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STATEMENT OF DISBURSEMENTS OF HOUSE
JANUARY 1–MARCH 31, 2005
PART 1 OF 2

United States Congressional Serial Set

Serial Number 14957

United States Government Printing Office
Washington : 2006

109th Congress
1st Session

HOUSE OF REPRESENTATIVES

Document
No. 109-19

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2005 to March 31, 2005

Part 1 of 2

April 13, 2005. – Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2005

20-651

LETTER OF SUBMITTAL

April 12, 2005

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2005 through March 31, 2005

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2005 TO MARCH 31, 2005

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2005		$ 957,318,731.02
Appropriation rescissions	$ (8,388,648.00)	
Receipts to be deposited in general fund of the Treasury	54,668.10	
		(8,333,979.90)
Total funds available		948,984,751.12
Expenditures:		
Disbursements for salaries and expenses and canceled checks	263,148,713.72	
Transfers:		
Deposited in general fund of the Treasury	54,668.10	
Total funds disbursed		263,203,381.82
Unexpended balance, March 31, 2005		$ 685,781,369.30

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Mar. 31, 2005
House Leadership Offices:				
2003	1,177,931.80			1,177,931.80
2004	756,243.26	32,214.13		724,029.13
2005	15,028,205.47	4,238,421.80		10,789,783.67
Salaries, Officers and Employees:				
2003	8,781,236.79	1,025,052.62		7,756,184.17
2004	28,629,884.31	9,133,946.20	262,182.00	19,233,756.11
2005	131,330,968.70	30,343,367.85	3,500,000.00	97,487,600.85
Salaries, Officers and Employees Supplemental:	39,521,305.71	1,593,361.04	888,648.00	37,039,296.67
Staff Payroll System Replacement:	135,869.47	17,188.24		118,681.23
Page Dormitory Telephone Upgrades:	86,032.19			86,032.19
House Technical Support:	28,205,425.93	4,782,678.92		23,422,747.01
Members' Representational Allowance:				
2003	1,665,050.27	50,698.82		1,614,351.45
2004	2,036,289.57	827,848.34		1,208,441.23
2005	395,433,111.87	126,814,553.63	3,000,000.00	265,618,558.24
Committee on Appropriations:				
2001/2003	22,892.04			22,892.04
2002/2003	273,734.34			273,734.34
2003/2005	358,674.65	17,133.97		341,540.68
2004/2005	558,001.68	400,688.20		157,313.48
2005/2007	20,445,998.73	6,185,379.47	200,000.00	14,060,619.26
Attending Physician:				
2003	81,965.04	(300.00)		82,265.04
2004	90,541.80	75.99		90,465.81
2005	2,392,079.01	132,883.65		2,259,195.36
Attending Physician Supplemental:	728,335.92	23,650.01		704,685.91
Special and Select Committees:				
2001/2003	171,856.87			171,856.87
2002/2003	96,268.20			96,268.20
2003/2005	113,541.86	63,027.31		50,514.55

2004/2005	1,088,020.34	181,969.78		906,050.56
2005/2007	85,219,127.63	27,311,668.82	800,000.00	57,107,458.81
House Child Care Center:				
2005	(2,870.60)	(13,231.61)		10,361.01
Statement of Appropriations:				
2003	14,902.00			14,902.00
2004	14,911.00			14,911.00
2005	14,880.00			14,880.00
Allowances and Expenses:				
2003	1,126,122.12	2,080.75		1,124,041.37
2004	4,099,091.95	779,053.73		3,320,038.22
2005	158,546,555.64	49,698,614.45		108,847,941.19
Joint Committee on Taxation:				
2003	361,924.78			361,924.78
2004	5,695.66	(81.20)		5,776.86
2005	6,457,876.26	1,922,685.17		4,535,191.09
House Stationery revolving fund (no year):	5,477,709.90	196,217.45		5,281,492.45
Net Expenses of Equipment revolving fund (no year):	6,245,215.50	(204,602.12)		6,449,817.62
Net Expenses of Telecommunications revolving fund (no year):	0.00	(2,266,230.98)	(262,182.00)	2,528,412.98
House Recording revolving fund (no year):	7,209,241.25	(93,905.14)		7,303,146.39
House Restaurant revolving fund (no year):	1,405,399.12	(55,979.55)		1,461,378.67
House Beauty Shop revolving fund (no year):	83,697.83	(3,300.00)		86,997.83
House Barber Shop revolving fund (no year):	140,660.54	(5,400.00)		146,060.54
Page revolving fund (no year):	1,674,053.94	(655.07)		1,674,709.01
Suspense account (no year):	15,070.68	17,939.05		(2,868.37)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(2,728.28)	2,728.28	0.00
General fund receipts:	0.00	(51,939.82)	51,939.82	0.00
Total:	$957,318,731.02	$263,094,045.62	$8,443,316.10	$685,781,369.30

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$ 51,939.82
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	$ 271.71	
Strickland, Ted	2,236.41	
Vitter, David	220.16	
		2,728.28
Total general fund receipts		$ 54,668.10

STATEMENT OF DISBURSEMENTS

MODULAR FURNITURE PROGRAM NY
FISCAL YEAR 2005 COMMUNICATIONS
MODULAR FURNITURE

	YTD AMOUNT	QUARTERLY AMOUNT
OTHER SERVICES	51,676.50	51,676.50
SUPPLIES AND MATERIALS	87.29	87.29
EQUIPMENT	21,335.64	21,335.64
MODULAR FURNITURE TOTALS:	73,099.43	73,099.43
OFFICE TOTALS:	73,099.43	73,099.43

MODULAR FURNITURE
OTHER SERVICES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
01-05	P2	OPC0300084J	TRAMMELL CROW COMPANY	09/30/03	09/30/03	MOVE LABOR	945.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR	3,843.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR	913.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR	1,827.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR	630.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR	1,197.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR	1,449.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR	1,670.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR	788.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR	1,512.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR	945.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR	709.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR	709.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR	1,101.50
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	STORAGE COSTS (HOUSE CREATED-D	1,818.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	STORAGE COSTS (HOUSE CREATED-D	855.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	STORAGE COSTS (HOUSE CREATED-D	450.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	STORAGE COSTS (HOUSE CREATED-D	450.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	STORAGE COSTS (HOUSE CREATED-D	450.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR	1,559.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR	929.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR	1,968.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR	2,079.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR	2,567.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR	1,827.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR	1,102.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR	380.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR	662.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR	1,212.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR	1,811.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR	567.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR	929.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR	1,213.00
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR	1,804.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY—Con.								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
01–05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR		1,252.00
01–05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR		756.00
01–05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR		630.00
01–05	P2	OPC0300084J	DO	09/30/03	09/30/03	MOVE LABOR		315.00
03–09	P2	MFPM600003	AVAYA SWITCHROOM	08/13/04	08/13/04	PHONE SERVICES		382.00
03–11	P2	MFP0001424	DO	09/10/04	09/10/04	PHONE SERVICES - TROUBLESHOOTI		638.00
03–11	P2	MFP0001526	DO	10/08/04	10/08/04	PHONE SERVICES		300.00
03–11	P2	MFP0001526	DO	10/08/04	10/08/04	DATA		312.00
03–11	P2	MFP0001527	DO	10/08/04	10/08/04	PHONE SERVICES		357.00
03–11	P2	MFP0001527	DO	10/08/04	10/08/04	DATA SERVICES		3,000.00
03–11	P2	MFP0001530	DO	10/12/04	10/12/04	PHONE SERVICES		864.00
						OTHER SERVICES TOTALS:		51,676.50
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500504	DEER PARK			BOTTLED WATER		8.00
01–07	C1	NW200500504	DO			BOTTLED WATER		33.00
02–17	C1	NW200504204	DO	01/01/05	01/31/05	BOTTLED WATER		8.00
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		8.00
03–29	C1	NW200508100	DO	02/04/05	02/04/05	BOTTLED WATER		5.50
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		24.79
						SUPPLIES AND MATERIALS TOTALS:		87.29
		EQUIPMENT						
01–21	P2	MFP0001494	KIMBALL INT'L MARKETING	10/05/04	10/05/04	SYSTEMS FURNITURE COMPONENTS		2,801.54
01–21	P2	MFP0001563	DO	11/04/04	11/04/04	CASEGOOD TRANSACTION SHELF		618.00
01–21	P2	MFP0001564	DO	11/04/04	11/04/04	CASEGOODS COMPONENTS		4,425.00
01–21	P2	MFP0001565	DO	11/04/04	11/04/04	CASEGOOD COMPONENTS		1,433.00
01–31	S8	MA000434730		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		360.66
02–14	P2	MFP0001470	KIMBALL INT'L MARKETING	10/06/04	10/06/04	KIMBALL CASEGOODS		6,866.63
02–14	P2	MFP0001495	DO	10/05/04	10/05/04	SYSTEMS FURNITURE COMPONENTS		2,691.63
02–14	P2	MFP0001525	DO	10/07/04	10/07/04	PRESIDENT, 22DX36W, PEDESTAL		542.79
02–14	P2	MFP0001611	DO	11/16/04	11/16/04	SYSTEMS WORKSTATION		875.07
02–28	S8	MA000445929		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		360.66
03–31	S8	MA000456739		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		360.66
						EQUIPMENT TOTALS:		21,335.64
						MODULAR FURNITURE TOTALS:		73,099.43
						OFFICE TOTALS:		73,099.43
FISCAL YEAR 2004 COMMUNICATIONS								
MODULAR FURNITURE								
		OTHER SERVICES						
03–09	P2	MFPM600003	AVAYA SWITCHROOM	08/13/04	08/13/04	AVAYA SERVICES		1,000.00
03–09	P2	MFPM600003	DO	08/13/04	08/13/04	AVAYA SERVICES		3,000.00
03–09	P2	MFP0001396	DO	06/18/04	06/18/04	PHONES		700.00
03–09	P2	MFP0001396	DO	06/18/04	06/18/04	DATA		2,095.00

03-09	P2	MFP0001401	DO	06/21/04	06/21/04	PHONE	380.00
03-09	P2	MFP0001401	DO	06/21/04	06/21/04	DATA	700.00
03-09	P2	MFP0001403	DO	06/23/04	06/23/04	PHONES	300.00
03-09	P2	MFP0001403	DO	06/23/04	06/23/04	DATA	528.00
03-09	P2	MFP0001404	DO	06/23/04	06/23/04	PHONES	607.00
03-09	P2	MFP0001404	DO	06/23/04	06/23/04	DATA	2,500.00
03-09	P2	MFP0001406	DO	06/23/04	06/23/04	PHONES	300.00
03-09	P2	MFP0001406	DO	06/23/04	06/23/04	DATA	510.00
03-09	P2	MFP0001432	DO	09/10/04	09/10/04	AVAYA PHONE SERVICES	236.00
03-09	P2	MFP0001432	DO	09/10/04	09/10/04	AVAYA WIRE SERVICES	2,000.00
03-11	P2	MFPM600004	DO	08/13/04	08/13/04	AVAYA SERVICES 1309	3,000.00
03-11	P2	MFPM600004	DO	08/13/04	08/13/04	AVAYA SERVICES 1309	1,000.00
03-11	P2	MFPM600005	DO	09/02/04	09/02/04	AVAYA SERVICES	2,000.00
03-11	P2	MFPM600005	DO	09/02/04	09/02/04	AVAYA SERVICES	988.00
03-11	P2	MFPM600011	DO	08/19/04	08/19/04	AVAYA SERVICES	500.00
03-11	P2	MFPM600011	DO	08/19/04	08/19/04	AVAYA SERVICES	1,503.00
03-11	P2	MFPM600012	DO	08/19/04	08/19/04	AVAYA SERVICES	378.00
03-11	P2	MFPM600012	DO	08/19/04	08/19/04	AVAYA SERVICES	1,500.00
03-11	P2	MFP0001407	DO	06/23/04	06/23/04	PHONES	625.00
03-11	P2	MFP0001407	DO	06/23/04	06/23/04	DATA	2,000.00
03-11	P2	MFP0001408	DO	06/23/04	06/23/04	PHONE	358.00
03-11	P2	MFP0001408	DO	06/23/04	06/23/04	DATA	700.00
03-11	P2	MFP0001409	DO	06/23/04	06/23/04	PHONES	700.00
03-11	P2	MFP0001409	DO	06/23/04	06/23/04	DATA	2,056.00
03-11	P2	MFP0001417A	DO	09/13/04	09/13/04	AVAYA PHONE SERVICES	936.00
03-11	P2	MFP0001421	DO	09/13/04	09/13/04	AVAYA PHONE SERVICES	900.00
03-11	P2	MFP0001422	DO	09/10/04	09/10/04	AVAYA PHONE SERVICES	171.00
03-11	P2	MFP0001422	DO	09/10/04	09/10/04	AVAYA WIRING SERVICES	2,000.00
03-11	P2	MFP0001424	DO	09/10/04	09/10/04	AVAYA PHONE SERVICES	1,000.00
03-11	P2	MFP0001425	DO	09/10/04	09/10/04	AVAYA PHONE SERVICES	376.00
03-11	P2	MFP0001425	DO	09/10/04	09/10/04	AVAYA WIRING SERVICES	2,000.00
03-11	P2	MFP0001427	DO	09/10/04	09/10/04	AVAYA PHONE SERVICES	1,000.00
03-11	P2	MFP0001429	DO	09/10/04	09/10/04	AVAYA PHONE SERVICES	698.00
03-11	P2	MFP0001429	DO	09/10/04	09/10/04	AVAYA WIRING SERVICES	2,000.00
03-11	P2	MFP0001431	DO	09/10/04	09/10/04	AVAYA PHONE SERVICES	720.00
03-11	P2	MFP0001437	DO	09/08/04	09/08/04	AVAYA PHONE SERVICES	504.00
						OTHER SERVICES TOTALS	44,469.00
		EQUIPMENT					
01-21	P2	OSC0400260	KIMBALL INT'L MARKETING	07/08/04	07/08/04	CORNER UNIT	1,477.00
01-21	P2	OSC0400260	DO	07/08/04	07/08/04	INSTALLATION	150.00
01-24	P2	MFPM600002	DO	08/03/04	08/03/04	2205 MILLER RECONFIGURATION MO	2,600.00
01-24	P2	MFPM600002	DO	08/03/04	08/03/04	RECONFIGURATION OF MODULAR FUR	300.00
02-14	P2	MFPM600006	DO	08/16/04	08/16/04	MODULAR FURNITURE	6,523.10
02-14	P2	MFP0001465	DO	09/21/04	09/21/04	90 DEGREE L CONNECTOR	332.32
02-14	P2	MFP0001465	DO	09/21/04	09/21/04	BRIGHTON WALNUT PANEL	599.85
02-14	P2	MFP0001465	DO	09/21/04	09/21/04	HI/LO CONNECTOR	31.31
02-14	P2	MFP0001465	DO	09/21/04	09/21/04	FABRIC TILE INSERT	120.90
02-14	P2	MFP0001465	DO	09/21/04	09/21/04	PANEL 36"WX68"H	393.04
02-14	P2	MFP0001465	DO	09/21/04	09/21/04	WORKSURFACE 48	339.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY—Con.							
FISCAL YEAR 2004 COMMUNICATIONS—Con.							
02–14	P2 MFP0001465	DO	09/21/04	09/21/04	INSTALLATION		960.00
02–14	P2 MFP0001471	DO	09/22/04	09/22/04	SYSTEMS FURNITURE		1,466.79
					EQUIPMENT TOTALS:		15,298.31
					MODULAR FURNITURE TOTALS:		59,767.31
					OFFICE TOTALS:		59,767.31
HOUSE LEADERSHIP							
FISCAL YEAR 2005 OFFICE OF THE SPEAKER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	241,965.44	241,965.44
					LEADERSHIP STATUTORY TOTALS:	241,965.44	241,965.44
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	220,690 95	220,690 95
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	220,690.95	220,690.95
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	214.00	214.00
					TRAVEL	2,655 25	2,655.25
					RENT, COMMUNICATION, UTILITIES	2,576.93	2,576.93
					PRINTING AND REPRODUCTION	5,686.22	5,686.22
					OTHER SERVICES	1,416.41	1,416 41
					SUPPLIES AND MATERIALS	48,820.92	48,820.92
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	61,369.73	61,369.73
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	6,249.99	6,249.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	6,249.99	6,249.99
					OFFICE TOTALS:	530,276.11	530,276.11
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		CANFIELD,SALLY A	01/01/05	03/31/05			37,500.01
		FEEHERY,JOHN PATRICK	01/01/05	02/13/05			19,182.77
		HUGHES,WILLIAM J	02/01/05	03/31/05			26,766.66
		KLESS,KATHERINE ANNE	01/01/05	03/31/05			32,897.25
		LANCASTER,SAMUEL G	01/01/05	03/31/05			37,250.01
		PALMER,SCOTT B	01/01/05	03/31/05			37,125.00
		RALSTON,PAIGE	01/01/05	02/27/05			18,593.75
		STOKKE,MICHAEL A	01/01/05	03/31/05			32,649.99
					PERSONNEL COMPENSATION TOTALS		241,965.44
					LEADERSHIP STATUTORY TOTALS:		241,965.44
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BRANDELL,JAMES F	01/01/05	01/31/05			3,750.00
		CHAMBERLAYNE,CHARLES EDWARD	01/01/05	03/31/05			10,625.01

			EVANS J RANDY	01/01/05	03/31/05		1,500.00
			FARNSWORTH,LAWRENCE E	01/01/05	03/31/05		9,083.33
			FELDBLUM,BRYAN J	01/01/05	03/31/05		7,263.69
			FRANKE,COURTNEY M	01/01/05	03/31/05		8,750.01
			GUESS,RALPH	01/01/05	03/31/05		8,250.00
			HARBIN,BRYAN L	01/01/05	03/31/05		3,000.00
			HATZIS,LUCAS	01/01/05	03/31/05		8,250.00
			KENNEDY,TIMOTHY A	01/01/05	03/31/05		14,250.00
			KOETZLE,WILLIAM	01/01/05	03/31/05		7,500.00
			MITCHELL,ERIN N	01/01/05	03/31/05		7,374.99
			MORRELL,HELEN BERTHA	01/01/05	03/31/05		15,875.01
			O'CONNOR,KATHLEEN	01/01/05	03/31/05		10,250.01
			PERRY,RACHEL H	01/01/05	03/31/05		23,750.01
			PETERLIN,MARGARET J A	01/01/05	03/31/05		10,149.99
			RUSSELL,JOHN R	02/01/05	03/31/05		18,583.34
			SACKETT, MARIE-ELISE M	01/01/05	03/31/05		12,500.01
			SCHULZ,WILLIAM M	01/01/05	01/26/05		8,110.55
			SCHWARTZ,JEFFREY A	01/01/05	03/31/05		15,000.00
			SMITH,JA'RON K	01/01/05	03/31/05		7,125.00
			STOTTMANN,CHRISTINA	01/01/05	03/31/05		9,750.00
						PERSONNEL COMPENSATION TOTALS	220,690.95
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	220,690.95
		LEADERSHIP LUMP SUM NONPERS.					
		PERSONNEL BENEFITS					
01-31	S7	05031000276		01/01/05	01/31/05	TRANSIT BENEFITS	107.15
03-31	S7	05090000328		03/01/05	03/31/05	TRANSIT BENEFITS	106.85
						PERSONNEL BENEFITS TOTALS:	214.00
		TRAVEL					
01-24	P1	5SH01000053	CITIBANK GOV CARD SERVICE	10/24/04	10/25/04	AIRFARE #1318/PALMER	459.50
01-24	P1	5SH01000054	DO	10/24/04	10/25/04	AIRFARE #1319/WALKER	459.50
01-24	P1	5SH01000055	DO	10/24/04	10/24/04	LODGING/PALMER	80.36
01-24	P1	5SH01000056	DO	10/24/04	10/25/04	LODGING/WALKER	157.46
02-03	P1	5SH01000072	BRYAN J FELDBLUM	11/29/04	12/01/04	MEALS ON TRAVEL	49.59
02-03	P1	5SH01000073	MARGARET PETARLIN	12/14/04	12/14/04	LOCAL TRANSPORTATION	16.00
03-09	P1	5SH01000089	CITIBANK GOV CARD SERVICE	11/15/04	11/19/04	LODGING/STOKKE	1,213.14
03-09	P1	5SH01000090	DO	12/06/04	12/07/04	LODGING/STOKKE	219.70
						TRAVEL TOTALS	2,655.25
		RENT, COMMUNICATION, UTILITIES					
01-10	CB	FXF050107A	FEDERAL EXPRESS CORP	12/20/04	12/20/04	OVERNIGHT MAIL	19.30
01-24	CB	FXF050121A	DO	01/11/05	01/11/05	OVERNIGHT MAIL	11.44
01-27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL	139.34
02-03	P1	5SH01000067	US NEWSWIRE	11/18/04	11/18/04	NEWSWIRE SERVICE	125.00
02-03	P1	5SH01000068	DO	12/01/04	12/31/04	NEWSWIRE SERVICE	1,000.00
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL	5.54
02-18	CB	FXF050217A	DO	02/07/05	02/07/05	OVERNIGHT MAIL	5.54
02-28	CB	FXF050225A	DO	02/14/05	02/14/05	OVERNIGHT MAIL	77.54
03-07	CB	FXF050304A	DO	02/18/05	02/18/05	OVERNIGHT MAIL	61.60
03-07	CB	FXF050304A	DO	02/17/05	02/17/05	OVERNIGHT MAIL	81.32
03-16	P1	5SH01000093	SETH WEBB	01/23/05	01/23/05	TELECOMMUNICATIONS CHARGES	31.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2005 OFFICE OF THE SPEAKER—Con.								
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL		28.60
03–29	P1	5SH01000135	US NEWSWIRE	02/01/05	02/28/05	NEWSWIRE SERVICE		1,000.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/15/05	03/15/05	OVERNIGHT MAIL		40.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,576.93
		PRINTING AND REPRODUCTION						
01–28	S3	05028000175		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		470.04
02–28	S3	05059000238		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		807.98
03–09	P1	5SH01000094	ACCURATE WORD LLC	12/22/04	12/22/04	PRINTING AND REPRODUCTION		381.00
03–09	P1	5SH01000095	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		754.00
03–09	P1	5SH01000096	DO	02/04/05	02/04/05	PRINTING AND REPRODUCTION		1,477.00
03–29	P1	5SH01000123	DO	02/14/05	02/14/05	PRINTING AND REPRODUCTION		809.00
03–29	P1	5SH01000124	DO	03/08/05	03/08/05	PRINTING AND REPRODUCTION		430.00
03–30	S3	05089000197		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		557.20
						PRINTING AND REPRODUCTION TOTALS:		5,686.22
		OTHER SERVICES						
02–03	P1	5SH01000069	THEODORE J VAN DER MEID	11/21/04	11/22/04	TRAINING		321.35
02–03	P1	5SH01000070	TIMOTHY A KENNEDY	11/21/04	11/22/04	TRAINING		321.35
03–09	P1	5SH01000097	ALLIANCE MICRO	01/26/05	01/26/05	SERVICE CONTRACT		142.50
03–29	P1	5SH01000132	LANIER WORLDWIDE, INC	02/16/05	02/16/05	SERVICE CONTRACT		187.65
03–29	P1	5SH01000133	DO	02/25/05	02/25/05	SERVICE CONTRACT		443.56
						OTHER SERVICES TOTALS:		1,416.41
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		52.88
01–07	C1	NW200500502	DO	12/13/04	12/13/04	BOTTLED WATER		9.62
02–03	P1	5SH01000075	BULLETIN NEWS	12/19/04	12/18/06	PUBLICATION/REFERENCE MATERIAL		2,450.00
02–03	P1	5SH01000076	HAUTE ON THE HILL	11/16/04	11/16/04	FOOD & BEVERAGE FOR MEETINGS		224.28
02–03	P1	5SH01000077	DO	11/18/04	11/18/04	FOOD & BEVERAGE FOR MEETINGS		224.28
02–03	P1	5SH01000078	DO	11/22/04	11/22/04	FOOD & BEVERAGE FOR MEETINGS		65.00
02–03	P1	5SH01000059	JOE RAGAN'S COFFEE LTD	11/03/04	11/03/04	FOOD & BEVERAGE FOR MEETINGS		589.10
02–03	P1	5SH01000060	DO	11/12/04	11/12/04	FOOD & BEVERAGE FOR MEETINGS		562.80
02–03	P1	5SH01000061	DO	11/16/04	11/16/04	FOOD & BEVERAGE FOR MEETINGS		284.05
02–03	P1	5SH01000062	DO	11/18/04	11/18/04	FOOD & BEVERAGE FOR MEETINGS		591.20
02–03	P1	5SH01000063	DO	11/30/04	11/30/04	FOOD & BEVERAGE FOR MEETINGS		372.35
02–03	P1	5SH01000064	DO	11/30/04	11/30/04	FOOD & BEVERAGE FOR MEETINGS		42.40
02–03	P1	5SH01000065	DO	12/07/04	12/07/04	FOOD & BEVERAGE FOR MEETINGS		666.85
02–03	P1	5SH01000066	DO	12/14/04	12/14/04	FOOD & BEVERAGE FOR MEETINGS		272.85
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		52.88
02–17	C1	NW200504203	DO	01/25/05	01/25/05	BOTTLED WATER		76.89
03–08	P1	5SH01000083	HON. J. DENNIS HASTERT	10/07/04	10/07/04	FOOD & BEVERAGE FOR MEETINGS		297.47
03–09	P1	5SH01000098	HAUTE ON THE HILL	01/03/05	01/03/05	FOOD & BEVERAGE FOR MEETINGS		1,641.40
03–09	P1	5SH01000099	DO	01/05/05	01/05/05	FOOD & BEVERAGE FOR MEETINGS		1,072.80
03–09	P1	5SH01000100	DO	01/05/05	01/05/05	FOOD & BEVERAGE FOR MEETINGS		1,652.90
03–09	P1	5SH01000101	DO	01/05/05	01/05/05	FOOD & BEVERAGE FOR MEETINGS		2,614.09

03–09	P1	5SH01000102	DO	01/06/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS	793.44
03–09	P1	5SH01000103	DO	01/06/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS	2,655.68
03–09	P1	5SH01000104	DO	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS	600.00
03–09	P1	5SH01000105	DO	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS	892.26
03–09	P1	5SH01000091	HON. J. DENNIS HASTERT	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS	343.24
03–09	P1	5SH01000108	JOE RAGAN'S COFFEE LTD	01/06/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS	159.50
03–09	P1	5SH01000109	DO	01/05/05	01/05/05	FOOD & BEVERAGE FOR MEETINGS	446.25
03–09	P1	5SH01000110	DO	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS	413.25
03–09	P1	5SH01000111	DO	01/27/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS	304.75
03–09	P1	5SH01000112	DO	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS	601.00
03–09	P1	5SH01000116	LEXIS-NEXIS	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	1,060.00
03–09	P1	5SH01000117	DO	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	1,060.00
03–09	P1	5SH01000106	OCCASIONS CATERERS	11/18/04	11/18/04	FOOD & BEVERAGE FOR MEETINGS	2,264.63
03–09	P1	5SH01000113	WEST GROUP PAYMENT CENTER	10/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	509.00
03–09	P1	5SH01000114	DO	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	509.00
03–09	P1	5SH01000115	DO	12/01/04	12/30/04	PUBLICATION/REFERENCE MATERIAL	509.00
03–10	P1	5SH01000107	BEHNKE NURSERIES COMPANY	11/15/04	11/15/04	HABITATION EXPENSE	566.69
03–14	P1	5SH01000092	PEGGY SAMPSON	02/14/05	02/14/05	OFFICE SUPPLIES	132.23
03–15	HR	ACH237561	BEHNKE NURSERIES COMPANY	11/15/04	11/15/04	ACH PAYMENT RETURN	–566.69
03–15	P1	5SH01000037	WHOLE FOODS MARKET			FOOD & BEVERAGES	–297.47
03–21	P1	5SH01RW0107	BEHNKE NURSERIES COMPANY	11/15/04	11/15/04	HABITATION EXPENSE	566.69
03–29	P1	5SH01000142	BULLETIN NEWS	04/12/05	04/11/07	PUBLICATION/REFERENCE MATERIAL	4,150.00
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	52.88
03–29	C1	NW200508103	DO	02/03/05	02/03/05	BOTTLED WATER	125.82
03–29	C1	NW200508103	DO	02/25/05	02/25/05	BOTTLED WATER	62.91
03–29	P1	5SH01000139	HAUTE ON THE HILL	02/01/05	02/01/05	FOOD & BEVERAGE FOR MEETINGS	212.40
03–29	P1	5SH01000140	DO	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS	1,907.34
03–29	P1	5SH01000141	DO	02/03/05	02/03/05	FOOD & BEVERAGE FOR MEETINGS	660.98
03–29	P1	5SH01000145	INFOITION NEWS SERVICE, INC.	01/26/05	01/25/06	PUBLICATION/REFERENCE MATERIAL	7,200.00
03–29	P1	5SH01000125	JOE RAGAN'S COFFEE LTD	01/06/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS	21.20
03–29	P1	5SH01000126	DO	02/04/05	02/04/05	FOOD & BEVERAGE FOR MEETINGS	484.30
03–29	P1	5SH01000127	DO	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS	365.90
03–29	P1	5SH01000128	DO	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS	629.35
03–29	P1	5SH01000129	DO	02/15/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS	209.50
03–29	P1	5SH01000130	DO	02/18/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS	482.80
03–29	P1	5SH01000131	DO	02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS	17.25
03–29	P1	5SH01000136	LEXIS-NEXIS	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	1,060.00
03–29	P1	5SH01000143	NATIONAL JOURNAL	03/03/05	03/02/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
03–29	P1	5SH01000137	PEGGY SAMPSON	03/05/05	03/05/05	OFFICE SUPPLIES	62.16
03–29	P1	5SH01000122	PETER M. JEFFRIES	02/04/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS	23.64
03–29	P1	5SH01000138	SUSAN GAGE CATERING	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS	1,145.00
03–29	P1	5SH01000134	WEST GROUP PAYMENT CENTER	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	540.00
03–30	P1	5SH01000144	JAMES BURNS FLORIST	03/04/05	03/04/05	HABITATION EXPENSE	169.95
						SUPPLIES AND MATERIALS TOTALS:	48,820.92
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	61,369.73

LEADERSHIP OFFICIAL EXPENSES
PERSONNEL BENEFITS

02–01	P9	SH010500001	HON. J. DENNIS HASTERT	01/01/05	01/31/05	OFFICIAL EXPENSES	2,083.33
02–18	P9	SH010500102	DO	02/01/05	02/28/05	OFFICIAL EXPENSES	2,083.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2005 OFFICE OF THE SPEAKER—Con.							
03–21	P9 SH010500103	DO	03/01/05	03/31/05	OFFICIAL EXPENSES		2,083.33
					PERSONNEL BENEFITS TOTALS:		6,249.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:		6,249.99
					OFFICE TOTALS:		530,276.11
FISCAL YEAR 2004 OFFICE OF THE SPEAKER							
LEADERSHIP LUMP SUM NONPERS.							
SUPPLIES AND MATERIALS							
02–03	P1 5SH01000057	HON. J. DENNIS HASTERT	09/21/04	09/21/04	FOOD & BEVERAGE FOR MEETINGS		269.96
02–03	P1 5SH01000058	DO	09/30/04	09/30/04	FOOD & BEVERAGE FOR MEETINGS		267.96
02–25	P1 5SH01000008	WHOLE FOODS MARKET			FOOD & BEVERAGES		–269.96
02–25	P1 5SH01000009	DO			FOOD & BEVERAGES		–267.96
03–29	P1 5SH01000121	PETER M JEFFRIES	01/23/04	09/09/04	FOOD & BEVERAGE FOR MEETINGS		113.66
					SUPPLIES AND MATERIALS TOTALS:		113.66
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		113.66
					OFFICE TOTALS:		113.66
FISCAL YEAR 2005 OFFICE OF THE MAJORITY LEADER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	115,660.98	115,660.98
					LEADERSHIP STATUTORY TOTALS:	115,660.98	115,660.98
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	313,700.75	313,700.75
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	313,700.75	313,700.75
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	929.57	929.57
					TRAVEL	15,900.27	15,900.27
					RENT, COMMUNICATION, UTILITIES	4,732.83	4,732.83
					PRINTING AND REPRODUCTION	3.20	3.20
					OTHER SERVICES	1,002.65	1,002.65
					SUPPLIES AND MATERIALS	31,785.20	31,785.20
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	54,353.72	54,353.72
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	2,499.99	2,499.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99	2,499.99
					OFFICE TOTALS:	486,215.44	486,215.44
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		BERRY,TIMOTHY J	01/01/05	03/31/05			39,150.00
		FLYNN,DANIEL P	01/01/05	03/31/05			38,255.49
		LOPER,BRETT S	01/01/05	03/31/05			38,255.49

						PERSONNEL COMPENSATION TOTALS:	115,660.98
						LEADERSHIP STATUTORY TOTALS	115,660.98
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
			ALLEN,DANIEL J	01/18/05	03/31/05		27,375.00
			ASCIK,MARY KATHERINE	01/01/05	03/31/05		7,500.00
			DO	01/03/05	02/28/05	(OVERTIME)	605.78
			BARRY,JOHN S	01/01/05	03/31/05		26,250.00
			BERKE,ELLIOT STANTON	01/01/05	03/31/05		33,750.00
			BRUNI,LILIA L	01/01/05	03/31/05		8,750.01
			CONNOLLY,MICHAEL JOHN	01/01/05	03/31/05		18,750.00
			DIAZ,SARAH L	01/01/05	03/31/05		6,000.00
			DO	01/03/05	02/28/05	(OVERTIME)	614.40
			FENTON,CHRISTOPHER J	01/01/05	01/02/05		133.33
			FLAHERTY,SHANNON	01/01/05	02/28/05		5,833.34
			FUNDERBURK,DEANA YOUNG	01/01/05	01/10/05		1,388.89
			JONES,BEJAMIN	01/01/05	01/02/05		111.11
			DO	12/01/04	12/31/04	DEPUTY DIRECTOR	−1,666.66
			LORENZINI,AMY L	01/01/05	02/28/05		11,666.66
			PAN,PATRICIA	03/28/05	03/31/05		266.67
			PAULS,ELIZABETH	01/01/05	03/31/05		15,000.00
			ROBILOTTO,JONATHAN P	01/01/05	03/31/05		11,250.00
			ROY,STUART	01/01/05	01/16/05		6,444.44
			SHOGREN,BRETT A	01/01/05	03/31/05		36,249.99
			SHULTZ,JOSHUA A	01/01/05	03/31/05		8,750.01
			SIMONETTA,DANIELLE M	01/01/05	03/31/05		21,000.00
			SULLIVAN,JULIANE C	01/01/05	03/31/05		36,249.99
			VICTORY,JACK M	01/01/05	03/31/05		31,250.01
			ZAINFELD,LAURA L	01/01/05	01/02/05		177.78
						PERSONNEL COMPENSATION TOTALS	313,700.75
						LEADERSHIP LUMP SUM PERSONNEL TOTALS	313,700.75
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
01–31	S7	05031000170		12/01/04	12/31/04	TRANSIT BENEFITS	505.96
02–28	S7	05059000192		02/01/05	02/28/05	TRANSIT BENEFITS	211.81
03–31	S7	05090000199		03/01/05	03/31/05	TRANSIT BENEFITS	211.80
						PERSONNEL BENEFITS TOTALS:	929.57
TRAVEL							
01–13	P1	5ML01000075	DEANA FUNDERBURK	11/08/04	11/08/04	CAR RENTAL	78.04
01–13	P1	5ML01000076	JONATHON A GRELLA	11/22/04	11/22/04	CAR RENTAL	90.36
02–03	P1	5ML01000083	CITIBANK GOV CARD SERVICE	11/17/04	11/17/04	AIRFARE #0374 & #0356/BEVAN	811.69
02–03	P1	5ML01000084	DO	11/19/04	11/21/04	LOCAL TRANSPORTATION	178.00
02–07	P1	5ML01000094	DO	11/22/05	12/22/05	GASOLINE	28.77
02–09	P1	5ML01000100	AMY L LORENZINI	12/17/04	01/29/05	LOCAL TRANSPORTATION	67.00
02–09	P1	5ML01000103	CITIBANK GOV CARD SERVICE	10/21/04	10/21/04	CATO SERVICE FEE	15.00
02–09	P1	5ML01000104	DO	10/25/04	10/25/04	AIRFARE #9108/VICTORY	408.10
02–09	P1	5ML01000101	ELLIOT STANTON BERKE	10/04/04	11/09/04	LOCAL TRANSPORTATION	96.00
02–09	P1	5ML01000097	JOHN S BARRY	11/08/04	11/30/04	LOCAL TRANSPORTATION	27.00
02–09	P1	5ML01000098	DO	11/30/04	12/01/04	GASOLINE	31.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2005 OFFICE OF THE MAJORITY LEADER—Con.								
02–14	P1	5ML01000105	ELLIOT STANTON BERKE	12/02/04	02/04/05	LOCAL TRANSPORTATION		42.50
02–16	P1	5ML01000092	CITIBANK GOV CARD SERVICE	11/23/04	11/23/04	AIRFARE #1086/RAY		553.70
02–16	P1	5ML01000093	DO	11/23/04	11/23/04	CAR RENTAL		78.81
02–23	P1	5ML01000109	AMY L LORENZINI	02/17/05	02/18/05	LOCAL TRANSPORTATION		40.00
02–23	P1	5ML01000114	CITIBANK GOV CARD SERVICE	01/25/05	01/25/05	GASOLINE		20.00
02–23	P1	5ML01000115	DO	01/25/05	01/25/05	MEALS ON TRAVEL		24.38
02–23	P1	5ML01000110	SHANNON FLAHERTY	02/04/05	02/08/08	LOCAL TRANSPORTATION		30.00
03–02	P1	5ML01000108	SUGARLAND MARRIOTT TOWN SQUARE	01/27/05	01/27/05	MISCELLANEOUS TRAVEL		7,900.00
03–08	P1	5ML01000127	JOSHUA A SHULTZ	02/19/05	02/24/05	LOCAL TRANSPORTATION		17.50
03–11	P1	5ML01000132	CITIBANK GOV CARD SERVICE	02/09/05	02/19/05	AIRFARE (2)		1,623.79
03–11	P1	5ML01000133	DO	02/02/05	02/25/05	MEALS ON TRAVEL		320.41
03–11	P1	5ML01000134	DO	02/02/05	02/25/05	LODGING		1,272.45
03–11	P1	5ML01000135	DO	02/02/05	02/25/05	GASOLINE		115.30
03–11	P1	5ML01000136	DO	02/02/05	02/25/05	CAR RENTAL		423.84
03–11	P1	5ML01000137	DO	02/15/05	02/15/05	LOCAL TRANSPORTATION		14.95
03–11	P1	5ML01000138	JOHN S BARRY	02/23/05	02/25/05	LODGING		183.24
03–11	P1	5ML01000139	DO	02/23/05	02/24/05	CAR RENTAL		126.34
03–11	P1	5ML01000140	DO	02/23/05	02/23/05	MEALS ON TRAVEL		8.64
03–11	P1	5ML01000141	DO	02/23/05	02/23/05	LOCAL TRANSPORTATION		18.00
03–31	P1	5ML01000158	CITIBANK GOV CARD SERVICE	01/27/05	01/27/05	CAR RENTAL		390.38
03–31	P1	5ML01000159	DO	01/27/05	02/21/05	GASOLINE		50.98
03–31	P1	5ML01000160	DO	02/23/05	02/23/05	AIRFARE #9021/BARRY		813.90
							TRAVEL TOTALS:	15,900.27
		RENT, COMMUNICATION, UTILITIES						
01–13	P1	5ML01000061	UNITED PARCEL SERVICE	12/04/04	12/04/04	POSTAGE/MAILING SERVICE		35.98
01–13	P1	5ML01000062	DO	12/11/04	12/11/04	POSTAGE/MAILING SERVICE		62.40
01–13	P1	5ML01000063	DO	12/18/04	12/18/04	POSTAGE/MAILING SERVICE		9.07
01–13	P1	5ML01000064	US NEWSWIRE	12/01/04	12/01/04	NEWSWIRE SERVICE		1,000.00
02–07	P1	5ML01000090	UNITED PARCEL SERVICE	01/08/05	01/08/05	POSTAGE/MAILING SERVICE		81.98
02–07	P1	5ML01000091	DO	01/15/05	01/15/05	POSTAGE/MAILING SERVICE		91.25
02–07	P1	5ML01000095	DO	01/01/05	01/01/05	POSTAGE/MAILING SERVICE		6.74
02–07	P1	5ML01000087	US NEWSWIRE	01/01/05	01/31/05	NEWSWIRE SERVICE		1,000.00
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		6.89
03–08	P1	5ML01000124	UNITED PARCEL SERVICE	02/12/05	02/12/05	POSTAGE/MAILING SERVICE		62.15
03–08	P1	5ML01000123	US NEWSWIRE	02/01/05	02/28/05	NEWSWIRE SERVICE		1,000.00
03–30	P1	5ML01000150	POSTMASTER, WASHINGTON, D.C.	02/28/05	02/28/05	POSTAGE/MAILING SERVICE		185.00
03–31	P1	5ML01000153	CITIBANK GOV CARD SERVICE	03/03/05	03/03/05	TELECOMMUNICATIONS CHARGES		146.65
03–31	P1	5ML01000156	UNITED PARCEL SERVICE	03/05/05	03/05/05	POSTAGE/MAILING SERVICE		16.18
03–31	P1	5ML01000157	DO	03/12/05	03/12/05	POSTAGE/MAILING SERVICE		28.54
03–31	P1	5ML01000154	US NEWSWIRE	03/01/05	03/31/05	NEWSWIRE SERVICE		1,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,732.83
		PRINTING AND REPRODUCTION						
01–28	S3	05028000111		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		3.20
							PRINTING AND REPRODUCTION TOTALS:	3.20

		OTHER SERVICES					
02–23	P1	5ML01000116	NEWZ GROUP	01/31/05	01/31/05	CLIPPING SERVICE	337.35
03–24	P1	5ML01000147	DO	02/28/05	02/28/05	CLIPPING SERVICE	203.60
03–24	P1	5ML01000149	DO	12/31/04	12/31/04	CLIPPING SERVICE	461.70
						OTHER SERVICES TOTALS·	1,002.65
		SUPPLIES AND MATERIALS					
01–13	P1	5ML01000068	CO STAFF DIRECTORIES, INC.	10/04/04	09/26/05	PUBLICATION/REFERENCE MATERIAL	30,564.04
01–13	P1	5ML01000077	HCN NEWSPAPERS	10/02/04	10/01/05	PUBLICATION/REFERENCE MATERIAL	120.00
01–13	P1	5ML01000065	JOE RAGAN'S COFFEE LTD	12/08/04	12/08/04	FOOD & BEVERAGE FOR MEETINGS	129.50
01–13	P1	5ML01000066	DO	12/22/04	12/22/04	FOOD & BEVERAGE FOR MEETINGS	175.05
01–13	P1	5ML01000073	KIPLINGER WASHINGTON LETTER	02/04/05	02/03/06	PUBLICATION/REFERENCE MATERIAL	84.00
01–13	P1	5ML01000074	LEGAL TIMES	10/18/04	11/17/05	PUBLICATION/REFERENCE MATERIAL	199.00
01–13	P1	5ML01000060	MID ATLANTIC COCA COLA	12/21/04	12/21/04	FOOD & BEVERAGE FOR MEETINGS	100.08
01–13	P1	5ML01000071	THE NATIONAL LAW JOURNAL	03/28/05	03/27/06	PUBLICATION/REFERENCE MATERIAL	189.29
01–13	P1	5ML01000069	TIME, INC.	11/14/04	11/13/05	PUBLICATION/REFERENCE MATERIAL	35.21
01–14	P1	5ML01000070	THE NEW REPUBLIC	01/10/05	01/09/06	PUBLICATION/REFERENCE MATERIAL	79.97
01–19	P1	5ML01000078	CITIBANK GOV CARD SERVICE	11/22/04	12/13/04	FOOD & BEVERAGE FOR MEETINGS	1,575.76
01–19	P1	5ML01000080	DO	11/22/04	12/13/04	PUBLICATION/REFERENCE MATERIAL	41.24
02–03	P1	5ML01000086	DOW JONES & COMPANY, INC.	03/06/05	03/05/06	PUBLICATION/REFERENCE MATERIAL	215.00
02–03	P1	5ML01000085	MID ATLANTIC COCA COLA	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS	194.01
02–07	P1	5ML01000088	DO	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS	130.27
02–07	P1	5ML01000089	DO	01/10/05	01/10/05	FOOD & BEVERAGE FOR MEETINGS	342.16
02–07	P1	5ML01000096	XEROX CORPORATION	11/19/04	11/19/04	OFFICE SUPPLIES	168.00
02–09	P1	5ML01000102	BULLETIN NEWS	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	1,495.00
02–09	P1	5ML01000099	JOHN S BARRY	12/01/04	12/01/04	FOOD & BEVERAGE FOR MEETINGS	1.04
02–16	P1	5ML01000107	LEADERSHIP DIRECTORIES, INC.	03/05/05	03/05/06	PUBLICATION/REFERENCE MATERIAL	400.00
02–16	P1	5ML01000106	MID ATLANTIC COCA COLA	02/07/05	02/07/05	FOOD & BEVERAGE FOR MEETINGS	252.11
02–23	P1	5ML01000111	ELLIOT STANTON BERKE	02/10/05	02/10/05	PUBLICATION/REFERENCE MATERIAL	29.35
02–23	P1	5ML01000113	JOE RAGAN'S COFFEE LTD	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS	240.80
02–23	P1	5ML01000112	MID ATLANTIC COCA COLA	02/16/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS	266.31
02–25	P1	5ML01000120	CITIBANK GOV CARD SERVICE	01/21/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS	3,298.27
02–25	HR	267120	CONGRESSIONAL QUARTERLY INC	10/27/04	10/26/05	REFUND; OVERPAYMENT	–30,564.04
02–25	P1	5ML01000117	HAUTE ON THE HILL	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS	350.64
02–25	P1	5ML01000118	DO	01/26/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS	447.62
02–25	P1	5ML01000119	JOE RAGAN'S COFFEE LTD	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS	33.85
03–08	P1	5ML01000125	FRIENDWOOD JOURNAL	02/24/05	02/24/06	PUBLICATION/REFERENCE MATERIAL	36.00
03–08	P1	5ML01000126	LEXIS-NEXIS	12/16/04	12/15/05	PUBLICATION/REFERENCE MATERIAL	15,384.00
03–08	P1	5ML01000122	MID ATLANTIC COCA COLA	02/28/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS	223.84
03–11	P1	5ML01000142	NATIONAL GEOGRAPHIC SOCIETY	02/12/05	02/11/06	PUBLICATION/REFERENCE MATERIAL	19.00
03–11	P1	5ML01000143	THE NEW YORKER	07/01/05	06/30/06	PUBLICATION/REFERENCE MATERIAL	49.95
03–21	P1	5ML01000144	HAUTE ON THE HILL	03/11/05	03/11/05	FOOD & BEVERAGE FOR MEETINGS	255.60
03–21	P1	5ML01000145	DO	02/04/05	02/04/05	FOOD & BEVERAGE FOR MEETINGS	336.00
03–21	P1	5ML01RW0072	KIPLINGER WASHINGTON LETTER	10/27/04	10/26/05	PUBLICATION/REFERENCE MATERIAL	31.68
03–21	P1	5ML01000146	MID ATLANTIC COCA COLA	03/07/05	03/07/05	FOOD & BEVERAGE FOR MEETINGS	149.99
03–24	P1	5ML01000148	DO	03/14/05	03/14/05	FOOD & BEVERAGE FOR MEETINGS	197.55
03–31	P1	5ML01000151	CITIBANK GOV CARD SERVICE	02/23/05	03/11/05	OFFICE SUPPLIES	658.66
03–31	P1	5ML01000152	DO	03/01/05	03/16/05	FOOD & BEVERAGE FOR MEETINGS	2,728.20
03–31	P1	5ML01000161	HAUTE ON THE HILL	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS	336.00
03–31	P1	5ML01000162	DO	02/16/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS	604.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2005 OFFICE OF THE MAJORITY LEADER—Con.							
03–31	P1 5ML01000155	MID ATLANTIC COCA COLA	03/23/05	03/23/05	FOOD & BEVERAGE FOR MEETINGS		180.40
					SUPPLIES AND MATERIALS TOTALS:		31,785.20
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		54,353.72
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
02–01	P9 ML010500001	HON. THOMAS DELAY	01/01/05	01/31/05	OFFICIAL EXPENSES		833.33
02–18	P9 ML010500102	DO	02/01/05	02/28/05	OFFICIAL EXPENSES		833.33
03–21	P9 ML010500103	DO	03/01/05	03/31/05	OFFICIAL EXPENSES		833.33
					PERSONNEL BENEFITS TOTALS:		2,499.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:		2,499.99
					OFFICE TOTALS:		486,215.44
FISCAL YEAR 2004 OFFICE OF THE MAJORITY LEADER							
LEADERSHIP LUMP SUM NONPERS.							
SUPPLIES AND MATERIALS							
01–13	P1 5ML01000067	KING PUB GROUP,ENERGY DAILY	09/06/04	09/04/05	PUBLICATION/REFERENCE MATERIAL		1,700.00
02–01	CO 5YZ6192528	NEW REPUBLIC	10/20/03	10/21/04	CANCELED CHECK - STALE DATED		–69.97
02–01	CO 5YZ6192528	NEWSWEEK	10/11/03	10/10/04	CANCELED CHECK - STALE DATED		–44.42
02–01	CO 5YZ6192528	TIME	11/15/03	04/01/04	CANCELED CHECK - STALE DATED		–33.30
					SUPPLIES AND MATERIALS TOTALS:		1,552.31
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		1,552.31
					OFFICE TOTALS:		1,552.31
FISCAL YEAR 2005 OFFICE OF THE MINORITY LEADER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	172,939.86	172,939.86
					LEADERSHIP STATUTORY TOTALS:	172,939.86	172,939.86
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	437,673.86	437,673.86
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	437,673.86	437,673.86
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	1,176.21	1,176.21
					TRAVEL	4,692.83	4,692.83
					RENT, COMMUNICATION, UTILITIES	5,205.69	5,205.69
					PRINTING AND REPRODUCTION	8,534.51	8,534.51
					OTHER SERVICES	25,691.76	25,691.76
					SUPPLIES AND MATERIALS	125,832.40	125,832.40
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	171,133.40	171,133.40
					OFFICE TOTALS:	781,747.12	781,747.12
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		DEWHIRST,DIANE	01/03/05	03/31/05			26,952.97

HOOVER,CORTNEY ELIZABETH	01/03/05	03/31/05		20,186.82
JIMENEZ,CINDY M	01/03/05	03/31/05		25,540.86
MOON,HOWARD H	01/03/05	03/31/05		19,425.14
POUGH,TRACIE S	01/03/05	03/20/05		22,697.63
STRIDER,JESSE BURNS	01/03/05	03/31/05		25,569.78
WATKINS,YELBERTON R	01/01/05	03/31/05		32,566.66
			PERSONNEL COMPENSATION TOTALS:	172,939.86
			LEADERSHIP STATUTORY TOTALS:	172,939.86

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ADLER,DEVORAH R	01/03/05	03/31/05		21,977.22
AGUILLEN,AMADOR DEAN	01/03/05	03/31/05		29,733.89
BARR,NATHANIEL	01/03/05	03/31/05		13,715.80
BENSON,NELS	01/03/05	03/31/05		19,110.12
BERWARDS,EDITH KORENA	01/03/05	03/31/05		1,384.26
CARRILLO,FRANCISCO R	01/03/05	03/31/05		10,726.84
DO	01/03/05	02/28/05	(OVERTIME)	2,380.02
DO	12/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)	280.05
CRIDER,JENNIFER L	01/01/05	03/31/05		20,466.67
DANIEL,JOHN A	01/01/05	01/02/05		558.09
DO	01/01/05	01/02/05	(OTHER COMPENSATION)	334.13
DAVID,MARTA M	01/01/05	03/31/05		30,225.15
DE JESUS,FEDERICO A	01/03/05	03/31/05		12,381.19
FORTNUM,ELIZABETH A	03/01/05	03/31/05		625.00
HAQ,NAYYERA	01/03/05	01/31/05		4,120.85
DO	01/31/05	01/31/05	(OTHER COMPENSATION)	688.36
HARTMAN,ROBERT S	01/03/05	03/31/05		16,806.11
KELLEY,PATRICK R	01/03/05	03/31/05		13,444.89
KERR,STACY R	01/03/05	03/31/05		19,466.67
MANANSALA,EDDIE C	01/03/05	03/31/05		25,555.44
MANATOS,ANASTASIOS	01/01/05	03/31/05		15,000.00
MATTHIESEN,CHRISTOPHER	01/03/05	03/31/05		8,233.34
DO	12/01/04	02/28/05	(OVERTIME)	2,201.33
O'NEILL,CATLIN W	01/03/05	03/31/05		19,513.82
POUGH,TRACIE S	03/20/05	03/20/05		4,300.00
RAJ,MEGHNA J	01/03/05	03/31/05		1,965.44
RYAN,ELIZABETH M	01/03/05	03/31/05		8,233.34
DO	01/03/05	02/28/05	(OVERTIME)	1,713.45
DO	12/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)	438.11
SHELBY,LEANITA	01/01/05	03/31/05		25,973.72
SHORT,PAULA M	01/03/05	03/31/05		11,987.54
SINGLETARY,BARVETTA	01/03/05	03/31/05		2,555.55
SMITH,SAMANTHA D	01/03/05	03/31/05		8,233.34
DO	12/01/04	02/28/05	(OVERTIME)	2,639.96
SPRIGGS,DEBORAH M	01/01/05	03/31/05		23,937.25
STIVERS,JONATHAN	01/03/05	03/31/05		19,425.14
STODDARD,ANDREW T	01/03/05	03/31/05		10,508.44
TEEHEE,KIMBERLY K	01/01/05	03/31/05		11,833.34
WILLHITE,KARISSA L	01/01/05	03/31/05		15,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2005 OFFICE OF THE MINORITY LEADER—Con.								
							PERSONNEL COMPENSATION TOTALS:	437,673.86
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	437,673.86
		LEADERSHIP LUMP SUM NONPERS.						
		PERSONNEL BENEFITS						
01–31	S7	05031000204		01/01/05	01/31/05	TRANSIT BENEFITS		335.94
02–28	S7	05059000234		02/01/05	02/28/05	TRANSIT BENEFITS		450.05
03–31	S7	05090000244		03/01/05	03/31/05	TRANSIT BENEFITS		390.22
							PERSONNEL BENEFITS TOTALS:	1,176.21
		TRAVEL						
01–04	P1	5NL01000107	CITIBANK CARD SERVICES	10/17/04	10/19/04	AIRFARE-STAFF		479.20
01–04	P1	5NL01000107	DO	11/01/04	11/02/04	AIRFARE-STAFF		494.10
01–04	P1	5NL01000107	DO	11/17/04	11/17/04	LODGING		303.19
01–07	P1	5NL01000111	JONATHAN STIVERS	12/07/04	12/09/04	LOCAL TRANSPORTATION		24.50
01–07	P1	5NL01000118	PATRICK R KELLEY	12/11/04	12/14/04	TRAVEL SUBSISTENCE		780.37
01–11	P1	5NL01000147	CITIBANK CARD SERVICES	11/08/04	11/08/04	AIRFARE #2009/BERNARDS NY-DC		87.60
01–11	P1	5NL01000148	DO	11/08/04	11/08/04	AIRFARE #1249/BERNARDS DC-NY		104.10
01–11	P1	5NL01000149	DO	11/08/04	11/08/04	AIRFARE #1239/MEMBER		214.70
01–26	P1	5NL01000163	JONATHAN STIVERS	01/04/05	01/04/05	LOCAL TRANSPORTATION		16.90
02–14	P1	5NL01000198	PATRICK R KELLEY	01/20/05	01/20/05	LOCAL TRANSPORTATION		20.00
02–22	P1	5NL01000221	HON. NANCY PELOSI	02/09/04	02/09/04	LOCAL TRANSPORTATION		5.50
02–22	P1	5NL01000218	JONATHAN STIVERS	01/29/05	01/29/05	LOCAL TRANSPORTATION		7.90
02–22	P1	5NL01000217	TOM MANATOS	12/31/04	12/31/04	LOCAL TRANSPORTATION		8.00
03–04	P1	5NL01000230	CITIBANK CARD SERVICES	12/11/04	12/14/04	AIRFARE #1568/KELLEY		344.90
03–04	P1	5NL01000247	DO	11/10/04	11/15/04	AIRFARE #9813/STRIDER		351.79
03–04	P1	5NL01000248	DO	04/04/05	04/04/05	AIRFARE #7158/MEMBER		348.70
03–04	P1	5NL01000240	JONATHAN STIVERS	02/09/05	02/11/05	LOCAL TRANSPORTATION		15.80
03–04	P1	5NL01000241	TOM MANATOS	02/05/05	02/05/05	GASOLINE		28.61
03–16	P1	5NL01000272	CATLIN W O'NEILL	02/26/05	02/28/05	TRAVEL SUBSISTENCE		626.23
03–16	P1	5NL01000273	LORRAINE C MILLER	02/26/05	02/26/05	TRAVEL SUBSISTENCE		305.74
03–16	P1	5NL01000271	TOM MANATOS	03/03/05	03/04/05	TRAVEL SUBSISTENCE		103.00
03–29	P1	5NL01000285	JONATHAN STIVERS	03/01/05	03/08/05	LOCAL TRANSPORTATION		22.00
							TRAVEL TOTALS:	4,692.83
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	5NL01000131	CAPITOL PROMPTING SERVICE, INC	12/10/04	12/10/04	EQUIPMENT RENTAL		325.00
01–07	P1	5NL01000113	FEDERAL EXPRESS	11/26/04	11/26/04	POSTAGE/MAILING SERVICE		11.00
01–07	P1	5NL01000114	DO	11/16/04	11/23/04	POSTAGE/MAILING SERVICE		145.97
01–07	P1	5NL01000125	PR NEWSWIRE	12/01/04	12/31/04	NEWSWIRE SERVICE		750.00
01–26	P1	5NL01000167	FEDERAL EXPRESS	12/15/04	12/15/04	POSTAGE/MAILING SERVICE		14.56
01–26	P1	5NL01000168	DO	12/09/04	12/10/04	POSTAGE/MAILING SERVICE		23.24
01–26	P1	5NL01000174	DO	12/22/04	12/22/04	POSTAGE/MAILING SERVICE		13.16
01–26	P1	5NL01000177	US NEWSWIRE	01/03/05	01/31/05	NEWSWIRE SERVICE		500.00
01–31	S4	05031001000		12/01/04	12/31/04	RECORDING (TRANSFER)		323.32
02–14	P1	5NL01000186	FEDERAL EXPRESS	01/12/05	01/12/05	POSTAGE/MAILING SERVICE		36.70

02-14	P1	5NL01000194	DO	01/06/05	01/07/05	POSTAGE/MAILING SERVICE	22.28
02-22	P1	5NL01000219	JONATHAN STIVERS	02/06/05	02/06/05	TELECOMMUNICATIONS CHARGES	13.21
02-28	S4	05059001000		01/03/05	01/31/05	RECORDING (TRANSFER)	518.86
03-04	P1	5NL01000242	EFE NEWS SERVICE INC	02/01/05	02/28/05	NEWSWIRE SERVICE	475.00
03-04	P1	5NL01000228	FEDERAL EXPRESS	01/27/05	01/31/05	POSTAGE/MAILING SERVICE	12.16
03-04	P1	5NL01000229	DO	01/21/05	01/21/05	POSTAGE/MAILING SERVICE	12.38
03-16	P1	5NL01000253	DO	02/11/05	02/15/05	POSTAGE/MAILING SERVICE	24.44
03-16	P1	5NL01000254	DO	02/08/05	02/08/05	POSTAGE/MAILING SERVICE	10.84
03-16	P1	5NL01000262	US NEWSWIRE	02/01/05	02/28/05	NEWSWIRE SERVICE	500.00
03-29	P1	5NL01000278	EFE NEWS SERVICE INC	03/01/05	03/31/05	NEWSWIRE SERVICE	475.00
03-29	P1	5NL01000279	DO	01/01/05	01/31/05	NEWSWIRE SERVICE	475.00
03-29	P1	5NL01000286	FEDERAL EXPRESS	03/01/05	03/01/05	POSTAGE/MAILING SERVICE	5.72
03-29	P1	5NL01000284	MICHAEL W SHEEHY	03/11/05	03/11/05	POSTAGE/MAILING SERVICE	17.85
03-29	P1	5NL01000277	US NEWSWIRE	03/01/05	03/01/05	NEWSWIRE SERVICE	500.00
						RENT COMMUNICATION UTILITIES TOTALS	5,205.69
		PRINTING AND REPRODUCTION					
01-07	P1	5NL01000121	DAVID L ANDRUKITUS, INC	12/15/04	12/15/04	PRINTING AND REPRODUCTION	279.50
01-07	P1	5NL01000123	DO	12/20/04	12/20/04	PRINTING AND REPRODUCTION	67.00
01-07	P1	5NL01000129	DO	12/23/04	12/23/04	PRINTING AND REPRODUCTION	33.50
01-07	P1	5NL01000130	DO	12/23/04	12/23/04	PRINTING AND REPRODUCTION	33.50
01-07	P1	5NL01000135	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION	33.50
01-26	P1	5NL01000175	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION	453.00
02-14	P1	5NL01000187	DO	02/04/05	02/04/05	PRINTING AND REPRODUCTION	62.50
02-14	P1	5NL01000189	DO	02/02/05	02/02/05	PRINTING AND REPRODUCTION	27.50
02-14	P1	5NL01000193	DO	01/27/05	01/27/05	PRINTING AND REPRODUCTION	33.50
02-14	P1	5NL01000197	DO	01/21/05	01/21/05	PRINTING AND REPRODUCTION	33.50
02-28	S3	05059000181		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	378.20
03-04	P1	5NL01000227	DAVID L. ANDRUKITUS, INC.	02/23/05	02/23/05	PRINTING AND REPRODUCTION	33.50
03-04	P1	5NL01000237	SIR SPEEDY	02/02/05	02/02/05	PRINTING AND REPRODUCTION	6,924.51
03-16	P1	5NL01000252	DAVID L. ANDRUKITUS, INC.	03/08/05	03/08/05	PRINTING AND REPRODUCTION	67.00
03-29	P1	5NL01000280	DO	03/21/05	03/21/05	PRINTING AND REPRODUCTION	40.00
03-30	S3	05089000158		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	34.30
						PRINTING AND REPRODUCTION TOTALS	8,534.51
		OTHER SERVICES					
01-07	P1	5NL01000120	BURRELL'S LUCE	11/01/04	11/29/04	CLIPPING SERVICE	775.85
01-07	P1	5NL01000134	COSTCO WHOLESALE MEMBERSHIP	02/01/05	02/01/06		90.00
01-11	P1	5NL01000150	BERNARD RAIMO	01/03/05	01/31/05		6,940.00
01-26	P1	5NL01000173	BURRELL'S LUCE	12/02/04	12/30/04	CLIPPING SERVICE	713.24
01-26	P1	5NL01000170	THE CHESTERBROOKE STRINGS	01/04/05	01/04/05	SERVICE CONTRACT	575.00
02-14	P1	5NL01000201	BERNARD RAIMO	02/01/05	02/28/05	SERVICE CONTRACT	7,183.00
03-04	P1	5NL01000238	BURRELL'S LUCE	01/03/05	01/31/05	CLIPPING SERVICE	893.82
03-16	P1	5NL01000258	BERNARD RAIMO	03/01/05	03/31/05	SERVICE CONTRACT	7,183.00
03-16	P1	5NL01000260	KATHY GREENE	02/02/05	02/02/05	SERVICE CONTRACT	290.00
03-29	P1	5NL01000281	BURRELL'S LUCE	03/01/05	03/01/05	CLIPPING SERVICE	1,047.85
						OTHER SERVICES TOTALS	25,691.76
		SUPPLIES AND MATERIALS					
01-07	P1	5NL01000115	BELMONT CRYSTAL SPRINGS WATER	11/01/04	11/01/04	BOTTLED WATER	12.00
01-07	P1	5NL01000116	DO	10/22/04	11/09/04	BOTTLED WATER	583.24
01-07	P1	5NL01000117	DO	10/27/04	11/09/04	BOTTLED WATER	46.00

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP—Con.

FISCAL YEAR 2005 OFFICE OF THE MINORITY LEADER—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–07	P1	5NL01000122	BLUE IRIS FLOWER BOUQUET, LLC	11/03/04	11/30/04	HABITATION EXPENSE		1,272.00
01–07	P1	5NL01000133	E & E PUBLISHING LLC	01/03/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		995.00
01–07	P1	5NL01000136	HAUTE ON THE HILL	12/15/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS		496.80
01–07	P1	5NL01000137	DO	12/15/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS		2,928.20
01–07	P1	5NL01000112	HON. NANCY PELOSI	12/07/04	12/07/04	FOOD & BEVERAGE FOR MEETINGS		687.13
01–07	P1	5NL01000110	JONATHAN STIVERS	11/17/04	11/18/04	OFFICE SUPPLIES		82.84
01–07	P1	5NL01000132	LEXIS-NEXIS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		15,391.20
01–07	P1	5NL01000127	NATIONAL JOURNAL	01/29/05	01/29/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–07	P1	5NL01000128	U.S. SENATE RESTAURANT	11/09/04	11/09/04	FOOD & BEVERAGE FOR MEETINGS		107.24
01–26	P1	5NL01000164	BELMONT CRYSTAL SPRINGS WATER	12/01/04	12/01/04	BOTTLED WATER		12.00
01–26	P1	5NL01000165	DO	11/19/04	11/19/04	BOTTLED WATER		331.40
01–26	P1	5NL01000151	HAUTE ON THE HILL	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS		4,198.68
01–26	P1	5NL01000152	DO	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS		9,107.05
01–26	P1	5NL01000153	DO	01/05/05	01/05/05	FOOD & BEVERAGE FOR MEETINGS		358.02
01–26	P1	5NL01000154	HON. NANCY PELOSI	12/07/04	12/07/04	FOOD & BEVERAGE FOR MEETINGS		3,780.00
01–26	P1	5NL01000155	DO	12/07/04	12/07/04	FOOD & BEVERAGE FOR MEETINGS		618.80
01–26	P1	5NL01000156	DO	01/03/05	01/03/05	FOOD & BEVERAGE FOR MEETINGS		253.56
01–26	P1	5NL01000157	DO	01/05/05	01/05/05	FOOD & BEVERAGE FOR MEETINGS		263.54
01–26	P1	5NL01000158	DO	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS		288.66
01–26	P1	5NL01000159	DO	01/07/05	01/07/05	FOOD & BEVERAGE FOR MEETINGS		180.61
01–26	P1	5NL01000160	DO	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS		378.71
01–26	P1	5NL01000161	DO	12/06/04	12/06/04	HABITATION EXPENSE		86.56
01–28	P1	5NL01000169	SHAMROCK NEW MEDIA, INC	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		119.40
02–03	P1	5NL01000183	DEBORAH M SPRIGGS	02/01/05	02/01/05	FOOD & BEVERAGE FOR MEETINGS		1,157.47
02–03	P1	5NL01000179	HON. NANCY PELOSI	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS		378.71
02–03	P1	5NL01000181	DO	02/01/05	02/01/05	FOOD & BEVERAGE FOR MEETINGS		169.50
02–07	P1	5NL01000185	DEBORAH M SPRIGGS	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS		109.76
02–07	P1	5NL01000184	HON. NANCY PELOSI	12/16/04	12/16/04	FOOD & BEVERAGE FOR MEETINGS		521.44
02–14	P1	5NL01000209	DEBORAH M SPRIGGS	02/08/05	02/08/05	FOOD & BEVERAGE FOR MEETINGS		1,292.76
02–14	P1	5NL01000208	DESIGN CUISINE	01/03/05	01/03/05	FOOD & BEVERAGE FOR MEETINGS		7,345.43
02–14	P1	5NL01000191	HAUTE ON THE HILL	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS		284.40
02–14	P1	5NL01000192	DO	02/01/05	02/01/05	FOOD & BEVERAGE FOR MEETINGS		485.45
02–14	P1	5NL01000195	DO	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS		2,775.54
02–14	P1	5NL01000196	DO	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS		215.40
02–14	P1	5NL01000190	HON. NANCY PELOSI	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS		322.58
02–14	P1	5NL01000200	METRO MONITOR	11/08/04	11/08/04	OFFICE SUPPLIES		110.00
02–14	P1	5NL01000210	PAULA M. SHORT	01/07/05	01/07/05	FOOD & BEVERAGE FOR MEETINGS		449.90
02–22	P1	5NL01000211	BLUE IRIS FLOWER BOUQUET, LLC	01/19/05	01/19/05	HABITATION EXPENSE		450.00
02–22	P1	5NL01000215	CORNER BAKERY	02/15/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS		1,340.95
02–22	P1	5NL01000216	DEBORAH M SPRIGGS	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS		109.76
02–22	P1	5NL01000212	HAUTE ON THE HILL	02/15/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS		691.92
02–22	P1	5NL01000213	DO	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS		386.40
02–22	P1	5NL01000214	DO	02/08/05	02/08/05	FOOD & BEVERAGE FOR MEETINGS		717.20

02–22	P1	5NL01000220	LEADERSHIP DIRECTORIES INC	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	375.00
03–04	P1	5NL01000236	BLUE IRIS FLOWER BOUQUET, LLC	01/04/05	01/25/05	HABITATION EXPENSE	648.00
03–04	P1	5NL01000232	CB CATERING96	02/16/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS	224.93
03–16	P1	5NL01000249	BELMONT CRYSTAL SPRINGS WATER	12/27/04	01/07/05	BOTTLED WATER	40.58
03–16	P1	5NL01000250	DO	02/01/05	02/01/05	BOTTLED WATER	12.00
03–16	P1	5NL01000251	DO	01/21/05	02/18/05	BOTTLED WATER	901.35
03–16	P1	5NL01000264	CB CATERING96	03/01/05	03/01/05	FOOD & BEVERAGE FOR MEETINGS	1,249.12
03–16	P1	5NL01000265	DO	03/03/05	03/03/05	FOOD & BEVERAGE FOR MEETINGS	175.80
03–16	P1	5NL01000266	DO	03/09/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS	120.87
03–16	P1	5NL01000267	DO	03/02/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS	126.26
03–16	P1	5NL01000256	CONGRESSIONAL QUARTERLY INC	02/07/05	01/16/06	PUBLICATION/REFERENCE MATERIAL	1,830.00
03–16	P1	5NL01000257	DO	01/17/05	01/16/06	PUBLICATION/REFERENCE MATERIAL	47,265.00
03–16	P1	5NL01000269	DESIGN CUISINE	01/03/05	01/03/05	HABITATION EXPENSE	492.00
03–16	P1	5NL01000270	HAUTE ON THE HILL	03/01/05	03/01/05	FOOD & BEVERAGE FOR MEETINGS	635.01
03–16	P1	5NL01000268	HON. NANCY PELOSI	03/08/05	03/08/05	FOOD & BEVERAGE FOR MEETINGS	646.39
03–16	P1	5NL01000274	DO	03/09/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS	320.56
03–16	P1	5NL01000275	DO	03/08/05	03/08/05	FOOD & BEVERAGE FOR MEETINGS	687.49
03–16	P1	5NL01000276	DO	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS	189.86
03–16	P1	5NL01000263	SODEXHO MARRIOTT SERVICES	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS	63.50
03–16	P1	5NL01000255	SOUTHWEST DISTRIBUTION, INC.	04/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	1,575.78
03–29	P1	5NL01000287	BELMONT CRYSTAL SPRINGS WATER	01/26/05	02/07/05	BOTTLED WATER	34.58
03–29	P1	5NL01000288	BLUE IRIS FLOWER BOUQUET, LLC	02/01/05	02/22/05	HABITATION EXPENSE	486.00
03–29	P1	5NL01000293	CB CATERING96	03/09/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS	317.28
03–29	P1	5NL01000294	DO	03/15/05	03/15/05	FOOD & BEVERAGE FOR MEETINGS	1,292.76
03–29	P1	5NL01000282	DEBORAH M SPRIGGS	03/16/05	03/16/05	OFFICE SUPPLIES	40.32
03–29	P1	5NL01000283	DO	03/17/05	03/17/05	OFFICE SUPPLIES	497.46
03–29	P1	5NL01000292	DO	01/21/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS	481.34
03–29	P1	5NL01000289	HAUTE ON THE HILL	03/15/05	03/15/05	FOOD & BEVERAGE FOR MEETINGS	707.12
03–29	P1	5NL01000290	DO	03/16/05	03/16/05	FOOD & BEVERAGE FOR MEETINGS	62.40
03–29	P1	5NL01000291	HON. NANCY PELOSI	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS	541.43
						SUPPLIES AND MATERIALS TOTALS:	125,832.40
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	171,133.40
						OFFICE TOTALS	781,747.12

FISCAL YEAR 2004 OFFICE OF THE MINORITY LEADER

LEADERSHIP LUMP SUM NONPERS

PRINTING AND REPRODUCTION

01–07	P1	5NL01000108	XEROX CORPORATION	09/07/04	09/20/04	PRINTING AND REPRODUCTION	448.00
01–07	P1	5NL01000109	DO	09/20/04	10/27/04	PRINTING AND REPRODUCTION	448.00
01–07	P1	5NL01000119	DO	03/26/04	07/13/04	PRINTING AND REPRODUCTION	198.12
01–26	P1	5NL01000178	DO	04/05/04	07/12/04	PRINTING AND REPRODUCTION	387.22
						PRINTING AND REPRODUCTION TOTALS	1,481.34

OTHER SERVICES

01–10	P1	5NL01000138	HON. NANCY PELOSI	09/22/04	09/22/04	SERVICE CONTRACT	11,400.00
						OTHER SERVICES TOTALS	11,400.00

SUPPLIES AND MATERIALS

01–26	P1	5NL01000172	BLUE IRIS FLOWER BOUQUET, LLC	09/07/04	09/28/04	HABITATION EXPENSE	648.00
02–07	P1	5NL01000180	HON. NANCY PELOSI	09/14/04	09/14/04	FOOD & BEVERAGE FOR MEETINGS	1,515.46
						SUPPLIES AND MATERIALS TOTALS:	2,163.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con							
FISCAL YEAR 2004 OFFICE OF THE MINORITY LEADER—Con.							
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		15,044.80
					OFFICE TOTALS:		15,044.80
FISCAL YEAR 2005 OFFICE OF THE MAJORITY WHIP							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	71,066.67	71,066.67
					LEADERSHIP STATUTORY TOTALS:	71,066.67	71,066.67
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	284,142.67	284,142.67
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	284,142.67	284,142.67
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	1,263.21	1,263.21
					TRAVEL	15,019.53	15,019.53
					RENT, COMMUNICATION, UTILITIES	1,139.89	1,139.89
					PRINTING AND REPRODUCTION	3,054.68	3,054.68
					OTHER SERVICES	0.00	0.00
					SUPPLIES AND MATERIALS	14,134.38	14,134.38
					EQUIPMENT	0.00	0.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	34,611.69	34,611.69
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	1,249.98	1,249.98
					LEADERSHIP OFFICIAL EXPENSES TOTALS.	1,249.98	1,249.98
					OFFICE TOTALS:	391,071.01	391,071.01
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		GASTON,BRIAN S	01/01/05	03/31/05			39,816.66
		STEINMANN,AMY BURNSIDE	01/01/05	03/31/05			31,250.01
					PERSONNEL COMPENSATION TOTALS:		71,066.67
					LEADERSHIP STATUTORY TOTALS:		71,066.67
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		AMIRHOOSHMAND,ALI	01/01/05	01/07/05			1,225.00
		ANDERSON,MARK J	01/01/05	03/31/05			11,750.00
		ARMSTRONG,HEIDI	03/07/05	03/31/05			2,500.00
		BENNETT,JON CHRISTIAN	01/01/05	03/31/05			6,000.00
		BRADLEY,NEIL L	01/01/05	03/31/05			25,916.67
		CANNON,JOELLE MARIE	01/02/05	01/31/05			2,658.33
		CRENSHAW,LAURENT	01/01/05	03/01/05			6,100.00
		DIFFELL,BRIAN	01/01/05	03/31/05			13,749.99
		DOURIS,JENNIFER L	01/02/05	01/31/05			3,141.67
		EDDINGS,RICHARD B	01/01/05	03/31/05			3,958.34
		FOSTER,APRIL D	01/01/05	03/31/05			15,500.01

			GEDULDIG,SAMUEL K	01/01/05	03/31/05		24,999.99
			HAASE,MATTHEW G	01/01/05	03/31/05		8,750.01
			HAWKS,MICHELLE LEE	01/01/05	03/31/05		6,833.33
			HOOVER,COREY JO	01/17/05	03/31/05		5,742.22
			INCITTO,JESSICA	01/01/05	03/31/05		18,000.00
			KABERLE,JOHNNIE	01/01/05	03/31/05		6,500.00
			LANGHOLZ,SAMUEL P	01/01/05	03/31/05		13,749.99
			LENIHAN,BRIAN	01/01/05	03/04/05		4,266.67
			DO	01/03/05	01/31/05	(OVERTIME)	346.14
			NEVINS,KYLE WILLIAM	01/01/05	03/31/05		10,750.00
			NOZZOLINO,MARIA	01/01/05	02/28/05		4,583.34
			RICHMOND,CARI M	01/10/05	03/31/05		5,400.00
			STIPICEVIC,JOHN A	01/09/05	03/31/05		2,487.33
			TAYLOR,SUSAN B	01/01/05	03/31/05		22,500.00
			TRAUGER,ROBERT J	01/01/05	03/31/05		19,250.00
			WALL,JOSEPH CHARLES	01/03/05	03/31/05		7,088.90
			WEBBER,MILDRED J	01/01/05	03/31/05		30,394.74
						PERSONNEL COMPENSATION TOTALS:	284,142.67
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	284,142.67
		LEADERSHIP LUMP SUM NONPERS.					
		PERSONNEL BENEFITS					
02-28	S7	05059000207		01/01/05	01/31/05	TRANSIT BENEFITS	904.48
03-31	S7	05090000215		03/01/05	03/31/05	TRANSIT BENEFITS	358.73
						PERSONNEL BENEFITS TOTALS	1,263.21
		TRAVEL					
01-19	P1	5MW01000041	LAURENT CRENSHAW	01/11/05	01/11/05	LOCAL TRANSPORTATION	11.00
01-19	P1	5MW01000042	DO	01/07/05	01/07/05	LOCAL TRANSPORTATION	6.00
01-19	P1	5MW01000044	SAMUEL P LANGHOLZ	01/11/05	01/13/05	LOCAL TRANSPORTATION	27.00
01-25	P1	5MW01000049	KYLE WILLIAM NEVINS	01/11/05	01/13/05	LOCAL TRANSPORTATION	45.00
01-25	P1	5MW01000050	MARK J ANDERSON	01/11/05	01/11/05	MEALS ON TRAVEL	1.13
01-25	P1	5MW01000051	DO	01/10/05	01/10/05	MEALS ON TRAVEL	4.96
01-25	P1	5MW01000052	DO	01/11/05	01/11/05	MEALS ON TRAVEL	3.20
01-25	P1	5MW01000053	DO	01/11/05	01/11/05	LOCAL TRANSPORTATION	1.50
01-25	P1	5MW01000054	DO	01/11/05	01/11/05	MEALS ON TRAVEL	13.70
01-25	P1	5MW01000055	DO	01/06/05	01/06/05	LOCAL TRANSPORTATION	12.00
01-25	P1	5MW01000056	DO	01/07/05	01/07/05	LOCAL TRANSPORTATION	22.50
01-25	P1	5MW01000057	DO	01/08/05	01/08/05	LOCAL TRANSPORTATION	22.50
01-25	P1	5MW01000058	DO	01/13/05	01/13/05	LOCAL TRANSPORTATION	22.50
01-25	P1	5MW01000059	DO	01/10/05	01/10/05	LOCAL TRANSPORTATION	40.00
01-25	P1	5MW01000047	MICHELLE LEE HAWKS	01/11/05	01/11/05	MEALS ON TRAVEL	53.98
01-25	P1	5MW01000048	DO	01/19/05	01/19/05	MEALS ON TRAVEL	3.85
01-27	P1	5MW01000045	GREAT SOUTHERN TRAVEL	01/11/05	01/13/05	AIRFARE FOR STAFF (19)	6,754.08
01-28	P1	5MW01000063	MATT HAASE	01/03/05	01/03/05	LOCAL TRANSPORTATION	10.00
01-28	P1	5MW01000064	DO	01/03/05	01/03/05	LOCAL TRANSPORTATION	9.00
02-14	P1	5MW01000069	MICHELLE LEE HAWKS	02/02/05	02/02/05	LOCAL TRANSPORTATION	20.00
02-16	P1	5MW01000080	SAMUEL P LANGHOLZ	02/08/05	02/08/05	LOCAL TRANSPORTATION	10.00
02-24	P1	5MW01000079	BIG CEDAR LODGE	01/11/05	01/13/05	LODGING	7,761.43
02-25	P1	5MW01000088	MARK J ANDERSON	02/01/05	02/08/05	LOCAL TRANSPORTATION	78.00
03-09	P1	5MW01000089	MATTHEW SHANE LAKIN	02/28/05	02/28/05	LOCAL TRANSPORTATION	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2005 OFFICE OF THE MAJORITY WHIP—Con.								
03–21	P1	5MW01000093	JOSEPH C. WALL	03/11/05	03/11/05	LOCAL TRANSPORTATION		20.00
03–21	P1	5MW01000094	MATTHEW SHANE LAKIN	03/03/05	03/04/05	LOCAL TRANSPORTATION		19.20
03–25	P1	5MW01000103	DO	03/14/05	03/14/05	LOCAL TRANSPORTATION		11.00
							TRAVEL TOTALS:	15,019.53
		RENT, COMMUNICATION, UTILITIES						
02–14	P1	5MW01000074	US NEWSWIRE	01/01/05	01/31/05	NEWSWIRE SERVICE		500.00
02–25	P1	5MW01000086	PR NEWSWIRE	01/31/05	01/31/05	NEWSWIRE SERVICE		132.19
03–21	P1	5MW01000095	US NEWSWIRE	02/01/05	02/28/05	NEWSWIRE SERVICE		500.00
03–25	P1	5MW01000102	MICHELLE LEE HAWKS	03/16/05	03/16/05	POSTAGE/MAILING SERVICE		7.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,139.89
		PRINTING AND REPRODUCTION						
01–19	P1	5MW01000037	DAVID L. ANDRUKITUS, INC.	12/21/04	12/21/04	PRINTING AND REPRODUCTION		1,468.80
02–14	P1	5MW01000072	BRIAN CHRISTOPHER DIFFELL	01/05/05	01/05/05	PRINTING AND REPRODUCTION		50.63
02–16	P1	5MW01000077	CITIBANK GOV CARD SERVICE	01/19/05	01/19/05	PRINTING AND REPRODUCTION		1,219.05
02–28	S3	05059000155		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		316.20
							PRINTING AND REPRODUCTION TOTALS:	3,054.68
		OTHER SERVICES						
01–21	P2	OPR0500189	GOVTECH SOLUTIONS, LLC	01/07/05	01/07/05	WEB SITE DESIGN AND DEVELOPMEN		8,270.80
02–28	HV	5A903001464	DO	01/07/05	01/07/05	CORR. 1/21/05 DOC #OPR0500189		–8,270.80
							OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		8.46
01–12	P1	5MW01RW0033	JON BENNETT	12/17/04	12/17/04	OFFICE SUPPLIES		20.08
01–19	P1	5MW01000043	LAURENT CRENSHAW	12/19/04	12/24/04	OFFICE SUPPLIES		6.28
01–19	P1	5MW01000036	LEXIS-NEXIS	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL		400.00
01–19	P1	5MW01000039	MID ATLANTIC COCA COLA	01/10/05	01/10/05	FOOD & BEVERAGE FOR MEETINGS		601.85
01–19	P1	5MW01000040	DO	10/12/04	10/12/04	FOOD & BEVERAGE FOR MEETINGS		480.55
01–19	P1	5MW01000038	SAMUEL P LANGHOLZ	12/29/04	12/29/04	FOOD & BEVERAGE FOR MEETINGS		9.24
01–25	P1	5MW01000046	LEXIS-NEXIS	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		400.00
01–28	P1	5MW01000062	CITIBANK GOV CARD SERVICE	01/23/05	01/23/05	FOOD & BEVERAGE FOR MEETINGS		11.82
01–28	P1	5MW01000060	JOE RAGAN'S COFFEE LTD	12/31/04	12/31/04	FOOD & BEVERAGE FOR MEETINGS		100.65
01–28	P1	5MW01000065	DO	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS		38.85
02–14	P1	5MW01000067	LAURENT CRENSHAW	01/18/05	01/18/05	PUBLICATION/REFERENCE MATERIAL		8.35
02–14	P1	5MW01000068	MICHELLE LEE HAWKS	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS		4.00
02–14	P1	5MW01000073	MID ATLANTIC COCA COLA	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS		208.65
02–14	P1	5MW01000070	RICHARD B. EDDINGS	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS		48.02
02–16	P1	5MW01000075	CITIBANK GOV CARD SERVICE	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS		1,290.83
02–16	P1	5MW01000076	DO	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS		16.13
02–16	P1	5MW01000081	JOE RAGAN'S COFFEE LTD	01/05/05	01/05/05	FOOD & BEVERAGE FOR MEETINGS		100.65
02–16	P1	5MW01000082	DO	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS		38.85
02–16	P1	5MW01000071	JON BENNETT	02/02/05	02/02/05	OFFICE SUPPLIES		109.51
02–16	P1	5MW01000078	LAURENT CRENSHAW	01/26/05	01/26/05	PUBLICATION/REFERENCE MATERIAL		41.77
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		8.46

02-25	P1	5MW01000083	CITIBANK GOV CARD SERVICE	11/18/04	02/18/05	FOOD & BEVERAGE FOR MEETINGS	3,941.66
02-25	P1	5MW01000084	DO	01/30/05	02/15/05	OFFICE SUPPLIES	156.79
02-25	P1	5MW01000085	DO	11/10/04	01/28/05	PUBLICATION/REFERENCE MATERIAL	1,991.40
02-25	P1	5MW01000087	JOE RAGAN'S COFFEE LTD	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS	266.90
03-09	P1	5MW01000090	LEXIS-NEXIS	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	460.00
03-09	P1	5MW01000091	MICHELLE LEE HAWKS	02/28/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS	646.27
03-21	P1	5MW01000096	MID ATLANTIC COCA COLA	02/07/05	03/07/05	FOOD & BEVERAGE FOR MEETINGS	375.65
03-21	P1	5MW01000092	THE NEW YORKER	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	29.95
03-24	P1	5MW01000099	JOE RAGAN'S COFFEE LTD	02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS	45.50
03-24	P1	5MW01000097	MICHELLE LEE HAWKS	03/20/05	03/20/05	FOOD & BEVERAGE FOR MEETINGS	1,217.66
03-24	P1	5MW01000098	MID ATLANTIC COCA COLA	03/14/05	03/14/05	FOOD & BEVERAGE FOR MEETINGS	556.90
03-25	P1	5MW01000100	LEXIS-NEXIS	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	460.00
03-25	P1	5MW01000101	MICHELLE LEE HAWKS	03/17/05	03/17/05	FOOD & BEVERAGE FOR MEETINGS	24.24
03-29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	8.46
						SUPPLIES AND MATERIALS TOTALS:	14,134.38
		EQUIPMENT					
01-26	P2	0PR0500246	GOVTECH SOLUTIONS, LLC	01/01/05	01/31/05		214.67
02-28	HV	5A903001463	DO	01/01/05	01/31/05	CORR. 1/26/05 DOC #0PR0500246	-214.67
						EQUIPMENT TOTALS:	0.00
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	34,611.69
		LEADERSHIP OFFICIAL EXPENSES					
		PERSONNEL BENEFITS					
02-01	P9	MW010500001	HON ROY BLUNT	01/01/05	01/31/05	OFFICIAL EXPENSES	416.66
02-18	P9	MW010500102	DO	02/01/05	02/28/05	OFFICIAL EXPENSES	416.66
03-21	P9	MW010500103	DO	03/01/05	03/31/05	OFFICIAL EXPENSES	416.66
						PERSONNEL BENEFITS TOTALS:	1,249.98
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,249.98
						OFFICE TOTALS:	391,071.01

FISCAL YEAR 2005 CHIEF DEPUTY MAJORITY WHIP
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	26,499.99	26,499.99
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	26,499.99	26,499.99
OFFICE TOTALS:	26,499.99	26,499.99

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

LAKIN,MATTHEW SHANE	01/01/05	03/31/05	7,749.99
STOMBRES,STEVEN C	01/01/05	03/31/05	18,750.00
		PERSONNEL COMPENSATION TOTALS:	26,499.99
		LEADERSHIP LUMP SUM PERSONNEL TOTALS:	26,499.99
		OFFICE TOTALS:	26,499.99

FISCAL YEAR 2005 OFFICE OF THE DEMOCRATIC WHIP
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	40,149.99	40,149.99
LEADERSHIP STATUTORY TOTALS:	40,149.99	40,149.99

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	234,417.09	234,417.09
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	234,417.09	234,417.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2005 OFFICE OF THE DEMOCRATIC WHIP—Con.							
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	1,344 12	1,344 12
					PRINTING AND REPRODUCTION	1,533.55	1,533.55
					SUPPLIES AND MATERIALS	3,465.49	3,465.49
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	6,343.16	6,343.16
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	1,249.98	1,249.98
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,249.98	1,249.98
					OFFICE TOTALS:	282,160.22	282,160.22
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		ALEXANDER,CORY B	01/01/05	03/31/05			40,149.99
					PERSONNEL COMPENSATION TOTALS:		40,149.99
					LEADERSHIP STATUTORY TOTALS:		40,149.99
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ABOUCHAR,KEITH S	01/01/05	03/31/05			21,999.99
		BERNARDS,STACEY FARNEN	01/01/05	03/31/05			21,198.24
		COGORNO,ROBERT ANTHONY	01/01/05	03/31/05			7,128 58
		COVEY-BRANDT,ALEXIS	01/01/05	03/31/05			10,749 99
		DO	12/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)		180.29
		COWAN,CAROLINE J	02/01/05	03/31/05			4,000.00
		DO	02/01/05	02/28/05	(OVERTIME)		523.54
		DAVID,MARTA M	01/01/05	03/31/05			6,459.36
		DEFIFE,SCOTT	01/01/05	03/31/05			24,291.48
		FARRAR,ANNA BELL TUCKER	01/01/05	01/31/05			2,699.05
		MAHONY,REGINA E	01/01/05	03/31/05			12,999.99
		MAY,KATHLEEN ANN	01/01/05	03/31/05			25,625.01
		MCQUEEN,BANDELE F	01/01/05	03/31/05			19,703.10
		PACKARD,ELIZABETH C	02/01/05	03/31/05			6,513.92
		PEREZ,ALEJANDRO	01/01/05	03/31/05			18,125.01
		RANSOM,DAVID D	01/01/05	03/31/05			26,720.61
		ROMICK,BRIAN	01/01/05	03/31/05			18,125.01
		RUMLER,PAUL D	01/01/05	03/31/05			6,249.99
		DO	01/03/05	02/28/05	(OVERTIME)		1,054.70
		DO	12/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)		69.23
					PERSONNEL COMPENSATION TOTALS:		234,417.09
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		234,417.09
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
01–31	S7	05031000212	01/01/05	01/31/05	TRANSIT BENEFITS		448.24
02–28	S7	05059000242	02/01/05	02/28/05	TRANSIT BENEFITS		516.16

03–31	S7	05090000252		03/01/05	03/31/05	TRANSIT BENEFITS		379.72
						PERSONNEL BENEFITS TOTALS		1,344.12
		PRINTING AND REPRODUCTION						
01–07	P1	5NW01000046	DAVID L ANDRUKITUS INC	12/22/04	12/22/04	PRINTING AND REPRODUCTION		1,326.05
03–09	P1	5NW01000068	DO	02/11/05	02/11/05	PRINTING AND REPRODUCTION		160.00
03–09	P1	5NW01000069	DO	02/08/05	02/08/05	PRINTING AND REPRODUCTION		47.50
						PRINTING AND REPRODUCTION TOTALS		1,533.55
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
01–07	C1	NW200500502	DO	12/13/04	12/13/04	BOTTLED WATER		81.38
01–07	C1	NW200500502	DO	12/14/04	12/14/04	BOTTLED WATER		–23.97
01–31	P1	5NW01000056	CONGRESSIONAL QUARTERLY INC	01/24/05	01/24/06	PUBLICATION/REFERENCE MATERIAL		2,790.00
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		12.00
02–17	C1	NW200504202	DO	01/12/05	01/12/05	BOTTLED WATER		72.69
03–09	P1	5NW01000067	ALEXIS COVEY-BRANDT	02/13/05	02/13/05	OFFICE SUPPLIES		51.93
03–11	P1	5NW01000072	DO	03/07/05	03/07/05	FOOD & BEVERAGE FOR MEETINGS		30.13
03–11	P1	5NW01000070	HAUTE ON THE HILL	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS		47.35
03–11	P1	5NW01000071	DO	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS		243.00
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1	NW200508102	DO	02/03/05	02/03/05	BOTTLED WATER		75.48
03–29	C1	NW200508102	DO	02/25/05	02/25/05	BOTTLED WATER		61.50
						SUPPLIES AND MATERIALS TOTALS		3,465.49
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		6,343.16
		LEADERSHIP OFFICIAL EXPENSES						
		PERSONNEL BENEFITS						
02–01	P9	NW010500001	HON. STENY HOYER	01/01/05	01/31/05	OFFICIAL EXPENSES		416.66
02–18	P9	NW010500102	DO	02/01/05	02/28/05	OFFICIAL EXPENSES		416.66
03–21	P9	NW010500103	DO	03/01/05	03/31/05	OFFICIAL EXPENSES		416.66
						PERSONNEL BENEFITS TOTALS:		1,249.98
						LEADERSHIP OFFICIAL EXPENSES TOTALS		1,249.98
						OFFICE TOTALS:		282,160.22
		FISCAL YEAR 2004 OFFICE OF THE DEMOCRATIC WHIP						
		LEADERSHIP LUMP SUM NONPERS.						
		SUPPLIES AND MATERIALS						
01–21	HR	267046	CORNER BAKERY	09/23/04	09/23/04	REFUND; PAYMENT ERROR		–155.99
						SUPPLIES AND MATERIALS TOTALS:		–155.99
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		–155.99
						OFFICE TOTALS:		–155.99
		FISCAL YEAR 2005 CHIEF DEPUTY DEMOCRATIC WHIP						
		LEADERSHIP LUMP SUM PERSONNEL						
						PERSONNEL COMPENSATION	10,625.01	10,625.01
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	10,625.01	10,625.01
						OFFICE TOTALS:	10,625.01	10,625.01
		LEADERSHIP LUMP SUM PERSONNEL						
		PERSONNEL COMPENSATION						
			COLLINS,MICHAEL E	01/01/05	03/31/05			10,625.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2005 CHIEF DEPUTY DEMOCRATIC WHIP—Con.							
					PERSONNEL COMPENSATION TOTALS:		10,625.01
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		10,625.01
					OFFICE TOTALS:		10,625.01
FISCAL YEAR 2005 CHIEF DEPUTY DEMOCRATIC WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
				PERSONNEL COMPENSATION		7,500.00	7,500.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	7,500.00	7,500.00
					OFFICE TOTALS:	7,500.00	7,500.00
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		MOORE,MIKAEL	01/01/05	03/31/05			7,500.00
					PERSONNEL COMPENSATION TOTALS:		7,500.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		7,500.00
					OFFICE TOTALS:		7,500.00
FISCAL YEAR 2005 DEMOCRATIC STEERING AND POLICY							
LEADERSHIP STATUTORY							
				PERSONNEL COMPENSATION		2,759.58	2,759.58
					LEADERSHIP STATUTORY TOTALS:	2,759.58	2,759.58
LEADERSHIP LUMP SUM PERSONNEL							
				PERSONNEL COMPENSATION		294,559.51	294,559.51
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	294,559.51	294,559.51
					OFFICE TOTALS:	297,319.09	297,319.09
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		BOULE,SCOTT	01/03/05	02/04/05			2,759.58
					PERSONNEL COMPENSATION TOTALS:		2,759.58
					LEADERSHIP STATUTORY TOTALS:		2,759.58
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BAYER,MARK D	01/01/05	03/31/05			21,583.34
		BENJAMIN,CAREN	01/03/05	03/31/05			20,115.62
		BOULE,SCOTT	02/01/05	02/04/05	(OTHER COMPENSATION)		2,292.42
		CAPRON,MARGARET W	01/03/05	03/31/05			25,031.54
		COHEN,KAREN R	01/03/05	03/31/05			11,222.22
		CONROY,PETER G	01/01/05	01/02/05			486.39
		CRAWFORD,CURTIS	01/01/05	01/14/05			1,244.44
		DO	01/03/05	01/14/05	(OVERTIME)		144.24
		CROMER,DANIEL L	01/01/05	03/31/05			2,555.55

FREEDHOFF,MICHAL	01/01/05	03/31/05		21,333.33
GIBSON,RECARDO A	01/03/05	03/31/05		7,488.89
HARRISON,JAIME R	01/03/05	03/31/05		5,048.16
HINTON,GIGI D	01/03/05	03/31/05		18,840.95
JUDGE,KRISTINE A	01/03/05	03/31/05		25,031.54
LEVIN,REBECCA	01/01/05	01/07/05		1,872.36
DO	01/01/05	01/07/05	(OTHER COMPENSATION)	2,006.10
LEVISON,LARA K	01/03/05	03/31/05		8,547.86
LOCKWOOD,EMILY K	01/01/05	03/31/05		8,722.23
MCCULLOUGH,MARY T	01/03/05	03/31/05		9,412.69
NAMMOUR,CHRISTOPHER	01/03/05	03/31/05		8,722.23
NEWTON,LARINA L	01/03/05	03/31/05		18,750.00
SHANNON,MELISSA E	01/01/05	03/31/05		3,151.16
SMITH,LINDA GENE	01/01/05	03/31/05		15,000.00
TECKLENBURG,MICHAEL H	01/03/05	03/31/05		22,878.28
TURTON, ASHLEY WESTBROOK	01/03/05	03/31/05		30,952.98
VAUGHT,LAURA E	01/01/05	03/31/05		2,124.99
			PERSONNEL COMPENSATION TOTALS	294,559.51
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	294,559.51
			OFFICE TOTALS:	297,319.09

FISCAL YEAR 2005 DEMOCRATIC CAUCUS

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	42,041.66	42,041.66
LEADERSHIP STATUTORY TOTALS:	42,041.66	42,041.66

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	75,069.45	75,069.45
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	75,069.45	75,069.45

LEADERSHIP LUMP SUM NONPERS.

TRAVEL	8,106.89	8,106.89
PRINTING AND REPRODUCTION	9,354.00	9,354.00
SUPPLIES AND MATERIALS	12,834.54	12,834.54
EQUIPMENT	-217.26	-217.26
LEADERSHIP LUMP SUM NONPERS. TOTALS:	30,078.17	30,078.17
OFFICE TOTALS:	147,189.28	147,189.28

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

DATRI,JAMES E	01/01/05	02/21/05	18,416.66
KAUDERS,ANDREW D	01/01/05	03/31/05	23,625.00
		PERSONNEL COMPENSATION TOTALS:	42,041.66
		LEADERSHIP STATUTORY TOTALS:	42,041.66

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

FIELD,JUSTIN	01/01/05	03/31/05	7,416.66
HARTMAN,WENDY ANNE	01/01/05	03/31/05	20,000.00
HENRY, GEORGE H	01/01/05	03/31/05	624.99
JONES,SYDNEY	01/01/05	03/31/05	5,750.01
MILLER,MATTHEW	03/16/05	03/31/05	3,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2005 DEMOCRATIC CAUCUS—Con.							
		NEILL,ALLIE	01/01/05	03/31/05			11,250.00
		PINKUS,MATTHEW A	01/01/05	03/31/05			1,875.00
		WILLHITE,KARISSA L	01/01/05	03/31/05			8,402.78
		ZAPIEN,EDUARDO I	01/01/05	03/31/05			16,625.01
						PERSONNEL COMPENSATION TOTALS:	75,069.45
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	75,069.45
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
01–07	P1 5DA01000066	CITIBANK GOV CARD SERVICE	12/17/04	12/17/04	TRAVEL SUBSISTENCE		80.40
01–12	P1 5DA01000068	DO	10/18/04	10/21/04	TRAVEL SUBSISTENCE		167.96
01–19	P1 5DA01000075	WENDY ANNE HARTMAN	01/18/05	01/18/05	LOCAL TRANSPORTATION		9.00
01–31	P1 5DA01000076	ALLIE NEILL	12/10/04	12/10/04	LOCAL TRANSPORTATION		8.00
02–03	P1 5DA01000085	WENDY ANNE HARTMAN	01/29/05	01/29/05	PRIVATE AUTO MILEAGE		161.25
02–23	P1 5DA01000089	CITIBANK GOV CARD SERVICE	01/11/05	01/22/05	TRAVEL SUBSISTENCE		532.43
02–24	P1 5DA01000091	DO	11/09/04	11/11/04	TRAVEL SUBSISTENCE		166.09
02–24	P1 5DA01000092	DO	12/15/04	12/17/04	TRAVEL SUBSISTENCE		127.15
02–24	P1 5DA01000093	DO	01/14/05	01/22/05	TRAVEL SUBSISTENCE		151.56
03–18	P1 5DA01000099	WENDY ANNE HARTMAN	12/10/04	12/10/04	LOCAL TRANSPORTATION		14.00
03–18	P1 5DA01000100	DO	12/29/04	12/30/04	PRIVATE AUTO MILEAGE		161.25
03–24	P1 5DA01000112	AMY S. DOWELL	02/05/05	02/05/05	TRAVEL SUBSISTENCE		124.30
03–24	P1 5DA01000110	CITIBANK GOV CARD SERVICE	01/28/05	02/25/05	TRAVEL SUBSISTENCE		5,764.50
03–24	P1 5DA01000111	DALIT BALLEN	02/03/05	02/05/05	TRAVEL SUBSISTENCE		419.40
03–24	P1 5DA01000113	DESIREE RAMOS	02/02/05	02/05/05	TRAVEL SUBSISTENCE		160.52
03–24	P1 5DA01000114	GUSTAVO L. ADRIANZEN	02/02/05	02/05/05	TRAVEL SUBSISTENCE		59.08
						TRAVEL TOTALS:	8,106.89
PRINTING AND REPRODUCTION							
03–24	P1 5DA01000115	ALLISON O'BRIEN PHOTOGRAPHY	12/10/04	12/10/04	PRINTING AND REPRODUCTION		470.00
03–24	P1 5DA01000103	DELANCY PRINTING	01/31/05	01/31/05	PRINTING AND REPRODUCTION		2,716.00
03–24	P1 5DA01000104	DO	01/31/05	01/31/05	PRINTING AND REPRODUCTION		6,168.00
						PRINTING AND REPRODUCTION TOTALS:	9,354.00
SUPPLIES AND MATERIALS							
01–07	P1 5DA01000063	ARMAND'S CHICAGO PIZZERIA	01/05/05	01/05/05	FOOD & BEVERAGE FOR MEETINGS		443.36
01–07	P1 5DA01000064	CONGRESSIONAL LIQUORS	01/05/05	01/05/05	FOOD & BEVERAGE FOR MEETINGS		213.01
01–19	P1 5DA01000074	ALLIE NEILL	01/18/05	01/18/05	PUBLICATION/REFERENCE MATERIAL		84.60
01–19	P1 5DA01000069	CONGRESSIONAL QUARTERLY INC.	01/10/05	01/09/06	PUBLICATION/REFERENCE MATERIAL		2,223.00
01–19	P1 5DA01000070	DEER PARK SPRING WATER	11/04/04	11/30/04	BOTTLED WATER		249.26
01–19	P1 5DA01000073	DOW JONES & COMPANY, INC.	10/29/04	10/29/05	PUBLICATION/REFERENCE MATERIAL		215.00
01–19	P1 5DA01000072	LA OPINION	12/27/04	12/27/05	PUBLICATION/REFERENCE MATERIAL		228.00
01–31	P1 5DA01000078	CHANTILLY DONUTS	01/26/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS		24.00
01–31	P1 5DA01000079	DEER PARK SPRING WATER	12/01/04	12/31/04	BOTTLED WATER		108.03
01–31	P1 5DA01000077	SYDNEY JONES	01/26/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS		36.61
02–03	P1 5DA01000082	ALLIE NEILL	01/12/05	01/12/05	PUBLICATION/REFERENCE MATERIAL		75.00
02–03	P1 5DA01000083	WENDY ANNE HARTMAN	01/29/05	01/29/05	FOOD & BEVERAGE FOR MEETINGS		132.10

02–03	P1	5DA01000084	DO	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS	82.88
02–23	P1	5DA01000087	ALLIE NEILL	02/02/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS	168.09
02–23	P1	5DA01000088	CHANTILLY DONUTS	02/16/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS	24.00
02–23	P1	5DA01000090	SYDNEY JONES	02/01/05	02/01/05	FOOD & BEVERAGE FOR MEETINGS	105.39
02–24	P1	5DA01000095	CHANTILLY DONUTS	02/03/05	02/03/05	FOOD & BEVERAGE FOR MEETINGS	48.00
03–18	P1	5DA01000098	WENDY ANNE HARTMAN	01/03/05	01/03/05	FOOD & BEVERAGE FOR MEETINGS	186.61
03–24	P1	5DA01000105	ALLIE NEILL	03/01/05	03/01/05	FOOD & BEVERAGE FOR MEETINGS	73.98
03–24	P1	5DA01000108	DO	03/09/05	03/16/05	FOOD & BEVERAGE FOR MEETINGS	157.96
03–24	P1	5DA01000106	CHANTILLY DONUTS	03/02/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS	24.00
03–24	P1	5DA01000107	DO	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS	24.00
03–24	P1	5DA01000101	PREMIER PROMOTIONS	02/02/05	02/02/05	OFFICE SUPPLIES	1,696.38
03–24	P1	5DA01000102	DO	02/02/05	02/02/05	OFFICE SUPPLIES	6,176.63
03–24	P1	5DA01000109	SYDNEY JONES	01/31/05	01/31/05	OFFICE SUPPLIES	34.65
						SUPPLIES AND MATERIALS TOTALS:	12,834.54
		EQUIPMENT					
01–31	HV	5A901000063		12/01/04	12/31/04	CREDIT MAINT #JB02833-HSS MEMO	–217.26
						EQUIPMENT TOTALS	-217.26
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	30,078.17
						OFFICE TOTALS:	147,189.28

FISCAL YEAR 2004 DEMOCRATIC CAUCUS

LEADERSHIP LUMP SUM NONPERS.

		RENT, COMMUNICATION, UTILITIES					
02–25	P1	5DA01000081	THE KINGSMILL REPORT	09/27/04	09/27/04	TEMPORARY SPACE RENTAL	15,000.00
03–03	HR	ACH236670	DO	09/27/04	09/27/04	ACH PAYMENT RETURN	–15,000.00
03–08	P1	5DA01RW0081	DO	09/27/04	09/27/04	TEMPORARY SPACE RENTAL	15,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,000.00
		SUPPLIES AND MATERIALS					
02–03	P1	5DA01000080	CENTRAL VIRGINIA NEWS	02/02/04	02/08/04	PUBLICATION/REFERENCE MATERIAL	495.00
						SUPPLIES AND MATERIALS TOTALS:	495.00
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	15,495.00
						OFFICE TOTALS:	15,495.00

FISCAL YEAR 2005 REPUBLICAN CONFERENCE

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	53,174.99	53,174.99
LEADERSHIP STATUTORY TOTALS:	53,174.99	53,174.99

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	235,466.78	235,466.78
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	235,466.78	235,466.78

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	1,265.41	1,265.41
TRAVEL	3,396.10	3,396.10
RENT, COMMUNICATION, UTILITIES	89.54	89.54
PRINTING AND REPRODUCTION	2,391.83	2,391.83
SUPPLIES AND MATERIALS	14,916.13	14,916.13
EQUIPMENT	–2,194.12	–2,194.12
LEADERSHIP LUMP SUM NONPERS. TOTALS:	19,864.89	19,864.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2005 REPUBLICAN CONFERENCE—Con.							
					OFFICE TOTALS:	308,506.66	308,506.66
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		LEHMAN,KATHRYN H	01/01/05	03/31/05			39,299.99
		SALLEY,LORI ANN	01/01/05	03/31/05			13,875.00
					PERSONNEL COMPENSATION TOTALS:		53,174.99
					LEADERSHIP STATUTORY TOTALS:		53,174.99
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BASS,DEANA	01/01/05	02/13/05			5,972.23
		BEL,NORAH FLEMMING	01/18/05	03/31/05			5,677.77
		BERG-BOCHNER,ARTHUR	02/27/05	03/31/05			4,438.89
		BILLIMORIA,JIM	01/01/05	02/22/05			5,344.44
		BLACKANN,LAURA BETH	03/01/05	03/31/05			4,166.67
		BRUNSON,BROOKS	01/01/05	02/13/05			4,479.17
		BULLINER,KELLY E	01/01/05	03/31/05			11,541.67
		BURESH,ANNE	01/01/05	03/31/05			16,520.84
		CRIST,GREGORY M	01/01/05	03/31/05			26,250.00
		DESTEFANO,JOHN	01/01/05	03/31/05			10,249.99
		FERGUSON,JESSICA	01/01/05	03/31/05			9,916.66
		FRANK,STEVEN A	03/07/05	03/31/05			1,866.67
		HILLIS,GENEVIERE E	02/01/05	03/31/05			2,666.66
		IMPERIALE,NATHAN	01/01/05	03/31/05			3,913.33
		JOHNSON,ELIZABETH RIGHTON	01/01/05	03/31/05			9,249.99
		LIRA,MATHEW L	01/01/05	03/31/05			6,875.01
		LOFBERG, ROBERT	01/01/05	01/12/05			933.33
		MALAGISI,CHRISTOPHER N	02/14/05	03/31/05			1,765.12
		MARTINKO,STEPHEN A	01/01/05	03/31/05			8,458.33
		MORAN,JACQUELINE A	01/01/05	03/13/05			506.94
		PARKS,JENNIFER	01/01/05	03/31/05			10,746.67
		PENNINGTON,LARISSA	01/01/05	03/31/05			7,166.67
		PORTER,SAMUEL H	02/01/05	03/27/05			4,195.83
		PRILL,TED R	01/01/05	01/07/05			641.67
		RADEWAGEN,AMATA COLEMAN	01/01/05	01/02/05			155.56
		ROEHL,E SHILOH	03/01/05	03/31/05			100.00
		ROGERS,SARA	01/01/05	03/31/05			1,750.00
		ROSS,SHALLA	01/01/05	03/31/05			19,791.67
		SHEPPARD,BLAKE EDWARD	01/01/05	03/31/05			6,624.99
		SHORE,ANDREW M	01/01/05	03/31/05			12,083.34
		STACZEK,KATHRYN M	02/03/05	03/31/05			4,833.33
		STURGES,MATHEW	01/01/05	03/31/05			8,833.33
		TANTAROS,ANDREA E	01/01/05	03/31/05			12,125.01
		TOMBERLIN,MICHAEL	01/01/05	02/15/05			5,625.00

PERSONNEL COMPENSATION TOTALS: 235,466.78
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 235,466.78

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS

01-31	S7	05031000266		01/01/05	01/31/05	TRANSIT BENEFITS	422.00
02-28	S7	05059000302		02/01/05	02/28/05	TRANSIT BENEFITS	421.71
03-31	S7	05090000316		03/01/05	03/31/05	TRANSIT BENEFITS	421.70
						PERSONNEL BENEFITS TOTALS	1,265.41

TRAVEL

01-11	P1	5RC01000191	ANDREA E TANTAROS	12/16/04	12/16/04	LOCAL TRANSPORTATION	14.50
01-11	P1	5RC01000197	ANNE BURESH	11/29/04	11/29/04	MEALS ON TRAVEL	22.15
01-11	P1	5RC01000198	DO	11/30/04	11/30/04	MEALS ON TRAVEL	10.00
01-11	P1	5RC01000213	DO	11/29/04	11/30/04	LODGING	110.91
01-11	P1	5RC01000203	BLAKE SHEPPARD	12/21/04	12/21/04	LOCAL TRANSPORTATION	7.00
01-11	P1	5RC01000202	BROOKS ALLYN BRUNSON	12/06/04	12/06/04	LOCAL TRANSPORTATION	7.00
01-11	P1	5RC01000216	JACQUELINE MORAN	12/02/04	12/07/04	LOCAL TRANSPORTATION	30.00
01-11	P1	5RC01000200	JIM BILLIMORIA	12/08/04	12/08/04	GASOLINE	29.65
01-11	P1	5RC01000210	KATHRYN H.LEHMAN	10/15/04	10/15/04	LOCAL TRANSPORTATION	14.00
01-11	P1	5RC01000199	SARA ROGERS	12/08/04	12/08/04	LOCAL TRANSPORTATION	9.00
01-21	P9	RC0101L0501	DONLEN GOVERNMENT SERVICES INC	01/01/05	01/31/05	CHEVROLET IMPALA	573.00
02-03	P1	5RC01000238	DEANA BASS	12/15/04	12/15/04	LOCAL TRANSPORTATION	7.00
02-03	P1	5RC01000239	DO	12/15/04	12/15/04	LOCAL TRANSPORTATION	7.00
02-09	P1	5RC01000267	JENNIFER PARKS	01/26/05	01/30/05	PRIVATE AUTO MILEAGE	185.96
02-09	P1	5RC01000251	JIM BILLIMORIA	01/27/05	01/27/05	LOCAL TRANSPORTATION	18.00
02-09	P1	5RC01000252	DO	01/14/05	02/03/05	LOCAL TRANSPORTATION	32.00
02-09	P1	5RC01000261	KATHRYN H.LEHMAN	10/27/04	10/27/04	LODGING	110.91
02-18	P9	RC0101L0502	DONLEN GOVERNMENT SERVICES INC	02/01/05	02/28/05	LEASED AUTO 2005 BUIC LESABRE	735.00
02-23	P1	5RC01000276	BLAKE SHEPPARD	02/01/05	02/01/05	PRIVATE AUTO MILEAGE	6.29
02-23	P1	5RC01000275	KELLY E BULLINER	01/27/05	01/27/05	GASOLINE	39.00
02-23	P1	5RC01000273	LARISSA PENNINGTON	02/08/05	02/08/05	LOCAL TRANSPORTATION	8.00
03-02	P1	5RC01000280	ANDREA E TANTAROS	01/19/05	01/19/05	LOCAL TRANSPORTATION	12.00
03-02	P1	5RC01000283	ANDREW M SHORE	02/09/05	02/09/05	LOCAL TRANSPORTATION	7.00
03-02	P1	5RC01000285	DO	02/09/05	02/09/05	LOCAL TRANSPORTATION	7.00
03-02	P1	5RC01000289	BLAKE SHEPPARD	02/16/05	02/16/05	GASOLINE	28.00
03-02	P1	5RC01000284	GREGORY M CRIST	02/09/05	02/09/05	LOCAL TRANSPORTATION	10.00
03-02	P1	5RC01000279	LARISSA PENNINGTON	02/04/05	02/04/05	LOCAL TRANSPORTATION	18.00
03-11	P1	5RC01000306	ANDREA E. TANTAROS	02/18/05	02/18/05	LOCAL TRANSPORTATION	11.00
03-11	P1	5RC01000307	DO	02/25/05	02/25/05	LOCAL TRANSPORTATION	20.00
03-11	P1	5RC01000300	GREGORY M CRIST	02/25/05	02/25/05	LOCAL TRANSPORTATION	6.50
03-11	P1	5RC01000302	JOHN DESTEFANO	02/22/05	02/22/05	LOCAL TRANSPORTATION	17.00
03-11	P1	5RC01000303	DO	02/23/05	02/23/05	LODGING	207.82
03-11	P1	5RC01000304	DO	02/24/05	02/24/05	LOCAL TRANSPORTATION	20.00
03-11	P1	5RC01000305	DO	02/23/05	02/23/05	LOCAL TRANSPORTATION	20.00
03-11	P1	5RC01000297	KATHRYN STACZEK	02/16/05	02/16/05	LOCAL TRANSPORTATION	15.00
03-11	P1	5RC01000295	SHALLA ROSS	02/21/05	02/21/05	LOCAL TRANSPORTATION	13.00
03-21	P1	5RC01000317	ANDREA E TANTAROS	03/05/05	03/05/05	GASOLINE	22.79
03-21	P9	RC0101L0503	DONLEN GOVERNMENT SERVICES INC	03/01/05	03/31/05	LEASED AUTO 2005 BUIC LESABRE	735.00
03-21	P1	5RC01000310	JOHN DESTEFANO	10/25/04	10/25/04	AIRFARE #6221	220.70
03-22	P1	5RC01000318	ANDREA E. TANTAROS	03/03/05	03/03/05	GASOLINE	28.92
						TRAVEL TOTALS	3,396.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2005 REPUBLICAN CONFERENCE—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–11	P1	5RC01000207	GREGORY M CRIST	11/23/04	11/23/04	UTILITIES		12.95
01–11	P1	5RC01000215	SPRINT PCS	10/22/04	11/21/04	TELECOMMUNICATIONS CHARGES		61.05
03–02	P1	5RC01000292	GREGORY M CRIST	01/23/05	01/23/05	UTILITIES		12.95
03–11	P1	5RC01000301	KATHRYN STACZEK	02/28/05	02/28/05	POSTAGE/MAILING SERVICE		2.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		89.54
			PRINTING AND REPRODUCTION					
01–24	P1	5RC01000218	ASAP PRINTING & GRAPHICS INC	08/10/04	08/10/04	PRINTING AND REPRODUCTION		1,100.00
01–28	S3	05028000168		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		27.80
02–02	P1	5RC01000234	NOTABLES, INC.	11/11/04	11/11/04	PRINTING AND REPRODUCTION		107.63
02–09	P1	5RC01000262	ASAP PRINTING & GRAPHICS INC	01/05/05	01/05/05	PRINTING AND REPRODUCTION		1,150.00
02–28	S3	05059000227		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		2,391.83
			SUPPLIES AND MATERIALS					
01–07	C1	NW200500502	DEER PARK	12/16/04	12/16/04	BOTTLED WATER		84.00
01–11	P1	5RC01000211	ANDREA E. TANTAROS	10/22/04	10/22/04	PUBLICATION/REFERENCE MATERIAL		3.00
01–11	P1	5RC01000212	DO	12/02/04	12/02/04	PUBLICATION/REFERENCE MATERIAL		62.95
01–11	P1	5RC01000194	BROOKS ALLYN BRUNSON	11/16/04	11/16/04	PUBLICATION/REFERENCE MATERIAL		52.88
01–11	P1	5RC01000190	CHANTILLY DONUTS	12/07/04	12/07/04	FOOD & BEVERAGE FOR MEETINGS		60.00
01–11	P1	5RC01000206	DEER PARK SPRING WATER	11/02/04	11/26/04	BOTTLED WATER		155.66
01–11	P1	5RC01000201	JIM BILLIMORIA	12/09/04	12/09/04	FOOD & BEVERAGE FOR MEETINGS		33.40
01–11	P1	5RC01000188	LEXIS-NEXIS	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL		400.00
01–24	P1	5RC01000221	ANDREA E. TANTAROS	07/18/04	07/18/04	PUBLICATION/REFERENCE MATERIAL		17.24
01–24	P1	5RC01000231	BLAKE SHEPPARD	01/05/05	01/05/05	FOOD & BEVERAGE FOR MEETINGS		85.20
01–24	P1	5RC01000227	CHANTILLY DONUTS	01/06/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS		84.00
01–24	P1	5RC01000224	JIM BILLIMORIA	01/03/05	01/03/05	FOOD & BEVERAGE FOR MEETINGS		161.40
01–24	P1	5RC01000225	DO	01/03/05	01/03/05	FOOD & BEVERAGE FOR MEETINGS		920.00
01–24	P1	5RC01000230	DO	01/03/05	01/03/05	FOOD & BEVERAGE FOR MEETINGS		49.45
01–24	P1	5RC01000228	OCCASIONS CATERERS	11/17/04	11/17/04	FOOD & BEVERAGE FOR MEETINGS		5,174.01
02–02	P1	5RC01000232	JIM BILLIMORIA	01/13/05	01/13/05	FOOD & BEVERAGE FOR MEETINGS		107.59
02–02	P1	5RC01000233	LEXIS-NEXIS	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		400.00
02–03	P1	5RC01000246	BULLETIN NEWS	02/02/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		2,195.00
02–03	P1	5RC01000244	THE WASHINGTON POST	01/30/04	01/29/06	PUBLICATION/REFERENCE MATERIAL		187.20
02–09	P1	5RC01000249	BLAKE SHEPPARD	02/01/05	02/01/05	FOOD & BEVERAGE FOR MEETINGS		153.74
02–09	P1	5RC01000257	CHANTILLY DONUTS	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS		90.00
02–09	P1	5RC01000259	DO	01/26/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS		99.00
02–09	P1	5RC01000260	DEER PARK SPRING WATER	11/27/04	12/26/04	BOTTLED WATER		65.95
02–09	P1	5RC01000248	GREGORY M CRIST	12/23/04	12/23/04	PUBLICATION/REFERENCE MATERIAL		12.95
02–09	P1	5RC01000250	JIM BILLIMORIA	01/26/05	01/26/05	PUBLICATION/REFERENCE MATERIAL		24.35
02–09	P1	5RC01000253	DO	01/26/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS		132.00
02–09	P1	5RC01000254	DO	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS		128.49
02–09	P1	5RC01000263	DO	01/21/05	01/21/05	PUBLICATION/REFERENCE MATERIAL		76.01
02–09	P1	5RC01000258	LEADERSHIP DIRECTORIES, INC.	09/30/04	10/30/04	PUBLICATION/REFERENCE MATERIAL		356.25

02–09	P1	5RC01000265	SAMUEL PORTER, III	02/01/05	02/01/05	FOOD & BEVERAGE FOR MEETINGS		3.00
02–17	C1	NW200504203	DEER PARK	01/13/05	01/13/05	BOTTLED WATER		72.09
02–23	P1	5RC01000274	ANDREW M SHORE	02/15/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS		105.40
02–23	P1	5RC01000270	ELIZABETH RIGHTON JOHNSON	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS		13.80
02–23	P1	5RC01000271	DO	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS		22.01
03–01	HR	ACH236443	DO	02/09/05	02/09/05	ACH PAYMENT RETURN		–13.80
03–01	HR	ACH236443	DO	02/09/05	02/09/05	ACH PAYMENT RETURN		–22.01
03–02	P1	5RC01000286	ANDREW M SHORE	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS		160.01
03–02	P1	5RC01000287	BLAKE SHEPPARD	02/08/05	02/08/05	FOOD & BEVERAGE FOR MEETINGS		49.84
03–02	P1	5RC01000282	HAUTE ON THE HILL	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS		174.00
03–02	P1	5RC01000281	RED HOT & BLUE CATERING	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS		1,040.31
03–08	P1	5RC01RW0270	ELIZABETH RIGHTON JOHNSON	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS		13.80
03–08	P1	5RC01RW0271	DO	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS		22.01
03–11	P1	5RC01000298	ANNE BURESH	02/11/05	02/11/05	OFFICE SUPPLIES		76.01
03–11	P1	5RC01000299	LEXIS-NEXIS	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		400.00
03–11	P1	5RC01000296	THE GALLUP ORGANIZATION	01/31/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		95.00
03–21	P1	5RC01000308	ANNE BURESH	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS		188.93
03–21	P1	5RC01000312	CHANTILLY DONUTS	02/16/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS		90.00
03–21	P1	5RC01000313	DO	03/03/05	03/03/05	FOOD & BEVERAGE FOR MEETINGS		90.00
03–21	P1	5RC01000311	LEADERSHIP DIRECTORIES, INC	02/10/05	02/10/05	PUBLICATION/REFERENCE MATERIAL		400.00
03–21	P1	5RC01000309	MATHEW STURGES	03/02/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS		89.41
03–22	P1	5RC01000320	CHANTILLY DONUTS	03/09/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS		84.00
03–22	P1	5RC01000315	STEVEN FRANK	03/08/05	03/08/05	FOOD & BEVERAGE FOR MEETINGS		42.75
03–22	P1	5RC01000321	DO	03/14/05	03/14/05	FOOD & BEVERAGE FOR MEETINGS		234.15
03–22	P1	5RC01000322	DO	03/14/05	03/14/05	FOOD & BEVERAGE FOR MEETINGS		45.00
03–29	C1	NW200508103	DEER PARK	02/08/05	02/08/05	BOTTLED WATER		68.79
						SUPPLIES AND MATERIALS TOTALS:		14,916.13
		EQUIPMENT						
01–31	HV	5A901000063		10/01/04	12/31/04	CREDIT MAINT #JB02599-HSS MEMO		–1,097.06
01–31	HV	5A901000063		10/01/04	12/31/04	CREDIT MAINT #JB02626-HSS MEMO		–1,097.06
						EQUIPMENT TOTALS		–2,194.12
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		19,864.89
						OFFICE TOTALS:		308,506.66

FISCAL YEAR 2004 REPUBLICAN CONFERENCE
LEADERSHIP LUMP SUM NONPERS.
SUPPLIES AND MATERIALS

03–02	HR	267124	NEW YORK TIMES	06/04/04	09/02/04	REFUND, SUB. CANCELATION		–22.02
						SUPPLIES AND MATERIALS TOTALS:		–22.02
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		–22.02
						OFFICE TOTALS:		–22.02

FISCAL YEAR 2005 REPUBLICAN POLICY COMMITTEE
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	39,822.62	39,822.62
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	39,822.62	39,822.62

LEADERSHIP LUMP SUM NONPERS.

RENT, COMMUNICATION, UTILITIES	–41.71	–41.71
PRINTING AND REPRODUCTION	438.50	438.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2005 REPUBLICAN POLICY COMMITTEE—Con.							
					SUPPLIES AND MATERIALS	493.38	493.38
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	890.17	890.17
					OFFICE TOTALS:	40,712.79	40,712.79
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ABDEL-MALIK,ANDREW	02/01/05	03/31/05			1,000.00
		ANFILOFYEVA,NATALYA	01/01/05	01/26/05			3,394.45
		ANFINSON,THOMAS ELMER	01/01/05	01/26/05			577.78
		SCHULZ,WILLIAM M	01/01/05	01/26/05			2,941.03
		STOSS,DOUGLAS M	02/01/05	03/31/05			16,500.00
		WILKINSON,PAUL	01/01/05	01/26/05			10,964.92
		WOOD,ALAN B	01/01/05	01/31/05			833.33
		ZAK,MICHAEL	01/01/05	01/26/05			3,611.11
					PERSONNEL COMPENSATION TOTALS:		39,822.62
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		39,822.62
LEADERSHIP LUMP SUM NONPERS.							
RENT, COMMUNICATION, UTILITIES							
01–27 C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		85.48
03–07 C3	NW200505301	DO	01/01/05	01/01/05	BLACKBERRY SERVICE		85.48
03–21 P1	5RC02000038	FEDERAL EXPRESS	11/12/04	11/12/04	POSTAGE/MAILING SERVICE		16.44
03–31 HV	5A903001801	CINGULAR INTERACTIVE	12/01/04	12/01/04	CORR. 1/27/05 NW200502601		–85.48
03–31 HV	5A903001802	DO	11/01/04	11/01/04	CORR. 12/17/04 DOC NW200435201		–85.73
03–31 HV	5A903001830	DO	10/01/04	10/01/04	CORR: 12/02/04 DOC#NW200432301		–57.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		–41.71
PRINTING AND REPRODUCTION							
02–09 P1	5RC02000029	COLORCRAFT OF VIRGINIA	12/30/04	12/30/04	PRINTING AND REPRODUCTION		275.00
03–21 P1	5RC02000034	CSI	10/21/04	10/21/04	PRINTING AND REPRODUCTION		163.50
					PRINTING AND REPRODUCTION TOTALS:		438.50
SUPPLIES AND MATERIALS							
02–09 P1	5RC02000028	DEER PARK SPRING WATER	12/01/04	12/31/04	BOTTLED WATER		74.99
03–21 P1	5RC02000036	DO	01/01/05	01/31/05	BOTTLED WATER		80.71
03–21 P1	5RC02000035	HAUTE ON THE HILL	10/05/04	10/05/04	FOOD & BEVERAGE FOR MEETINGS		61.68
03–21 P1	5RC02000033	WEST GROUP PAYMENT CENTER	10/01/04	10/30/04	PUBLICATION/REFERENCE MATERIAL		134.00
03–21 P1	5RC02000037	DO	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		142.00
					SUPPLIES AND MATERIALS TOTALS:		493.38
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		890.17
					OFFICE TOTALS:		40,712.79
FISCAL YEAR 2004 REPUBLICAN POLICY COMMITTEE							
LEADERSHIP LUMP SUM NONPERS.							
SUPPLIES AND MATERIALS							
02–17 P1	5RC02000031	DEER PARK SPRING WATER	09/15/04	09/30/04	BOTTLED WATER		52.37

03-21 P1 5RC02000032	WEST GROUP PAYMENT CENTER	09/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL		134.00
				SUPPLIES AND MATERIALS TOTALS		186.37
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		186.37
				OFFICE TOTALS:		186.37

FISCAL YEAR 2005 REPUBLICAN STEERING COMMITTEE

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION		180,516.64	180,516.64
	LEADERSHIP STATUTORY TOTALS	180,516.64	180,516.64

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION		14,033.31	14,033.31
	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	14,033.31	14,033.31
	OFFICE TOTALS:	194,549.95	194,549.95

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

FROMER,KEVIN I	01/01/05	03/31/05	40,149.99
HAAS,KAREN LEHMAN	01/01/05	03/31/05	35,499.99
JEFFRIES,PETER M	01/01/05	02/28/05	25,966.66
PIERSON,JAY	01/01/05	03/31/05	38,750.01
WALKER,CHRISTOPHER J	01/01/05	03/31/05	40,149.99
		PERSONNEL COMPENSATION TOTALS:	180,516.64
		LEADERSHIP STATUTORY TOTALS	180,516.64

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

KLESS,KATHERINE ANNE	01/01/05	01/31/05	852.75
MORAN,JACQUELINE A	01/01/05	03/13/05	13,180.56
		PERSONNEL COMPENSATION TOTALS:	14,033.31
		LEADERSHIP LUMP SUM PERSONNEL TOTALS:	14,033.31
		OFFICE TOTALS:	194,549.95

FISCAL YEAR 2005 MINORITY EMPLOYEES

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION		352,401.43	352,401.43
	LEADERSHIP STATUTORY TOTALS:	352,401.43	352,401.43
	OFFICE TOTALS:	352,401.43	352,401.43

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

CRAWFORD,GEORGE C	01/03/05	03/31/05	40,127.77
DALY,BRENDAN	01/03/05	03/31/05	40,127.77
HARTZ,JERRY	01/01/05	02/28/05	21,473.22
HENRY, GEORGE H	01/03/05	03/31/05	37,628.21
KUNDANIS,GEORGE	01/03/05	03/31/05	40,127.77
MILLER,LORRAINE C	01/01/05	03/31/05	40,127.77
PRIMUS,WENDELL E	03/01/05	03/31/05	13,383.33
SHEEHY,MICHAEL W	01/03/05	03/31/05	40,127.77
SIDDIQUI,ARSHI	01/03/05	03/31/05	40,127.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2005 MINORITY EMPLOYEES—Con.							
		SKOLFIELD,MELISSA T	01/01/05	03/31/05			39,150.00
					PERSONNEL COMPENSATION TOTALS:		352,401.43
					LEADERSHIP STATUTORY TOTALS:		352,401.43
					OFFICE TOTALS:		352,401.43
FISCAL YEAR 2005 LEGISLATIVE FLOOR ACTIVITIES							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	108,404.97	108,404.97
					LEADERSHIP STATUTORY TOTALS:	108,404.97	108,404.97
					OFFICE TOTALS:	108,404.97	108,404.97
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		BONJEAN,RONALD D	03/01/05	03/31/05			14,721.66
		HUGHES,WILLIAM J	01/01/05	01/31/05			13,383.33
		VAN DER MEID,THEODORE J	01/01/05	03/31/05			40,149.99
		WEBB,SETH O	01/01/05	03/31/05			40,149.99
					PERSONNEL COMPENSATION TOTALS:		108,404.97
					LEADERSHIP STATUTORY TOTALS:		108,404.97
					OFFICE TOTALS:		108,404.97
FISCAL YEAR 2005 RC-TRAINING & PROGRAM DEVEL.							
TRAINING & PROGRAM DEVELOPMENT							
					PERSONNEL COMPENSATION	35,833.34	35,833.34
					TRAINING & PROGRAM DEVELOPMENT TOTALS:	35,833.34	35,833.34
					OFFICE TOTALS:	35,833.34	35,833.34
TRAINING & PROGRAM DEVELOPMENT							
PERSONNEL COMPENSATION							
		BLACKANN,LAURA BETH	01/01/05	02/28/05			8,333.34
		CRIST,GREGORY M	01/01/05	02/28/05			6,666.66
		SHORE,ANDREW M	01/01/05	02/28/05			20,833.34
					PERSONNEL COMPENSATION TOTALS:		35,833.34
					TRAINING & PROGRAM DEVELOPMENT TOTALS:		35,833.34
					OFFICE TOTALS:		35,833.34
FISCAL YEAR 2005 DS-TRAINING & PROGRAM DEVEL.							
TRAINING & PROGRAM DEVELOPMENT							
					PERSONNEL COMPENSATION	49,087.65	49,087.65
					OTHER SERVICES	3,965.01	3,965.01
					TRAINING & PROGRAM DEVELOPMENT TOTALS:	53,052.66	53,052.66

						OFFICE TOTALS: 53,052.66	53,052.66
TRAINING & PROGRAM DEVELOPMENT							
PERSONNEL COMPENSATION							
			HARTZ,JERRY	03/01/05	03/31/05		10,748.75
			JAMES,CARIE J	02/22/05	03/31/05		4,116.67
			JENSEN,KATE L	01/03/05	03/31/05		12,222.23
			NUSSBAUM,JEFFREY K	01/03/05	03/31/05		22,000.00
						PERSONNEL COMPENSATION TOTALS	49,087.65
OTHER SERVICES							
03–29	P1	5DSTP000005	CTSG LLC	03/01/05	03/01/05		2,818.95
03–29	P1	5DSTP000006	THREESPOT MEDIA, LLC	12/01/04	12/31/04		30.20
03–29	P1	5DSTP000007	DO	01/01/05	01/31/05		735.00
03–29	P1	5DSTP000008	DO	02/01/05	02/28/05		380.86
						OTHER SERVICES TOTALS	3,965.01
						TRAINING & PROGRAM DEVELOPMENT TOTALS	53,052.66
						OFFICE TOTALS:	53,052.66
FISCAL YEAR 2005 CLOAKROOM PERSONNEL - MAJ							
LEADERSHIP LUMP SUM PERSONNEL							
						PERSONNEL COMPENSATION 87,541.69	87,541.69
						LEADERSHIP LUMP SUM PERSONNEL TOTALS: 87,541.69	87,541.69
						OFFICE TOTALS: 87,541.69	87,541.69
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
			BELLIS,DAVID V	01/01/05	03/31/05		11,750.01
			HARROUN,TIMOTHY J	01/01/05	03/31/05		27,249.99
			OLIVER,JAMES ALAN	01/01/05	03/31/05		23,750.01
			REINERTSEN,EMILY	01/01/05	03/31/05		15,500.01
			RUSSELL,JOHN R	01/01/05	01/31/05		9,291.67
						PERSONNEL COMPENSATION TOTALS	87,541.69
						LEADERSHIP LUMP SUM PERSONNEL TOTALS	87,541.69
						OFFICE TOTALS:	87,541.69
FISCAL YEAR 2005 CLOAKROOM PERSONNEL - MIN							
LEADERSHIP LUMP SUM PERSONNEL							
						PERSONNEL COMPENSATION 104,164.90	104,164.90
						LEADERSHIP LUMP SUM PERSONNEL TOTALS: 104,164.90	104,164.90
						OFFICE TOTALS: 104,164.90	104,164.90
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
			FISCHER,ROBERT V	01/03/05	03/31/05		26,505.07
			FRIEDMAN,CHARLES TIMOTHY	01/03/05	03/31/05		29,436.36
			SHANKS,HERBERT ANDREW	01/03/05	03/31/05		13,242.54
			SULLIVAN,BARRY K	01/03/05	03/31/05		34,980.93
						PERSONNEL COMPENSATION TOTALS	104,164.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2005 CLOAKROOM PERSONNEL - MIN—Con.						
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		104,164.90
				OFFICE TOTALS:		104,164.90
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2005 CHIEF ADMINISTRATIVE OFFICER						
ADMINISTRATION						
				PERSONNEL BENEFITS	1,113.24	1,113.24
				TRAVEL	2,648.48	2,648.48
				RENT, COMMUNICATION, UTILITIES	4,554.10	4,554.10
				PRINTING AND REPRODUCTION	312.50	312.50
				SUPPLIES AND MATERIALS	4,666.89	4,666.89
				EQUIPMENT	2,584.74	2,584.74
				ADMINISTRATION TOTALS:	15,879.95	15,879.95
COMMUNICATIONS						
				PRINTING AND REPRODUCTION	7,365.21	7,365.21
				SUPPLIES AND MATERIALS	605.70	605.70
				COMMUNICATIONS TOTALS:	7,970.91	7,970.91
LEGAL SERVICES						
				OTHER SERVICES	16,501.98	16,501.98
				LEGAL SERVICES TOTALS:	16,501.98	16,501.98
PERFORMANCE MEASUREMENT/BSC						
				TRAVEL	3,000.00	3,000.00
				OTHER SERVICES	145,972.00	145,972.00
				PERFORMANCE MEASUREMENT/BSC TOTALS:	148,972.00	148,972.00
PERSONNEL						
				PERSONNEL COMPENSATION	640,188.59	640,188.59
				PERSONNEL BENEFITS	336.61	336.61
				RENT, COMMUNICATION, UTILITIES	9,906.48	9,906.48
				PRINTING AND REPRODUCTION	49.50	49.50
				SUPPLIES AND MATERIALS	4,732.31	4,732.31
				EQUIPMENT	4,525.92	4,525.92
				PERSONNEL TOTALS:	659,739.41	659,739.41
TRANSFORMATIONAL PLANNING						
				TRAVEL	32.30	32.30
				PRINTING AND REPRODUCTION	0.00	0.00
				OTHER SERVICES	5,621.00	5,621.00
				TRANSFORMATIONAL PLANNING TOTALS:	5,653.30	5,653.30
				OFFICE TOTALS:	854,717.55	854,717.55
ADMINISTRATION						
PERSONNEL BENEFITS						
01–31	S7	05031000005	01/01/05	01/31/05 TRANSIT BENEFITS		170.12
02–28	S7	05059000006	02/01/05	02/28/05 TRANSIT BENEFITS		384.98

03-31	S7	05090000006		03/01/05	03/31/05	TRANSIT BENEFITS	558.14
						PERSONNEL BENEFITS TOTALS:	1,113.24
		TRAVEL					
01-07	P1	5A001000041	CITIBANK GOV CARD SERVICE	01/03/05	01/05/05	A/F PVD-BWI-PVD 8350 LAFFERTY	182.70
01-25	P1	5A001000044	JAMES M EAGEN, III	01/13/05	01/13/05	PRIVATE AUTO MILEAGE	24.30
01-25	P1	5A001000045	DO	01/13/05	01/13/05	LOCAL TRANSPORTATION	12.00
01-25	P1	5A001000046	WILLIAM PLASTER	01/13/05	01/13/05	PRIVATE AUTO MILEAGE	24.30
01-25	P1	5A001000047	DO	01/13/05	01/13/05	LOCAL TRANSPORTATION	12.00
01-28	P1	5A001000049	CITIBANK GOV CARD SERVICE	01/25/05	01/26/05	AIRFARE DAVID LAFFERTY	182.90
01-28	HV	5A903001079	WILLIAM H CABLE	01/13/05	01/13/05	PARKING	12.00
01-28	P1	5A001000048	DO	01/25/05	01/25/05	LOCAL TRANSPORTATION	12.00
02-15	P1	5A001000050	CITIBANK GOV CARD SERVICE	02/01/05	02/03/05	A/F PVD-BWI-PVD LAFFERTY/6122	182.90
02-15	P1	5A001000051	DO	02/07/05	02/10/05	AIRFARE PVD-BWI-PVD LAFFERTY	182.90
02-22	P1	5A001000057	DO	02/15/05	02/17/05	AIRFARE PVD-BWI-PVD LAFFERTY	182.90
03-07	P1	5A001000058	DO	03/01/05	03/03/05	A/F PVD-BWI-PVD 7582 LAFFERTY	182.90
03-07	P1	5A001000059	MATTHEW GUILFOYLE	01/26/05	01/28/05	LODGING	501.68
03-07	P1	5A001000060	DO	01/26/05	01/26/05	LODGING	39.39
03-07	P1	5A001000061	DO	01/26/05	01/28/05	LOCAL TRANSPORTATION	30.00
03-07	P1	5A001000062	DO	01/26/05	01/28/05	AIRFARE	176.91
03-15	P1	5A001000063	CITIBANK GOV CARD SERVICE	03/07/05	03/11/05	AIRFARE PVD-BWI-PVD LAFFERTY	182.90
03-22	P1	5A001000066	DO	03/14/05	03/18/05	AIRFARE DAVID LAFFERTY 4949	182.90
03-22	P1	5A001000067	DO	03/20/05	03/20/05	AIRFARE DAVID LAFFERTY2031	91.70
03-22	P1	5A001000068	DO	03/21/05	03/21/05	AIRFARE DAVID LAFFERTY 8411	249.20
						TRAVEL TOTALS:	2,648.48
		RENT, COMMUNICATION, UTILITIES					
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	750.02
01-31	S5	DY503200135		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	68.00
01-31	S5	DY503200136		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	230.00
01-31	S5	DY503200137		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	592.19
02-28	S5	DY506000132		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	212.00
02-28	S5	DY506000134		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	230.00
02-28	S5	DY506000135		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	575.61
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	769.32
03-31	S5	DY509100135		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	176.00
03-31	S5	DY509100137		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	230.00
03-31	S5	DY509100138		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	720.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,554.10
		PRINTING AND REPRODUCTION					
02-17	P1	5A001000054	DAVID L. ANDRUKITUS, INC.	01/28/05	01/28/05	PRINTING AND REPRODUCTION	197.50
02-17	P1	5A001000055	DO	02/07/05	02/07/05	PRINTING AND REPRODUCTION	57.50
02-17	P1	5A001000056	DO	02/07/05	02/07/05	PRINTING AND REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	312.50
		SUPPLIES AND MATERIALS					
01-06	P2	OSS32720	BOISE CASCADE OFFICE PRODUCTS	10/18/04	10/18/04	FILE FOLDERS - #FIFM310	31.12
01-07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	10.00
01-07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	12.50
01-07	C1	NW200500500	DO	12/10/04	12/10/04	BOTTLED WATER	74.73
01-14	HV	5A901000059		12/03/04	12/03/04	FRAMING(TRANSFER)	34.00
01-14	HV	5A901000059		12/03/04	12/03/04	FRAMING(TRANSFER)	34.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 CHIEF ADMINISTRATIVE OFFICER—Con								
01–31	S1	05031000002		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		23.50
01–31	S1	05031000003		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		570.82
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		10.00
02–17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		12.50
02–17	C1	NW200504200	DO	01/11/05	01/11/05	BOTTLED WATER		64.79
02–17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		–10.00
02–17	P1	5A001000052	LEGAL TIMES	03/14/05	03/14/06	PUBLICATION/REFERENCE MATERIAL		349.00
02–17	P1	5A001000053	THE BUREAU OF NATIONAL AFFAIRS	04/07/05	04/07/06	PUBLICATION/REFERENCE MATERIAL		1,208.00
02–28	S1	05059000002		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		954.53
03–15	HV	5A901000113		02/08/05	02/08/05	FRAMING (TRANSFER)		100.00
03–15	HV	5A901000113		02/08/05	02/08/05	FRAMING (TRANSFER)		34.00
03–15	HV	5A901000113		02/08/05	02/08/05	FRAMING (TRANSFER)		34.00
03–15	HV	5A901000113		02/08/05	02/08/05	FRAMING (TRANSFER)		300.00
03–29	HV	5A901000077				FRAMING (TRANSFER)		50.00
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.50
03–29	C1	NW200508100	DO	02/02/05	02/02/05	BOTTLED WATER		44.33
03–29	C1	NW200508100	DO	02/24/05	02/24/05	BOTTLED WATER		72.54
03–29	C1	NW200508100	DO	02/25/05	02/25/05	BOTTLED WATER		11.98
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		62.93
03–31	S1	05090000002		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		565.12
						SUPPLIES AND MATERIALS TOTALS:		4,666.89
		EQUIPMENT						
01–31	S8	MA000434409		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		311.58
02–28	S8	MA000443320		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		311.58
03–18	F2	RN000010281	CDW GOVERNMENT INC	02/25/05	02/25/05	MONITOR - SONY SDM-P234 23" LC		1,650.00
03–31	S8	MA000454085		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		311.58
						EQUIPMENT TOTALS:		2,584.74
						ADMINISTRATION TOTALS:		15,879.95
	COMMUNICATIONS							
		PRINTING AND REPRODUCTION						
01–03	P2	OPC0400545L	GRAPHIC VISIONS ASSOCIATES	12/07/04	12/07/04	MONTHLY NEWSLETTER FOUR COLORS		1,413.00
01–12	P1	5A001000042	CITIBANK GOV CARD SERVICE	12/08/04	12/08/04	ADVERTISING		165.00
02–01	P2	OPC0400545M	GRAPHIC VISIONS ASSOCIATES	11/29/04	11/29/04	BI - MONTHLY NEWSLETTER TWO CO		1,592.21
02–08	P2	OPR0400545N	DO	12/15/04	12/15/04	BI-MONTHLY NEWSLETTER TWO COLO		839.00
02–09	P2	OPR0400545L	DO	01/20/05	01/20/05	BI-MONTHLY NEWSLETTER TWO COLO		839.00
03–14	P2	OPC0400545N	DO	02/15/05	02/15/05	BI-MONTHLY NEWSLETTER TWO COLO		839.00
03–15	P2	OPR0400545M	DO	01/31/05	01/31/05	BI-MONTHLY NEWSLETTER TWO COLO		839.00
03–18	P2	OPC04005450	DO	02/28/05	02/28/05	BI-MONTHLY NEWSLETTER TWO COLO		839.00
						PRINTING AND REPRODUCTION TOTALS:		7,365.21
		SUPPLIES AND MATERIALS						
03–18	P2	OSM10053	CDW GOVERNMENT INC	02/15/05	02/15/05	SOFTWARE - ADOBE ACROBAT PRO 7		188.93
03–18	P2	OSM10053	DO	02/15/05	02/15/05	ADOBE ACROBAT PRO 7 WIN MEDIA		20.00
03–18	P2	OSM10053	DO	02/15/05	02/15/05	SOFTWARE - ADOBE ACROBAT 7 STD		376.77

03–18	P2	OSM10053	DO	02/15/05	02/15/05	ADOBE ACROBAT 7 WIN MEDIA		20.00
							SUPPLIES AND MATERIALS TOTALS:	605.70
							COMMUNICATIONS TOTALS:	7,970.91
	LEGAL SERVICES							
		OTHER SERVICES						
02–08	P2	OPR0400771H	WOODSIDE TEMPORARIES, INC	12/31/04	12/31/04	TEMPORARY LEGAL ASSISTANCE		4,811.07
02–18	P2	OPR0500109	DO	01/02/05	01/30/05	TEMPORARY LEGAL ASSISTANCE		9,574.91
03–24	P2	OPR0500109A	DO	02/06/05	02/06/05	TEMPORARY LEGAL ASSISTANCE		2,116.00
							OTHER SERVICES TOTALS:	16,501.98
							LEGAL SERVICES TOTALS	16,501.98
	PERFORMANCE MEASUREMENT/BSC							
		TRAVEL						
02–08	P2	OPC0400011F	DELOITTE CONSULTING, LLP	12/01/04	12/31/04	OVERARCHING STRATEGIC PLANNING		1,750.00
02–08	P2	OPC0400011G	DO	11/08/04	11/30/04	OVERARCHING STRATEGIC PLANNING		1,250.00
							TRAVEL TOTALS	3,000.00
		OTHER SERVICES						
02–08	P2	OPC0400011F	DELOITTE CONSULTING, LLP	12/01/04	12/31/04	BALANCED SCORECARD DEVELOPMENT		41,990.00
02–08	P2	OPC0400011G	DO	11/08/04	11/30/04	BALANCED SCORECARD DEVELOPMENT		71,982.00
02–08	P2	OPC0400011G	DO	11/08/04	11/30/04	OVERARCHING STRATEGIC PLANNING		32,000.00
							OTHER SERVICES TOTALS:	145,972.00
							PERFORMANCE MEASUREMENT/BSC TOTALS	148,972.00
	PERSONNEL							
		PERSONNEL COMPENSATION						
			ANDERSEN,FREDERIC E	01/01/05	03/31/05			16,695.99
			BAILOR,JENNIFER	03/21/05	03/31/05			1,257.33
			BLODGETT,TIMOTHY P	01/01/05	03/31/05			29,906.09
			CABLE,WILLIAM H	01/01/05	03/31/05			37,698.76
			CAIN,MOLLY J	01/01/05	03/31/05			11,316.00
			CAMPOS,ALFONSO F	01/01/05	03/31/05			25,120.67
			CANNON,DREW	01/01/05	03/31/05			12,936.75
			DAVIS,GAIL PATRICIA	01/01/05	03/31/05			21,561.51
			EAGEN,JAMES M	01/01/05	03/31/05			40,149.99
			ECKART,LAURA L	01/01/05	03/31/05			21,908.34
			ELIAS,ANDREW C	01/01/05	03/31/05			19,317.51
			FLEWALLEN,PHILIP W	01/01/05	03/31/05			39,212.01
			GALLEGOS,JERRY LYNN	01/01/05	03/31/05			27,864.75
			GIPPRICH,CARMELA R	01/01/05	03/31/05			17,447.01
			GREENE,CHANTEL	01/26/05	03/31/05			12,058.22
			GUILFOYLE,MATTHEW	01/01/05	03/31/05			27,909.26
			HARRIS,JENNIFER	02/08/05	03/31/05			8,678.16
			HEIL,LINDA A	01/01/05	03/04/05			9,649.95
			DO	03/01/05	03/04/05	(OTHER COMPENSATION)		67.58
			KORNACKI,OLGA RAMIREZ	01/01/05	03/31/05			22,618.74
			LAFFERTY,DAVID J	01/01/05	03/31/05			12,730.26
			DO	01/01/05	02/28/05	(OVERTIME)		3,286.61
			DO	12/01/04	12/31/04	ADA AIDE (OVERTIME)		2,443.15
			LANDIS,BRENDA	12/01/04	12/31/04	SR COMMUNICATIONS SPEC (A) (OTHER COMPENSATION)		228.61
			MAHANEY,KIMBERLY	02/04/05	03/31/05			11,049.77
			OATES,KIMBERLY S	01/01/05	03/31/05			13,808.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 CHIEF ADMINISTRATIVE OFFICER—Con.								
			PLASTER,WILLIAM	01/01/05	03/31/05			35,100.26
			RAY,SUNITA	02/28/05	03/31/05			6,438.93
			REED,LAURA E	01/01/05	03/31/05			14,736.51
			REID,MARIANNE E	01/01/05	03/31/05			7,490.76
			RUPERT,GERALD L	01/01/05	03/31/05			15,723.24
			STALLINGS,ROBERT L	01/01/05	03/31/05			18,942.00
			SUPON,JUSTIN J	01/01/05	03/31/05			23,188.74
			TATE,RUTH M	01/01/05	03/31/05			30,189.51
			ZATKOWSKI,ROBERT M	01/01/05	03/31/05			25,076.01
			ZUBKOFF,JORDANA H	01/01/05	03/31/05			16,381.26
							PERSONNEL COMPENSATION TOTALS:	640,188.59
		PERSONNEL BENEFITS						
01–31	S7	05031000006		01/01/05	01/31/05	TRANSIT BENEFITS		112.40
02–28	S7	05059000007		02/01/05	02/28/05	TRANSIT BENEFITS		112.11
03–31	S7	05090000007		03/01/05	03/31/05	TRANSIT BENEFITS		112.10
							PERSONNEL BENEFITS TOTALS:	336.61
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	5A002000007	NEXTEL COMMUNICATIONS	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES		460.41
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		256.69
01–26	C3	NW200502600	DO	12/01/04	12/01/04	BLACKBERRY SERVICE		128.22
01–26	C3	NW200502600	DO	12/01/04	12/01/04	BLACKBERRY SERVICE		258.44
01–31	S5	DY503200144		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		108.00
01–31	S5	DY503200145		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		672.00
01–31	S5	DY503200146		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		12.74
01–31	S5	DY503200149		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		8.00
01–31	S5	DY503200150		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		258.00
01–31	S5	DY503200151		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		267.16
01–31	S5	DY503200156		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		62.79
01–31	S5	DY503200158		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		594.00
01–31	S5	DY503200159		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		464.97
02–07	P1	5A002000011	NEXTEL COMMUNICATIONS	12/19/04	01/18/05	6 CELLPHONES SERVICES		455.90
02–28	S5	DY506000139		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		108.00
02–28	S5	DY506000140		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		672.00
02–28	S5	DY506000141		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		13.10
02–28	S5	DY506000146		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		8.00
02–28	S5	DY506000147		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		258.00
02–28	S5	DY506000148		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		242.42
02–28	S5	DY506000152		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		62.79
02–28	S5	DY506000154		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		594.00
02–28	S5	DY506000155		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		482.07
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		256.44
03–07	C3	NW200505300	DO	01/01/05	01/01/05	BLACKBERRY SERVICE		128.22
03–07	C3	NW200505300	DO	01/01/05	01/01/05	BLACKBERRY SERVICE		256.69

03-07	P1	5A002000013	NEXTEL COMMUNICATIONS	01/19/05	02/18/05	6 CELLPHONES	461.58
03-31	S5	DY509100144		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	108.00
03-31	S5	DY509100145		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	672.00
03-31	S5	DY509100146		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	14.63
03-31	S5	DY509100150		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	8.00
03-31	S5	DY509100151		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	258.00
03-31	S5	DY509100152		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	242.97
03-31	S5	DY509100156		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	62.79
03-31	S5	DY509100158		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	594.00
03-31	S5	DY509100159		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	395.46
						RENT, COMMUNICATION, UTILITIES TOTALS	9,906.48
		PRINTING AND REPRODUCTION					
02-28	S3	05059000008		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	28.00
03-30	S3	05089000006		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS	49.50
		SUPPLIES AND MATERIALS					
01-05	P2	OSS32834	ACCUCOM SYSTEMS	11/08/04	11/08/04	TONER CARTRIDGE - FOR A XEROX	168.12
01-05	P2	OSS32834	DO	11/08/04	11/08/04	CYAN TONER, #6R1123	171.12
01-08	P2	OSS33178	CHICAGO FLAG COMPANY	12/16/04	12/16/04	AMERICAN NYLON FLAG - WITH POL	27.00
01-25	P1	5A002000008	ANDREW C. ELIAS	01/21/05	01/21/05	OFFICE SUPPLIES	422.99
01-25	P1	5A002000009	DO	01/21/05	01/21/05	OFFICE SUPPLIES	89.86
01-25	P1	5A002000010	RUTH M TATE	01/24/05	01/24/05	OFFICE SUPPLIES	5.38
01-31	S1	05031000004		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	128.43
01-31	S1	05031000005		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	117.53
01-31	S1	05031000006		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	19.44
02-02	P2	OSS33489	ACCUCOM SYSTEMS	01/12/05	01/12/05	BLACK TONER CARTRIDGE #6R1122	165.00
02-03	P2	OSS32535	DO	10/04/04	10/04/04	IMAGING UNIT FOR PHASER 6250 C	280.38
02-03	P2	OSS33509	DO	01/13/05	01/13/05	YELLOW TONER CARTRIDGE FOR XER	202.13
02-10	P2	OSS35421	DO	02/01/05	02/01/05	BLACK TONER CARTRIDGE - #6R112	175.00
02-10	P2	OSS35421	DO	02/01/05	02/01/05	CYAN TONER CARTRIDGE - #6R1123	178.00
02-28	S1	05059000003		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	199.97
02-28	S1	05059000004		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	124.62
02-28	S1	05059000005		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	299.00
02-28	P1	5A002000012	FEDERAL NETWORK, INC	01/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	1,170.00
03-04	P2	OSS35598	ACCUCOM SYSTEMS	02/14/05	02/14/05	YELLOW TONER CARTRIDGE - FOR A	178.00
03-14	P2	OSS35768	DO	02/25/05	02/25/05	TONER CARTRIDGE - FOR XEROX 35	167.40
03-14	P2	OSS35793	DO	02/28/05	02/28/05	MAGENTA TONER CARTRIDGE - FOR	178.00
03-14	P2	OSS35825	DO	03/02/05	03/02/05	BLACK TONER CARTRIDGE FOR A XE	81.95
03-31	S1	05090000003		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	122.35
03-31	S1	05090000004		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	60.64
						SUPPLIES AND MATERIALS TOTALS:	4,732.31
		EQUIPMENT					
01-31	S8	MA000432397		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	253.00
01-31	S8	MA000432662		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	605.30
01-31	S8	MA000434475		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	650.34
02-28	S8	MA000444284		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	660.34
02-28	S8	MA000444648		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	605.30
02-28	S8	MA000445672		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	253.00
03-31	S8	MA000455292		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	605.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 CHIEF ADMINISTRATIVE OFFICER—Con.						
03–31	S8 MA000455913		03/01/05 03/31/05	EQUIPMENT MAINT (TRANSFER)		650.34
03–31	S8 MA000456423		03/01/05 03/31/05	EQUIPMENT MAINT (TRANSFER)		253.00
					EQUIPMENT TOTALS:	4,525.92
					PERSONNEL TOTALS:	659,739.41
TRANSFORMATIONAL PLANNING						
TRAVEL						
01–18	P1 5A001000043	WILLIAM H CABLE	01/13/05 01/13/05	PARKING		12.00
01–28	HV 5A903001079	DO	01/13/05 01/13/05	CORR. 1/18/05 DOC# 5A000100043		–12.00
03–16	P1 5A001000064	WILLIAM PLASTER	03/04/05 03/04/05	PRIVATE AUTO MILEAGE		24.30
03–16	P1 5A001000065	DO	03/04/05 03/04/05	LOCAL TRANSPORTATION		8.00
					TRAVEL TOTALS:	32.30
PRINTING AND REPRODUCTION						
01–03	P2 OPR0500099	MONSTER.COM		POSTING FOR PROGRAM ANALYST PO		–365.00
01–05	P2 OPR05RW099	DO	11/01/04 01/01/05	POSTING FOR PROGRAM ANALYST PO		365.00
					PRINTING AND REPRODUCTION TOTALS:	0.00
OTHER SERVICES						
01–03	P2 OPR0500093	UNIVERSITY OF CHICAGO	12/13/04 12/15/04	TRAINING INFO TECH FOR NON-IT		3,975.00
02–11	P2 OPR0500221	THE CONFERENCE BOARD, INC	01/27/05 01/28/05	CORP IMAGE CONFERENCE/GUILFOYL		1,646.00
					OTHER SERVICES TOTALS:	5,621.00
					TRANSFORMATIONAL PLANNING TOTALS:	5,653.30
					OFFICE TOTALS:	854,717.55
FISCAL YEAR 2004 CHIEF ADMINISTRATIVE OFFICER						
ADMINISTRATION						
RENT, COMMUNICATION, UTILITIES						
01–14	P2 HCV0401648	VERIZON WIRELESS	11/02/04 11/02/04	PC5220 AIRCARDS		209.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	209.99
OTHER SERVICES						
01–12	P2 OPR0400771F	WOODSIDE TEMPORARIES, INC	11/07/04 11/28/04	TEMPORARY SERVICES FOR ONE IND		2,247.68
01–12	P2 OPR0400771F	DO	11/07/04 11/28/04	TEMPORARY SERVICES FOR ONE IND		3,875.50
02–01	P2 OPR0401066B	PRACTICAL SYSTEMS	01/05/05 01/05/05	ORGANIZATIONAL CONSULTING		687.50
02–08	P2 OPR0400771G	WOODSIDE TEMPORARIES, INC	12/31/04 12/31/04	TEMPORARY SERVICES FOR ONE IND		2,991.68
03–14	P2 OPR0401066C	PRACTICAL SYSTEMS	02/09/05 02/10/05	ORGANIZATIONAL CONSULTING		343.75
					OTHER SERVICES TOTALS:	10,146.11
					ADMINISTRATION TOTALS:	10,356.10
BPI REVIEW						
OTHER SERVICES						
01–13	P2 OPR0400872C	DANIEL PENN ASSOCIATES, LLC	11/08/04 11/08/04	OPTION- PROCESS MODELING TOOL		3,299.70
					OTHER SERVICES TOTALS:	3,299.70
					BPI REVIEW TOTALS:	3,299.70
PERSONNEL						
EQUIPMENT						
01–11	F2 RN000009054	CDW GOVERNMENT INC	12/21/04 12/21/04	COMPUTER - HP DC7100 3.6 GHZ		2,128.38

	EQUIPMENT TOTALS:		2,128.38
	PERSONNEL TOTALS:		2,128.38
	OFFICE TOTALS:		15,784.18

FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES
LINK IT AND CAO PROCESS

	EQUIPMENT	58,415.14	58,415.14
	LINK IT AND CAO PROCESS TOTALS	58,415.14	58,415.14
PERSONNEL	PERSONNEL COMPENSATION	5,174,657.41	5,174,657.41
	PRINTING AND REPRODUCTION	71.00	71.00
	SUPPLIES AND MATERIALS	10.00	10.00
	PERSONNEL TOTALS	5,174,738.41	5,174,738.41
TELECOMMUNICATIONS	RENT, COMMUNICATION, UTILITIES	1,723,573.69	1,723,573.69
	SUPPLIES AND MATERIALS	572.26	572.26
	EQUIPMENT	2,295.50	2,295.50
	TELECOMMUNICATIONS TOTALS:	1,726,441.45	1,726,441.45
HIR/IO ADMIN & OPS	PERSONNEL BENEFITS	16,868.33	16,868.33
	RENT, COMMUNICATION, UTILITIES	111,401.32	111,401.32
	PRINTING AND REPRODUCTION	4,563.37	4,563.37
	OTHER SERVICES	16,351.79	16,351.79
	SUPPLIES AND MATERIALS	23,439.32	23,439.32
	EQUIPMENT	15,883.05	15,883.05
	HIR/IO ADMIN & OPS TOTALS:	188,507.18	188,507.18
HIR EQUIPMENT PLAN	EQUIPMENT	4,062.00	4,062.00
	HIR EQUIPMENT PLAN TOTALS:	4,062.00	4,062.00
HIR TRAINING & TRAVEL	TRAVEL	19,292.58	19,292.58
	OTHER SERVICES	33,411.21	33,411.21
	HIR TRAINING & TRAVEL TOTALS:	52,703.79	52,703.79
SYSTEMS ENGINEERING	OTHER SERVICES	39,652.97	39,652.97
	SUPPLIES AND MATERIALS	23,000.00	23,000.00
	SYSTEMS ENGINEERING TOTALS	62,652.97	62,652.97
NETWORK SECURITY ASSURANCE	OTHER SERVICES	79,608.73	79,608.73
	SUPPLIES AND MATERIALS	827.56	827.56
	EQUIPMENT	78,674.53	78,674.53
	NETWORK SECURITY ASSURANCE TOTALS	159,110.82	159,110.82
WIDE AREA NETWORK	RENT, COMMUNICATION, UTILITIES	1,148,596.16	1,148,596.16
	OTHER SERVICES	32,631.50	32,631.50
	EQUIPMENT	13,903.00	13,903.00
	WIDE AREA NETWORK TOTALS	1,195,130.66	1,195,130.66
SECURITY PRGM INFRASTRUCTURE	OTHER SERVICES	8,076.80	8,076.80
	SECURITY PRGM INFRASTRUCTURE TOTALS	8,076.80	8,076.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
HOUSE IT TRAINING SERVICES						
				OTHER SERVICES	1,480.00	1,480.00
				SUPPLIES AND MATERIALS	2,376.16	2,376.16
				EQUIPMENT	18,283.65	18,283.65
				HOUSE IT TRAINING SERVICES TOTALS:	22,139.81	22,139.81
CAMPUS NETWORKING						
				TRANSPORTATION OF THINGS	25.00	25.00
				OTHER SERVICES	58,750.50	58,750.50
				SUPPLIES AND MATERIALS	393.60	393.60
				EQUIPMENT	105,251.67	105,251.67
				CAMPUS NETWORKING TOTALS:	164,420.77	164,420.77
HOUSE TECHNICAL SUPPORT						
				SUPPLIES AND MATERIALS	285.00	285.00
				EQUIPMENT	66,914.76	66,914.76
				HOUSE TECHNICAL SUPPORT TOTALS:	67,199.76	67,199.76
COMMUNICATIONS ADMIN & OPS						
				RENT, COMMUNICATION, UTILITIES	4,103.04	4,103.04
				SUPPLIES AND MATERIALS	458.99	458.99
				EQUIPMENT	930.00	930.00
				COMMUNICATIONS ADMIN & OPS TOTALS:	5,492.03	5,492.03
CONGRESS TRANSITION SUPPORT						
				RENT, COMMUNICATION, UTILITIES	26,061.00	26,061.00
				OTHER SERVICES	35,160.39	35,160.39
				SUPPLIES AND MATERIALS	205.00	205.00
				CONGRESS TRANSITION SUPPORT TOTALS:	61,426.39	61,426.39
MESSAGING SYSTEM SYSTAINMENT						
				OTHER SERVICES	537,202.00	537,202.00
				EQUIPMENT	267,155.56	267,155.56
				MESSAGING SYSTEM SYSTAINMENT TOTALS:	804,357.56	804,357.56
CS ADMIN & OPS						
				RENT, COMMUNICATION, UTILITIES	46,141.72	46,141.72
				OTHER SERVICES	3,492.19	3,492.19
				SUPPLIES AND MATERIALS	547.88	547.88
				CS ADMIN & OPS TOTALS:	50,181.79	50,181.79
WEB SITE HOSTING SERVICES						
				OTHER SERVICES	114,199.79	114,199.79
				EQUIPMENT	70,959.15	70,959.15
				WEB SITE HOSTING SERVICES TOTALS:	185,158.94	185,158.94
SYSTEMS SUPPORT OPERATIONS						
				RENT, COMMUNICATION, UTILITIES	2,757.00	2,757.00
				SUPPLIES AND MATERIALS	6,608.67	6,608.67
				EQUIPMENT	369,470.29	369,470.29
				SYSTEMS SUPPORT OPERATIONS TOTALS:	378,835.96	378,835.96

DATA SUBSCRIPTIONS			
	RENT, COMMUNICATION, UTILITIES	318,083.21	318,083.21
	DATA SUBSCRIPTIONS TOTALS	318,083.21	318,083.21
APPLICATIONS SUPPORT			
	EQUIPMENT	90,867.56	90,867.56
	APPLICATIONS SUPPORT TOTALS	90,867.56	90,867.56
MEMBER BRIEFING CENTER			
	OTHER SERVICES	990.40	990.40
	EQUIPMENT	9,635.70	9,635.70
	MEMBER BRIEFING CENTER TOTALS	10,626.10	10,626.10
MOBILE COMMUNICATIONS			
	TRAVEL	2,085.44	2,085.44
	RENT, COMMUNICATION, UTILITIES	2,527.92	2,527.92
	MOBILE COMMUNICATIONS TOTALS	4,613.36	4,613.36
EMERGENCY COMMUNICATIONS CTR			
	RENT, COMMUNICATION, UTILITIES	3,360.78	3,360.78
	EMERGENCY COMMUNICATIONS CTR TOTALS	3,360.78	3,360.78
CAMPUS VOICE NETWORK ENHANCMNT			
	RENT, COMMUNICATION, UTILITIES	81.84	81.84
	EQUIPMENT	742.17	742.17
	CAMPUS VOICE NETWORK ENHANCMNT TOTALS	824.01	824.01
ALTERNATE COMPUTER FACILITY			
	RENT, COMMUNICATION, UTILITIES	602,673.37	602,673.37
	OTHER SERVICES	67,102.05	67,102.05
	SUPPLIES AND MATERIALS	2,324.11	2,324.11
	EQUIPMENT	97,996.03	97,996.03
	ALTERNATE COMPUTER FACILITY TOTALS:	770,095.56	770,095.56
PROCESS & PROCEDURES			
	OTHER SERVICES	47,780.75	47,780.75
	PROCESS & PROCEDURES TOTALS:	47,780.75	47,780.75
ALT CHAMBER 1			
	RENT, COMMUNICATION, UTILITIES	10,864.56	10,864.56
	EQUIPMENT	2,278.56	2,278.56
	ALT CHAMBER 1 TOTALS	13,143.12	13,143.12
CDN ENHANCE			
	RENT, COMMUNICATION, UTILITIES	19,941.77	19,941.77
	OTHER SERVICES	21,551.75	21,551.75
	CDN ENHANCE TOTALS:	41,493.52	41,493.52
CHILD CARE CTR			
	EQUIPMENT	5,300.00	5,300.00
	CHILD CARE CTR TOTALS:	5,300.00	5,300.00
FORD DC ENHANCE			
	OTHER SERVICES	9,960.00	9,960.00
	FORD DC ENHANCE TOTALS:	9,960.00	9,960.00
MEMBER PAGING			
	EQUIPMENT	23,997.48	23,997.48
	MEMBER PAGING TOTALS:	23,997.48	23,997.48
ACTIVE DIRECTORY			
	EQUIPMENT	14,118.60	14,118.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.								
						ACTIVE DIRECTORY TOTALS:	14,118.60	14,118.60
						OFFICE TOTALS:	11,723,316.28	11,723,316.28
	LINK IT AND CAO PROCESS							
	EQUIPMENT							
01–29	P2	OPR0500164	PROSIGHT INC.	09/16/04	09/16/04	SOFTWARE MAINTENANCE		20,790.00
01–29	P2	OPR0500164	DO	09/16/04	09/16/04	SOFTWARE MAINTENANCE		8,985.60
03–22	P2	OPR0500236	FEDTEK	01/19/05	01/19/05	DL380 HP COMPAQ FILE SERVER		10,786.42
03–22	P2	OPR0500236A	DO	01/17/05	01/17/05	DL380 HP COMPAQ FILE SERVER		1,115 66
03–22	P2	OPR0500236B	DO	01/31/05	02/01/05	DL380 HP COMPAQ FILE SERVER		12,548.48
03–22	P2	OPR0500236C	DO	02/01/05	02/01/05	DL380 HP COMPAQ FILE SERVER		1,569.50
03–22	P2	OPR0500236D	DO	01/26/05	01/26/05	DL380 HP COMPAQ FILE SERVER		2,619.48
						EQUIPMENT TOTALS.		58,415 14
						LINK IT AND CAO PROCESS TOTALS.		58,415.14
	PERSONNEL							
	PERSONNEL COMPENSATION							
			ABEL,TIMOTHY	01/01/05	03/31/05			18,195.75
			ADAMS,JOSEPH L	01/01/05	03/31/05			32,158.08
			ADELAKUN,DEEN A	01/01/05	03/31/05			15,816.99
			ALEXANDER,GORDON	01/01/05	03/31/05			13,590.00
			ALEXANDER,SHARYN BURRELL	01/01/05	03/31/05			21,110.16
			ANDREWS,RACHELLE G	01/01/05	03/31/05			17,101.08
			BAILEY,DAVID E	01/01/05	03/31/05			19,317.51
			BAKER,DARRELL F	01/01/05	03/31/05			18,071.17
			BARKELL,WILLIAM M	01/01/05	03/31/05			22,734.51
			BARKER,KATHLEEN	01/01/05	03/31/05			21,911.75
			BARRETT,ROBERT R	01/01/05	03/31/05			24,046.24
			BASILIO,TYRONE A	01/01/05	03/31/05			12,936.75
			BATRA,LALIT	01/01/05	03/31/05			26,719.51
			BEAUDOIN,GORDON	01/01/05	03/31/05			29,240.51
			BERG,JOE DAVID	01/01/05	03/31/05			25,430.74
			BETHEA,LILLIAN A	01/01/05	03/31/05			16,381.26
			BILLARD,MICHAEL A	01/01/05	03/31/05			18,545.75
			BILLUPS,BRIAN E	01/01/05	03/31/05			13,796.75
			BLAKNEY,HAROLD	01/01/05	03/31/05			30,033.50
			BOONE,RUSSELL	01/01/05	03/31/05			16,052.25
			BOWMAN,MICHAEL B	01/01/05	03/31/05			27,400.50
			BRESCIA,ROBERT P	01/01/05	03/31/05			20,064.99
			BRICKMAN,CATHERINE LEGG	01/01/05	03/31/05			30,214.75
			BRIGHT,DOROTHY L	01/01/05	02/28/05			6,895.08
			BROBBEY-MENSAH,KWAME	02/14/05	03/31/05			11,366.43
			BROWN, DEMETRICE T, SR	01/01/05	03/31/05			18,569.49
			BROWN,ANNETTE G	01/01/05	03/31/05			21,411.75

BROWNING,EARNEST	01/01/05	03/31/05		17,367.75
BUCHSBAUM,ANDREW	01/01/05	03/31/05		17,570.99
BUFORD,MARCIA L	01/01/05	03/31/05		21,286.24
BURLESON,AVA M	01/01/05	02/28/05		6,337.34
CARDEN,LINELL N	01/01/05	03/31/05		18,569.49
CHABOT,ELLIOT C	01/01/05	03/31/05		27,888.01
CHANEY,WANDA	01/01/05	03/31/05		24,673.74
CHANG,SU-HWA	01/01/05	03/31/05		24,400.01
CHEN,ROSA	01/01/05	03/31/05		24,046.24
CIANGO,SETH D	01/01/05	02/28/05		8,909.84
DO	02/01/05	02/21/05	(OTHER COMPENSATION)	5,241.08
CLARK,MARION	02/22/05	03/31/05		5,638.53
COMER, ELAINE	01/01/05	03/31/05		30,261.01
CONRAN,BRANT SHANNON	01/01/05	03/31/05		27,978.50
COOK,ERIC H	01/17/05	03/31/05		12,928.00
COOKSEY,JOAN E	01/01/05	02/28/05		7,453.34
COOPER,PATRICIA I	01/01/05	03/31/05		29,334.51
COPPA,JOSEPH P	01/01/05	03/31/05		19,617.51
CORNEJO,LUIS E	01/01/05	03/31/05		20,535.25
CORTESE,LOIS A	01/01/05	03/31/05		20,015.74
COULSON,LINDA	01/01/05	02/28/05		12,175.67
COX,BRIDGET A	01/01/05	03/31/05		23,473.74
CROWELL,PETER LYNN	01/01/05	03/31/05		23,331.24
DALTON,MARK V	01/01/05	03/31/05		23,296.24
DAOUST,GEORGE A	01/01/05	03/31/05		19,408.51
DAS,SATYENDRA KUMAR	01/01/05	03/31/05		23,900.01
DAVIS,MELANIE FOUNTAIN	01/01/05	03/31/05		16,802.25
DAVIS,PAULA JANE	01/01/05	02/28/05		6,815.00
DAWKINS,JOANN	01/01/05	03/31/05		12,947.24
DO	01/01/05	02/28/05	(OVERTIME)	1,579.87
DO	12/01/04	12/31/04	SR TELECOMMUNICATIONS ADMINISTRATOR (OVERTIME)	311.60
DELUCA,ALAN	01/01/05	03/31/05		24,496.01
DICKSON,SUSAN I	01/01/05	03/31/05		27,864.75
DIFFENDERFER,GARY L	01/10/05	03/31/05		21,731.41
DOODY,DANIEL G	01/01/05	03/31/05		39,412.67
DUNKLIN,KELDA YVONNE	01/01/05	03/31/05		21,536.24
DURHAM,SANDRA F	01/01/05	03/31/05		28,395.42
DURKIN,JEFFREY	01/01/05	03/31/05		20,410.76
ELLIOTT,RONALD	01/01/05	03/31/05		20,083.67
EMAMALI,NICOLE SIMONE	01/01/05	03/31/05		18,569.49
ENGLISH,JOSEPH HAROLD	01/01/05	03/31/05		20,658.99
ERICKSON-SAVERCOOL,SHERRI A	01/01/05	03/31/05		22,311.51
ERVING,JAMES H	01/01/05	03/31/05		20,285.25
FARLEY,NORMAN J	01/01/05	03/31/05		34,425.49
FIELD,ESTANISLAO	01/01/05	03/31/05		19,958.51
FISHER,JEROME	01/01/05	03/31/05		17,547.01
FITZMAURICE,PAUL A	01/01/05	03/31/05		14,045.99
FLETCHER,MARTHA	01/01/05	02/28/05		7,932.00
FOLK,DAVID C	01/01/05	03/31/05		21,286.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.							
		FONTNEAU,BRUCE	01/01/05	03/31/05			13,436.75
		FORD,DARIN J	01/01/05	03/31/05			16,271.59
		FORD,SHEILA	01/01/05	02/28/05			7,767.66
		FOWLIE,LEA	01/01/05	03/31/05			22,561.51
		FRANCIS,ROBERT	01/01/05	03/31/05			16,381.26
		FRECH,JASON	03/29/05	03/31/05			327.48
		FRENCH,CHARLES	01/01/05	03/31/05			20,033.99
		GAERTNER,LESLIE C	01/01/05	03/31/05			23,861.24
		GALLAGHER,RENEE	01/01/05	03/31/05			19,533.99
		GALVAN,RICARDO J	01/01/05	03/31/05			18,837.59
		GASKINS,JAMES R	01/01/05	03/31/05			23,331.24
		GASKINS,TERRENCE	01/01/05	03/31/05			14,736.51
		GAYE,CYNTHIA M	01/01/05	03/31/05			12,414.01
		GOGGINS,JAMES D	01/01/05	03/31/05			17,820.99
		GOLDSBOROUGH,ANGEL	01/01/05	03/31/05			18,944.59
		GRAEUB,ANDREW C	01/01/05	03/31/05			23,038.01
		GREENFIELD,GEORGE R	01/01/05	03/31/05			18,319.49
		HALL,SHARON	01/01/05	02/28/05			5,698.84
		HAMBRIC,STEEN H	01/01/05	03/31/05			38,600.24
		HANCOCK,TERRY L	01/01/05	03/31/05			25,100.67
		HANONU,TINA M	01/01/05	03/31/05			24,815.83
		HARRIS,DONALD	01/01/05	03/31/05			20,633.99
		HARROLD,CLIFFORD C	01/01/05	03/31/05			23,718.74
		HARVEY,JAMIE	01/01/05	03/31/05			12,947.24
		DO	01/01/05	02/28/05	(OVERTIME)		2,477.52
		DO	12/01/04	12/31/04	SR TELECOMMUNICATIONS ADMIN (A) (OVERTIME)		1,107.90
		HAYNES,WILFRED J	01/01/05	03/31/05			18,570.33
		HEEB,JOHN J	01/01/05	03/31/05			26,935.26
		HENDERSON,LESLIE D	01/01/05	03/31/05			18,514.74
		HIBBS,CYNTHIA	01/01/05	03/31/05			15,897.25
		HILL,TITRA M	01/01/05	03/31/05			9,655.16
		HORTON,ALFREDDA L	01/01/05	03/31/05			29,175.91
		HUNTER,PAMELA A	01/01/05	03/31/05			18,795.99
		HYLAND,MARGARET MARY	01/01/05	03/31/05			33,093.75
		JACKSON,PEYTON J	01/01/05	03/31/05			19,015.74
		JACKSON,REGGIE	01/01/05	03/31/05			17,070.99
		JACKSON,TREVERA R	01/01/05	03/31/05			18,606.49
		JACKSON,WANDA J	01/01/05	03/31/05			14,190.00
		DO	01/01/05	02/28/05	(OVERTIME)		470.44
		DO	12/01/04	12/31/04	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		226.80
		JACOBSON,BRADLEY J	01/01/05	03/31/05			26,505.26
		JOHNSON,CAROLE	01/01/05	02/28/05			5,858.66
		JOHNSON,ROBERT C	01/01/05	03/31/05			15,649.16

JONES,CHARLES J	01/01/05	03/31/05	18,319.49
JORDAN,YONG O	01/01/05	03/31/05	17,070.99
JOYCE,ERIC	01/01/05	03/31/05	17,820.99
KAESER,STEVEN W	01/01/05	03/31/05	22,194.00
KAHLER,KENT	01/01/05	03/31/05	20,533.99
KEA,BERNESTINE	01/01/05	03/31/05	17,789.76
KELLEY,TARA A	01/01/05	03/31/05	17,710.99
KELLY,CYNTHIA W	01/01/05	03/31/05	18,136.99
KEMP,DAVID S	01/01/05	03/31/05	27,005.26
KIMBALL,MARK E	01/01/05	03/31/05	16,223.24
KISER,WAYNE RANDALL	01/01/05	03/31/05	22,061.51
KNOERL,THOMAS KURT	01/01/05	03/31/05	21,036.24
KNOX,COREY	01/01/05	03/31/05	15,942.58
KRAMER,ELLEN A	01/01/05	02/28/05	7,932.00
KRAMER,STEPHEN	01/01/05	03/31/05	19,533.99
KUPER,KAREN	01/01/05	03/31/05	18,782.01
KURTZ,RONALD J	01/01/05	03/31/05	34,152.50
LAGASSE,DANIEL	01/01/05	03/31/05	24,754.26
LINVILLE,RAY ANTHONY	01/01/05	03/31/05	23,900.01
LITTLE,ANDREAL P	01/01/05	03/31/05	13,385.92
LITTLE,HAROLD M	01/01/05	03/31/05	18,319.49
LOUGHERY,BARBARA	01/01/05	02/28/05	7,932.00
LOWELL,JAMES M	01/01/05	03/31/05	16,695.99
MAAS,JENNIFER ANNE	01/01/05	03/31/05	17,320.99
MAGNOTTI,LOUIS A	01/01/05	03/31/05	37,664.49
MAHAN,PATRICIA SUSAN	01/01/05	03/31/05	15,613.99
MAKO,THOMAS E B	01/01/05	03/31/05	18,136.99
MALLOY,DEON	01/01/05	03/31/05	15,068.51
MANG,JOHN	01/01/05	03/31/05	26,888.01
MANSON,JOHN L	01/01/05	03/31/05	24,057.92
MARTINEZ,JAIME DAVID	01/01/05	03/31/05	21,039.34
MARTINS,RICHARD	01/01/05	03/31/05	21,338.01
MASON,TRON	01/01/05	03/31/05	17,947.01
MATADIAL,GLORIA V	01/01/05	03/31/05	22,965.51
MEEK,KATHRYN H	01/01/05	03/31/05	26,969.51
MELVIN,MICHAEL C	01/01/05	03/31/05	15,285.99
MELVIN,PHILIP	01/01/05	03/31/05	25,038.58
MICHALEK,WILLIAM	01/01/05	03/31/05	13,796.75
MILASI,FRANCESCO	01/01/05	03/31/05	19,342.00
MILASI,FRANK J	01/01/05	03/31/05	31,565.26
MITCHELL,MARGARET S	01/01/05	03/31/05	19,569.01
MODICA,MICHAEL	01/01/05	03/31/05	20,660.16
MOE,NELSON P	01/01/05	03/31/05	31,565.26
MOLL,ANDREW C	01/01/05	03/31/05	27,435.26
MOOREHEAD,DELORES	01/01/05	03/31/05	34,375.49
MORETTI,SCOTT ALLEN	01/01/05	03/31/05	15,066.99
MOSER,ARDEN	01/01/05	03/31/05	16,530.99
MOYA,DAVID LAWRENCE	01/01/05	03/31/05	19,158.51
MUDDIMAN,WILLIAM K	01/01/05	03/31/05	19,910.76

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MUNCY,JAMES P	01/01/05	03/31/05			20,015.74
		MYERS,ANTHONY C	01/01/05	03/31/05			17,685.74
		NASH,MICHAEL R	01/01/05	03/31/05			26,430.74
		NGUYEN,NHO VAN	01/01/05	03/31/05			22,908.34
		NGUYEN,VAN	01/01/05	03/31/05			17,819.49
		NICHOLS,JOHN W	01/01/05	03/31/05			31,518.25
		NOLL,ROBERT STEVEN	01/01/05	03/31/05			22,618.74
		NORMAN,DARRELL	01/01/05	03/31/05			23,664.75
		NURSE,COURTNEY E	01/01/05	03/31/05			13,762.01
		NUSINZON,IGOR	01/01/05	03/31/05			22,192.75
		OBERN,LAWRENCE A	03/01/05	03/31/05			4,312.25
		OHLIS,CARLA M	01/01/05	03/31/05			24,687.69
		PACIC,MARION MARIE	01/01/05	03/31/05			28,714.75
		PARKER,SARAH F	01/01/05	03/31/05			22,288.01
		PATE,BLANCHE WATKINS	01/01/05	03/31/05			17,410.99
		PATEL,DHAVAL H	03/21/05	03/31/05			2,682.89
		PENDERGRAPH,NEWTON B	01/01/05	03/31/05			20,285.25
		PERSON,ARNETTE M	01/01/05	03/31/05			18,319.49
		PHAN,DEAN	01/01/05	03/31/05			23,188.74
		POSEY,FLORA ALBERTA	01/01/05	03/31/05			16,791.75
		DO	01/01/05	01/31/05	(OVERTIME)		581.26
		DO	11/01/04	11/30/04	SR OPERATIONS TECHNICIAN (A) (OVERTIME)		513.81
		POWERS,ALFRED R	01/01/05	03/31/05			18,942.00
		POWERZ,DARIUS A	01/01/05	03/31/05			16,052.25
		PUMPHREY,JOHN	01/01/05	03/31/05			21,408.99
		QURESHI,ALI E	01/01/05	03/31/05			27,899.17
		RANSOM,ROBERT P	01/01/05	03/31/05			27,864.75
		RICHARDSON,ALAN S	01/01/05	03/31/05			14,787.67
		RICHTER,ROBIN	01/01/05	03/31/05			20,192.51
		RIPLEY,SCOTT	01/01/05	03/31/05			23,346.24
		ROACH,KEVIN J	01/01/05	03/31/05			26,314.76
		ROMANO,CHRISTOPHER M	01/01/05	03/31/05			19,533.99
		ROSCOE,SHEILA L	01/01/05	03/31/05			21,788.01
		SARTORI,JOAN ANN	01/01/05	02/28/05			9,362.66
		SCHERLING,C GRANT	01/01/05	03/31/05			29,618.25
		SCOTT,ANTHONY	01/01/05	03/31/05			20,160.42
		SEBASTIAN,DENINE	01/01/05	03/31/05			18,435.74
		SHALHOUB,FADLOU	01/01/05	03/31/05			17,570.99
		SIERRA,DAVID	01/01/05	03/31/05			14,134.67
		SIMPSON,MARCIA	01/01/05	03/31/05			21,908.99
		SLAUGHTER,ANN ELIZABETH	01/01/05	03/31/05			21,411.75
		SMITH,MICHAEL B	01/01/05	03/31/05			22,194.00
		SNYDER,LESTER W	01/01/05	03/31/05			20,410.76

SPACE,MELISSA ANNE	01/01/05	03/31/05		26,276.01
STOKES,AYANA C	01/01/05	03/31/05		13,262.01
STOUGHTON,MARIA R	01/01/05	03/31/05		26,326.01
STROUD,CEDRIC M	01/01/05	03/31/05		22,515.51
STROZIER,STELLA L	01/01/05	02/28/05		6,018.16
SUMNER,NANCY MONDE	01/01/05	03/31/05		13,651.83
TABARZADI,SHAHLA	01/01/05	03/31/05		23,015.51
TAYLOR,JOE T	01/01/05	03/31/05		22,561.51
TAYLOR,RONALD B	01/01/05	03/31/05		17,710.99
THOMPSON,KEVIN D	01/01/05	03/23/05		12,835.03
DO	01/01/05	02/28/05	(OVERTIME)	1,364.97
DO	03/01/05	03/23/05	(OTHER COMPENSATION)	753.86
DO	12/01/04	12/31/04	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	387.11
THOMPSON,LISA MARIE	01/01/05	02/28/05		6,975.16
THOMPSON,MARK W	01/01/05	03/31/05		25,680.74
THOMPSON,MICHAEL A	01/01/05	03/31/05		14,677.24
THOMPSON,PHILLIP D	01/01/05	03/31/05		21,765.51
THORSEN,ROBERT H.	01/01/05	03/31/05		30,850.01
TONEY,FRED	01/01/05	03/31/05		24,946.01
TONIZZO,DAVID	01/01/05	03/31/05		21,588.01
TUCKER,PATRICIA A	01/01/05	02/28/05		7,932.00
TYREE-EDWARDS,CYNTHIA E	01/01/05	03/31/05		14,460.09
TZOUMAS,SHELLY	01/01/05	03/31/05		26,076.01
UNDERWOOD,RICARDO H	01/01/05	03/31/05		18,819.49
USSERY,ELIZABETH	01/01/05	03/31/05		25,876.01
VANDYKE,RONNY K	01/01/05	03/31/05		32,593.75
VON GOGH,ROBERT	01/01/05	03/31/05		37,664.49
VON HARDERS,KIMBERLY ANN	01/01/05	03/31/05		30,006.51
WALLER,DAVID	01/01/05	03/31/05		27,005.26
WANG,GANG	03/28/05	03/31/05		928.82
WARNER,KENNETH S	01/01/05	03/31/05		19,940.83
WARNICK,ROBERT W	01/01/05	03/31/05		28,331.49
WASHINGTON,GLORIA J	01/01/05	03/31/05		16,530.99
DO	01/01/05	01/31/05	(OVERTIME)	572.22
WATKINS,SAUNDRA ELAINE	01/01/05	03/31/05		24,046.24
WATSON,ROBERT L	01/01/05	03/31/05		23,418.74
WATTS,MARY D	01/01/05	03/31/05		30,077.84
WEADON,ANDREA L	01/01/05	03/31/05		25,100.01
WEIDEMANN,ULRICHE ERNST	01/01/05	03/31/05		16,377.74
DO	01/01/05	02/28/05	(OVERTIME)	572.51
DO	12/01/04	12/31/04	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	88.33
WENZEL,KENNETH	01/01/05	03/31/05		23,761.24
WERTZ,MATTHEW S	01/01/05	03/31/05		26,039.92
WESLEY,SHANEL	01/01/05	03/31/05		13,896.75
DO	01/01/05	02/28/05	(OVERTIME)	728.78
DO	12/01/04	12/31/04	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	369.84
WESS,KAREN A	01/01/05	03/31/05		27,935.26
WHITAKER,LAURA BERRY	01/01/05	03/31/05		14,743.25
WHITMYER,JOHN T	01/01/05	03/31/05		19,451.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.								
			WILLIAMS,JEROME B	01/01/05	03/31/05			24,646.01
			WILLIAMS,LOUIS B	01/01/05	03/31/05			22,036.24
			WILLIAMS,WAVERLY Y	01/01/05	03/31/05			25,396.01
			WILSON,DIANE E	01/01/05	03/31/05			21,036.24
			WILSON,KRISTIE LUV	01/01/05	02/28/05			5,698.84
			WRAY,SHERRYE Y	01/01/05	03/31/05			16,052.25
			WRIGHT,NADINE A	01/01/05	03/31/05			27,728.50
			WRIGHT,TIMOTHY D	01/01/05	03/31/05			25,327.75
			WULFF,RAYMOND	01/01/05	03/31/05			20,285.25
			YEARWOOD,CAROL M	01/01/05	02/28/05			5,858.66
			YOUMANS,DONALD S	01/01/05	03/31/05			24,473.74
			YOUNG,JAMES E	03/28/05	03/31/05			804.87
			ZANATTA,RICHARD JAMES	01/01/05	03/31/05			30,018.25
							PERSONNEL COMPENSATION TOTALS:	5,174,657.41
		PRINTING AND REPRODUCTION						
03–30	S3	05089000007		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		21.50
03–30	S3	05089000008		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		49.50
							PRINTING AND REPRODUCTION TOTALS:	71.00
		SUPPLIES AND MATERIALS						
02–17	HV	5A901000077		01/11/05	01/11/05	FRAMING (TRANSFER)		10.00
							SUPPLIES AND MATERIALS TOTALS:	10.00
							PERSONNEL TOTALS:	5,174,738.41
	TELECOMMUNICATIONS							
		RENT, COMMUNICATION, UTILITIES						
01–03	HR	267032	STERN SHOE REPAIR COMPANY INC	10/01/04	10/31/04	SVC FOR HILL ORG #10765		–28.03
01–04	HR	267034	AT & T	11/08/04	11/08/04	REFUND; OVERPAYMENT		–608.45
01–05	HR	267035	CREDIT UNION	10/01/04	10/31/04	SVC HILL ORG.CHECK #045121		–439.17
01–06	HR	267036	GUEST SERVICES, INC.	10/01/04	10/31/04	SVC FOR HILL ORG CK#263615		–116.09
01–10	HR	267038	U.S. POST OFFICE	10/01/04	10/31/04	SRVC HILL ORG CK # 0255302961		–290.06
01–11	P3	TEL0500041	MCI WORLDCOM	12/01/04	12/31/04	DIRECT ACCESS		2,035.43
01–11	P3	TEL0500024	NEXTEL COMMUNICATIONS	10/02/04	11/01/04	ACCT 773795529, CELL SERVICE		1,028.96
01–11	P2	HCV0500587	SUNTURN, INC	12/31/04	12/31/04	PARTNER ACS PROCESSOR MODULE R		950.00
01–11	P2	HCV0500587	DO	12/31/04	12/31/04	PARTNER 5-SLOT CARRIER WITH CO		125.00
01–11	P2	HCV0500587	DO	12/31/04	12/31/04	PARTNER TEL SET 34 BUTTON WITH		282.00
01–11	P2	HCV0500587	DO	12/31/04	12/31/04	PARTNER TELSET 18 BUTTON WITH		1,646.75
01–11	P2	HCV0500587	DO	12/31/04	12/31/04	PARTNER MESSAGING R7 539C12		700.00
01–11	P2	HCV0500587	DO	12/31/04	12/31/04	PAR KIT 515A1 2 PORT PCMCIA CA		500.00
01–11	P2	HCV0500587	DO	12/31/04	12/31/04	WIRE LABOR		3,400.00
01–11	P2	HCV0500587	DO	12/31/04	12/31/04	WIRE MATERIALS		2,240.00
01–11	P2	HCV0500587	DO	12/31/04	12/31/04	TECH LABOR		550.00
01–11	P3	TEL0500042	VERIZON CABS	10/28/04	11/27/04	T1 CIRCUIT CAPITOL POLICE TO A		124.69
01–11	P3	TEL0500036	VERIZON WIRELESS	10/20/04	10/20/04	ACCT 000980188-00002, CELL SER		552.28
01–11	P3	TEL0500037	DO	10/20/04	10/20/04	ACCT 001267478-00001, CELL SER		2,698.17

01–11	P3	TEL0500038	DO	10/20/04	10/20/04	ACCT 402403226-00001, DIGITAL	183,706.20
01–11	P3	TEL0500039	DO	10/20/04	10/20/04	ACCT 000980188-00001, CELL SER	137,645.51
01–11	P3	TEL0500040	WORLDCOM	10/01/04	10/31/04	WASHINGTON LONG DISTANCE	54,403.27
01–11	P3	TEL0500040	DO	10/01/04	10/31/04	DISTRICT LONG DISTANCE	67,403.02
01–11	P3	TEL0500040	DO	10/01/04	10/31/04	CELLULAR LONG DISTANCE	372.14
01–11	P3	TEL0500040	DO	10/01/04	10/31/04	CALLING CARD LONG DISTANCE	7,962.53
01–11	P3	TEL0500040	DO	10/01/04	10/31/04	NATIONAL ACCESS FEE	1,227.95
01–12	HR	267040	PITNEY BOWES MANAGEMENT SVC	10/01/04	10/31/04	SVC FOR HILL ORG # 1667485	–107.93
01–12	P2	HCV0500733	SUNTURN, INC	12/31/04	12/31/04	PARTNER ACS PROCESSOR MODULE R	950.00
01–12	P2	HCV0500733	DO	12/31/04	12/31/04	PARTNER 5-SLOT CARRIER WITH CO	135.25
01–12	P2	HCV0500733	DO	12/31/04	12/31/04	PARTNER TEL SET 34 BUTTON WITH	282.00
01–12	P2	HCV0500733	DO	12/31/04	12/31/04	PARTNER TELSET 18 BUTTON WITH	1,176.25
01–12	P2	HCV0500733	DO	12/31/04	12/31/04	PARTNER MESSAGING R7 539C12	700.00
01–12	P2	HCV0500733	DO	12/31/04	12/31/04	PAR KIT 515A1 2 PORT PCMCIA CA	500.00
01–12	P2	HCV0500733	DO	12/31/04	12/31/04	WIRE LABOR	2,400.00
01–12	P2	HCV0500733	DO	12/31/04	12/31/04	WIRE MATERIALS	1,560.00
01–12	P2	HCV0500733	DO	12/31/04	12/31/04	TECH LABOR	650.00
01–13	HR	267041	CONTINENTAL CAFETERIA	11/01/04	11/30/04	SVC FOR HILL ORG. # 2044	–271.76
01–14	HR	267042	BOTANIC GARDEN	10/01/04	10/31/04	SERVICE HILL ORG# 6867	–29.12
01–14	HR	267042	DO	11/01/04	11/30/04	SERVICE HILL ORG# 6867	–25.83
01–14	HR	267042	DO	12/01/04	12/31/04	SERVICE HILL ORG# 6867	–1.15
01–14	HR	267042	GINO MORENA ENTERPRISES	10/01/04	10/31/04	SERVICE HILL ORG #071410	–133.47
01–18	CO	92501641	ARCHITECT OF THE CAPITOL	11/01/04	11/30/04	LONG DISTANCE SERVICE HILL ORG	–707.43
01–18	CO	92501641	DO	11/01/04	11/30/04	LOCAL SERVICE HILL ORG	–12,251.73
01–18	CO	92501641	DO	11/01/04	11/30/04	CELLULAR SERVICE HILL ORG	–321.23
01–18	CO	92501641	DO	11/01/04	11/30/04	VOICE MAIL SERVICE HILL ORG	–2,468.00
01–18	CO	92501641	DO	11/01/04	11/30/04	EQUIPMENT HILL ORG	–3,030.00
01–18	CO	92501642	COAST GUARD LIAISON	11/01/04	11/30/04	SERVICE FOR HILL ORGANIZATION	–12.55
01–18	CO	92501643	CONGRESSIONAL BUDGET OFFICE	11/01/04	11/30/04	LONG DISTANCE SVC FOR HILL ORG	–200.99
01–18	CO	92501643	DO	11/01/04	11/30/04	LOCAL SVC FOR HILL ORG	–3,146.90
01–18	CO	92501643	DO	11/01/04	11/30/04	CELLUAR SVC FOR HILL ORG	–341.77
01–18	CO	92501643	DO	11/01/04	11/30/04	VOICE MAIL FOR HILL ORG	–1,232.00
01–18	CO	92501644	LIBRARY OF CONGRESS	11/01/04	11/30/04	SERVICE FOR HILL ORGANIZATION	–22.49
01–18	CO	92501645	MEMBERS' SERVICES	10/01/04	10/31/04	SERVICE FOR HILL ORGANIZATION	–185.89
01–18	CO	92501640	NAVY LIAISON OFFICE	11/01/04	11/30/04	SERVICE FOR HILL ORGANIZATION	–564.60
01–18	CO	92501639	OFC OF PERSONNEL MGMT LIAISON	11/01/04	11/30/04	SERVICE FOR HILL ORGANIZATION	–4.36
01–18	CO	92501638A	SOCIAL SECURITY LIAISON	11/01/04	11/30/04	SERVICE FOR HILL ORGANIZATION	–84.92
01–18	CO	92501637	VETERANS ADMIN LIAISON	11/01/04	11/30/04	SERVICE FOR HILL ORGANIZATION	–113.40
01–21	HR	267046	JOINT ECONOMIC COMMITTEE	10/01/04	10/31/04	SERVICE HILL ORG #01306207	–106.71
01–21	P2	HCV0500383	VERIZON WIRELESS	01/12/05	01/12/05	HOLSTER	33.72
01–24	HR	267047	YORK BUILDING SERVICES, INC.	11/01/04	11/30/04	SVC FOR HILL ORG # 5151	–5.44
01–25	P3	TEL0500057	AT & T	11/01/04	11/30/04	WASH LONGDIST176557129615 1	182.80
01–25	P3	TEL0500053	AT&T	11/01/04	11/30/04	WASHINGTON GICS	341.07
01–25	P3	TEL0500068	DO	11/01/04	11/30/04	CALLING CARD SERVICE	2,056.02
01–25	P3	TEL0500059	AVAYA	10/01/04	10/31/04	DISTRICT EQUIPMENT MAINTENANCE	23,069.17
01–25	HR	267048	BUREAU OF LEGISLATIVE AFFAIRS	10/01/04	10/31/04	SVC FOR HILL ORG # 09400534	–63.25
01–25	P3	TEL0500060	CINGULAR WIRELESS	11/01/03	11/30/04	ACCT 926474219, CELL SERVICE	50,504.29
01–25	P3	TEL0500066	FOCAL COMM. CORP. OF MID-ATLAN	10/01/04	11/30/04	WASHINGTON LOCAL SERVICE	27,041.92
01–25	P3	TEL0500056	GLOBALSTAR USA, LLC	12/01/04	12/31/04	SATELLITE PHONE SERVICE	110.85

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–25	P3	TEL0500043	LANGUAGE LINE SERVICES	12/01/05	12/31/05	LANGUAGE LINE SERVICE		49.75
01–25	P3	TEL0500076	MCI WORLDCOM	01/01/05	01/31/05	DIRECT ACCESS		2,061.97
01–25	P3	TEL0500055	MCI WORLDCOM CONFERENCING	11/01/04	11/30/04	AUDIO-CONFERENCING SERVICE		6,294.38
01–25	P3	TEL0500054	NEXTEL COMMUNICATIONS	11/02/04	11/30/04	ACCT 773795529. CELL SERVICE		890.25
01–25	P3	TEL0500067	T-MOBILE	11/08/04	12/07/04	CELLULAR SERVICE		731.28
01–25	P3	TEL0500050	VERIZON CABS	11/13/04	12/12/04	AOC TO US TREASURY CIRCUIT		328.07
01–25	P3	TEL0500058	DO	11/16/04	12/15/04	AOC TO LOC CONSTRUCITON TRAILO		224.01
01–25	P3	TEL0500075	DO	11/28/04	12/27/04	T1 CIRCUIT CAPITOL POLICE TO A		124.69
01–25	P3	TEL0500073	VERIZON MARYLAND INC	10/01/04	10/31/04	WASHINGTON LOCAL SERVICE		83,796.46
01–25	P3	TEL0500044	VERIZON WIRELESS	11/20/04	11/20/04	EVDO SERVICE		11,513.72
01–25	P3	TEL0500046	DO	11/20/04	11/20/04	ACCT 000980188-00001, CELL SER		139,280.29
01–25	P3	TEL0500047	DO	11/20/04	11/20/04	ACCT 402403226-00001, CELL SER		214,606.95
01–25	P3	TEL0500048	DO	11/20/04	11/20/04	ACCT 001267478-00001, CELL SER		3,176.97
01–25	P3	TEL0500049	DO	11/20/04	11/20/04	ACCT 000980188-00002, CELL SER		620.91
01–26	P3	TEL0500070	VERIZON CABS	12/01/04	12/31/04	T1 CAPITOL POLICE TO STRATCOM		323.44
01–26	P3	TEL0500071	DO	11/02/04	12/01/04	T1 CIRCUIT HIR TO GAO		3,920.40
01–26	P3	TEL0500072	DO	12/01/04	12/31/04	T1 CIRCUIT 5 DIGIT DIALING		795.49
01–26	P3	TEL0500069	WORLDCOM	11/01/04	11/30/04	WASHINGTON LONG DISTANCE		47,606.88
01–26	P3	TEL0500069	DO	11/01/04	11/30/04	DISTRICT LONG DISTANCE		57,111.90
01–26	P3	TEL0500069	DO	11/01/04	11/30/04	CELLULAR LONG DISTANCE		295.25
01–26	P3	TEL0500069	DO	11/01/04	11/30/04	CALLING CARD LONG DISTANCE		8,026.80
01–26	P3	TEL0500069	DO	11/01/04	11/30/04	NATIONAL ACCESS FEE		1,420.65
01–27	CO	5Y57600512	COMM ON PEOPLE'S REP OF CHINA	10/01/04	10/31/04	SERVICE FOR HILL ORGANIZATION		–417.08
01–27	CO	5Y57600513	DO	11/01/04	11/30/04	SERVICE FOR HILL ORGANIZATION		–363.48
01–27	HR	267050	CREDIT UNION	11/01/04	11/30/04	SERVICE HILL ORG# 045220		–439.26
01–27	HR	267050	PITNEY BOWES MANAGEMENT SVC	11/01/04	11/30/04	SERVICE HILL ORG# 1670094		–359.72
01–28	HR	267101	RIDGEWELLS CATERING	11/01/04	11/30/04	SERVICE HILL ORG #012699		–378.22
01–28	P2	HCV0500846	SUNTURN, INC	01/24/05	01/24/05	PARTNER ACS PROCESSOR MODULE R		950.00
01–28	P2	HCV0500846	DO	01/24/05	01/24/05	PARTNER ACS 2 SLOT CARRIER		35.00
01–28	P2	HCV0500846	DO	01/24/05	01/24/05	PARTNER TELSET 18 BUTTON WITH		941.00
01–28	P2	HCV0500846	DO	01/24/05	01/24/05	PARTNER VOICEMAIL REL 3.0 12 M		550.00
01–28	P2	HCV0500846	DO	01/24/05	01/24/05	TECH LABOR		650.00
01–31	S5	DY503200001		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		–34,158.00
01–31	S5	DY503200002		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		–122,426.00
01–31	S5	DY503200003		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		–55,935.14
01–31	S5	DY503200008		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		–1,688.68
01–31	S5	DY503200009		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		–382,394.33
01–31	S5	DY503200013		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		–29,412.03
01–31	S5	DY503200032		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		–23,270.16
01–31	S5	DY503200156		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		–245,619.67
01–31	S5	DY503200484		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		–2,610.68
01–31	S5	DY503201478		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		–501.84
01–31	CO	5Y92501663	ARCHITECT OF THE CAPITOL	12/01/04	12/31/04	LONG DISTANCE SVC FOR HILL ORG		–652.28

01–31	CO	5Y92501663	DO	12/01/04	12/31/04	LOCAL SERVICE FOR HILL ORG	12,077.12
01–31	CO	5Y92501663	DO	12/01/04	12/31/04	CELLULAR SVC FOR HILL ORG	–1,020.76
01–31	CO	5Y92501663	DO	12/01/04	12/31/04	VOICE MAIL SVC FOR HILL ORG	2,546.00
01–31	CO	5Y92501663	DO	12/01/04	12/31/04	EQUIPMENT SVC FOR HILL ORG	9,770.00
01–31	CO	5Y92501664	CONGRESSIONAL BUDGET OFFICE	12/01/04	12/31/04	LONG DISTANCE SVC FOR HILL ORG	162.47
01–31	CO	5Y92501664	DO	12/01/04	12/31/04	LOCAL SERVICE FOR HILL ORG	–3,150.40
01–31	CO	5Y92501664	DO	12/01/04	12/31/04	CELLULAR SVC FOR HILL ORG	–286.63
01–31	CO	5Y92501664	DO	12/01/04	12/31/04	VOICE MAIL SVC FOR HILL ORG	1,232.00
01–31	CO	5Y92501664	DO	12/01/04	12/31/04	EQUIPMENT FOR HILL ORG	–216.00
01–31	HR	267102	GUEST SERVICES, INC	11/01/04	11/30/04	SVC FOR HILL ORG # 265944	1,495.94
01–31	HR	267102	DO	12/01/04	12/31/04	SVC FOR HILL ORG # 265944	–116.09
01–31	CO	5Y92501665	LIBRARY OF CONGRESS	12/01/04	12/31/04	SERVICE FOR HILL ORGANIZATION	24.28
01–31	CO	5Y92501666	OFC OF PERSONNEL MGMT LIAISON	12/01/05	12/31/05	SERVICE FOR HILL ORGANIZATION	–4.00
01–31	CO	5Y92501667	SOCIAL SECURITY LIAISON	12/01/04	12/31/04	SERVICE FOR HILL ORGANIZATION	39.24
01–31	CO	5Y92501668	VETERANS ADMIN LIAISON	12/01/04	12/31/04	SERVICE FOR HILL ORGANIZATION	–52.66
02–01	CO	5Y92501677	COAST GUARD LIAISON	12/01/04	12/31/04	SERVICE FOR HILL ORGANIZATION	12.95
02–01	CO	92501678	MEMBERS' SERVICES	11/01/04	11/30/04	SERVICE FOR HILL ORGANIZATION	–260.74
02–01	CO	5Y92501676	NAVY LIAISON OFFICE	12/01/04	12/31/04	SERVICE FOR HILL ORGANIZATION	716.46
02–01	HR	267103	STERN SHOE REPAIR COMPANY INC	11/01/04	11/30/04	SVC FOR HILL ORG CK#10907	–31.92
02–02	HR	267104	GINO MORENA ENTERPRISES	11/01/04	11/30/04	SVC FOR HILL ORG CK#072308	–125.03
02–04	P3	TEL0500077	VERIZON MARYLAND INC	11/01/04	11/30/04	WASHINGTON LOCAL SERVICE	83,977.77
02–07	HR	267107	AIRLINE TICKET OFFICE	11/01/04	11/30/04	SVC FOR HILL ORG #20843	–61.48
02–07	HR	267107	AT & T	12/08/04	12/08/04	REFUND OVERPAYMENT	–507.55
02–08	P2	HCV0500954	HELLO DIRECT	01/14/05	01/14/05	HEADSET	2,000.00
02–09	P3	TEL0500081	AT & T	12/01/04	12/31/04	WASH LONGDIST1765571296151	201.33
02–09	P3	TEL0500082	AT&T	12/01/04	12/31/04	WASHINGTON GICS	33.26
02–09	P3	TEL0500078	VERIZON CABS	12/02/04	01/01/05	T1 CIRCUIT HIR TO GAO	3,985.20
02–09	P3	TEL0500079	DO	01/01/05	01/31/05	T1 CIRCUIT 5 DIGIT DIALING	808.57
02–09	P3	TEL0500086	DO	01/01/05	01/31/05	T1 CAPITOL POLICE TO STRATCOM	329.24
02–14	P2	OPR0500235	BALL & BALL COMMUNICATIONS INC	02/03/05	02/03/05	SECURE CELLULAR BPA	100.00
02–14	HR	267112	BOTANIC GARDEN	12/01/04	12/31/04	SVC FOR HILL ORG # 6880	25.43
02–14	HR	267112	WESTERN UNION	11/01/04	11/30/04	SVC FOR HILL ORG. # 10076129	–7.86
02–15	CO	5Y57600531	COMM ON PEOPLE'S REP OF CHINA	12/01/04	12/31/04	SERVICE FOR HILL ORGANIZATION	–383.23
02–16	HR	267114	CONTINENTAL CAFETERIA	12/01/04	12/31/04	SVC HILL ORG. CHECK #2091	–483.26
02–22	HR	267117	BUREAU OF LEGISLATIVE AFFAIRS	11/01/04	11/30/04	SVC FOR HILL ORG CK#59569820	–116.02
02–22	HR	267117	RIDGEWELLS CATERING	12/01/04	12/31/04	SVC FOR HILL ORG CK#12757	–358.89
02–23	P2	HCV0500955	NEXTEL COMMUNICATIONS	02/06/05	02/06/05	I539 HANDSET BLACK	149.97
02–23	P2	HCV0500955	DO	02/06/05	02/06/05	I530 CARRY CLIP	35.97
02–24	HR	267119	U.S. POST OFFICE	11/01/04	11/30/04	SVC HILL ORG # 0255425255	–294.04
02–25	HR	267120	AIRLINE TICKET OFFICE	12/01/04	12/31/04	SVC HILL ORG #20877	–60.77
02–25	HR	267120	GINO MORENA ENTERPRISES	12/01/04	12/31/04	SVC HILL ORG #073101	–126.55
02–25	HR	267120	PITNEY BOWES MANAGEMENT SVC	12/01/04	12/31/04	SVC HILL ORG # 1673498	–51.77
02–28	S5	DY506000001		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	–26,945.94
02–28	S5	DY506000002		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	–33,419.00
02–28	S5	DY506000003		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	–120,080.00
02–28	S5	DY506000004		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	–51,647.53
02–28	S5	DY506000009		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	–2,985.40
02–28	S5	DY506000010		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	–431,942.76
02–28	S5	DY506000014		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	–35,966.50

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	S5 DY506000028		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		–22,781.53
02–28	S5 DY506000473		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		–3,200.68
02–28	S5 DY506001495		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		–703.76
02–28	S5 05059I00001		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)		10,840.99
02–28	S5 05059I00001		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)		33,768.00
02–28	S5 05059I00001		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)		501.84
02–28	S5 05059I00001		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)		120,416.00
02–28	S5 05059I00001		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)		365,256.44
02–28	S5 05059I00001		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)		70,883.71
02–28	S5 05059I00001		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)		1,947.13
02–28	S5 05059I00001		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRSF)		4,758.87
02–28	S5 05059I00001		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRSF)		22,573.03
02–28	S5 05059I00001		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRSF)		68,586.24
02–28	S5 05059I00002		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		245,619.67
02–28	S5 05059I00002		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		34,158.00
02–28	S5 05059I00002		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		501.84
02–28	S5 05059I00002		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		122,426.00
02–28	S5 05059I00002		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		382,394.33
02–28	S5 05059I00002		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		55,935.14
02–28	S5 05059I00002		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,688.68
02–28	S5 05059I00002		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRSF)		2,610.68
02–28	S5 05059I00002		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRSF)		23,270.16
02–28	S5 05059I00002		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRSF)		29,412.03
02–28	S5 05059I00003		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)		42,227.17
02–28	S5 05059I00003		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)		33,496.00
02–28	S5 05059I00003		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)		501.84
02–28	S5 05059I00003		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)		122,194.00
02–28	S5 05059I00003		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)		419,985.26
02–28	S5 05059I00003		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)		68,910.82
02–28	S5 05059I00003		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)		2,175.17
02–28	S5 05059I00003		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRSF)		2,744.74
02–28	S5 05059I00003		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRSF)		23,135.67
02–28	S5 05059I00003		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRSF)		58,194.24
02–28	S5 05059I00003		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)		288.00
02–28	S5 05062I00001		01/01/05	01/01/05	DC TEL EQUIP (TRANSFER)		26,945.94
02–28	S5 05062I00001		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		33,410.00
02–28	S5 05062I00001		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		703.76
02–28	S5 05062I00001		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		120,080.00
02–28	S5 05062I00001		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		431,942.76
02–28	S5 05062I00001		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		51,640.89
02–28	S5 05062I00001		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		2,985.40
02–28	S5 05062I00001		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRSF)		3,200.68
02–28	S5 05062I00001		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRSF)		22,781.53

02-28	S5	05062I00001		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRSF)	35,966.50
02-28	HR	267121	AT & T	01/08/05	01/08/05	REFUND, OVERPAYMENT	-438.15
02-28	HR	267120	GUEST SERVICES, INC.	02/01/05	02/28/05	SERVICE HILL ORG. # 268482	-1,353.57
02-28	HR	267120	DO	02/01/05	02/28/05	SERVICE HILL ORG # 268482	-1,612.03
02-28	CO	5Y57600543	HELSINKI COMMISSION	12/01/04	12/31/04	SERVICE FOR HILL ORGANIZATION	-1,071.81
02-28	CO	5Y57600543	DO	11/01/04	11/30/04	SERVICE FOR HILL ORGANIZATION	-1,757.14
02-28	P2	HCV0500948	SUNTURN, INC	02/21/05	02/21/05	700316474	950.00
02-28	P2	HCV0500948	DO	02/21/05	02/21/05	700229818	135.25
02-28	P2	HCV0500948	DO	02/21/05	02/21/05	108098070	359.00
02-28	P2	HCV0500948	DO	02/21/05	02/21/05	108883257	1,646.75
02-28	P2	HCV0500948	DO	02/21/05	02/21/05	700226525	550.00
02-28	P2	HCV0500948	DO	02/21/05	02/21/05	104942	850.00
03-01	HR	267122B	CREDIT UNION	12/01/04	12/31/04	SVC FOR HILL ORG CK#045325	-434.19
03-02	HR	267124	JOINT ECONOMIC COMMITTEE	12/01/04	12/31/04	SVC HILL ORG # 4829-01310539	-177.88
03-02	P2	HCV0501072	T-MOBILE	01/28/05	01/28/05	469476	40.00
03-04	CO	5Y92501713	MEMBERS' SERVICES	12/01/04	12/31/04	SERVICE FOR HILL ORGANIZATION	-143.31
03-04	HR	267126	STERN SHOE REPAIR COMPANY INC	12/01/04	12/31/04	SVC HILL ORG #11112	-28.20
03-04	HR	267126	WESTERN UNION	12/01/04	12/31/04	SVC HILL ORG #10078137	-56.41
03-08	P3	TEL0500104	AVAYA	10/01/04	10/31/04	PBX MAINTENANCE	91,850.60
03-08	P3	TEL0500105	DO	11/01/04	11/30/04	PBX MAINTENANCE	92,238.19
03-08	P3	TEL0500106	DO	12/01/04	12/31/04	PBX MAINTENANCE	91,869.12
03-08	P3	TEL0500094	GLOBALSTAR USA, LLC	01/01/05	01/31/05	SATELLITE PHONE SERVICE	110.85
03-08	P3	TEL0500100	MCI WORLDCOM	02/01/05	02/28/05	DIRECT ACCESS	2,061.97
03-08	P3	TEL0500097	VERIZON CABS	12/13/04	01/12/05	AOC TO US TREASURY CIRCUIT	333.49
03-08	P3	TEL0500098	DO	12/16/04	01/15/05	AOC TO LOC CONSTRUCITON TRAILO	227.71
03-08	P3	TEL0500099	DO	12/28/04	01/27/05	T1 CIRCUIT CAPITOL POLICE TO A	126.75
03-11	HV	5A901000100	AT & T	10/01/04	12/31/04	WASH LONGDIST1765571296151	-566.93
03-11	HV	5A901000098	AT&T	10/01/04	11/30/04	CALLING CARD SERVICE	-3,667.20
03-11	HV	5A901000099	DO	10/01/04	12/31/04	WASHINGTON GICS	-754.56
03-11	HV	5A901000101	AVAYA	10/01/04	10/31/04	DISTRICT EQUIPMENT MAINTENANCE	-23,069.17
03-11	HV	5A901000102	CINGULAR WIRELESS	10/01/03	11/30/04	ACCT 926474219, CELL SERVICECE	-92,623.62
03-11	HV	5A901000103	FOCAL COMM. CORP. OF MID-ATLAN	10/01/04	11/30/04	WASHINGTON LOCAL SERVICE	-64,292.09
03-11	HV	5A901000104	LANGUAGE LINE SERVICES	10/01/04	12/31/05	LANGUAGE LINE SERVICE	-156.95
03-11	HV	5A901000105	MCI WORLDCOM CONFERENCING	10/01/04	11/30/04	AUDIO-CONFERENCING SERVICE	-11,928.74
03-11	HV	5A901000106	NEXTEL COMMUNICATIONS	10/02/04	11/30/04	ACCT 773795529, CELL SERVICE	-1,919.21
03-11	HV	5A901000111	SUNTURN, INC	12/31/04	02/21/05	TELECOMMUNICATIONS CHARGES	-26,355.25
03-11	HV	5A901000107	T-MOBILE	10/08/04	12/07/04	CELLULAR SERVICE	-1,444.53
03-11	HV	5A901000109	VERIZON MARYLAND INC	10/01/04	11/30/04	WASHINGTON LOCAL SERVICE	-167,774.23
03-11	HV	5A901000108	VERIZON WIRELESS	10/20/04	11/20/04	CELLULAR SERVICE	-703,777.00
03-11	HV	5A901000110	WORLDCOM	10/01/04	11/30/04	LONG DISTANCE	-118,666.87
03-11	HV	5A901000110	DO	10/01/04	11/30/04	LONG DISTANCE / ACCESS FEE	-127,163.52
03-15	P3	TEL0500109	AVAYA	10/01/04	10/31/04	OCT 2004 TOC CHARGES	1,584.00
03-15	P3	TEL0500109	DO	10/01/04	10/31/04	OCT STANDBY TECH	3,807.00
03-15	P3	TEL0500112	DO	11/01/04	11/30/04	NOV 2004 TOC CHARGES	2,490.00
03-15	P3	TEL0500112	DO	11/01/04	11/30/04	NOV STANDBY TECH	4,009.50
03-15	P3	TEL0500113	DO	12/01/04	12/31/04	DEC 2004 TOC CHARGES	1,973.00
03-15	P3	TEL0500113	DO	12/01/04	12/31/04	DEC STANDBY TECH	3,349.00
03-15	P3	TEL0500110	VERIZON CABS	02/01/05	02/28/05	T1 CAPITOL POLICE TO STRATCOM	328.82
03-15	P3	TEL0500111	DO	01/02/05	02/01/05	T1 CIRCUIT HIR TO GAO	3,985.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.							
03–18	HR 267136	JOINT ECONOMIC COMMITTEE	11/01/04	11/30/04	SVC HILL ORGAN #4829-01310670		–101.17
03–22	HR 267138	U.S. POST OFFICE	12/01/04	12/31/04	SVC HILL ORG #0255527104		–300.70
03–24	HR 267140	CONGRESSIONAL AWARD	10/01/04	10/31/04	SERVICE FOR HILL ORGANIZATION		–363.34
03–24	HR 267140	DO	11/01/04	11/30/04	SERVICE FOR HILL ORGANIZATION		–271.77
03–24	HR 267140	DO	12/01/04	12/31/04	SERVICE FOR HILL ORGANIZATION		–194.88
03–25	HR 267141	AT & T	02/28/05	02/28/05	REFUND; OVERPAYMENT		–568.90
03–28	HR TEL05ADJ20	AIRLINE TICKET OFFICE	10/01/04	12/31/04	SVC FOR HILL ORG		187.79
03–28	CO TEL05ADJ01	ARCHITECT OF THE CAPITOL	10/01/04	12/31/04	EQUIPMENT SVC FOR HILL ORG		15,800.00
03–28	CO TEL05ADJ02	DO	10/01/04	12/31/04	CELLULAR SVC FOR HILL ORG		2,796.41
03–28	CO TEL05ADJ03	DO	10/01/04	12/31/04	VOICE MAIL SVC FOR HILL ORG		7,498.00
03–28	CO TEL05ADJ04	DO	10/01/04	12/31/04	LONG DISTANCE SVC FOR HILL ORG		2,078.18
03–28	CO TEL05ADJ05	DO	10/01/04	12/31/04	LOCAL SVC FOR HILL ORG		36,149.64
03–28	HR TEL05ADJ20A	AT & T	10/09/04	01/08/05	REFUND; OVERPAYMENT		2,227.62
03–28	HR TEL05ADJ22	BOTANIC GARDEN	10/01/04	12/31/04	SVC FOR HILL ORG		81.53
03–28	HR TEL05ADJ21	BUREAU OF LEGISLATIVE AFFAIRS	10/01/04	11/30/04	SVC FOR HILL ORG		179.27
03–28	CO TEL05ADJ12	COAST GUARD LIAISON	10/01/04	12/31/04	SVC FOR HILL ORG		40.98
03–28	CO TEL05ADJ06	COMM ON PEOPLE'S REP OF CHINA	10/01/04	11/30/04	LOCAL SVC FOR HILL ORG		780.56
03–28	CO TEL05ADJ06	DO	12/01/04	12/31/04	LOCAL SVC FOR HILL ORG		383.23
03–28	CO TEL05ADJ07	CONGRESSIONAL BUDGET OFFICE	10/01/04	12/31/04	EQUIPMENT FOR HILL ORG		432.00
03–28	CO TEL05ADJ08	DO	10/01/04	12/31/04	CELLULAR SVC FOR HILL ORG		709.24
03–28	CO TEL05ADJ09	DO	10/01/04	12/31/04	VOICE MAIL SVC FOR HILL ORG		3,712.00
03–28	CO TEL05ADJ10	DO	10/01/04	12/31/04	LONG DISTANCE SVC FOR HILL ORG		673.12
03–28	CO TEL05ADJ11	DO	10/01/04	12/31/04	LOCAL SVC FOR HILL ORG		9,424.17
03–28	HR TEL05ADJ23	CONTINENTAL CAFETERIA	10/01/04	11/30/04	SVC FOR HILL ORG		571.60
03–28	HR TEL05ADJ23	DO	12/01/04	12/31/04	SVC FOR HILL ORG		469.26
03–28	HR TEL05ADJ24	CREDIT UNION	10/01/04	12/31/04	SVC FOR HILL ORG		1,312.62
03–28	HR TEL05ADJ25	GINO MORENA ENTERPRISES	10/01/04	12/31/04	SVC FOR HILL ORG		385.05
03–28	HR TEL05ADJ26	GUEST SERVICES, INC.	10/01/04	11/30/04	SVC FOR HILL ORG		2,926.99
03–28	HR TEL05ADJ26	DO	10/01/04	02/28/05	SVC FOR HILL ORG		4,552.60
03–28	CO TEL05ADJ13	HELSINKI COMMISSION	10/01/04	12/31/04	SVC FOR HILL ORG		5,066.84
03–28	HR TEL05ADJ27	JOINT ECONOMIC COMMITTEE	10/01/04	12/31/04	SVC FOR HILL ORG		284.59
03–28	CO TEL05ADJ14	LIBRARY OF CONGRESS	10/01/04	12/31/04	SVC FOR HILL ORG		76.80
03–28	CO TEL05ADJ15	MEMBERS' SERVICES	10/01/04	12/31/04	SVC FOR HILL ORG		589.94
03–28	CO TEL05ADJ16	NAVY LIAISON OFFICE	10/01/04	12/31/04	SVC FOR HILL ORG		1,534.14
03–28	CO TEL05ADJ17	OFC OF PERSONNEL MGMT LIAISON	10/01/04	12/31/04	SVC FOR HILL ORG		12.36
03–28	HR TEL05ADJ28	PITNEY BOWES MANAGEMENT SVC	10/01/04	12/31/04	SVC FOR HILL ORG		519.42
03–28	HR TEL05ADJ29	RIDGEWELLS CATERING	10/01/04	12/31/04	SVC FOR HILL ORG		1,347.04
03–28	CO TEL05ADJ18	SOCIAL SECURITY LIAISON	10/01/04	11/30/04	SVC FOR HILL ORG		134.20
03–28	CO TEL05ADJ18	DO	12/01/04	12/31/04	SVC FOR HILL ORG		39.24
03–28	HR TEL05ADJ30	STERN SHOE REPAIR COMPANY INC	10/01/04	12/31/04	SVC FOR HILL ORG		88.15
03–28	HR TEL05ADJ31	U.S. POST OFFICE	10/01/04	11/30/04	SVC FOR HILL ORG		584.10
03–28	CO TEL05ADJ19	VETERANS ADMIN LIAISON	10/01/04	12/31/04	SVC FOR HILL ORG		213.61
03–28	HR TEL05ADJ32	WESTERN UNION	08/01/04	12/31/04	SVC FOR HILL ORG		120.16

03–28	HR	TEL05ADJ33	YORK BUILDING SERVICES, INC.	11/01/04	11/30/04	SVC FOR HILL ORG	5.44
03–29	P2	OPR0500235A	BALL & BALL COMMUNICATIONS INC	03/15/05	03/15/05	SECURE CELLULAR BPA	500.00
						RENT, COMMUNICATION, UTILITIES TOTALS	1,723,573.69
		SUPPLIES AND MATERIALS					
03–07	P1	5A103000005	CITIBANK GOV CARD SERVICE	01/18/05	01/18/05	OFFICE SUPPLIES	299.13
03–07	P1	5A103000006	DO	01/18/05	01/18/05	OFFICE SUPPLIES	273.13
						SUPPLIES AND MATERIALS TOTALS:	572.26
		EQUIPMENT					
01–05	P2	HCV0500391	CINGULAR GOVT SALES OFFICE	12/06/04	12/06/04	7290 BLACKBERRY	199.00
02–28	P2	OPR0500033	VITEL SOFTWARE, INC	10/01/04	09/30/05	VMACS SOFTWARE MAINTENANCE	2,096.50
						EQUIPMENT TOTALS:	2,295.50
						TELECOMMUNICATIONS TOTALS:	1,726,441.45
	HIR/IO ADMIN & OPS						
		PERSONNEL BENEFITS					
01–31	S7	05031000007		01/01/05	01/31/05	TRANSIT BENEFITS	5,741.92
02–28	S7	05059000008		02/01/05	02/28/05	TRANSIT BENEFITS	5,725.88
03–31	S7	05090000008		03/01/05	03/31/05	TRANSIT BENEFITS	5,400.53
						PERSONNEL BENEFITS TOTALS:	16,868.33
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034D	FEDERAL EXPRESS CORP	10/20/04	10/20/04	REFUND, OVERPAYMENT	–14.32
01–10	CB	FXF050103A	DO	12/10/04	12/10/04	OVERNIGHT MAIL	5.72
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	84.30
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	5.57
01–14	CB	FXF050113A	DO	12/30/04	12/30/04	OVERNIGHT MAIL	11.98
01–24	CB	FXF050121A	DO	01/05/05	01/05/05	OVERNIGHT MAIL	30.54
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	9,522.41
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	282.16
01–27	P1	5A102000152	VERIZON	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	39.95
01–27	P1	5A102000153	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	41.80
01–27	P1	5A102000150	VERIZON MARYLAND INC	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES	22.67
01–27	P1	5A102000151	DO	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES	22.67
01–31	S5	DY503200164		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	2,728.40
01–31	S5	DY503200167		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	19,750.26
01–31	S5	DY503201761		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	10,732.00
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL	56.88
02–09	P1	5A102000157	SKYTEL	10/24/04	11/23/04	TELECOMMUNICATIONS CHARGES	821.36
02–09	P1	5A102000159	VERIZON	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	43.66
02–09	P1	5A102000158	VERIZON NETWORK INTEGRATION	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	39.95
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	46.25
02–18	CB	FXF050217A	DO	02/03/05	02/03/05	OVERNIGHT MAIL	40.15
02–23	P1	5A102000164	CINGULAR INTERACTIVE	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	922.54
02–28	S5	DY506000160		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	1,430.00
02–28	S5	DY506000205		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	9,626.00
02–28	S5	DY506001772		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	17,305.96
02–28	P1	5A102000166	CINGULAR INTERACTIVE	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	8,506.81
02–28	P1	5A102000167	DO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	18,939.56
02–28	P1	5A102000168	DO	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	18,652.61
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	28.69
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	9,468.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.								
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL		61.60
03–15	P3	TEL0500109	AVAYA	10/01/04	10/31/04	A0102 BLACKBERRY SERVICE		43.19
03–15	P3	TEL0500112	DO	11/01/04	11/30/04	A0102 BLACKBERRY SERVICE		43.19
03–15	P3	TEL0500113	DO	12/01/04	12/31/04	A0102 BLACKBERRY SERVICE		43.19
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL		15.72
03–21	HV	5A903001783	CINGULAR INTERACTIVE	12/01/04	12/31/04	CORR. 2/25/05 5A102000168		–18,652.61
03–21	HV	5A903001784	DO	11/01/04	11/30/04	CORR. 2/25/05 5A0102000167		–18,939.56
03–21	HV	5A903001785	DO	10/01/04	10/31/04	CORR. 2/25/05 5A102000166		–8,506.81
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/04/05	03/04/05	OVERNIGHT MAIL		13.94
03–30	CB	FXF050328A	DO	03/14/05	03/14/05	OVERNIGHT MAIL		11.44
03–31	S5	DY509100164		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		1,998.00
03–31	S5	DY509100168		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		16,441.50
03–31	S5	DY509100196		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		9,634.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		111,401.32
		PRINTING AND REPRODUCTION						
03–29	P2	OPR0500301	THE WASHINGTON POST	02/01/05	02/28/05	EMPLOYMENT AD FOR FEBRUARY 6,		4,563.37
						PRINTING AND REPRODUCTION TOTALS:		4,563.37
		OTHER SERVICES						
01–05	P2	OPR0500065A	GRAY HAWK SYSTEMS, INC	11/01/04	11/30/04	INV & REC SUPPORT		8,730.99
02–22	P2	OPR0500065B	DO	12/01/04	12/31/04	INV & REC SUPPORT		7,620.80
						OTHER SERVICES TOTALS:		16,351.79
		SUPPLIES AND MATERIALS						
01–24	C2	NW200501800	BOISE CASCADE	01/06/05	01/06/05	OFFICE SUPPLIES		75.34
01–24	C2	NW200501800	DO	01/06/05	01/06/05	OFFICE SUPPLIES		51.86
01–25	P1	5A102000133	CITIBANK GOV CARD SERVICE	12/18/04	12/18/04	OFFICE SUPPLIES		180.04
01–25	P1	5A102000135	DO	12/18/04	12/18/04	OFFICE SUPPLIES		1,781.08
01–31	S1	05031000009		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		71.41
01–31	S1	05031000010		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		897.00
01–31	S1	05031000011		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		2,471.58
01–31	S1	05031000012		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		219.84
01–31	S1	05031000013		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		873.12
02–02	C2	NW200503300	BOISE CASCADE	01/21/05	01/21/05	OFFICE SUPPLIES		631.20
02–02	C2	NW200503300	DO	01/21/05	01/21/05	OFFICE SUPPLIES		21.58
02–15	P1	5A102000162	BELMONT CRYSTAL SPRINGS WATER	12/01/04	12/31/04	BOTTLED WATER		1,682.74
02–15	P1	5A102000163	DO	12/01/04	12/31/04	BOTTLED WATER		27.67
02–28	S1	05059000007		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		309.49
02–28	S1	05059000008		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		206.60
02–28	S1	05059000009		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		332.01
02–28	S1	05059000010		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		9.96
02–28	S1	05059000011		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		282.35
03–02	C2	NW200504800	BOISE CASCADE	02/09/05	02/09/05	OFFICE SUPPLIES		52.16
03–02	C2	NW200504800	DO	02/09/05	02/09/05	OFFICE SUPPLIES		730.19
03–02	C2	NW200504800	DO	02/09/05	02/09/05	OFFICE SUPPLIES		377.86

03–02	C2	NW200506100	DO	02/23/05	02/23/05	OFFICE SUPPLIES	202.78
03–02	C2	NW200506100	DO	02/15/05	02/15/05	OFFICE SUPPLIES	1,798.42
03–02	C2	NW200506100	DO	02/23/05	02/23/05	OFFICE SUPPLIES	276.41
03–02	C2	NW200506100	DO	02/23/05	02/23/05	OFFICE SUPPLIES	58.65
03–02	C2	NW200506100	DO	02/15/05	02/15/05	OFFICE SUPPLIES	42.17
03–02	C2	NW200506100	DO	02/15/05	02/15/05	OFFICE SUPPLIES	801.86
03–07	P1	5A102000171	CITIBANK GOV CARD SERVICE	02/18/05	02/18/05	OFFICE SUPPLIES	504.20
03–07	P1	5A102000172	DO	02/18/05	02/18/05	OFFICE SUPPLIES	937.28
03–07	P1	5A102000173	DO	02/18/05	02/18/05	OFFICE SUPPLIES	550.28
03–07	P1	5A102000177	DO	02/18/05	02/18/05	PUBLICATION/REFERENCE MATERIAL	457.24
03–07	P1	5A102000178	DO	02/18/05	02/18/05	OFFICE SUPPLIES	613.93
03–07	P1	5A102000184	DO	01/18/05	01/18/05	OFFICE SUPPLIES	541.57
03–07	P1	5A102000188	DO	01/18/05	01/18/05	OFFICE SUPPLIES	983.11
03–16	C2	NW200507500	BOISE CASCADE	03/07/05	03/07/05	OFFICE SUPPLIES	166.96
03–16	C2	NW200507500	DO	03/07/05	03/07/05	OFFICE SUPPLIES	1,405.36
03–16	C2	NW200507500	DO	03/11/05	03/11/05	OFFICE SUPPLIES	77.10
03–16	C2	NW200507500	DO	03/11/05	03/11/05	OFFICE SUPPLIES	32.04
03–31	S1	05090000005		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	197.57
03–31	S1	05090000006		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	960.50
03–31	S1	05090000007		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	633.85
03–31	S1	05090000008		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	212.65
03–31	S1	05090000009		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	700.31
						SUPPLIES AND MATERIALS TOTALS	23,439.32
		EQUIPMENT					
01–28	P2	HCV0500113	CINGULAR GOVT SALES OFFICE	10/22/04	10/22/04	7780 BLACKBERRY	199.00
01–28	P2	HCV0500113	DO	10/22/04	10/22/04	M110 HEADSET	17.59
01–28	P2	HCV0500113	DO	10/22/04	10/22/04	CHARGER RIM 7780	21.59
01–28	P2	HCV0500113	DO	10/22/04	10/22/04	VEHICLE POWER CHARGER	21.59
01–28	P2	HCV0500113	DO	10/22/04	10/22/04	BATTERY 900 STD LI	41.59
01–28	P2	HCV0500113	DO	10/22/04	10/22/04	LEATHER CASE WITH SWIVEL	21.59
01–31	S8	MA000430523		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	4,114.31
02–04	P2	HCV0500766	CINGULAR GOVT SALES OFFICE	12/30/04	12/30/04	VEHICLE POWER CHARGER	43.18
02–28	S8	MA000442479		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	4,114.31
02–28	P2	HCV0501135	VERIZON WIRELESS	02/16/05	02/16/05	7750 BLACKBERRY	129.99
03–11	P2	HCV0501195	CINGULAR GOVT SALES OFFICE	02/07/05	02/07/05	BLACKBERRY MODEL 7290 DEVICE	199.00
03–11	P2	HCV0501195	DO	02/07/05	02/07/05	BLACKBERRY MODEL 7290 DEVICE	199.00
03–11	P2	HCV0501195	DO	02/07/05	02/07/05	BLACKBERRY MODEL 7290 DEVICE	199.00
03–11	P2	HCV0501195	DO	02/07/05	02/07/05	BLACKBERRY MODEL 7290 DEVICE	199.00
03–11	P2	HCV0501195	DO	02/07/05	02/07/05	BLACKBERRY MODEL 7290 DEVICE	199.00
03–18	P2	HCV0501224	DO	02/09/05	02/09/05	7290 BLACKBERRY	199.00
03–18	P2	HCV0501224	DO	02/09/05	02/09/05	7290 BLACKBERRY	199.00
03–18	P2	HCV0501224	DO	02/09/05	02/09/05	7290 BLACKBERRY	199.00
03–31	S8	MA000456277		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	484.00
03–31	S8	MA000456279		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	484.00
03–31	S8	MA000456281		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	4,598.31
						EQUIPMENT TOTALS	15,883.05
						HIR/IO ADMIN & OPS TOTALS	188,507.18
		HIR EQUIPMENT PLAN EQUIPMENT					
02–02	F2	RN000009335	CDW GOVERNMENT INC	01/14/05	01/14/05	PRINTER - HP 5100TN	2,031.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.								
02–02	F2	RN000009335	DO	01/14/05	01/14/05	PRINTER - HP 5100TN		2,031.00
						EQUIPMENT TOTALS:		4,062.00
						HIR EQUIPMENT PLAN TOTALS:		4,062.00
	HIR TRAINING & TRAVEL							
	TRAVEL							
01–04	P1	5A102000105	ANGEL GOLDSBOROUGH-LEE	12/13/04	12/14/04	LOCAL TRANSPORTATION		20.00
01–04	P1	5A102000100	JOHN W. NICHOLS	10/20/04	12/08/04	PRIVATE AUTO MILEAGE		360.00
01–04	P1	5A102000095	NORMAN J FARLEY	12/14/04	12/14/04	PRIVATE AUTO MILEAGE		54.00
01–04	P1	5A102000106	RENEE' E GALLAGHER	11/29/04	12/03/04	TRAVEL SUBSISTENCE		65.00
01–04	P1	5A102000101	RICHARD JAMES ZANATTA	11/29/04	12/03/04	TRAVEL SUBSISTENCE		565.05
01–04	P1	5A102000102	DO	11/29/04	12/03/04	AIRFARE #0688		580.21
01–04	P1	5A102000098	ROB VON GOGH	12/21/04	12/21/04	TRAVEL SUBSISTENCE		162.00
01–04	P1	5A102000099	DO	12/09/04	12/09/04	LOCAL TRANSPORTATION		8.00
01–04	P1	5A102000107	ROBERT NOLL	11/30/04	12/02/04	TRAVEL SUBSISTENCE		307.88
01–04	P1	5A102000096	SHELLY R. TZOUMAS	11/17/04	11/17/04	TRAVEL SUBSISTENCE		441.00
01–04	P1	5A102000097	DO	11/17/04	11/17/04	AIRFARE #8627		320.69
01–04	P1	5A102000092	STEEN HAMBRIC	11/30/04	12/02/04	TRAVEL SUBSISTENCE		62.99
01–04	P1	5A102000103	SUSAN DICKSON	11/16/04	11/19/04	TRAVEL SUBSISTENCE		6.00
01–04	P1	5A102000104	DO	11/16/04	11/19/04	PRIVATE AUTO MILEAGE		46.50
01–04	P1	5A102000094	ULRICHE ERNST WEIDEMANN	11/13/04	11/13/04	LOCAL TRANSPORTATION		6.00
01–06	P1	5A102000110	DANIEL G. DOODY	11/30/04	12/02/04	TRAVEL SUBSISTENCE		355.18
01–06	P1	5A102000111	DO	11/29/04	12/02/04	AIRFARE FOR ROB NOLL		824.80
01–06	P1	5A102000108	ROB VON GOGH	11/30/04	12/02/04	TRAVEL SUBSISTENCE		374.24
01–06	P1	5A102000109	DO	11/30/04	12/02/04	AIRFARE		412.40
01–12	P1	5A102000112	NORMAN J FARLEY	11/30/04	12/02/04	R/T AIRFARE AND AIRFARE FEE		412.40
01–12	P1	5A102000113	DO	11/30/04	12/02/04	TRAVEL SUBSISTENCE		264.18
01–12	P1	5A102000114	DO	11/30/04	12/02/04	TRAVEL SUBSISTENCE		75.00
01–14	P1	5A102000093	SHANEL WESLEY	11/13/04	11/13/04	LOCAL TRANSPORTATION		5.50
01–18	P1	5A102000115	AYANA STOKES	12/07/04	12/10/04	LOCAL TRANSPORTATION		32.00
01–18	P1	5A102000116	DELORES S. MOOREHEAD	11/30/04	12/02/04	TRAVEL SUBSISTENCE		338.12
01–18	P1	5A102000117	DO	11/30/04	12/02/04	AIRFARE		412.40
01–21	P1	5A102000118	CITIBANK GOV CARD SERVICE	11/30/04	12/02/04	AIRFARE BRENT CONRAN HP LABS		412.40
01–24	P1	5A102000126	DO	11/30/04	12/02/04	TRAVEL SUBSISTENCE		309.18
01–24	P1	5A102000127	DO	11/30/04	12/02/04	AIRFARE & AIRFARE FEE		824.80
01–24	P1	5A102000121	DANIEL G. DOODY	11/30/04	12/02/04	A/F FRED TONEY 0937		412.40
01–24	P1	5A102000119	MARCIA L BUFORD	11/29/04	12/03/04	TRAVEL SUBSISTENCE		369.40
01–24	P1	5A102000120	DO	11/29/04	12/03/04	AIRFARE		481 06
01–24	P1	5A102000125	NATIONAL CAR RENTAL	11/30/04	12/02/04	RENTAL CAR HP LABS BRIEFING		574.97
01–24	P1	5A102000122	RICHARD JAMES ZANATTA	01/07/05	01/07/05	AIRFARE TO NEW YORK CITY 2852		317.00
01–24	P1	5A102000123	ROBERT NOLL	01/07/05	01/07/05	TRAVEL SUBSISTENCE		30.93
01–24	P1	5A102000124	DO	01/07/05	01/07/05	AIRFARE		317.00
01–24	P1	5A102000129	SHELLY R. TZOUMAS	11/30/04	12/02/04	TRAVEL SUBSISTENCE		337.62
01–27	P1	5A102000128	FRED TONEY JR.	11/30/04	12/02/04	TRAVEL SUBSISTENCE		328.83

01-27	P1	5A102000140	JOSEPH H ENGLISH	01/05/04	01/07/04	TRAVEL SUBSISTENCE	85.5[illegible]
01-27	P1	5A102000141	DO	12/13/04	12/16/04	TRAVEL SUBSISTENCE	114.00
01-27	P1	5A102000142	DO	12/13/04	12/16/04	TRAVEL SUBSISTENCE	18.98
01-27	P1	5A102000143	DO	12/27/04	01/03/05	TRAVEL SUBSISTENCE	142.50
01-27	P1	5A102000144	DO	12/27/04	01/03/05	TRAVEL SUBSISTENCE	34.75
01-27	P1	5A102000139	JOSEPH L. ADAMS	12/16/04	12/16/04	TRAVEL SUBSISTENCE	68.75
01-27	P1	5A102000146	NORMAN J FARLEY	01/18/05	01/18/05	TRAVEL SUBSISTENCE	54.00
02-02	P1	5A102000145	DANILE LAGASSE	11/16/04	11/16/04	TRAVEL SUBSISTENCE	60.75
02-02	P1	5A102000147	DO	12/13/04	12/16/04	TRAVEL SUBSISTENCE	247.50
02-02	P1	5A102000148	DO	12/13/04	12/16/04	TRAVEL SUBSISTENCE	45.11
02-02	P1	5A102000149	DO	12/13/04	12/16/04	TRAVEL SUBSISTENCE	60.75
02-03	P1	5A102000155	MARGARET MARY HYLAND	11/30/04	12/02/04	TRAVEL SUBSISTENCE	133.23
02-03	P1	5A102000156	DO	11/30/04	12/02/04	AIRFARE 0941	412.45
02-03	P1	5A102000154	RONALD B TAYLOR	11/29/04	12/03/04	PRIVATE AUTO MILEAGE	182.75
02-15	P1	5A102000160	RICARDO J GALVAN	01/10/05	01/14/05	TRAVEL SUBSISTENCE	90.63
02-15	P1	5A102000161	TERRY L HANCOCK	01/11/05	01/11/05	PRIVATE AUTO MILEAGE	15.00
02-28	P1	5A102000165	KAREN A WESS	10/12/04	10/12/04	PRIVATE AUTO MILEAGE	33.00
03-04	P1	5A102000169	TERRY L HANCOCK	02/11/05	02/11/05	PRIVATE AUTO MILEAGE	15.[illegible]
03-11	P1	5A102000193	ANDREA L WEADON	11/13/04	11/13/04	LOCAL TRANSPORTATION	18.00
03-21	P1	5A102000203	GORDON BEAUDOIN	02/22/05	02/22/05	PRIVATE AUTO MILEAGE	5.[illegible]
03-21	P1	5A102000202	NORMAN J FARLEY	02/23/05	02/23/05	PRIVATE AUTO MILEAGE	54.[illegible]
03-21	P1	5A102000196	PAMELA A HUNTER	02/25/05	03/03/05	TRAVEL SUBSISTENCE	1,245.13
03-21	P1	5A102000197	DO	02/25/05	03/03/05	AIRFARE TO TRAINING EXPO	283.29
03-21	P1	5A102000194	RACHELLE ANDREWS	02/25/05	03/03/05	TRAVEL SUBSISTENCE	1,298.72
03-21	P1	5A102000195	ROB VON GOGH	02/25/05	03/03/05	AIRFARE TO TRAINGING EXPO	500.39
03-22	P1	5A102000207	MARION MARIE PACIC	02/15/05	02/15/05	PRIVATE AUTO MILEAGE	24.00
03-22	P1	5A102000204	ROBERT NOLL	03/05/05	03/09/05	TRAVEL SUBSISTENCE	1,020.19
03-22	P1	5A102000205	DO	03/05/05	03/09/05	AIRFARE 6272	325.89
03-31	P1	5A102000217	RICHARD JAMES ZANATTA	02/28/05	03/04/05	TRAVEL SUBSISTENCE	888.56
03-31	P1	5A102000218	DO	02/28/05	03/04/05	R/T AIRFARE DCA-SFO #5799	369.30
						TRAVEL TOTALS:	19,292.58
		OTHER SERVICES					
01-25	P1	5A102000130	CITIBANK GOV CARD SERVICE	12/18/04	12/18/04	TRAINING	3,694.00
01-25	P1	5A102000136	DO	12/18/04	12/18/04	TRAINING	1,837.96
02-02	P2	OPR0500173	LEARNING TREE INTERNATIONAL	11/03/04	11/03/04	DEPLOYING INTERNET AND INTRANE	1,730.00
02-08	P2	OPR0500086	GLOBAL KNOWLEDGE	11/02/04	11/02/04	CHECKPOINT NG WITH AI BOOT CAM	2,995.00
02-15	P2	OPR0500179	BICSI	02/08/05	02/08/05	TRAINING	3,069.00
03-04	P2	OPR0500227	GLOBAL KNOWLEDGE	01/04/05	01/04/05	BUILDING CISCO MULTILAYER SWIT	2,555.25
03-07	P1	5A102000170	CITIBANK GOV CARD SERVICE	02/18/05	02/18/05	TRAINING	1,695.00
03-07	P1	5A102000175	DO	02/18/05	02/18/05	TRAINING	2,033.75
03-07	P1	5A102000179	DO	02/18/05	02/18/05	TRAINING	415.40
03-07	P1	5A102000182	DO	02/18/05	02/18/05	TRAINING	1,299.00
03-07	P1	5A102000186	DO	01/18/05	01/18/05	TRAINING	2,125.00
03-07	P1	5A102000189	DO	01/18/05	01/18/05	TRAINING	499.00
03-07	P2	OPR0500151	HEWLETT-PACKARD	01/25/05	01/25/05	U5089SR	2,212.00
03-15	P2	OPR0500240	SMARTCERTIFY DIRECT	11/04/05	11/04/05	CISCO CERTIFIED NETWORK ADMINI	1,800.00
03-17	P2	OPR0500070	GLOBAL KNOWLEDGE	10/15/04	10/15/04	CISCO SECURE INTRUSION DETECTI	2,350.25
03-21	P2	OPR0500069	ISC2 SERVICES	01/29/05	01/29/05	CERTIFIED INFORMATION SYSTEMS	499.00
03-21	P2	OPR0500069A	DO	01/10/05	01/14/05	CERTIFIED INFORMATION SYSTEMS	2,346.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.								
							OTHER SERVICES TOTALS:	33,411.21
							HIR TRAINING & TRAVEL TOTALS:	52,703.79
	SYSTEMS ENGINEERING							
	OTHER SERVICES							
02–24	P2	OPR0500107B	GRAY HAWK SYSTEMS, INC	12/01/04	12/31/04	CONTRACTOR SUPPORT		6,987.33
03–10	P2	OPR0500107C	DO	01/01/05	01/31/05	CONTRACTOR SUPPORT		6,962.10
03–22	P2	OPR0500217	DO	01/01/05	01/31/05	SYSTEM ENGINEERING AND TECHNIC		6,722.87
03–24	P2	OPR0500107D	DO	02/01/05	02/28/05	CONTRACTOR SUPPORT		7,264.80
03–24	P2	OPR0500217A	DO	02/01/05	02/28/05	SYSTEM ENGINEERING AND TECHNIC		11,715.87
							OTHER SERVICES TOTALS:	39,652.97
	SUPPLIES AND MATERIALS							
03–11	P2	OPR0500261	INFORMATION MANANGEMENT FORUM	10/01/04	09/30/05	IMF IT MANAGEMENT PROGRAM MBRS		23,000.00
							SUPPLIES AND MATERIALS TOTALS:	23,000.00
							SYSTEMS ENGINEERING TOTALS:	62,652.97
	NETWORK SECURITY ASSURANCE							
	OTHER SERVICES							
02–24	P2	OPR0500057B	MANTECH INT DATA SYSTEMS CORP	11/27/04	12/31/04	CONSULTANT SUPPORT FOR THE MAN		20,808.99
02–28	P2	OPR0500057C	DO	02/07/05	02/07/05	CONSULTANT SUPPORT FOR THE MAN		17,277.40
03–04	P2	OPR0500237	G2, INC.	02/01/05	02/28/05	CONTRACTOR SUPPORT FOR SECURIT		8,312.50
03–07	P2	OPR0500321	INTERNATIONAL SYSTEMS MKTG.	02/28/05	02/28/05	FIREWALL CONSULTING SUPPORT		11,000.00
03–15	P2	OPR0500090A	COMPUTER & HI-TECH MANAGEMENT	02/14/05	02/14/05	CONTRACTOR SUPPORT FOR SERVER		10,280.88
03–22	P2	OPR0500090B	DO	03/09/05	03/09/05	CONTRACTOR SUPPORT FOR SERVER		11,928.96
							OTHER SERVICES TOTALS:	79,608.73
	SUPPLIES AND MATERIALS							
03–07	P1	5A102000180	CITIBANK GOV CARD SERVICE	02/18/05	02/18/05	OFFICE SUPPLIES		827.56
							SUPPLIES AND MATERIALS TOTALS:	827.56
	EQUIPMENT							
02–02	P2	OPR0500158	INTERNATIONAL SYSTEMS MKTG.	01/01/04	12/31/05	INTRUSHIELD GLOBAL MANAGER MAI		4,275.00
02–02	P2	OPR0500158	DO	01/01/04	12/31/05	INTRUSHIELD 2600 APPLIANCE MAI		19,944.00
02–02	P2	OPR0500158	DO	01/01/04	12/31/05	INTRUSHIELD 4000 APPLIANCE MAI		28,400.00
02–08	P2	OPR0500127	HEWLETT-PACKARD	01/29/05	01/29/05	ON-SITE SERVICE FOR SERVERS		5,145.00
02–08	P2	OPR0500127	DO	01/29/05	01/29/05	SEWP III SURCHARGE		30.87
03–01	P2	OPR0500159	GOVERNMENT TECH SERVICES	01/07/05	01/07/05	GSA 2PORT ENET EXPT SW PSPT 1Y		3,219.00
03–01	P2	OPR0500159	DO	01/07/05	01/07/05	GSA RMA HW SUPPORT YR		1,590.00
03–01	P2	OPR0500159	DO	01/07/05	01/07/05	GSA SNIFFER PORT LAN 1YR PS 24		1,431.00
03–21	P2	OPR0500294	INTERNATIONAL SYSTEMS MKTG.	02/28/05	02/28/05	TOPLAYER SOFTWARE SUBSCRIPTION		14,639.66
							EQUIPMENT TOTALS:	78,674.53
							NETWORK SECURITY ASSURANCE TOTALS:	159,110.82
	WIDE AREA NETWORK							
	RENT, COMMUNICATION, UTILITIES							
01–25	P3	TEL0500063	AT&T	11/01/04	11/30/04	INTERNET SERVICE		9,579.13
01–25	P3	TEL0500064	LEVEL 3 COMMUNICATIONS, LLC	11/01/04	11/30/04	INTERNET SERVICE		12,432.99
01–25	P3	TEL0500061	MCI	12/01/04	12/31/04	INTERNET SERVICE - DEC		5,344.00

01-25	P3	TEL0500052	SPEAKEASY BROADBAND SERVICES.	01/01/05	01/31/05	HIR COM DSL	319.75
01-31	S5	DY503200048		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR) .	-109,396.09
01-31	S5	DY503200204		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	-426.00
02-09	P3	TEL0500080	AT&T	12/01/04	12/31/04	INTERNET SERVICE	9,579.13
02-09	P3	TEL0500083	LEVEL 3 COMMUNICATIONS, LLC	12/01/04	12/31/04	INTERNET SERVICE	12,432.99
02-09	P3	TEL0500085	VERIZON MARYLAND INC	07/16/04	10/31/04	HIR CLIENT SER DSL	357.15
02-24	HV	5A901000079		12/01/04	12/31/04	DIST. OFC TEL. TOLLS TRANSFER	699.40
02-28	S5	DY506000045		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	-109,113.86
02-28	S5	DY506000200	.	01/01/05	01/31/05	DC TEL TOLLS (TRANSFER) .	426.00
02-28	S5	05059I00001		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	426.00
02-28	S5	05059I00001		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRSF)	99,076.73
02-28	S5	05059I00002	.	12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	426.00
02-28	S5	05059I00002		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRSF)	109,396.09
02-28	S5	05059I00003		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	-426.00
02-28	S5	05059I00003		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRSF)	98,503.91
02-28	S5	05062I00001		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER) .	426.00
02-28	S5	05062I00001		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRSF)	109,113.86
03-08	P3	TEL0500093	AT&T	01/01/05	01/31/05	INTERNET SERVICE	9,579.13
03-08	P3	TEL0500089	LEVEL 3 COMMUNICATIONS, LLC .	01/01/05	01/31/05	INTERNET SERVICE	12,485.37
03-08	P3	TEL0500090	MCI	01/01/05	01/31/05	INTERNET SERVICE - JAN	5,344.00
03-08	P3	TEL0500101	MCI TELECOMMUNICATIONS	10/01/04	10/31/04	FRAME RELAY OCT SERVICE	296,712.11
03-08	P3	TEL0500102	DO	11/01/04	11/30/04	FRAME RELAY NOV SERVICE	296,666.09
03-08	P3	TEL0500103	DO	12/01/04	12/31/04	FRAME RELAY DEC SERVICE	278,321.53
03-08	P3	TEL0500088	SPEAKEASY BROADBAND SERVICES.	02/01/05	02/28/05	HIR COM DSL	319.75
						RENT, COMMUNICATION, UTILITIES TOTALS	1,148,596.16
		OTHER SERVICES					
02-17	P2	HCD05000008	CHESAPEAKE NETCRAFTSMEN	01/01/05	01/31/05	CONTRACTOR SUPPORT	17,952.00
03-18	P2	HCD0500008A	DO	02/01/05	02/28/05	CONTRACTOR SUPPORT	14,679.50
						OTHER SERVICES TOTALS:	32,631.50
		EQUIPMENT					
01-25	F2	RN000009405	AC TECHNOLOGY, INC.	01/12/05	01/12/05	DRIVE ARRAY	13,903.00
						EQUIPMENT TOTALS	13,903.00
						WIDE AREA NETWORK TOTALS	1,195,130.66
	SECURITY PRGM INFRASTRUCTURE						
		OTHER SERVICES					
03-15	P2	OPR0500087A	COMPUTER & HI-TECH MANAGEMENT	02/14/05	02/14/05	SECURITY TECHNICAL SERVICES	8,076.80
						OTHER SERVICES TOTALS:	8,076.80
						SECURITY PRGM INFRASTRUCTURE TOTALS:	8,076.80
	HOUSE IT TRAINING SERVICES						
		OTHER SERVICES					
03-07	P2	OPR0500257	ANNE PLYLER AND ASSOCIATES, IN	03/01/05	03/01/05	INSTRUCTOR LED TRAINING .	1,480.00
						OTHER SERVICES TOTALS:	1,480.00
		SUPPLIES AND MATERIALS					
01-25	P1	5A102000137	CITIBANK GOV CARD SERVICE	12/18/04	12/18/04	OFFICE SUPPLIES .	2,376.16
						SUPPLIES AND MATERIALS TOTALS	2,376.16
		EQUIPMENT					
02-14	P2	OPR0500181	THOMSON COURSE TECHNOLOGY	12/29/04	12/29/04	COURSEWARE	17,000.00
03-07	P1	5A102000181	CITIBANK GOV CARD SERVICE	02/18/05	02/18/05	COMPUTER SOFTWARE	608.03
03-07	P1	5A102000190	DO	01/18/05	01/18/05	COMPUTER SOFTWARE	335.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.								
03–07	P1	5A102000191	DO	01/18/05	01/18/05	MAINTENANCE		279.99
							EQUIPMENT TOTALS:	18,283.65
							HOUSE IT TRAINING SERVICES TOTALS:	22,139.81
		CAMPUS NETWORKING						
		TRANSPORTATION OF THINGS						
01–03	P2	OPR0500046A	LYME COMPUTER SYSTEMS	10/12/04	10/12/04	SHIPPING		25.00
							TRANSPORTATION OF THINGS TOTALS:	25.00
		OTHER SERVICES						
02–17	P2	HCD05000009	CHESAPEAKE NETCRAFTSMEN	01/01/05	01/31/05	CONTRACTOR SUPPORT		13,464.00
02–17	P2	OPR0500144	RTKL, INC	10/01/04	12/22/04	CONTRACTOR SUPPORT		17,297.50
02–23	P2	OPR0500144A	DO	12/31/04	12/31/04	CONTRACTOR SUPPORT		1,696.00
03–07	P1	5A103000003	CITIBANK GOV CARD SERVICE	01/18/05	01/18/05	MISC. SERVICE		300.00
03–18	P2	HCD0500009A	CHESAPEAKE NETCRAFTSMEN	02/01/05	02/28/05	CONTRACTOR SUPPORT		25,993.00
							OTHER SERVICES TOTALS:	58,750.50
		SUPPLIES AND MATERIALS						
02–28	P2	OPR0500207	COMMUNICATIONS SUPPLY CORP	01/19/05	01/19/05	BPA FOR NETWORK SUPPLIES		304.60
03–07	P1	5A103000002	CITIBANK GOV CARD SERVICE	02/18/05	02/18/05	OFFICE SUPPLIES		42.35
03–07	P1	5A103000007	DO	01/18/05	01/18/05	OFFICE SUPPLIES		46.65
							SUPPLIES AND MATERIALS TOTALS:	393.60
		EQUIPMENT						
01–03	P2	OPR0500046	LYME COMPUTER SYSTEMS	10/12/04	10/12/04	OMNIPEEK SOFTWARE		3,753.00
01–03	P2	OPR0500046	DO	10/12/04	10/12/04	OMNIPEEK SOFTWARE		3,753.00
01–03	P2	OPR0500046	DO	10/12/04	10/12/04	PEEK DNX SOFTWARE		5,363.00
01–03	P2	OPR0500046	DO	10/12/04	10/12/04	PEEK DNX SOFTWARE		5,363.00
01–03	P2	OPR0500046	DO	10/12/04	10/12/04	PEEK DNX SOFTWARE		5,363.00
01–03	P2	OPR0500046	DO	10/12/04	10/12/04	PEEK DNX SOFTWARE		5,363.00
01–03	P2	OPR0500046A	DO	10/12/04	10/12/04	MAINTENANCE		1,345.00
01–03	P2	OPR0500046A	DO	10/12/04	10/12/04	MAINTENANCE		4,472.00
01–07	F2	RN000009020	CISCO SYSTEMS, INC.	01/04/05	01/04/05	2950 SWITCH		1,404.80
01–07	F2	RN000009020	DO	01/04/05	01/04/05	2950 SWITCH		1,404.80
01–07	F2	RN000009020	DO	01/04/05	01/04/05	2950 SWITCH		1,404.80
01–07	F2	RN000009020	DO	01/04/05	01/04/05	2950 SWITCH		1,404.80
01–07	F2	RN000009020	DO	01/04/05	01/04/05	2950 SWITCH		1,404.80
01–07	F2	RN000009020	DO	01/04/05	01/04/05	2950 SWITCH		1,404.80
01–07	F2	RN000009020	DO	01/04/05	01/04/05	2950 SWITCH		1,404.80
01–07	F2	RN000009020	DO	01/04/05	01/04/05	2950 SWITCH		1,404.80
01–07	F2	RN000009020	DO	01/04/05	01/04/05	2950 SWITCH		1,404.80
01–07	F2	RN000009020	DO	01/04/05	01/04/05	2950 SWITCH		1,404.80
01–07	F2	RN000009020	DO	01/04/05	01/04/05	2950 SWITCH		1,404.80
01–07	F2	RN000009020	DO	01/04/05	01/04/05	2950 SWITCH		1,404.80
01–07	F2	RN000009020	DO	01/04/05	01/04/05	2950 SWITCH		1,404.80
01–07	F2	RN000009020	DO	01/04/05	01/04/05	2950 SWITCH		1,404.80

01-13	P2	OPR0500089	DO	12/17/04	12/17/05	2950 MAINTENANCE	1,443.00
01-31	P2	OPR0500039A	FUJITSU TECHNOLOGY SOLUTIONS	11/01/04	11/30/04	FRONT END PROCESSOR MAINTENANC	611.40
01-31	P2	OPR0500039B	DO	12/01/04	12/31/04	FRONT END PROCESSOR MAINTENANC	611.40
02-04	F2	RN000009519	CISCO SYSTEMS, INC	01/26/05	01/26/05	4506 SWITCH	19,817.60
02-04	F2	RN000009519	DO	01/26/05	01/26/05	2950 SWITCH	1,404.80
02-04	F2	RN000009519	DO	01/26/05	01/26/05	2950 SWITCH	1,404.80
02-04	F2	RN000009519	DO	01/26/05	01/26/05	2950 SWITCH	1,404.80
02-06	P2	OPR0500187	DO	01/19/05	01/19/06	4506 MAINTENANCE	1,399.20
02-06	P2	OPR0500187	DO	01/19/05	01/19/06	2950 MAINTENANCE	288.60
02-11	P2	OPR0500209	DO	01/25/05	01/25/05	WIC CARD	2,560.00
02-17	P2	OPR0500047	HEWLETT PACKARD COMPANY	11/04/04	11/04/04	HP NETWORK EQUIPMENT MAINTENAN	2,068.95
02-25	P2	OPR0500031	VYTEK MESSAGING SERVICES	10/07/04	10/07/04	MAINTENANCE	4,300.00
02-28	P2	OPR0500036	IBM / GLOBAL SERVICES	10/01/04	01/31/05	IBM EQUIP MAINTENANCE	482.04
03-02	P2	OPR0500049	GTSI	11/09/04	11/09/04	RED HAT SOFTWARE MAINTENANCE	731.00
03-03	HR	ACH236670	VYTEK MESSAGING SERVICES	10/07/04	10/07/04	ACH PAYMENT RETURN	-4,300.00
03-07	P2	OPR0500044	VISUAL NETWORKS	10/01/04	09/30/05	VISUAL NETWORKS MAINT AND SUPP	10,877.08
03-15	P1	OPR05RW031	VYTEK MESSAGING SERVICES	10/07/04	10/07/04	MAINTENANCE	4,300.00
						EQUIPMENT TOTALS:	165,251.67
						CAMPUS NETWORKING TOTALS:	164,420.77
	HOUSE TECHNICAL SUPPORT						
	SUPPLIES AND MATERIALS						
01-25	P1	5A102000131	CITIBANK GOV CARD SERVICE	12/18/04	12/18/04	OFFICE SUPPLIES	88.00
03-07	P1	5A102000183	DO	01/18/05	01/18/05	OFFICE SUPPLIES	197.00
						SUPPLIES AND MATERIALS TOTALS	285.00
	EQUIPMENT						
01-03	P2	OPR0500024	CDW GOVERNMENT INC	10/18/04	10/18/04	TREND-CLIENT SERVER SUITE RENE	35,700.00
01-03	P2	OPR0500024	DO	10/18/04	10/18/04	PC-CILLIN RENEWAL-S/W MAINTENA	1,530.00
01-03	P2	OPR0500024	DO	10/18/04	10/18/04	SILVER PREMIUM SUPPORT-S/W MAI	20,196.00
01-03	P2	OPR0500024	DO	10/18/04	10/18/04	TMCM-E RENEWAL-SOFTWARE MAINT	6,450.00
01-03	P2	OPR0500024	DO	10/18/04	10/18/04	CONTRACT FEE	638.76
01-28	P2	OPR0500135	DO	12/15/04	12/15/04	MS MSDN UNIVERSAL SOFTWARE	2,400.00
						EQUIPMENT TOTALS:	66,914.76
						HOUSE TECHNICAL SUPPORT TOTALS:	67,199.76
	COMMUNICATIONS ADMIN & OPS						
	RENT, COMMUNICATION, UTILITIES						
01-10	CB	FXF050103A	FEDERAL EXPRESS CORP	11/29/04	11/29/04	OVERNIGHT MAIL	305.50
01-10	CB	FXF050107A	DO	12/09/04	12/09/04	OVERNIGHT MAIL	751.96
01-10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	267.56
01-14	CB	FXF050113A	DO	12/20/04	12/20/04	OVERNIGHT MAIL	347.09
01-24	CB	FXF050121A	DO	01/03/05	01/03/05	OVERNIGHT MAIL	805.23
01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	564.85
02-07	CB	FXF050204A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	175.14
02-14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	247.76
02-18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL	166.01
02-28	CB	FXF050225A	DO	02/08/05	02/08/05	OVERNIGHT MAIL	97.66
03-07	CB	FXF050304A	DO	02/09/05	02/09/05	OVERNIGHT MAIL	90.33
03-17	CB	FXF050314A	DO	02/15/05	02/15/05	OVERNIGHT MAIL	131.57
03-21	CB	FXF050318A	DO	02/11/05	02/11/05	OVERNIGHT MAIL	131.50
03-30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL	20.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,103.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.								
		SUPPLIES AND MATERIALS						
03–07	P1	5A103000004	CITIBANK GOV CARD SERVICE	01/18/05	01/18/05	OFFICE SUPPLIES		458.99
							SUPPLIES AND MATERIALS TOTALS:	458.99
		EQUIPMENT						
02–15	F2	RN000009665	CDW GOVERNMENT INC	01/25/05	01/25/05	MONITOR - PHILIPS 200P4VB 20IN		930.00
							EQUIPMENT TOTALS:	930.00
							COMMUNICATIONS ADMIN & OPS TOTALS:	5,492.03
		CONGRESS TRANSITION SUPPORT						
		RENT, COMMUNICATION, UTILITIES						
01–11	P2	HCV0500618	SUNTURN, INC	12/31/04	12/31/04	101466		1,300.00
01–11	P2	HCV0500618	DO	12/31/04	12/31/04	101470		840.00
01–11	P2	HCV0500618	DO	12/31/04	12/31/04	104942		750.00
03–15	P3	TEL0500109	AVAYA	10/01/04	10/31/04	OCT TOC CHARGES		19,571.00
03–15	P3	TEL0500112	DO	11/01/04	11/30/04	NOV TOC CHARGES		2,736.00
03–15	P3	TEL0500113	DO	12/01/04	12/31/04	DEC TOC CHARGES		864.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,061.00
		OTHER SERVICES						
01–13	P2	OPR0500094+	SUNTURN	12/31/04	12/31/04	CONTRACTOR SUPPORT		675.00
01–13	P2	OPR0500094–	DO	12/30/04	12/30/04	CONTRACTOR SUPPORT		675.00
01–13	P2	OPR0500094Q	DO	01/30/04	12/30/04	CONTRACTOR SUPPORT		600.00
01–13	P2	OPR0500094R	DO	12/31/04	12/31/04	CONTRACTOR SUPPORT		675.00
01–13	P2	OPR0500094S	DO	12/31/04	12/31/04	CONTRACTOR SUPPORT		675.00
01–13	P2	OPR0500094T	DO	12/31/04	12/31/04	CONTRACTOR SUPPORT		750.00
01–13	P2	OPR0500094V	DO	12/31/05	12/31/05	CONTRACTOR SUPPORT		675.00
01–13	P2	OPR0500094X	DO	12/30/04	12/30/04	CONTRACTOR SUPPORT		675.00
01–13	P2	OPR0500094Y	DO	12/30/04	12/30/04	CONTRACTOR SUPPORT		600.00
01–13	P2	OPR0500094Z	DO	12/31/04	12/31/04	CONTRACTOR SUPPORT		675.00
01–24	P2	OPR0500094(	DO	01/18/05	01/18/05	CONTRACTOR SUPPORT		675.00
01–24	P2	OPR0500094)	DO	01/18/05	01/18/05	CONTRACTOR SUPPORT		600.00
01–24	P2	OPR0500094'	DO	01/18/05	01/18/05	CONTRACTOR SUPPORT		750.00
01–24	P2	OPR0500094@	DO	01/18/05	01/18/05	CONTRACTOR SUPPORT		675.00
01–24	P2	OPR0500094=	DO	01/18/05	01/18/05	CONTRACTOR SUPPORT		675.00
01–28	P2	OPR0500094$	DO	01/24/05	01/24/05	CONTRACTOR SUPPORT		750.00
02–06	P2	OPR0400230E	AMERICAN SYSTEMS CORPORATION	10/23/04	11/19/04	CONTRACTOR SUPPORT		10,240.00
02–11	P2	OPR0500121	AMDEX CORPORATION	02/08/05	02/08/05	CONTRACTOR SUPPORT		4,126.50
02–15	P2	OPR0500094%	SUNTURN	01/31/05	01/31/05	CONTRACTOR SUPPORT		675.00
02–17	P2	OPR0500094-	DO	02/09/05	02/09/05	CONTRACTOR SUPPORT		600.00
02–28	P2	OPR0500094*	DO	02/17/05	02/17/05	CONTRACTOR SUPPORT		170.00
03–09	P2	OPR0500094.	DO	12/31/04	12/31/04	CONTRACTOR SUPPORT		675.00
03–09	P2	OPR0500094!	DO	12/30/04	12/30/04	CONTRACTOR SUPPORT		750.00
03–09	P2	OPR0500094:	DO	12/31/04	12/31/04	CONTRACTOR SUPPORT		675.00
03–09	P2	OPR0500094P	DO	12/31/04	12/31/04	CONTRACTOR SUPPORT		675.00
03–09	P2	OPR05000941	DO	12/31/04	12/31/04	CONTRACTOR SUPPORT		675.00

03–09	P2	OPR05000942	DO	12/31/04	12/31/04	CONTRACTOR SUPPORT	675.00
03–17	HR	ACH237770	DO	12/31/04	12/31/04	ACH PAYMENT RETURN	–675.00
03–18	P2	OPR0500121A	AMDEX CORPORATION	01/31/05	02/27/05	CONTRACTOR SUPPORT	3,823.89
03–21	P2	HCV0500094%	SUNTURN	03/10/05	03/10/05	CONTRACTOR SUPPORT	675.00
03–21	P2	HCV0500094	DO	03/10/05	03/10/05	CONTRACTOR SUPPORT	600.00
						OTHER SERVICES TOTALS	35,160.39
		SUPPLIES AND MATERIALS					
02–28	P2	OPR0500138	COMMUNICATIONS SUPPLY CORP	01/05/05	01/05/05	6FT PATCH CORD	205.00
						SUPPLIES AND MATERIALS TOTALS:	205.00
						CONGRESS TRANSITION SUPPORT TOTALS:	61,426.39
	MESSAGING SYSTEM SYSTAINMENT						
		OTHER SERVICES					
01–04	P2	OPR0500005	MICROSOFT CORPORATION	11/05/04	11/05/04	MICROSOFT PREMIER SUPPORT	537,202.00
						OTHER SERVICES TOTALS	537,202.00
		EQUIPMENT					
01–04	P2	OPR0500017	FEDTEK	12/07/04	12/07/04	APPANALYZER MAINTENANCE MAILBO	12,325.50
01–04	P2	OPR0500017	DO	12/07/04	12/07/04	APPANALYZER MAINT-WEB ADMIN	684.78
01–04	P2	OPR0500017	DO	12/07/04	12/07/04	ADDITIONAL MAINTENANCE	6,848.28
02–08	P2	OPR0500088	RESEARCH IN MOTION	11/10/04	11/10/04	TECHNICAL SUPPORT SUBSCRIPTION	172,400.00
02–22	P2	OPR0500166	GTSI	01/18/05	01/18/05	SENDMAIL TECH SUPPORT	74,897.00
						EQUIPMENT TOTALS	267,155.56
						MESSAGING SYSTEM SYSTAINMENT TOTALS:	804,357.56
	CS ADMIN & OPS						
		RENT, COMMUNICATION, UTILITIES					
03–08	HV	5A903001527	CINGULAR INTERACTIVE	12/01/04	12/01/04	CI: 5217766	42.74
03–21	HV	5A903001783	DO	12/01/04	12/31/04	TELEPHONE SERVICE	18,652.61
03–21	HV	5A903001784	DO	11/01/04	11/30/04	TELEPHONE SERVICE	18,939.56
03–21	HV	5A903001785	DO	10/01/04	10/31/04	TELEPHONE SERVICE	8,506.81
						RENT, COMMUNICATION, UTILITIES TOTALS	46,141.72
		OTHER SERVICES					
01–07	P2	OPR0400252Y	TALENT TREE, INC.	12/10/04	12/10/04	TEMPORARY RECEPTIONIST-MOD	95.29
01–07	P2	OPR0400252Z	DO	12/17/04	12/17/04	TEMPORARY RECEPTIONIST-MOD	525.76
01–12	P2	OPR0400252X	DO	12/23/04	12/23/04	TEMPORARY RECEPTIONIST-MOD	521.65
02–08	P2	OPR040252AA	DO	12/30/04	12/30/04	TEMPORARY RECEPTIONIST-MOD	587.37
02–16	P2	OPR0500274	DO	01/16/05	01/16/05	TEMPORARY RECEPTIONIST	287.52
02–16	P2	OPR0500274A	DO	01/09/05	01/09/05	TEMPORARY RECEPTIONIST	328.60
03–04	P2	OPR040252AB	DO	01/19/05	01/19/05	TEMPORARY RECEPTIONIST-MOD	147.87
03–04	P2	OPR0500274B	DO	01/25/05	01/25/05	TEMPORARY RECEPTIONIST	295.74
03–15	P2	OPR0500274C	DO	02/04/05	02/04/05	TEMPORARY RECEPTIONIST	197.16
03–21	P2	OPR0500274D	DO	02/20/05	02/20/05	TEMPORARY RECEPTIONIST	106.80
03–23	P2	OPR040252AD	DO	02/13/05	02/13/05	TEMPORARY RECEPTIONIST-MOD	65.72
03–23	P2	OPR0500274E	DO	03/06/05	03/06/05	TEMPORARY RECEPTIONIST	332.71
						OTHER SERVICES TOTALS	3,492.19
		SUPPLIES AND MATERIALS					
01–06	P2	HCV0500547	HELLO DIRECT	12/14/04	12/14/04	GE PALM SIZE CORDLESS PHONE	547.88
						SUPPLIES AND MATERIALS TOTALS:	547.88
						CS ADMIN & OPS TOTALS:	50,181.79
	WEB SITE HOSTING SERVICES						
		OTHER SERVICES					
01–13	P2	OPR0500058	NEWPORT HALL	11/01/04	12/01/04	WEB SITE DEVELOPMENT CONTRACT	29,335.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.								
02–02	P2	OPR0500058A	DO	12/01/04	12/31/04	WEB SITE DEVELOPMENT CONTRACT		21,629.76
03–21	P2	OPR0500058B	DO	01/01/05	02/28/05	WEB SITE DEVELOPMENT CONTRACT		63,234.29
							OTHER SERVICES TOTALS:	114,199.79
		EQUIPMENT						
03–13	P2	OPR0500194	SHI	01/10/05	01/10/05	W2K ADVANCED SERVER MAINTENANC		3,744.00
03–13	P2	OPR0500194	DO	01/10/05	01/10/05	APPMANAGER CLUSTER SERVER SW		2,400.00
03–13	P2	OPR0500194	DO	01/10/05	01/10/05	APPMANAGER CLUSTER MAINTENANCE		576.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC		800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC		800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0 1 MS W2K ADVANC		800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC		800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC		800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC		800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC		800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC		800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC		800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC		800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC		800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC		800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC		800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC		800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC		800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC		800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC		800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC		800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC		800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC		800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC		800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC		800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC		800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC		800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC		800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC		800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC		800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5 0 1 MS W2K ADVANC		800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC		800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC		800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC		800.00

03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC	800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC	800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	APPMANAGER 5.0.1 MS W2K ADVANC	800.00
03–14	F2	RN000010159	DO	02/18/05	02/18/05	MICROSOFT MSDN UNIVERSAL SW	2,789.83
03–14	F2	RN000010159	DO	02/18/05	02/18/05	MICROSOFT MSDN UNIVERSAL SW	2,789.83
03–14	F2	RN000010159	DO	02/18/05	02/18/05	MICROSOFT MSDN UNIVERSAL SW	2,789.83
03–14	F2	RN000010159	DO	02/18/05	02/18/05	MICROSOFT MSDN UNIVERSAL SW	2,789.83
03–14	F2	RN000010159	DO	02/18/05	02/18/05	MICROSOFT MSDN UNIVERSAL SW	2,789.83
03–21	P2	OPR0500211A	PLUMTREE SOFTWARE, INC	03/16/05	03/16/05	MAINTENANCE RENEWAL	19,090.00
						EQUIPMENT TOTALS:	70,959.15
						WEB SITE HOSTING SERVICES TOTALS:	185,158.94
	SYSTEMS SUPPORT OPERATIONS						
		RENT, COMMUNICATION, UTILITIES					
02–16	P2	OPR0500183	IBM EDUCATION & TRAINING	02/01/05	02/01/05	BUSINESS RECOVERY SERVICES	2,757.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,757.00
		SUPPLIES AND MATERIALS					
01–25	P1	5A102000132	CITIBANK GOV CARD SERVICE	12/18/04	12/18/04	OFFICE SUPPLIES	1,008.00
03–07	P1	5A102000174	DO	02/18/05	02/18/05	OFFICE SUPPLIES	4,636.98
03–07	P1	5A102000185	DO	01/18/05	01/18/05	OFFICE SUPPLIES	963.69
						SUPPLIES AND MATERIALS TOTALS:	6,608.67
		EQUIPMENT					
01–04	P2	OPR0500019	BMC SOFTWARE	10/01/04	09/30/05	ANNUAL MAINTENANCE FOR CONTROL	7,791.50
01–04	P2	OPR0500019	DO	10/01/04	09/30/05	ANNUAL MAINTENANCE FOR CONTROL	8,652.00
01–04	P2	OPR0500016	SOFTWARE AG	12/28/04	12/28/04	SOFTWARE MAINTENANCE-MAINFRAME	97,455.84
01–04	P2	OPR5M600008	SYNCSORT INC.	10/29/04	10/29/04	SOFTWARE MAINTENANCE	3,588.00
01–04	P2	OPR5M600008	DO	10/29/04	10/29/04	SOFTWARE MAINTENANCE	3,588.00
01–07	P2	OPR0500025	DYNAMIC SYSTEMS INC.	10/31/04	10/31/04	SUN SERVER SUPPORT	119,485.20
01–07	P2	OPR0500004	UNICOM SYSTEMS, INC.	07/01/04	07/01/04	CICS COMET SOFTWARE MAINTENANC	12,823.00
01–10	P2	OPR0500117	VERITY INC	11/17/04	11/17/04	VERITY K2 MAINTENANCE	6,800.00
01–11	P2	OPR0500143	GEAC ENTERPRISE SOLUTIONS	08/18/04	08/18/04	ALLTAX FULL US MAINTENANCE	4,380.00
01–13	P2	OPR0500010	GARY BERGMAN ASSOCIATES INC	10/01/04	09/30/05	ANNUAL MAINTENANCE FOR ADS	7,990.00
01–26	P2	OPR0500021	FEDTEK	10/26/04	10/26/04	NETIQ APPMANAGER MAINTENANCE	10,757.07
02–02	P2	OPR0500011A	MERCURY INTERACTIVE	10/15/04	10/15/04	SITESCOPE MAINTENANCE	1,200.00
02–02	P2	OPR0500245	OPENLINK SOFTWARE INC.	01/25/05	01/25/05	OPENLINK MAINTENANCE	900.00
02–08	P2	OPR0500192	BARR SYSTEMS, INC.	12/30/04	12/30/04	ANNUAL SERVICE AGREEMENT	1,349.25
02–08	P2	OPR0500003	IBM CORPORATION	10/01/04	10/31/04	IBM MAINFRAME SW LICENSE & MAI	2,424.00
02–25	P2	OPR0500003A	DO	10/01/04	01/31/05	IBM MAINFRAME SW LICENSE & MAI	59,396.00
03–17	P2	OPR0500212	PATRIOT TECHNOLOGIES, INC	01/21/05	01/21/05	TRIPWIRE SOFTWARE MAINTENANCE	20,890.43
						EQUIPMENT TOTALS:	369,470.29
						SYSTEMS SUPPORT OPERATIONS TOTALS:	378,835.96
	DATA SUBSCRIPTIONS						
		RENT, COMMUNICATION, UTILITIES					
01–04	P2	OPR0500009	EAGLE EYE PUBLISHERS	10/13/04	10/13/04	EAGLE EYE DATA SERVICES	14,406.35
01–04	P2	OPR5M600004	PRESS ASSOCIATION INCORPORATED	10/01/04	10/01/04	MEGASTREAM	66,744.48
02–02	P2	OPR5M60004A	DO	01/01/05	01/01/05	MEGASTREAM	66,744.48
02–22	P2	OPR0500018A	FACTIVA	01/06/05	01/06/05	FACTIVA NEWSWIRE SERVICES (HIR	167,688.00
03–17	P2	OPR0500023	DEMOCRACY DATA & COMMUNICATION	09/28/04	09/28/04	DATA SUBSCRIPTION	2,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	318,083.21
						DATA SUBSCRIPTIONS TOTALS:	318,083.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.								
APPLICATIONS SUPPORT								
EQUIPMENT								
01–04	P2	OPR0500180	LUMIGENT TECHNOLOGIES	11/18/04	11/18/04	LUMIGENT SUPPORT PLAN		1,120.00
02–22	P2	OPR0500006	REMEDY BMC SOFTWARE CO.	12/14/04	12/14/04	REMEDY SW SUPPORT RENEWAL		86,272.56
03–21	P2	OPR0500193A	CDW COMPUTER CENTERS	12/30/04	12/30/04	MS VSOURCESAFE 6 SW		3,450.00
03–21	P2	OPR0500193A	DO	12/30/04	12/30/04	MS WWF VSOURCESAFE MEDIA		25.00
						EQUIPMENT TOTALS:		90,867.56
						APPLICATIONS SUPPORT TOTALS:		90,867.56
MEMBER BRIEFING CENTER								
OTHER SERVICES								
02–06	P2	BC05000003	AEPCO	11/01/04	11/30/04	CONTRACTOR SUPPORT		594.24
02–06	P2	BC05000003A	DO	01/12/05	01/12/05	CONTRACTOR SUPPORT		396.16
						OTHER SERVICES TOTALS:		990.40
EQUIPMENT								
01–18	P2	OPR0500203	CDW GOVERNMENT INC	12/27/04	12/27/04	LAPTOP		1,105.95
01–18	P2	OPR0500203	DO	12/27/04	12/27/04	LAPTOP		1,105.95
01–18	P2	OPR0500203	DO	12/27/04	12/27/04	LAPTOP		1,105.95
01–18	P2	OPR0500203	DO	12/27/04	12/27/04	LAPTOP		1,105.95
01–18	P2	OPR0500203	DO	12/27/04	12/27/04	LAPTOP		1,105.95
01–18	P2	OPR0500203	DO	12/27/04	12/27/04	LAPTOP		1,105.95
02–28	P2	OPR0500040	AEPCO	10/01/04	12/31/04	MAINTENANCE		3,000.00
						EQUIPMENT TOTALS:		9,635.70
						MEMBER BRIEFING CENTER TOTALS:		10,626.10
MOBILE COMMUNICATIONS								
TRAVEL								
03–21	P1	5A102000210	DANIEL LAGASSE	12/31/04	01/20/05	PRIVATE AUTO MILEAGE		268.13
03–21	P1	5A102000211	DO	12/31/04	01/20/05	MEALS ON TRAVEL		114.43
03–21	P1	5A102000198	JOSEPH H. ENGLISH	01/11/05	01/13/05	PRIVATE AUTO MILEAGE		85.50
03–21	P1	5A102000199	DO	01/11/05	01/13/05	MEALS ON TRAVEL		20.56
03–21	P1	5A102000200	DO	02/07/05	02/14/05	PRIVATE AUTO MILEAGE		171.00
03–21	P1	5A102000201	DO	02/07/05	02/14/05	MEALS ON TRAVEL		54.37
03–22	P1	5A102000208	DANIEL LAGASSE	01/17/05	02/16/05	PRIVATE AUTO MILEAGE		303.75
03–22	P1	5A102000209	DO	01/17/05	02/16/05	MEALS ON TRAVEL		154.88
03–22	P1	5A102000216	GORDON BEAUDOIN	03/09/05	03/09/05	PRIVATE AUTO MILEAGE		49.50
03–22	P1	5A102000206	NORMAN J FARLEY	03/09/05	03/09/05	PRIVATE AUTO MILEAGE		54.00
03–28	P1	5A102000212	JAMES ERVING	02/07/05	02/14/05	LODGING		334.40
03–28	P1	5A102000213	DO	02/07/05	02/14/05	MEALS ON TRAVEL		204.17
03–28	P1	5A102000214	DO	02/07/05	02/14/05	PRIVATE AUTO MILEAGE		264.75
03–28	P1	5A102000215	DO	02/07/05	02/14/05	LOCAL TRANSPORTATION		6.00
						TRAVEL TOTALS:		2,085.44
RENT, COMMUNICATION, UTILITIES								
01–25	P3	TEL0500067	T-MOBILE	11/08/04	12/07/04	CELLULAR SERVICE		1,263.96
03–15	P3	TEL0500120	DO	11/08/04	01/07/05	CELLULAR SERVICE		1,263.96

							RENT, COMMUNICATION, UTILITIES TOTALS:	2,527.92
							MOBILE COMMUNICATIONS TOTALS:	4,613.36
	EMERGENCY COMMUNICATIONS CTR							
	RENT, COMMUNICATION, UTILITIES							
01–25	P3	TEL0500066	FOCAL COMM. CORP. OF MID-ATLAN	10/01/04	11/30/04	ECC DIALOGIC CIRCUITS		3,360.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,360.78
							EMERGENCY COMMUNICATIONS CTR TOTALS:	3,360.78
	CAMPUS VOICE NETWORK ENHANCMNT							
	RENT, COMMUNICATION, UTILITIES							
01–25	P3	TEL0500062	WORLDCOM	11/01/04	11/30/04	800 SERVICE		27.72
02–09	P3	TEL0500084	DO	12/01/04	12/31/04	800 SERVICE		26.75
03–08	P3	TEL0500107	DO	01/01/05	01/31/05	800 SERVICE		27.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	81.84
	EQUIPMENT							
01–21	F2	RN000009297	GTSI	01/07/05	01/07/05	RED HAT SOFTWARE		742.17
							EQUIPMENT TOTALS:	742.17
							CAMPUS VOICE NETWORK ENHANCMNT TOTALS:	824.01
	ALTERNATE COMPUTER FACILITY							
	RENT, COMMUNICATION, UTILITIES							
01–25	P3	TEL0500063	AT&T	11/01/04	11/30/04	INTERNET SERVICE		67,406.82
01–25	P3	TEL0500065	VERIZON FEDERAL INC	10/16/04	11/15/04	2022088345998 - DWDM SERVICE		98,501.06
02–09	P3	TEL0500080	AT&T	12/01/04	12/31/04	INTERNET SERVICE		33,703.41
02–09	P3	TEL0500083	LEVEL 3 COMMUNICATIONS, LLC	12/01/04	12/31/04	INTERNET SERVICE		43,567.59
03–08	P3	TEL0500093	AT&T	01/01/05	01/31/05	INTERNET SERVICE		33,703.41
03–08	P3	TEL0500089	LEVEL 3 COMMUNICATIONS, LLC	01/01/05	01/31/05	INTERNET SERVICE		38,679.16
03–08	P3	TEL0500101	MCI TELECOMMUNICATIONS	10/01/04	10/31/04	FRAME RELAY OCT SERVICE		15,036.60
03–08	P3	TEL0500102	DO	11/01/04	11/30/04	FRAME RELAY NOV SERVICE		15,036.60
03–08	P3	TEL0500103	DO	12/01/04	12/31/04	FRAME RELAY DEC SERVICE		15,036.60
03–08	P3	TEL0500091	VERIZON FEDERAL INC.	09/16/04	10/15/04	2022088345998 - DWDM SERVICE		45,000.00
03–08	P3	TEL0500092	DO	11/16/04	01/15/05	2022088345998 - DWDM SERVICE		197,002.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	602,673.37
	OTHER SERVICES							
03–17	P2	BC05000001	IRON MOUNTAIN	03/16/05	03/16/05	OFF-SITE TAPE STORAGE		41,284.87
03–27	P2	BC05000001A	DO	10/01/04	10/31/04	OFF-SITE TAPE STORAGE		1,223.50
03–27	P2	BC05000001B	DO	10/01/04	10/31/04	OFF-SITE TAPE STORAGE		12,563.00
03–27	P2	BC05000001C	DO	11/01/04	11/30/04	OFF-SITE TAPE STORAGE		1,091.68
03–27	P2	BC05000001D	DO	11/01/04	11/30/04	OFF-SITE TAPE STORAGE		10,939.00
							OTHER SERVICES TOTALS:	67,102.05
	SUPPLIES AND MATERIALS							
01–25	P1	5A102000134	CITIBANK GOV CARD SERVICE	12/18/04	12/18/04	OFFICE SUPPLIES		114.96
02–08	P2	BC04000069G	COMCAST	01/01/05	01/31/05	CABLE TV PROGRAMMING SERVICE		293.76
02–08	P2	BC04000069H	DO	02/01/05	02/28/05	CABLE TV PROGRAMMING SERVICE		293.06
03–07	P1	5A102000176	CITIBANK GOV CARD SERVICE	02/18/05	02/18/05	OFFICE SUPPLIES		1,138.78
03–07	P1	5A102000187	DO	01/18/05	01/18/05	OFFICE SUPPLIES		203.11
03–21	P2	BC04000069I	COMCAST	03/01/05	03/31/05	CABLE TV PROGRAMMING SERVICE		280.44
							SUPPLIES AND MATERIALS TOTALS:	2,324.11
	EQUIPMENT							
02–04	F2	RN000009559	PATRIOT TECHNOLOGIES, INC.	01/24/05	01/24/05	NOKIA BASE FIREWALL		23,060.05
02–04	F2	RN000009559	DO	01/24/05	01/24/05	NOKIA BASE FIREWALL		23,060.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.								
02–08	P2	BC05000013	DO	12/30/04	12/30/04	NOKIA INTERFACE CARDS		22,357.92
02–08	P2	BC05000013	DO	12/30/04	12/30/04	NOKIA MEMORY UPGRADE		2,732.64
02–08	P2	BC05000013	DO	12/30/04	12/30/04	NOKIA 24X7 SUPPORT		21,894.74
03–25	P2	BC05000028	INTERNATIONAL SYSTEMS MKTG.	02/28/05	02/28/05	60' SMARTBOARD INTERACTIVE WHI		1,519.00
03–25	P2	BC05000028	DO	02/28/05	02/28/05	VGA INTERFACE		703.00
03–25	P2	BC05000028	DO	02/28/05	02/28/05	CABLING, CONNECTORS, ETC.		300.00
03–25	P2	BC05000028	DO	02/28/05	02/28/05	TX-1		898.50
03–25	P2	BC05000028	DO	02/28/05	02/28/05	DLP SVGA 1500 LUMENS PROJECTOR		1,118.18
03–25	P2	BC05000028	DO	02/28/05	02/28/05	SMALL UNIVERSAL MOUNT		179.15
03–25	P2	BC05000028	DO	02/28/05	02/28/05	CRADLE FOR PROJECTOR		172.80
						EQUIPMENT TOTALS:		97,996.03
						ALTERNATE COMPUTER FACILITY TOTALS:		770,095.56
	PROCESS & PROCEDURES							
		OTHER SERVICES						
03–23	P2	BC0300003AC	BOOZ-ALLEN HAMILTON	02/04/05	02/04/05	TASK 11 - PROJECT MANAGEMENT		4,335.00
03–23	P2	BC0300003AC	DO	02/04/05	02/04/05	TASK 12 - COOP SUPPORT		15,853.00
03–23	P2	BC0300003AC	DO	02/04/05	02/04/05	TASK 13 - BUSINESS CONTINUITY		1,260.00
03–24	P2	BC0300003AD	DO	03/04/05	03/04/05	TASK 11 - PROJECT MANAGEMENT		2,703.00
03–24	P2	BC0300003AD	DO	03/04/05	03/04/05	TASK 12 - COOP SUPPORT		20,387.00
03–24	P2	BC0300003AD	DO	03/04/05	03/04/05	TASK 13 - BUSINESS CONTINUITY		3,242.75
						OTHER SERVICES TOTALS:		47,780.75
						PROCESS & PROCEDURES TOTALS:		47,780.75
	ALT CHAMBER 1							
		RENT, COMMUNICATION, UTILITIES						
01–11	P3	TEL0500035	VERIZON CABS	10/01/04	10/31/04	FT. MCNAIR CIRCUIT		3,588.26
01–25	P3	TEL0500074	DO	12/01/04	12/31/04	FT. MCNAIR CIRCUIT		3,588.26
01–25	P3	TEL0500051	VERIZON MARYLAND INC	12/01/04	12/31/04	TELECOMMUNICATIONS CIRCUIT		20.18
03–08	P3	TEL0500095	VERIZON CABS	01/01/05	01/31/05	FT. MCNAIR CIRCUIT		3,647.57
03–08	P3	TEL0500096	VERIZON MARYLAND INC	01/01/05	01/31/05	TELECOMMUNICATIONS CIRCUIT		20.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,864.56
		EQUIPMENT						
01–18	P2	OPR0500205	CDW GOVERNMENT INC	12/27/04	12/27/04	FAX MACHINE		2,278.56
						EQUIPMENT TOTALS:		2,278.56
						ALT CHAMBER 1 TOTALS:		13,143.12
	CDN ENHANCE							
		RENT, COMMUNICATION, UTILITIES						
03–08	P3	TEL0500101	MCI TELECOMMUNICATIONS	10/01/04	10/31/04	FRAME RELAY OCT SERVICE		6,647.26
03–08	P3	TEL0500102	DO	11/01/04	11/30/04	FRAME RELAY NOV SERVICE		6,647.25
03–08	P3	TEL0500103	DO	12/01/04	12/31/04	FRAME RELAY DEC SERVICE		6,647.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,941.77
		OTHER SERVICES						
02–17	P2	HCD05000005	CHESAPEAKE NETCRAFTSMEN	01/01/05	01/31/05	CONTRACTOR SUPPORT		10,939.50
03–17	P2	HCD0500005A	DO	02/01/05	02/28/05	CONTRACTOR SUPPORT		10,612.25

							OTHER SERVICES TOTALS:	21,551.75
							CDN ENHANCE TOTALS:	41,493.52
	CHILD CARE CTR							
	EQUIPMENT							
03–18	P2	BC05000029	ATEL	02/14/05	02/14/05	CHILD CARE CENTER BUS MAINTENA		2,650.00
03–18	P2	BC05000029	DO	02/14/05	02/14/05	CHILD CARE CENTER BUS MAINTENA		2,650.00
							EQUIPMENT TOTALS:	5,300.00
							CHILD CARE CTR TOTALS:	5,300.00
	FORD DC ENHANCE							
	OTHER SERVICES							
03–29	P2	BC05000026	ELECTROSONIC SYSTEMS, INC	03/23/05	03/23/05	INSTALLATION		9,960.00
							OTHER SERVICES TOTALS:	9,960.00
							FORD DC ENHANCE TOTALS:	9,960.00
	MEMBER PAGING							
	EQUIPMENT							
01–18	P2	BC05000004	BEARCOM	10/29/04	01/28/05	PAGING SYSTEM MAINTENANCE		11,248.74
02–28	P2	BC05000004A	DO	01/01/05	01/31/05	PAGING SYSTEM MAINTENANCE		11,248.74
03–18	P2	BC05000011	DO	02/15/05	02/15/05	REAL TIME CLOCK		1,500.00
							EQUIPMENT TOTALS:	23,997.48
							MEMBER PAGING TOTALS:	23,997.48
	ACTIVE DIRECTORY							
	EQUIPMENT							
01–21	F2	RN000009290	CDW GOVERNMENT INC	01/12/05	01/12/05	COMPUTER - HP XW6000 2.8GHZ		1,790.00
01–21	F2	RN000009290	DO	01/12/05	01/12/05	COMPUTER - HP XW6000 2.8GHZ		1,790.00
01–21	F2	RN000009290	DO	01/12/05	01/12/05	COMPUTER - HP XW6000 2.8GHZ		1,790.00
01–21	F2	RN000009290	DO	01/12/05	01/12/05	COMPUTER - HP XW6000 2.8GHZ		1,790.00
01–21	F2	RN000009290	DO	01/12/05	01/12/05	COMPUTER - HP XW6000 2.8GHZ		1,790.00
01–21	F2	RN000009290	DO	01/12/05	01/12/05	TABLET COMPUTER - TOSHIBA TABL		2,450.00
03–01	P2	OPR0500288B	HEWLETT-PACKARD	02/08/05	02/08/05	MEMORY - 1GB REG PC2-3200		424.00
03–01	P2	OPR0500288B	DO	02/08/05	02/08/05	MEMORY - 1GB REG PC2-3200		2,250.00
03–01	P2	OPR0500288B	DO	02/08/05	02/08/05	72.8GB UNIVERSAL HARD DRIVE		44.60
							EQUIPMENT TOTALS:	14,118.60
							ACTIVE DIRECTORY TOTALS:	14,118.60
							OFFICE TOTALS:	11,723,316.28
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES								
	WIRELESS COMPUTING INIT REPROG							
	OTHER SERVICES							
02–08	P2	OPR0301328O	ADVANCED RESOURCE TECH. INC	01/11/04	12/31/04	CONTRACTOR SUPPORT		34,678.54
03–07	P2	OPR0301328P	DO	01/01/05	01/31/05	CONTRACTOR SUPPORT		11,308.00
03–23	P2	OPR031328Q	DO	03/14/05	03/14/05	CONTRACTOR SUPPORT		16,374.35
							OTHER SERVICES TOTALS:	62,360.89
							WIRELESS COMPUTING INIT REPROG TOTALS:	62,360.89
	LINK IT AND CAO PROCESS							
	OTHER SERVICES							
01–07	P2	OPR0400926	BOOZ-ALLEN HAMILTON	11/01/04	11/30/04	CONTRACTOR SUPPORT		2,920.19
01–10	P2	OPR0400183J	DO	11/01/04	11/30/04	SYSTEMS ENGINEERING AND TECHNI		10,850.00
01–29	P2	OPR4M60121A	ICOR PARTNERS, LLC	01/03/05	01/03/05	CONTRACTOR SUPPORT		2,718.00
02–02	P2	OPR0400183K	BOOZ-ALLEN HAMILTON	10/01/04	10/31/05	SYSTEMS ENGINEERING AND TECHNI		15,624.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.							
02–22	P2 OPR0400926A	DO	12/01/04	12/31/04	CONTRACTOR SUPPORT		11,815.39
02–24	P2 OPR0400183L	DO	12/01/04	12/31/04	SYSTEMS ENGINEERING AND TECHNI		9,114.00
02–24	P2 OPR0400926B	DO	10/01/04	10/31/04	CONTRACTOR SUPPORT		8,703.19
02–24	P2 OPR0400926C	DO	09/10/04	09/30/04	CONTRACTOR SUPPORT		2,039.91
03–10	P2 OPR0400183M	DO	01/01/05	01/31/05	SYSTEMS ENGINEERING AND TECHNI		7,006.00
03–10	P2 OPR0400926D	DO	01/01/05	01/31/05	CONTRACTOR SUPPORT		5,865.36
					OTHER SERVICES TOTALS:		76,656.04
					LINK IT AND CAO PROCESS TOTALS:		76,656.04
	TELECOMMUNICATIONS						
	RENT, COMMUNICATION, UTILITIES						
01–14	HR 267042	BOTANIC GARDEN	06/01/04	06/30/04	SERVICE HILL ORG# 6867		–134.45
01–21	HR 267046	JOINT ECONOMIC COMMITTEE	09/01/04	09/30/04	SERVICE HILL ORG #01306207		–232.37
01–24	HR 267047	BUREAU OF LEGISLATIVE AFFAIRS	09/01/04	09/30/04	SVC FOR HILL ORG#3091 09349533		–31.83
01–25	P3 TEL0400350	AVAYA	09/01/04	09/30/04	DISTRICT EQUIPMENT MAINTENANCE		22,669.54
01–31	P2 OPR0400878G	BALL & BALL COMMUNICATIONS INC	11/02/04	11/02/04	SECURE CELLULAR BPA		1,050.00
01–31	HV 5A901000067	VERIZON WIRELESS	08/26/04	08/26/04	LEATHER CARRYING CASE FOR 7750		187.40
02–01	CO 5YZ6192528	VERIZON CABS	10/01/03	10/16/03	CANCELED CHECK - STALE DATED		–192.10
02–14	HR 267112	CONGRESSIONAL AWARD	07/01/04	07/31/04	SVC FOR HILL ORG. # 6653		–186.10
02–14	HR 267112	DO	08/01/04	08/31/04	SVC FOR HILL ORG. # 6653		–207.18
02–14	HR 267112	DO	09/01/04	09/30/04	SVC FOR HILL ORG. # 6653		–195.17
02–28	CO 5Y57600543	HELSINKI COMMISSION	08/01/04	08/31/04	SERVICE FOR HILL ORGANIZATION		–506.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,220.99
	OTHER SERVICES						
02–06	P2 OPR0400230F	AMERICAN SYSTEMS CORPORATION	11/20/04	12/31/04	CONTRACTOR SUPPORT		11,264.00
02–06	P2 OPR0401028B	GRAY HAWK SYSTEMS, INC	12/01/04	12/31/04	CONTRACTOR SUPPORT		10,186.80
02–06	P2 OPR0400188I	TITAN CORPORATION	10/23/04	11/19/04	CONTRACTOR SUPPORT		10,004.64
02–28	P2 OPR0400230G	AMERICAN SYSTEMS CORPORATION	01/01/05	01/28/05	CONTRACTOR SUPPORT		9,664.00
02–28	P2 OPR0400188J	TITAN CORPORATION	01/01/05	02/04/05	CONTRACTOR SUPPORT		11,321.04
02–28	P2 OPR0400188K	DO	01/02/04	12/31/04	CONTRACTOR SUPPORT		25.09
03–18	P2 OPR0400230H	AMERICAN SYSTEMS CORPORATION	01/29/05	02/25/05	CONTRACTOR SUPPORT		9,278.00
03–29	P2 BC03000011Y	GRAY HAWK SYSTEMS, INC	01/01/05	01/31/05	CONTRACTOR SUPPORT		6,791.20
03–30	P2 OPR0400188L	TITAN CORPORATION	11/20/04	12/31/04	CONTRACTOR SUPPORT		12,868.18
					OTHER SERVICES TOTALS:		81,402.95
	EQUIPMENT						
01–19	P2 HCV4M600202	CINGULAR GOVT SALES OFFICE	01/03/05	01/03/05	7780 BLACKBERRY		199.00
03–01	P2 HCV0401130	AVAYA	02/01/05	02/01/05	SOFTWARE		7,238.55
					EQUIPMENT TOTALS:		7,437.55
					TELECOMMUNICATIONS TOTALS:		111,061.49
	HIR/IO ADMIN & OPS						
	OTHER SERVICES						
03–22	P2 OPR0400858	GARTNER GROUP	02/02/05	02/02/05	HOUSE IT ASSESSMENT		250,000.00
					OTHER SERVICES TOTALS:		250,000.00
	SUPPLIES AND MATERIALS						
01–14	P2 OSM8679	CINGULAR GOVT SALES OFFICE	06/30/04	06/30/04	BLACKBERRY MODEL 7280		199.00

01–14	P2	OSM8679	DO	06/30/04	06/30/04	BLACKBERRY LEATHER CASE		15.99
01–14	P2	OSM8679	DO	06/30/04	06/30/04	BLACKBERRY TRAVEL CHARGER		19.99
03–04	P2	OSS32089	STANDARD GRAPHICS	07/13/04	07/13/04	7MIL MILITARY BADGE POUCHES -		210.00
03–04	P2	OSS32089	DO	07/13/04	07/13/04	FREIGHT		5.35
							SUPPLIES AND MATERIALS TOTALS:	450.33
		EQUIPMENT						
02–24	P2	OPR0400292B	CLINTON COMPUTER	08/02/04	08/02/04	SYSTEM INTEGRATOR SUPPORT FY04		120.00
02–24	P2	OPR0400292C	DO	08/02/04	08/02/04	SYSTEM INTEGRATOR SUPPORT FY04		178.00
							EQUIPMENT TOTALS:	298.00
							HIR/IO ADMIN & OPS TOTALS:	250,748.33
	HIR EQUIPMENT PLAN							
		RENT, COMMUNICATION, UTILITIES						
01–28	P2	OPR0401070	VERIZON WIRELESS	01/17/05	01/17/05	EVDO PC5220 CARD		1,049.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,049.95
		SUPPLIES AND MATERIALS						
02–03	P2	OSM8934	GTSI	09/30/04	09/30/04	GSA ACROBAT V6-WIN LICENSE		119.00
02–03	P2	OSM8934	DO	09/30/04	09/30/04	GLP ACROBAT V6 STD-WIN CD SET		21.71
							SUPPLIES AND MATERIALS TOTALS:	140.71
		EQUIPMENT						
01–26	F2	RN000009418	CANON USA	01/05/05	01/05/05	COPIER - CANON IR5020		14,882.00
							EQUIPMENT TOTALS:	14,882.00
							HIR EQUIPMENT PLAN TOTALS:	16,072.66
	HIR TRAINING & TRAVEL							
		OTHER SERVICES						
02–01	CO	5YZ6192528	DRI INTERNATIONAL	11/14/03	11/16/03	CANCELED CHECK - STALE DATED		–1,095.00
02–02	P2	OPR0400767B	ORACLE CORPORATION	11/29/04	12/03/04	COURSE REGISTRATION-ROSA CHEN		1,744.00
02–11	P2	OPR0400893	AVAYA	09/24/04	09/24/04	AVAYA CMS SUPERVISOR TRAINING		2,132.50
02–22	P2	OPR4M600122	GEORGE MASON UNIVERSITY	09/28/04	09/28/04	COURSE REGISTRATION-M. BUFORD		495.00
03–22	P2	OPR0400958	VERITAS TRAINING	11/08/04	11/08/04	COURSE REGISTRATION-D. MOYA		3,500.00
							OTHER SERVICES TOTALS:	6,776.50
							HIR TRAINING & TRAVEL TOTALS:	6,776.50
	SYSTEMS ENGINEERING							
		OTHER SERVICES						
02–24	P2	OPR0301456L	GRAY HAWK SYSTEMS, INC	12/01/04	12/31/04	SYSTEMS ENGINEERING SUPPORT		7,415.07
03–14	P2	OPR0301456M	DO	11/01/04	11/30/04	SYSTEMS ENGINEERING SUPPORT		14,249.43
03–22	P2	OPR0301456N	DO	01/01/05	01/31/05	SYSTEMS ENGINEERING SUPPORT		4,020.95
							OTHER SERVICES TOTALS:	25,685.45
							SYSTEMS ENGINEERING TOTALS:	25,685.45
	NETWORK SECURITY ASSURANCE							
		OTHER SERVICES						
01–04	P2	OPR0400956A	INTEGRATED MANAGEMENT SERVICES	11/01/04	11/30/04	AV TECHNICAL SUPPORT		10,244.10
01–11	P2	OPR0400957B	INTERNATIONAL SYSTEMS MKTG.	12/01/04	12/31/04	FIREWALL TECHNICAL SUPPORT		10,665.60
01–18	P2	OPR0400089L	INTEGRATED DATA SYSTEMS	08/28/04	09/24/04	NETWORK SECURITY ASSURANCE SUP		28,009.67
02–08	P2	OPR0400957C	INTERNATIONAL SYSTEMS MKTG.	03/12/05	03/12/05	FIREWALL TECHNICAL SUPPORT		10,180.80
02–16	P2	OPR0400089M	INTEGRATED DATA SYSTEMS	09/25/04	09/30/04	REPLACE FUNDING INCORRECTLY DE		9,245.94
02–18	P2	OPR0400868C	SPARTA, INC	02/11/05	02/11/05	SECURITY CERTIFICATION SUPPORT		11,422.64
02–24	P2	OPR0400956B	INTEGRATED MANAGEMENT SERVICES	12/01/04	12/31/04	AV TECHNICAL SUPPORT		8,697.20
02–24	P2	OPR0400868D	SPARTA, INC	10/04/04	01/02/05	SECURITY CERTIFICATION SUPPORT		10,496.48
02–24	P2	OPR0401048A	THE PRESIDIO CORPORATION	01/31/05	01/31/05	FIREWALL MIGRATION SUPPORT		2,640.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.							
03–07	P2 OPR0400957D	INTERNATIONAL SYSTEMS MKTG.	02/01/05	02/28/05	FIREWALL TECHNICAL SUPPORT		9,696 00
					OTHER SERVICES TOTALS:		111,298.43
	EQUIPMENT						
02–16	P2 OPR0400997	NORTHROP GRUMMAN COMPUTING SYS	11/18/04	11/18/04	SMARTNET SUBSCRIPTION		912.00
02–16	P2 OPR0400997	DO	11/18/04	11/18/04	1000BASE-SX SHORT WAVELENGTH G		2,432 00
02–16	P2 OPR0400997	DO	11/18/04	11/18/04	NASA SEWP SURCHARGE		85.56
					EQUIPMENT TOTALS:		3,429.56
					NETWORK SECURITY ASSURANCE TOTALS:		114,727.99
WIDE AREA NETWORK							
	RENT, COMMUNICATION, UTILITIES						
02–09	P3 TEL0400351	MCI TELECOMMUNICATIONS	08/01/04	08/31/04	FRAME RELAY AUG SERVICE		9,788.02
02–09	P3 TEL0400352	DO	09/01/04	09/30/04	FRAME RELAY SEPT SERVICE		4,938.41
02–09	P3 TEL0500085	VERIZON MARYLAND INC	07/16/04	10/31/04	HIR CLIENT SER DSL		1,738 68
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,465.11
	OTHER SERVICES						
01–16	P2 OPR0400125L	CHESAPEAKE NETCRAFTSMEN	10/01/04	10/31/04	SENIOR NETWORK ENGINEER		24,356.75
01–16	P2 OPR0400125M	DO	11/01/04	11/30/04	SENIOR NETWORK ENGINEER		25,385.25
01–16	P2 OPR0400129F	DO	10/01/04	10/31/04	NETWORK COMMUNICATIONS SPECIAL		43,617 74
01–16	P2 OPR0400129G	DO	11/01/04	11/30/04	NETWORK COMMUNICATIONS SPECIAL		53,981.82
02–14	P2 HCD0400004A	DO	12/01/04	12/31/04	SENIOR NETWORK ENGINEER		5,469 75
02–14	P2 HCD0400004B	DO	01/01/05	01/31/05	SENIOR NETWORK ENGINEER		22,253.00
02–14	P2 OPR0400125N	DO	12/01/04	12/31/04	SENIOR NETWORK ENGINEER		16,596.25
02–14	P2 OPR0400129H	DO	12/01/04	12/31/04	NETWORK COMMUNICATIONS SPECIAL		14,945.13
02–14	P2 OPR0400129H	DO	12/01/04	12/31/04	SENIOR NETWORK ENGINEER		21,219.94
03–17	P2 HCD0400004C	DO	02/01/05	02/28/05	SENIOR NETWORK ENGINEER		27,068.25
					OTHER SERVICES TOTALS:		254,893.88
	EQUIPMENT						
02–06	P2 OPR0400181	CISCO SYSTEMS, INC.	01/19/04	01/19/05	7206 MAINTENANCE		2,504.25
02–25	P2 OPR0401017	MCI	09/01/04	09/30/04	EQUIP. MAINTENANCE		6,534.00
02–25	P2 OPR0401017	DO	09/01/04	09/30/04	EQUIP. MAINTENANCE		11,232.00
					EQUIPMENT TOTALS:		20,270.25
					WIDE AREA NETWORK TOTALS:		291,629.24
SECURITY PRGM INFRASTRUCTURE							
	OTHER SERVICES						
01–11	P2 OPR0400108M	COMPUTER & HI-TECH MANAGEMENT	10/01/04	10/28/04	SECURITY TECHNICAL SERVICES		9,702.48
02–02	P2 OPR0400904C	INTERNATIONAL SYSTEMS MKTG.	12/30/04	12/30/04	CONSULTANT SUPPORT FOR SECURIT		4,095.00
02–08	P2 OPR0400905C	DO	01/31/05	01/31/05	CONSULTANT SUPPORT FOR SECURIT		5,220.00
02–24	P2 OPR0400923B	ALPHAINSIGHT	12/01/04	12/31/04	CONSULTANT SUPPORT FOR SECURIT		1,213.80
03–04	P2 OPR0400923C	DO	01/01/05	02/28/05	CONSULTANT SUPPORT FOR SECURIT		1,907.40
03–07	P2 OPR0400904D	INTERNATIONAL SYSTEMS MKTG.	02/21/05	02/28/05	CONSULTANT SUPPORT FOR SECURIT		5,040.00
03–07	P2 OPR0401035	DO	02/01/05	02/28/05	CONSULTANT SUPPORT FOR SECURE		12,425.00
03–15	P2 OPR0401035A	DO	03/04/05	03/04/05	CONSULTANT SUPPORT FOR SECURE		12,600.00
					OTHER SERVICES TOTALS:		52,203.68
					SECURITY PRGM INFRASTRUCTURE TOTALS:		52,203.68

		HOUSE IT TRAINING SERVICES					
		OTHER SERVICES					
02–03	P2	OPR0400313J	KNOWLOGY CORPORATION	12/27/04	12/27/04	TRAINING CONTRACTOR	2,850.00
02–03	P2	OPR0400313K	DO	11/30/04	11/30/04	TRAINING CONTRACTOR	6,840.00
03–07	P2	OPR0400313L	DO	01/31/05	01/31/05	TRAINING CONTRACTOR	3,850.00
						OTHER SERVICES TOTALS	13,540.00
		EQUIPMENT					
01–10	F2	RN000009027	CDW GOVERNMENT INC	12/27/04	12/27/04	COMPUTER - HP DC5000 3GHZ	986.15
01–10	F2	RN000009027	DO	12/27/04	12/27/04	COMPUTER HP DC5000 3GHZ	986.15
						EQUIPMENT TOTALS:	1,972.30
						HOUSE IT TRAINING SERVICES TOTALS:	15,512.30
		CAMPUS NETWORKING					
		OTHER SERVICES					
01–04	P2	OPR0400901A	ALPHA INFORMATICS, LIMITED	10/01/04	11/26/04	CONTRACTOR SUPPORT	31,349.64
01–06	P1	OPR04RW783	RTKL, INC	06/17/04	09/22/04	CONTRACTOR SUPPORT	80,622.50
01–06	P1	OPR04RW783A	DO	06/17/04	09/23/04	CONTRACTOR SUPPORT	9,880.00
01–06	P1	OPR04RW783B	DO	06/21/04	09/22/04	CONTRACTOR SUPPORT	25,950.00
01–06	P1	OPR04RW783C	DO	08/19/04	09/22/04	CONTRACTOR SUPPORT	19,507.50
01–06	P1	OPR04RW783D	DO	08/19/04	09/22/04	CONTRACTOR SUPPORT	11,212.50
01–06	P1	OPR04RW783E	DO	08/19/04	09/22/04	CONTRACTOR SUPPORT	10,950.00
01–06	P1	OPR04RW783F	DO	09/22/04	10/20/04	CONTRACTOR SUPPORT	46,070.00
01–06	P1	OPR04RW783G	DO	09/23/04	10/20/04	CONTRACTOR SUPPORT	11,407.50
01–16	P2	OPR0400130F	CHESAPEAKE NETCRAFTSMEN	10/01/04	10/31/04	NETWORK COMMUNICATIONS SPECIAL	2,980.79
01–16	P2	OPR0400130G	DO	11/01/04	11/30/04	NETWORK COMMUNICATIONS SPECIAL	3,307.14
02–14	P2	OPR0400130H	DO	01/01/05	01/31/05	NETWORK COMMUNICATIONS SPECIAL	15,687.16
02–14	P2	OPR0400130I	DO	12/01/04	12/31/04	NETWORK COMMUNICATIONS SPECIAL	5,918.05
02–25	P2	OPR0400901B	ALPHA INFORMATICS, LIMITED	12/31/04	12/31/04	CONTRACTOR SUPPORT	15,496.52
02–28	P2	OPR0400784	AMERICAN SYSTEMS CORPORATION	01/07/05	01/28/05	CONTRACTOR SUPPORT	8,658.00
03–17	P2	OPR0400130J	CHESAPEAKE NETCRAFTSMEN	02/01/05	02/28/05	NETWORK COMMUNICATIONS SPECIAL	15,186.74
03–18	P2	OPR0400901C	ALPHA INFORMATICS, LIMITED	01/01/05	01/28/05	CONTRACTOR SUPPORT	15,905.29
03–18	P2	OPR0400901D	DO	01/29/05	02/25/05	CONTRACTOR SUPPORT	21,769.68
03–18	P2	OPR0400784A	AMERICAN SYSTEMS CORPORATION	01/29/05	02/25/05	CONTRACTOR SUPPORT	11,232.00
						OTHER SERVICES TOTALS	362,191.01
		SUPPLIES AND MATERIALS					
01–17	P2	OPR0401053	AMERICAN PROMOTIONS	11/23/04	11/23/04	KEY RING LIGHT	390.34
						SUPPLIES AND MATERIALS TOTALS	390.34
		EQUIPMENT					
01–12	P2	OPR0400036B	HEWLETT PACKARD COMPANY	04/01/04	09/30/04	HP NETWORK EQUIPMENT MAINTENAN	4,588.38
01–27	F2	RN000009436	MAYLINE COMPANY, LLC	01/04/05	01/04/05	FILE CABINET - 5 DRAWER INTERL	782.83
01–27	F2	RN000009436	DO	01/04/05	01/04/05	FILE CABINET - 5 DRAWER INTERL	782.83
02–04	F2	RN000009554	DO	01/04/05	01/04/05	FILE CABINET - 5 DRAWER INTERL	932.83
02–04	F2	RN000009554	DO	01/04/05	01/04/05	FILE CABINET - 5 DRAWER INTERL	932.83
02–16	F2	RN000009740	ALPHA INFORMATICS, LIMITED	12/13/04	12/13/04	WORKSTATION	1,819.00
02–17	P2	OPR0400053H	IBM CORPORATION	09/01/04	09/30/04	IBM EQUIP MAINTENANCE	103.01
02–17	P2	OPR0400053I	DO	08/01/04	08/31/04	IBM EQUIP MAINTENANCE	103.01
02–25	P2	OPR0400135C	VOLT TELECOM	12/06/04	12/06/04	CAT 5 AND FIBER WIRING	32,101.68
02–25	P2	OPR0400151A	DO	01/31/05	01/31/05	CAT 5 AND FIBER WIRING	27,210.01
02–25	P2	OPR0400151B	DO	01/31/05	01/31/05	CAT 5 AND FIBER WIRING	122,052.26
02–25	P2	OPR4OR00021	DO	12/06/04	12/06/04	CAT 5 AND FIBER WIRING	127,102.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.							
02–28	P2 OPR0400053J	IBM CORPORATION	09/01/04	09/30/04	IBM EQUIP MAINTENANCE		103.01
02–28	P2 OPR0400053K	DO	08/01/04	08/31/04	IBM EQUIP MAINTENANCE		103.01
					EQUIPMENT TOTALS:		318,717.03
					CAMPUS NETWORKING TOTALS:		681,298.38
HOUSE TECHNICAL SUPPORT							
RENT, COMMUNICATION, UTILITIES							
03–07	P2 OPR0400228I	MCI	02/15/04	02/15/04	MONTHLY FEE		10.00
03–07	P2 OPR0400228I	DO	02/15/04	02/15/04	MONTHLY USAGE		54.18
03–23	P2 OPR0400228J	DO	12/15/04	12/15/04	MONTHLY FEE		10.00
03–23	P2 OPR0400228J	DO	12/15/04	12/15/04	MONTHLY USAGE		78.93
03–23	P2 OPR0400228K	DO	01/15/05	01/15/05	MONTHLY FEE		10.00
03–23	P2 OPR0400228K	DO	01/15/05	01/15/05	MONTHLY USAGE		108.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		272.01
OTHER SERVICES							
01–03	P2 OPR0301482I	SOZA AND COMPANY, LTD	10/01/04	10/31/04	CONTRACTOR SUPPORT		2,418.40
01–27	P2 OPR4M600077	GARTNER GROUP	08/16/04	10/30/04	CONTRACTOR SUPPORT		89,517.20
03–08	P2 OPR0401063	COMPUTER & HI-TECH MANAGEMENT	09/30/04	03/31/05	ANTI-VIRUS & SPYWARE SUPPORT		6,661.98
03–15	P2 OPR0401060	DO	01/11/05	01/11/05	CALL CENTER SUPPORT		6,987.20
03–21	P2 OPR0401060A	DO	03/09/05	03/09/05	CALL CENTER SUPPORT		6,903.84
03–21	P2 OPR0401060B	DO	02/14/05	02/14/05	CALL CENTER SUPPORT		6,540.48
03–23	P2 OPR0401063A	DO	03/09/05	03/09/05	ANTI-VIRUS & SPYWARE SUPPORT		7,914.68
03–23	P2 OPR0401063B	DO	01/01/05	01/31/05	ANTI-VIRUS & SPYWARE SUPPORT		6,667.52
					OTHER SERVICES TOTALS:		133,611.30
SUPPLIES AND MATERIALS							
01–28	P2 OSM8958	CDW GOVERNMENT INC	09/30/04	09/30/04	CISCO LC CONNECTOR		3,200.00
03–18	P2 OSM8986	DO	09/30/05	09/30/05	APP CENTER MEDIA		120.00
					SUPPLIES AND MATERIALS TOTALS:		3,320.00
EQUIPMENT							
01–28	P2 OSM8958	CDW GOVERNMENT INC	09/30/04	09/30/04	CISCO SUPPORT -WARRANTY		1,458.00
01–28	P2 OSM8958	DO	09/30/04	09/30/04	CISCO SUPPORT - WARRANTY		419.00
03–18	P2 OSM8986	DO	09/30/05	09/30/05	SOFTWARE - APP CENTER SOFTWARE		14,199.52
03–23	P2 OSM8959	PATRIOT TECHNOLOGIES, INC.	10/20/04	10/20/04	FIREWALL SOFTWARE		6,756.03
03–23	P2 OSM8959	DO	10/20/04	10/20/04	HARDWARE SUPPORT		3,043.77
03–23	P2 OSM8959	DO	10/20/04	10/20/04	CHECK POINT ENT S/W SUPPORT		1,522.50
					EQUIPMENT TOTALS:		27,398.82
					HOUSE TECHNICAL SUPPORT TOTALS:		164,602.13
MESSAGING SYSTEM SYSTAINMENT							
EQUIPMENT							
01–07	P2 OPR0401014	GTSI	11/05/04	11/05/04	SAN HOST BUS ADAPTER		21,920.00
					EQUIPMENT TOTALS:		21,920.00
					MESSAGING SYSTEM SYSTAINMENT TOTALS:		21,920.00
CS ADMIN & OPS							
OTHER SERVICES							
01–06	P2 OPR0400924B	COMPUTER & HI-TECH MANAGEMENT	12/06/04	12/06/04	CONTRACTOR SUPPORT		7,355.20

01–07	P2	OPR0400252W	TALENT TREE INC	11/29/04	12/03/04	TEMPORARY RECEPTIONIST	476.47
01–07	P2	OPR0400252Y	DO	12/10/04	12/10/04	TEMPORARY RECEPTIONIST	381.18
02–16	P2	OPR0400924C	COMPUTER & HI-TECH MANAGEMENT	01/10/05	01/10/05	CONTRACTOR SUPPORT	7,263.26
03–07	P2	OPR0400924D	DO	02/11/05	02/11/05	CONTRACTOR SUPPORT	7,568.00
03–21	P2	OPR0400924E	DO	03/09/05	03/09/05	CONTRACTOR SUPPORT	6,858.50
						OTHER SERVICES TOTALS:	29,902.61
		SUPPLIES AND MATERIALS					
02–11	P2	OSM8922	CDW GOVERNMENT INC	09/30/04	09/30/04	CARD - 676848 - PNY GEFORCE 68	449.00
02–11	P2	OSM8922	DO	09/30/04	09/30/04	SHIPPING	9.99
03–14	P2	OSM8921	TECHSMITH	09/30/04	09/30/04	SOFTWARE-CAMTASIA STUDIO	675.00
03–14	P2	OSM8921	DO	09/30/04	09/30/04	SHIPPING	8.00
						SUPPLIES AND MATERIALS TOTALS:	1,141.99
		EQUIPMENT					
03–14	P2	OSM8921	TECHSMITH	09/30/04	09/30/04	SOFTWARE SUPPORT	168.75
						EQUIPMENT TOTALS:	168.75
						CS ADMIN & OPS TOTALS:	31,213.35
	WEB SITE HOSTING SERVICES						
		OTHER SERVICES					
01–04	P2	OPC0400032	EMERALD STRATEGIES	10/29/04	12/01/04	WEB CONTENT MANAGEMENT CONTRAC	14,374.99
02–02	P2	OPC0400032A	DO	01/16/05	01/16/05	WEB CONTENT MANAGEMENT CONTRAC	3,450.00
02–24	P2	OPC0400032B	DO	01/01/05	01/31/05	WEB CONTENT MANAGEMENT CONTRAC	5,750.00
03–17	P2	OPR0401054	PLUMTREE SOFTWARE, INC	01/29/05	02/04/05	PLUMTREE CONTRACT SUPPORT	5,872.50
						OTHER SERVICES TOTALS	29,447.49
		EQUIPMENT					
01–03	P2	OPR0400574	CDW GOVERNMENT C/O ISM INC.	04/03/04	04/03/04	ECSIII CONTRACT FEE	47.88
01–03	P2	OPR0400574A	DO	04/03/01	04/03/01	GA GLP SOLUTIONS KIT-ALLFUSION	10.00
02–02	P2	OPR0400446A	SCIENCE APPLICATIONS INT CORP	09/30/04	09/30/04	DOCUMENTUM SUPPORT RENEWAL	364.47
02–03	P2	OPR0400829E	CDW COMPUTER CENTERS	06/24/04	06/24/04	SOFTWARE MAINTENANCE	672.00
02–03	P2	OPR0400829E	DO	06/24/04	06/24/04	SWITCHBOX HARDWARE	136.00
02–04	HR	ACH234751	SCIENCE APPLICATIONS INT. CORP	09/30/04	09/30/04	ACH PAYMENT RETURN	–364.47
						EQUIPMENT TOTALS	865.88
						WEB SITE HOSTING SERVICES TOTALS:	30,313.37
	SYSTEMS SUPPORT OPERATIONS						
		PRINTING AND REPRODUCTION					
01–10	P2	OPR0400016G	IBM CORPORATION	09/01/04	09/30/04	IBM PRINTER USAGE CHARGES	172.53
						PRINTING AND REPRODUCTION TOTALS:	172.53
		OTHER SERVICES					
01–11	P2	OPR0400180C	EMC CORPORATION	09/20/04	10/23/04	SAN ADMIN CONTRACT SUPPORT	61,600.00
01–11	P2	OPR0400180C	DO	09/20/04	10/23/04	SAN ADMIN CONTRACT SUPPORT	46,000.00
01–13	P2	BC03000038X	IRON MOUNTAIN	08/01/04	08/31/04	DATA PROTECTION SERVICE FOR HI	1,017.00
01–13	P2	BC03000038Y	DO	08/01/04	08/31/04	DATA PROTECTION SERVICE-MEMBER	11,760.50
01–13	P2	BC03000038Z	DO	09/01/04	09/30/04	DATA PROTECTION SERVICE-MEMBER	12,106.50
01–13	P2	BC0300038AA	DO	09/01/04	09/30/04	DATA PROTECTION SERVICE FOR HI	959.00
02–16	P2	OPR0400581	VERITY, INC	11/29/04	11/29/04	VERITY PROFESSIONAL SERVICES	17,200.00
02–22	P2	OPR0400481B	COMP CLEAN INC	11/08/04	11/08/04	DATA CENTER CLEANING	2,685.00
03–17	P2	OPR0400481G	DO	02/02/05	03/01/05	DATA CENTER CLEANING	895.00
						OTHER SERVICES TOTALS	154,223.00
		EQUIPMENT					
02–22	P2	OPR0400014F	IBM CORPORATION	10/01/04	10/01/04	MAINFRAME SW LICENSE & MAINT	8,925.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.								
03–02	P2	OPR0400785B	EMC CORPORATION	10/01/04	10/31/04	SAN HARDWARE & SOFTWARE MAINTE		14,209 28
03–18	F2	RN000010289	HEWLETT-PACKARD	11/16/04	11/16/04	HP COMPAQ TABLET PC TC1100		2,177.00
03–18	F2	RN000010289	DO	11/16/04	11/16/04	HP COMPAQ TABLET PC TC1100		2,177.00
03–18	F2	RN000010289	DO	11/16/04	11/16/04	HP COMPAQ TABLET PC TC1100		2,177.00
03–18	F2	RN000010289	DO	11/16/04	11/16/04	HP COMPAQ TABLET PC TC1100		2,177.00
03–18	F2	RN000010289	DO	11/16/04	11/16/04	HP COMPAQ TABLET PC TC1100		2,177.00
03–18	P2	OPR0400645	DO	10/29/04	10/29/04	MAINTENANCE SERVICE		735.00
03–18	P2	OPR0400645	DO	10/29/04	10/29/04	W500 WLAN PCI UPGRADE		385.00
03–18	P2	OPR0400645	DO	10/29/04	10/29/04	TABLET PC DOCKING STATION		296.00
03–18	P2	OPR0400645	DO	10/29/04	10/29/04	HP USB OPTICAL TRAVEL MOUSE		195.00
03–18	P2	OPR0400645	DO	10/29/04	10/29/04	WIRELESS KEYBOARD & MOUSE		340.00
03–18	P2	OPR0400645	DO	10/29/04	10/29/04	MULTI-BAY DVD/CD-RW COMBO		985.00
03–18	P2	OPR0400645	DO	10/29/04	10/29/04	USB 1.44MB FLOPPY DISK DRIVE		58.00
03–18	P2	OPR0400645	DO	10/29/04	10/29/04	TABLET PC SLIMLINE CARRYING CA		285.00
							EQUIPMENT TOTALS:	37,298.28
							SYSTEMS SUPPORT OPERATIONS TOTALS:	191,693.81
	APPLICATIONS SUPPORT							
	OTHER SERVICES							
01–14	P2	OPR0401049A	RIGID SYSTEMS	12/03/04	12/03/04	CTS (REMEDY) CONTRACT SUPPORT		25,833.25
01–29	P2	OPR0400226A	DLT SOLUTIONS	12/17/04	12/17/04	ORACLE CONTRACT SUPPORT		4,500.00
02–02	P2	OPR0401041	SOFTEC SOLUTIONS, INC.	12/31/04	12/31/04	ORACLE DBA CONTRACT SUPPORT		47,587.50
03–21	P2	OPR0400226B	DLT SOLUTIONS	12/01/04	02/28/05	ORACLE CONTRACT SUPPORT		42,750.00
							OTHER SERVICES TOTALS:	120,670.75
							APPLICATIONS SUPPORT TOTALS:	120,670.75
	DESKTOP/CMS TEST & EVAL							
	OTHER SERVICES							
01–03	P2	OPR0400847A	GRAY HAWK SYSTEMS, INC	10/01/04	10/31/04	CONTRACTOR SUPPORT		4,462.12
01–03	P2	OPR011655AG	GRAY HAWK SYSTEMS, INC.	10/01/04	10/31/04	CONTRACTOR SUPPORT (MOD 8)		8,541.20
02–02	P2	OPR0400847B	GRAY HAWK SYSTEMS, INC	11/01/04	11/30/04	CONTRACTOR SUPPORT		13,650.83
02–16	P2	OPR0400847C	DO	01/06/05	01/06/05	CONTRACTOR SUPPORT		11,326.92
03–11	P2	OPR0400847D	DO	01/01/05	01/31/05	CONTRACTOR SUPPORT		8,838.43
							OTHER SERVICES TOTALS:	46,819.50
							DESKTOP/CMS TEST & EVAL TOTALS:	46,819.50
	PROJECT MANAGEMENT							
	OTHER SERVICES							
01–05	P2	OPR0400910I	BOOZ-ALLEN HAMILTON	10/01/04	10/31/04	TASK 1 (PROG. MGMT.) EXTENSION		47,663.74
01–05	P2	OPR0400910I	DO	10/01/04	10/31/04	TASK 1 (PROG. MGMT.) EXTENSION		984.16
03–01	P2	OPR0400910J	DO	01/07/05	01/07/05	TASK 1 (PROG. MGMT.) EXTENSION		38,410.44
							OTHER SERVICES TOTALS:	87,058.34
							PROJECT MANAGEMENT TOTALS:	87,058.34
	CAMPUS VOICE NETWORK ENHANCMNT							
	RENT, COMMUNICATION, UTILITIES							
01–30	P2	BC04RW0027C	VERIZON	01/07/04	07/31/04	FY04 CRS		33,146.96

02–07	P2	BC04RW0027D	DO	10/01/04	10/01/04	FY04 CRS	2,581.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,728.82
		OTHER SERVICES					
01–03	P2	BC04RWW027B	VERIZON	08/01/04	08/01/04	CRS INSTALLATION CHARGES	190.35
01–03	P2	BC04000027B	DO			CRS INSTALLATION CHARGES	–190.35
01–30	P2	BC04RW0027	DO	05/01/04	05/01/04	CRS INSTALLATION CHARGES	559.50
01–30	P2	BC04RW0027C	DO	01/07/04	07/31/04	CRS INSTALLATION CHARGES	940.15
02–06	P2	OPR4M600066	GRAY HAWK SYSTEMS, INC	12/01/04	12/31/04	CONTRACTOR SUPPORT	387.90
02–17	P2	OPR4M600105	DO	12/08/04	12/08/04	CONTRACTOR SUPPORT	1,877.98
03–07	P2	OPR4M600026	VERIZON	11/01/04	11/27/04	ONE TIME INSTALLATION CHARGE	2,484.00
						OTHER SERVICES TOTALS	6,249.53
		EQUIPMENT					
01–07	F2	RN000009019	CDW GOVERNMENT C/O ISM INC.	12/21/04	12/21/04	SOFTWARE	715.00
01–21	F2	RW000009289	AVAYA	10/06/04	10/06/04	EXPANSION PORT NETWORK	178,125.98
01–31	P2	BC04000127	CDW GOVERNMENT C/O ISM INC	09/22/04	09/22/04	WORKSTATION	1,124.18
01–31	P2	BC04000127	DO	09/22/04	09/22/04	MONITOR	534.28
						EQUIPMENT TOTALS	180,499.44
						CAMPUS VOICE NETWORK ENHANCMNT TOTALS	222,477.79
		ALTERNATE COMPUTER FACILITY					
		RENT, COMMUNICATION, UTILITIES					
01–03	P2	BC03RW0042G	VERIZON	04/16/04	05/15/04	DWDM MONTHLY RECURRING CHARGE	90,223.66
01–03	P2	BC03RW0042H	DO	03/16/04	04/15/04	DWDM MONTHLY RECURRING CHARGE	90,223.66
01–03	P2	BC03000042G	DO			DWDM MONTHLY RECURRING CHARGE	–90,223.66
01–03	P2	BC03000042H	DO			DWDM MONTHLY RECURRING CHARGE	–90,223.66
01–14	P2	BC03000042E	DO			DWDM MONTHLY RECURRING CHARGE	–106,778.46
01–26	P2	BC03000042D	DO			DWDM MONTHLY RECURRING CHARGE	–98,501.06
01–30	P2	BC03RW0042D	DO	07/16/04	08/15/04	DWDM MONTHLY RECURRING CHARGE	98,501.06
02–06	P2	BC03RW0042E	DO	06/16/04	07/15/04	DWDM MONTHLY RECURRING CHARGE	106,778.46
03–07	P2	BC03000042I	DO	09/16/04	09/16/04	DWDM MONTHLY RECURRING CHARGE	384.13
						RENT, COMMUNICATION, UTILITIES TOTALS	384.13
		OTHER SERVICES					
01–04	P2	BC03000096B	MICROSOFT CONSULTING SERVICES	08/28/04	09/25/04	CONTRACTOR SUPPORT	27,795.00
01–04	P2	OPR011326AJ	DO	09/01/04	09/30/04	CONTRACTOR SUPPORT	38,095.00
02–22	P2	BC03000096C	DO	11/27/04	12/11/04	CONTRACTOR SUPPORT	66,555.00
03–24	P2	BC04000150	LOCKHEED MARTIN DESKTOP SOLUTI	01/24/05	02/20/05	CLIENT SERVICES CONSULTING E2K	21,712.50
						OTHER SERVICES TOTALS	154,157.50
		SUPPLIES AND MATERIALS					
02–08	P2	BC04000147	ALLIANCE MICRO	10/26/04	10/26/04	SUPPLIES	12,289.74
02–08	P2	BC04000147	DO	10/26/04	10/26/04	TV	199.00
02–08	P2	BC04000147	DO	10/26/04	10/26/04	MICROWAVE	150.00
						SUPPLIES AND MATERIALS TOTALS:	12,638.74
		EQUIPMENT					
01–03	P2	BC04000144	CDW GOVERNMENT INC	10/01/04	10/01/04	LAPTOP HP NC8000	2,150.00
01–03	P2	OPR4M600115	DO	10/14/04	10/14/04	ECORA ENT AUDITOR FOR EXCHANGE	8,712.00
01–03	P2	OPR4M600115	DO	10/14/04	10/14/04	ECORA ENT AUDITOR FOR NT/PERP	14,520.00
01–03	P2	OPR4M600115	DO	10/14/04	10/14/04	ECORA PATCH MANAGER/PERP (SOFT	1,120.00
01–03	P2	OPR4M600115	DO	10/14/04	10/14/04	VERITAS NET B/U DATACNT MS EXC	5,488.00
01–03	P2	OPR4M600115	DO	10/14/04	10/14/04	VERITAS NET B/U DATACNT SAN ME	8,800.00
01–03	P2	OPR4M600115	DO	10/14/04	10/14/04	VERITAS NET B/U CLIENT PRTOECT	8,400.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–03	P2	OPR4M600115	DO	10/14/04	10/14/04	VER NET B/U CLNT PROTECT SRV 1		3,460.00
01–03	P2	OPR4M600115	DO	10/14/04	10/14/04	NETIQ APPMANAGER W2K-ADV SVR		5,600.00
01–03	P2	OPR4M600115	DO	10/14/04	10/14/04	NETIQ APPMGR COM/INSIG MGR (SO		2,800.00
01–03	P2	OPR4M600115	DO	10/14/04	10/14/04	NETIQ COMPAQ INSIGHT MGR-ESSEN		700.00
01–03	P2	OPR4M600115	DO	10/14/04	10/14/04	NETIQ APPMGR MS EXCH SRVR ESS		4,000.00
01–03	P2	OPR4M600115	DO	10/14/04	10/14/04	NETIQ SECURITY MANAGER AGENTS		2,800.00
01–03	P2	OPR4M600115	DO	10/14/04	10/14/04	NETIQ APPMGR 5 INTERNET INFO S		3,200.00
01–03	P2	OPR4M600115	DO	10/14/04	10/14/04	NETIQ APPMGR MS IIS ESS MNT (S		800.00
01–03	P2	OPR4M600115	DO	10/14/04	10/14/04	NETIQ APPMANAGER ACTIVE DIR MN		205.00
01–03	P2	OPR4M600115	DO	10/14/04	10/14/04	HP MEMORY 1GB		5,843.04
01–03	P2	OPR4M600115	DO	10/14/04	10/14/04	HP MEMORY 2 GB		12,400.00
01–03	P2	OPR4M600115	DO	10/14/04	10/14/04	CPQ FAN UNIT		1,948.80
01–03	P2	OPR4M600115	DO	10/14/04	10/14/04	HP DISK CONTROLLER		28,603.52
01–03	P2	OPR4M600115	DO	10/14/04	10/14/04	CPQ HARD DRIVES		22,080.00
01–03	P2	OPR4M600115	DO	10/14/04	10/14/04	HP PROCESSORS		19,081.76
01–03	P2	OPR4M600115	DO	10/14/04	10/14/04	CPQ POWER SUPPLY		2,132.00
01–03	P2	OPR4M600115	DO	10/14/04	10/14/04	CPQ LIGHTS OUT BOARD		4,448.00
01–03	P2	OPR4M600115	DO	10/14/04	10/14/04	CPQ NIC CARD		5,523.60
01–11	P2	OPR4M600112	BOOZ-ALLEN HAMILTON	10/01/04	11/30/04	CONTRACTOR SUPPORT 160 HOURS		11,717.90
01–11	P2	OPR4M600112	DO	10/01/04	11/30/04	TRAVEL & EXPENSE		36.78
01–25	HV	5A901000062	FEDTEK	10/04/04	09/30/05	CHANGE BOC: 3115 TO 3118		–1,680.00
01–25	HV	5A901000062	DO	10/01/04	09/30/05	CHANGE BOC: 3115 TO 3118		1,680.00
02–01	F2	RN000009447	CDW GOVERNMENT INC	01/06/05	01/06/05	MS GSA WIN SRV STD LIC/SA (SOF		830.00
02–01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA WIN SRV STD LIC/SA (SOF		830.00
02–01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA WIN SRV STD LIC/SA (SOF		830.00
02–01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA WIN SRV STD LIC/SA (SOF		830.00
02–01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA WIN SRV STD LIC/SA (SOF		830.00
02–01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA WIN SRV STD LIC/SA (SOF		830.00
02–01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA WIN SRV STD LIC/SA (SOF		830.00
02–01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA WIN SRV STD LIC/SA (SOF		830.00
02–01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA WIN SRV STD LIC/SA (SOF		830.00
02–01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA WIN SRV STD LIC/SA (SOF		830.00
02–01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA WIN SRV STD LIC/SA (SOF		830.00
02–01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA WIN SRV STD LIC/SA (SOF		830.00
02–01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA WIN SRV STD LIC/SA (SOF		830.00
02–01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA WIN SRV STD LIC/SA (SOF		830.00
02–01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA WIN SRV ENT LIC/SA (SOF		2,689.00
02–01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA WIN SRV ENT LIC/SA (SOF		2,689.00
02–01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA WIN SRV ENT LIC/SA (SOF		2,689.00
02–01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA WIN SRV ENT LIC/SA (SOF		2,689.00
02–01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA WIN SRV ENT LIC/SA (SOF		2,689.00

02-01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA WIN SRV ENT LIC/SA (SOF	2,689.00
02-01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA WIN SRV ENT LIC/SA (SOF	2,689.00
02-01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA WIN SRV ENT LIC/SA (SOF	2,689.00
02-01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA WIN SRV ENT LIC/SA (SOF	2,689.00
02-01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA WIN SRV ENT LIC/SA (SOF	2,689.00
02-01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA WIN SRV ENT LIC/SA (SOF	2,689.00
02-01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA WIN SRV ENT LIC/SA (SOF	2,689.00
02-01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA EXCH SRVR ENT LIC/SA (S	4,600.00
02-01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA EXCH SRVR ENT LIC/SA (S	4,600.00
02-01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA EXCH SRVR ENT LIC/SA (S	4,600.00
02-01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA EXCH SRVR ENT LIC/SA (S	4,600.00
02-01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA EXCH SRVR LIC/SA (SOFTW	810.00
02-01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA EXCH SRVR LIC/SA (SOFTW	810.00
02-01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA EXCH SRVR LIC/SA (SOFTW	810.00
02-01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA EXCH SRVR LIC/SA (SOFTW	810.00
02-01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA EXCH SRVR LIC/SA (SOFTW	810.00
02-01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA EXCH SRVR LIC/SA (SOFTW	810.00
02-01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA EXCH SRVR LIC/SA (SOFTW	810.00
02-01	F2	RN000009447	DO	01/06/05	01/06/05	MS GSA EXCH SRVR LIC/SA (SOFTW	810.00
02-01	F2	RN000009447	DO	01/19/05	01/19/05	MS GSA ISA SRVR LIC/SA 1CPU (S	1,494.00
02-01	F2	RN000009447	DO	01/19/05	01/19/05	MS GSA ISA SRVR LIC/SA 1CPU (S	1,494.00
02-01	F2	RN000009447	DO	01/19/05	01/19/05	MS GSA ISA SRVR LIC/SA 1CPU (S	1,494.00
02-01	F2	RN000009447	DO	01/19/05	01/19/05	MS GSA ISA SRVR LIC/SA 1CPU (S	1,494.00
02-01	F2	RN000009447	DO	01/19/05	01/19/05	MS GSA ISA SRVR LIC/SA 1CPU (S	1,494.00
02-01	F2	RN000009447	DO	01/19/05	01/19/05	MS GSA ISA SRVR LIC/SA 1CPU (S	1,494.00
02-01	F2	RN000009447	DO	01/19/05	01/19/05	MS GSA ISA SRVR LIC/SA 1CPU (S	1,494.00
02-01	F2	RN000009447	DO	01/19/05	01/19/05	MS GSA ISA SRVR LIC/SA 1CPU (S	1,494.00
02-01	F2	RN000009447	DO	01/19/05	01/19/05	MS GSA ISA SRVR LIC/SA 1CPU (S	1,494.00
02-01	F2	RN000009447	DO	01/19/05	01/19/05	MS GSA ISA SRVR LIC/SA 1CPU (S	1,494.00
02-01	F2	RN000009447	DO	01/19/05	01/19/05	MS GSA ISA SRVR LIC/SA 1CPU (S	1,494.00
02-01	F2	RN000009447	DO	01/19/05	01/19/05	MS GSA ISA SRVR LIC/SA 1CPU (S	1,494.00
02-01	F2	RN000009447	DO	01/19/05	01/19/05	MS GSA ISA SRVR LIC/SA 1CPU (S	1,494.00
02-01	F2	RN000009447	DO	01/19/05	01/19/05	MS GSA ISA SRVR LIC/SA 1CPU (S	1,494.00
02-01	F2	RN000009447	DO	01/19/05	01/19/05	MS GSA ISA SRVR LIC/SA 1CPU (S	1,494.00
02-01	F2	RN000009448	DO	01/06/05	01/06/05	VERITAS NT B/U DATACNT MS EXCH	1,175.00
02-01	F2	RN000009448	DO	01/06/05	01/06/05	VERITAS NT B/U DATACNT MS EXCH	1,175.00
02-01	F2	RN000009448	DO	01/06/05	01/06/05	VERITAS NT B/U DATACNT MS EXCH	1,175.00
02-01	F2	RN000009448	DO	01/06/05	01/06/05	VERITAS NT B/U DATACNT MS EXCH	1,175.00
02-01	F2	RN000009448	DO	01/06/05	01/06/05	VERITAS NT B/U DATACNT MS EXCH	1,175.00
02-01	F2	RN000009448	DO	01/06/05	01/06/05	VERITAS NT B/U DATACNT MS EXCH	1,175.00
02-01	F2	RN000009448	DO	01/06/05	01/06/05	VERITAS NT B/U DATACNT MS EXCH	1,175.00
02-01	F2	RN000009448	DO	01/06/05	01/06/05	VERITAS NT B/U DATACNT MS EXCH	1,175.00
02-01	F2	RN000009448	DO	01/06/05	01/06/05	VERITAS NT B/U DATACNT MS EXCH	1,175.00
02-01	F2	RN000009448	DO	01/06/05	01/06/05	VERITAS NT B/U DATACNT MS EXCH	1,175.00
02-01	F2	RN000009448	DO	01/06/05	01/06/05	VERITAS NT B/U DATACNT MS EXCH	1,175.00
02-01	F2	RN000009448	DO	01/06/05	01/06/05	VERITAS NT B/U DATACNT MS EXCH	1,175.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–01	F2 RN000009448	DO	01/06/05	01/06/05	VERITAS NT B/U DATACNT MS EXCH		1,175.00
02–01	F2 RN000009448	DO	01/06/05	01/06/05	VERITAS NT B/U DATACNT MS EXCH		1,175.00
02–01	F2 RN000009448	DO	01/06/05	01/06/05	VERITAS NET B/U DATACNT SAN ME		1,890.00
02–01	F2 RN000009448	DO	01/06/05	01/06/05	VERITAS NET B/U DATACNT SAN ME		1,890.00
02–01	F2 RN000009448	DO	01/06/05	01/06/05	VERITAS NET B/U DATACNT SAN ME		1,890.00
02–01	F2 RN000009448	DO	01/06/05	01/06/05	VERITAS NET B/U DATACNT SAN ME		1,890.00
02–01	F2 RN000009448	DO	01/06/05	01/06/05	VERITAS NET B/U DATACNT SAN ME		1,890.00
02–01	F2 RN000009448	DO	01/06/05	01/06/05	VERITAS NET B/U DATACNT SAN ME		1,890.00
02–01	F2 RN000009448	DO	01/06/05	01/06/05	VERITAS NET B/U DATACNT SAN ME		1,890.00
02–01	F2 RN000009448	DO	01/06/05	01/06/05	VERITAS NET B/U DATACNT SAN ME		1,890.00
02–01	F2 RN000009448	DO	01/06/05	01/06/05	VERITAS NET B/U DATACNT SAN ME		1,890.00
02–01	F2 RN000009448	DO	01/06/05	01/06/05	VERITAS NET B/U DATACNT SAN ME		1,890.00
02–01	F2 RN000009448	DO	01/06/05	01/06/05	VERITAS NET B/U DATACNT SAN ME		1,890.00
02–01	F2 RN000009448	DO	01/06/05	01/06/05	VERITAS NET B/U DATACNT SAN ME		1,890.00
02–01	F2 RN000009448	DO	01/06/05	01/06/05	VERITAS NET B/U DATACNT SAN ME		1,890.00
02–01	F2 RN000009448	DO	01/06/05	01/06/05	VERITAS NET B/U DATACNT SAN ME		1,890.00
02–01	F2 RN000009449	DO	01/06/05	01/06/05	HP SERVER		2,610.00
02–01	F2 RN000009449	DO	01/06/05	01/06/05	HP SERVER		2,610.00
02–01	F2 RN000009449	DO	01/06/05	01/06/05	HP SERVER		2,610.00
02–01	F2 RN000009449	DO	01/06/05	01/06/05	HP SERVER		2,610.00
02–01	F2 RN000009449	DO	01/06/05	01/06/05	HP SERVER		2,610.00
02–01	F2 RN000009449	DO	01/06/05	01/06/05	HP SERVER		2,610.00
02–01	F2 RN000009449	DO	01/06/05	01/06/05	HP SERVER		2,610.00
02–01	F2 RN000009449	DO	01/06/05	01/06/05	HP SERVER		2,610.00
02–01	F2 RN000009449	DO	01/06/05	01/06/05	HP SERVER		2,610.00
02–01	F2 RN000009449	DO	01/06/05	01/06/05	HP SERVER		2,610.00
02–01	F2 RN000009449	DO	01/06/05	01/06/05	HP SERVER		2,610.00
02–01	F2 RN000009449	DO	01/06/05	01/06/05	HP SERVER		2,610.00
02–01	F2 RN000009449	DO	01/06/05	01/06/05	HP SERVER		2,610.00
02–01	F2 RN000009449	DO	01/06/05	01/06/05	HP SERVER		2,610.00
02–01	F2 RN000009450	DO	01/06/05	01/06/05	VERISIGN SECURE SITE PRO SSL C		900.00
02–01	F2 RN000009450	DO	01/06/05	01/06/05	VERISIGN SECURE SITE PRO SSL C		900.00
02–01	F2 RN000009450	DO	01/06/05	01/06/05	VERISIGN SECURE SITE PRO SSL C		900.00
02–01	F2 RN000009450	DO	01/06/05	01/06/05	VERISIGN SECURE SITE PRO SSL C		900.00
02–01	F2 RN000009450	DO	01/06/05	01/06/05	VERISIGN SECURE SITE PRO SSL C		900.00
02–01	F2 RN000009450	DO	01/06/05	01/06/05	VERISIGN SECURE SITE PRO SSL C		900.00
02–01	F2 RN000009450	DO	01/06/05	01/06/05	VERISIGN SECURE SITE PRO SSL C		900.00
02–01	F2 RN000009450	DO	01/06/05	01/06/05	VERISIGN SECURE SITE PRO SSL C		900.00

02-01	F2	RN000009450	DO	01/06/05	01/06/05	VERISIGN SECURE SITE PRO SSL C	900.00
02-01	F2	RN000009450	DO	01/06/05	01/06/05	VERISIGN SECURE SITE PRO SSL C	900.00
02-01	F2	RN000009450	DO	01/06/05	01/06/05	VERISIGN SECURE SITE PRO SSL C	900.00
02-01	F2	RN000009450	DO	01/06/05	01/06/05	VERISIGN SECURE SITE PRO SSL C	900.00
02-01	F2	RN000009450	DO	01/06/05	01/06/05	VERISIGN SECURE SITE PRO SSL C	900.00
02-01	F2	RN000009450	DO	01/06/05	01/06/05	VERISIGN SECURE SITE PRO SSL C	900.00
02-01	F2	RN000009450	DO	01/06/05	01/06/05	VERISIGN SECURE SITE PRO SSL C	[illegible]
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 MS W2000 SR	792.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 MS W2000 SR	792.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 MS W2000 SR	792.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 MS W2000 SR	792.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 MS W2000 SR	792.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 MS W2000 SR	792.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 MS W2000 SR	792.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 MS W2000 SR	792.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 MS W2000 SR	792.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 MS W2000 SR	792.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 MS W2000 SR	792.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 MS W2000 SR	792.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 MS W2000 SR	792.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 MS W2000 SR	792.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 MS W2000 SR	792.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 MS W2000 SR	792.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 MS W2000 SR	792.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 MS W2000 SR	792.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 MS W2000 SR	792.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 MS W2000 SR	792.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 MS W2000 SR	792.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 MS W2000 SR	792.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 MS W2000 SR	792.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 MS W2000 SR	792.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 MS W2000 SR	792.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 MS W2000 SR	792.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 MS W2000 SR	792.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 MS W2000 SR	792.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 F/EXCH SRV	800.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 F/EXCH SRV	800.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 F/EXCH SRV	800.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 F/EXCH SRV	800.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 F/EXCH SRV	800.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 F/EXCH SRV	800.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 F/EXCH SRV	800.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 F/EXCH SRV	800.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 F/EXCH SRV	800.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 F/EXCH SRV	800.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 F/EXCH SRV	800.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 F/EXCH SRV	800.00
02-01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 F/EXCH SRV	800.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 F/EXCH SRV		800.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 F/EXCH SRV		800.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 F/EXCH SRV		800.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 F/EXCH SRV		800.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 F/EXCH SRV		800.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5.0.1 F/EXCH SRV		800.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ SECURITY MANAGER AGENTS		705.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ SECURITY MANAGER AGENTS		705.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ SECURITY MANAGER AGENTS		705.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ SECURITY MANAGER AGENTS		705.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ SECURITY MANAGER AGENTS		705.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ SECURITY MANAGER AGENTS		705.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ SECURITY MANAGER AGENTS		705.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ SECURITY MANAGER AGENTS		705.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ SECURITY MANAGER AGENTS		705.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ SECURITY MANAGER AGENTS		705.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ SECURITY MANAGER AGENTS		705.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ SECURITY MANAGER AGENTS		705.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ SECURITY MANAGER AGENTS		705.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ SECURITY MANAGER AGENTS		705.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ SECURITY MANAGER AGENTS		705.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ SECURITY MANAGER AGENTS		705.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5 ACTIVE DIR (SOF		780.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5 ACTIVE DIR (SOF		780.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5 ACTIVE DIR (SOF		780.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5 ACTIVE DIR (SOF		780.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5 ACTIVE DIR (SOF		780.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5 ACTIVE DIR (SOF		780.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5 ACTIVE DIR (SOF		780.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5 ACTIVE DIR (SOF		780.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5 ACTIVE DIR (SOF		780.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5 ACTIVE DIR (SOF		780.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5 ACTIVE DIR (SOF		780.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5 ACTIVE DIR (SOF		780.00
02–01	F2	RN000009451	DO	01/06/05	01/06/05	NETIQ APPMGR 5 ACTIVE DIR (SOF		780.00
02–03	P2	BC04000112	AEPCO	10/07/04	10/07/04	MAINTENANCE		1,527.62
02–04	F2	RN000009501	DO	11/23/04	11/23/04	VIDEO TELECONFERENCING SYSTEM		13,230.78
02–08	F2	RN000009580	AEPCO INC	01/05/05	01/05/05	VTC		1,546.77
02–08	F2	RN000009580	DO	01/05/05	01/05/05	VTC		1,546.77
02–08	F2	RN000009580	DO	01/05/05	01/05/05	VTC		1,546.77
02–08	P2	BC04000056B	CISCO SYSTEMS, INC.	05/07/04	05/07/04	SWITCH		9,600.00
02–08	P2	BC04000056B	DO	05/07/04	05/07/04	SWITCH		9,600.00

02-08	P2	BC04000056B	DO	05/07/04	05/07/04	SWITCH		9,600.00
02-08	P2	BC04000056B	DO	05/07/04	05/07/04	SWITCH		4,800.00
02-08	P2	BC04000056B	DO	05/07/04	05/07/04	SWITCH		4,800.00
02-08	P2	BC04000121A	FORCE 3 INC	09/10/04	09/10/04	CHECKPOINT SMARTDEFENSE SERVIC		1,840.95
02-08	P2	BC04000121A	DO	09/10/04	09/10/04	CHECKPOINT SMARTDEFENSE SERVIC		18.40
02-16	F2	RN000009760	HEWLETT PACKARD	12/29/04	12/29/04	DESKTOPS		1,345.00
02-16	F2	RN000009760	DO	12/29/04	12/29/04	DESKTOPS		1,345.00
02-16	F2	RN000009760	DO	12/29/04	12/29/04	DESKTOPS		1,345.00
02-16	F2	RN000009760	DO	12/29/04	12/29/04	DESKTOPS		1,345.00
02-16	F2	RN000009760	DO	12/29/04	12/29/04	DESKTOPS		1,345.00
02-16	F2	RN000009760	DO	12/29/04	12/29/04	DESKTOPS		1,345.00
02-16	F2	RN000009760	DO	12/29/04	12/29/04	DESKTOPS		1,345.00
02-16	F2	RN000009760	DO	12/29/04	12/29/04	DESKTOPS		1,345.00
02-16	F2	RN000009760	DO	12/29/04	12/29/04	DESKTOPS		1,345.00
02-16	F2	RN000009760	DO	12/29/04	12/29/04	DESKTOPS		1,345.00
02-16	F2	RN000009760	DO	12/29/04	12/29/04	DESKTOPS		1,345.00
02-16	F2	RN000009760	DO	12/29/04	12/29/04	DESKTOPS		1,345.00
02-16	F2	RN000009760	DO	12/29/04	12/29/04	DESKTOPS		1,345.00
02-16	F2	RN000009760	DO	12/29/04	12/29/04	DESKTOPS		1,345.00
02-16	F2	RN000009760	DO	12/29/04	12/29/04	DESKTOPS		1,345.00
02-16	F2	RN000009760	DO	12/29/04	12/29/04	DESKTOPS		1,345.00
02-16	F2	RN000009760	DO	12/29/04	12/29/04	DESKTOPS		1,345.00
02-24	P2	BC05000014	DO	11/12/04	11/12/04	CONTRACT FEE		231.48
03-22	P2	OPR4M60112A	BOOZ-ALLEN HAMILTON	03/21/04	03/30/04	CONTRACTOR SUPPORT 160 HOURS		633.40
03-22	P2	BC04000144A	CDW GOVERNMENT INC	10/01/04	10/01/04	ACCESSORIES		250.00
							EQUIPMENT TOTALS:	534,150.39
							ALTERNATE COMPUTER FACILITY TOTALS	701,330.76
	PROCESS & PROCEDURES							
		OTHER SERVICES						
02-24	P2	OPR4M60114C	LOGISTICS MANAGEMENT INSTITUTE	12/01/04	12/31/04	PROJECT MANAGER CONTRACTOR SUP		1,458.00
02-24	P2	OPR4M60114C	DO	12/01/04	12/31/04	VALIDATE COMMUNICATIONS & INFR		679.00
02-24	P2	OPR4M60114C	DO	12/01/04	12/31/04	DEVELOP TEST VALIDATE COMPUTIN		1,183.00
03-10	P2	OPR4M60114D	DO	01/01/05	01/31/05	PROJECT MANAGER CONTRACTOR SUP		783.40
03-10	P2	OPR4M60114D	DO	01/01/05	01/31/05	DEVELOP TEST VALIDATE IT SUPP		226.50
03-10	P2	OPR4M60114D	DO	01/01/05	01/31/05	DEVELOP TEST VALIDATE COMPUTIN		1,131.02
03-24	P2	OPR4M60114E	DO	02/01/05	02/28/05	PROJECT MANAGER CONTRACTOR SUP		1,901.00
03-24	P2	OPR4M60114E	DO	02/01/05	02/28/05	VALIDATE COMMUNICATIONS & INFR		7,684.00
03-24	P2	OPR4M60114E	DO	02/01/05	02/28/05	DEVELOP TEST VALIDATE COMPUTIN		4,634.00
							OTHER SERVICES TOTALS:	19,679.92
		EQUIPMENT						
01-03	P2	OPR0400987	CDW COMPUTER CENTERS	09/21/04	09/21/04	LAPTOP		2,430.00
01-03	P2	OPR0400987	DO	09/21/04	09/21/04	TABLET PC		2,990.85
01-06	P2	OPR0400987A	DO	09/28/04	09/28/04	CONTRACT FEE		54.10
							EQUIPMENT TOTALS	5,474.95
							PROCESS & PROCEDURES TOTALS	[illegible]
	EMERGENCY RESPONSE CENTER							
		EQUIPMENT						
03-23	P2	BC04000067	AEPCO	03/20/04	03/19/05	MAINTENANCE AGREEMENT		[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.								
							EQUIPMENT TOTALS:	7,043.33
							EMERGENCY RESPONSE CENTER TOTALS	7,043.33
	CDN ENHANCE							
		OTHER SERVICES						
01–16	P2	OPR0400131F	CHESAPEAKE NETCRAFTSMEN	10/01/04	10/31/04	NETWORK COMMUNICATIONS SPECIAL		1,283.70
01–16	P2	OPR0400131G	DO	11/01/04	11/30/04	NETWORK COMMUNICATIONS SPECIAL		3,568.23
02–06	P2	OPR0400500A	DO	10/01/04	10/31/04	SENIOR NETWORK ENGINEER		2,992.00
02–06	P2	OPR0400500B	DO	11/01/04	11/30/04	SENIOR NETWORK ENGINEER		607.75
02–14	P2	OPR0400131H	DO	02/02/05	02/02/05	NETWORK COMMUNICATIONS SPECIAL		10,160.75
02–14	P2	OPR0400131H	DO	02/02/05	02/02/05	SENIOR NETWORK ENGINEER		29,078.50
02–14	P2	OPR0400131I	DO	12/01/04	12/31/04	NETWORK COMMUNICATIONS SPECIAL		1,653.57
02–14	P2	OPR0400131I	DO	12/01/04	12/31/04	SENIOR NETWORK ENGINEER		13,136.75
02–14	P2	OPR0400500C	DO	12/12/04	12/31/04	SENIOR NETWORK ENGINEER		44,646.25
02–14	P2	OPR0400500D	DO	01/01/05	01/31/05	SENIOR NETWORK ENGINEER		25,993.00
03–17	P2	OPR0400131J	DO	02/01/05	02/28/05	NETWORK COMMUNICATIONS SPECIAL		11,270.38
03–17	P2	OPR0400131J	DO	02/01/05	02/28/05	SENIOR NETWORK ENGINEER		4,862.00
03–17	P2	OPR0400500E	DO	02/01/05	02/28/05	SENIOR NETWORK ENGINEER		29,733.00
							OTHER SERVICES TOTALS:	178,985.88
		EQUIPMENT						
02–07	P2	BC04000114	MCI	08/16/04	08/15/05	FLY AWAY KIT		28,794.67
							EQUIPMENT TOTALS.	28,794.67
							CDN ENHANCE TOTALS:	207,780.55
	ACTIVE DIRECTORY							
		OTHER SERVICES						
01–06	P2	OPR0400985	COMPUTER & HI-TECH MANAGEMENT	12/07/04	12/07/04	CONTRACTOR SUPPORT		19,250.88
02–02	P2	OPR0400928	INTERAMERICA TECHNOLOGIES INC.	12/01/04	12/31/04	CONTRACTOR SUPPORT		2,925.00
02–02	P2	OPR0400929	DO	12/01/04	12/31/04	CONTRACTOR SUPPORT		1,695.00
02–02	P2	OPR0400932	NORTHROP GRUMMAN COMPUTING SYS	11/24/04	11/24/04	CONTRACTOR SUPPORT		43,069.08
02–08	P2	OPR0400928A	INTERAMERICA TECHNOLOGIES INC	01/01/05	01/31/05	CONTRACTOR SUPPORT		1,995.00
02–24	P2	OPR0400932A	NORTHROP GRUMMAN COMPUTING SYS	01/31/04	12/24/04	CONTRACTOR SUPPORT		41,735.80
03–15	P2	OPR0400985A	COMPUTER & HI-TECH MANAGEMENT	01/13/05	01/13/05	AD MIGRATION CONTRACTOR SUPPOR		11,302.60
03–15	P2	OPR0400985B	DO	02/14/05	02/14/05	AD MIGRATION CONTRACTOR SUPPOR		22,210.70
03–31	P2	OPR0400928B	INTERAMERICA TECHNOLOGIES INC.	03/23/05	03/23/05	CONTRACTOR SUPPORT		1,695.00
03–31	P2	OPR0400928C	DO	02/28/05	02/28/05	CONTRACTOR SUPPORT		1,695.00
							OTHER SERVICES TOTALS:	147,574.06
							ACTIVE DIRECTORY TOTALS.	147,574.06
							OFFICE TOTALS:	3,710,385.56
FISCAL YEAR 2005 HUMAN RESOURCES								
BENEFITS & COMPENSATION								
						OTHER SERVICES	47,009.53	47,009.53
							BENEFITS & COMPENSATION TOTALS:	47,009.53	47,009.53
HUMAN CAPITAL								
						OTHER SERVICES	25,900.00	25,900.00
							HUMAN CAPITAL TOTALS:	25,900.00	25,900.00

PLANNING STRATEGY & KNOWL MGMT

PERSONNEL BENEFITS	3,000.23	3,000.23
TRAVEL	4,791.86	4,791.86
RENT, COMMUNICATION, UTILITIES	9,126.11	9,126.11
OTHER SERVICES	40,522.01	40,522.01
SUPPLIES AND MATERIALS	12,070.53	12,070.53
EQUIPMENT	28,657.01	28,657.01
PLANNING STRATEGY & KNOWL MGMT TOTALS:	98,167.75	98,167.75

PERSONNEL

PERSONNEL COMPENSATION	775,095.93	775,095.93
RENT, COMMUNICATION, UTILITIES	265.68	265.68
PERSONNEL TOTALS	775,361.61	775,361.61
OFFICE TOTALS:	946,438.89	946,438.89

BENEFITS & COMPENSATION

OTHER SERVICES

01-07	P2	OPR020436AG	NEWPORT HALL	12/01/04	12/31/04	FMS TEMPORARY PERSONNEL SUPPOR	10,453.25
01-18	P2	OPR0400136K	BOOZ-ALLEN HAMILTON	11/01/04	11/30/04	HR PAYLINKS PROGRAM MANAGER	14,471.79
02-11	P2	OPR020436AH	NEWPORT HALL	01/01/05	01/31/05	FMS TEMPORARY PERSONNEL SUPPOR	11,076.82
03-18	P2	OPR020436AI	DO	03/01/05	03/01/05	FMS TEMPORARY PERSONNEL SUPPOR	11,007.87
						OTHER SERVICES TOTALS:	47,009.53
						BENEFITS & COMPENSATION TOTALS	47,009.53

HUMAN CAPITAL

OTHER SERVICES

02-17	P2	OPR040083AB	CONGRESSIONAL MANAGEMENT FNDTN	12/15/04	12/15/04	ORIENTATION CLASSES	3,675.00
02-17	P2	OPR040083AC	DO	01/31/05	02/10/05	ORIENTATION CLASSES	11,200.00
03-04	P2	OPR040083AD	DO	12/08/04	02/14/05	ORIENTATION CLASSES	11,025.00
						OTHER SERVICES TOTALS	25,900.00
						HUMAN CAPITAL TOTALS:	25,900.00

PLANNING STRATEGY & KNOWL MGMT

PERSONNEL BENEFITS

01-31	S7	05031000008		01/01/05	01/31/05	TRANSIT BENEFITS	963.54
02-28	S7	05059000009		02/01/05	02/28/05	TRANSIT BENEFITS	963.25
03-31	S7	05090000009		03/01/05	03/31/05	TRANSIT BENEFITS	1,073.44
						PERSONNEL BENEFITS TOTALS	3,000.23

TRAVEL

01-05	P1	5A302000125	DEBBIE FRANK	11/15/04	11/20/04	ROUNDTRIP AIRFARE 0539	422.39
01-05	P1	5A302000126	DO	11/15/04	11/20/04	LODGING	789.86
01-05	P1	5A302000127	DO	11/15/04	11/20/04	LOCAL TRANSPORTATION	103.00
01-05	P1	5A302000128	DO	11/15/04	11/20/04	MEALS ON TREVEL	161.00
01-05	P1	5A302000129	DO	11/15/04	11/20/04	TIPS	6.00
02-10	P1	5A302000150	KRISTIN N WELSH-SIMPSON	01/27/05	01/28/05	LODGING	65.70
02-10	P1	5A302000151	DO	01/27/05	01/28/05	AIRFARE WASH-CLEVELAND	516.41
02-10	P1	5A302000152	DO	01/27/05	01/28/05	CAR RENTAL	114.00
02-10	P1	5A302000153	DO	01/27/05	01/28/05	LOCAL TRANSPORTATION	34.00
02-10	P1	5A302000154	DO	01/27/05	01/28/05	MEALS ON TREVEL	31.24
02-10	P1	5A302000146	STEPHANIE CARROLL	01/27/05	01/28/05	AIRFARE WASH-CLEVERLAND 3660	516.41
02-10	P1	5A302000147	DO	01/27/05	01/28/05	LODGING	65.70
02-10	P1	5A302000148	DO	01/27/05	01/28/05	PARKING	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 HUMAN RESOURCES—Con.								
02–10	P1	5A302000149	DO	01/27/05	01/28/05	MEALS ON TRAVEL		33.02
03–16	P1	5A302000158	DAVID E MILLER	03/05/05	03/08/05	A/F TO PHOENIX TRAINING		335.78
03–16	P1	5A302000159	DO	03/05/05	03/08/05	TAXI FARE		28 25
03–16	P1	5A302000164	KATHY A WYSZYNSKI	03/09/05	03/11/05	R/T A/F TO BOSTON TRAINING		330.89
03–16	P1	5A302000165	DO	03/09/05	03/11/05	LODGING		357.58
03–16	P1	5A302000166	DO	03/09/05	03/11/05	MEALS		29.56
03–16	P1	5A302000167	DO	03/09/05	03/11/05	PARKING		70.00
03–18	P1	5A302000160	JESSICA MERCK	03/09/05	03/11/05	TRAIN FARE TO/FR NYC TRAINING		285.00
03–18	P1	5A302000161	DO	03/09/05	03/11/05	LODGING		406 24
03–18	P1	5A302000162	DO	03/09/05	03/11/05	TAXI		14 00
03–18	P1	5A302000163	DO	03/09/05	03/11/05	MEALS		81.23
03–22	P1	5A302000175	KATHY A WYSZYNSKI	03/11/05	03/11/05	TAXI FARE		26.00
							TRAVEL TOTALS:	4,791.86
		RENT, COMMUNICATION, UTILITIES						
01–17	P1	5A302000139	POSTMASTER, WASHINGTON, D.C.	01/06/05	01/06/05	POSTAGE/MAILING SERVICE		4.05
01–17	P1	5A302000140	DO	01/12/05	01/12/05	POSTAGE/MAILING SERVICE		16.20
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		501 85
01–31	S5	DY503200222		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		450.00
01–31	S5	DY503200225		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		806.71
01–31	S5	DY503200239		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		1,158.00
02–28	S5	DY506000217		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		450 00
02–28	S5	DY506000220		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,275.07
02–28	S5	DY506000244		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		1,158.00
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		608.00
03–07	P1	5A302000157	POSTMASTER, WASHINGTON, D.C.	02/16/05	02/16/05	POSTAGE/MAILING SERVICE		28.35
03–30	P1	5A302000179	DO	03/14/05	03/14/05	POSTAGE/MAILING SERVICE		36.45
03–30	P1	5A302000180	DO	03/04/05	03/04/05	POSTAGE/MAILING SERVICE		4.05
03–31	S5	DY509100226		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		450.00
03–31	S5	DY509100229		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,021.38
03–31	S5	DY509100252		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		1,158.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,126.11
		OTHER SERVICES						
01–11	P1	5A302000111	AML, INC	11/08/04	11/08/04	SERVICE CONTRACT		2,500 00
01–12	P1	5A302000132	CITIBANK GOV CARD SERVICE	11/19/04	11/19/04	TRAINING-LINKAGE INC		1,595 00
01–12	P1	5A302000132	DO	12/10/04	12/10/04	TRAINING-AMA		1,495.00
01–12	P1	5A302000132	DO	12/15/04	12/15/04	TRAINING-HR PLANNING		1,490 00
01–12	P1	5A302000132	DO	12/15/04	12/15/04	TRAINGING-LINGAGE		1,162.00
01–12	P1	5A302000132	DO	12/15/04	12/15/04	TRAINING-LINGAGE		1,162.00
01–12	P2	OPR0500082	WOODSIDE TEMPORARIES, INC	10/24/04	10/31/04	TEMP SUPPORT FOR CHILD CARE CE		3,138.08
01–12	P2	OPR0500082A	DO	11/07/04	11/28/04	TEMP SUPPORT FOR CHILD CARE CE		6,204 80
01–18	P1	5A302000091	CITIBANK GOV CARD SERVICE	11/01/04	11/01/04	SERVICE CONTRACT		895.00
01–18	P1	5A302000092	DO	11/08/04	11/08/04	SERVICE CONTRACT		13.00
01–19	P2	OPR0500051	USDA GRADUATE SCHOOL	12/13/04	12/14/04	USDA TRAINING		725.00

01-19	P2	OPR0500082B	WOODSIDE TEMPORARIES, INC	12/05/04	12/26/04	TEMP SUPPORT FOR CHILD CARE CE	6,414.53
01-27	P1	5A302000141	QUEST DIAGNOSTICS	12/29/04	12/29/04	MISC SERVICES	46.35
02-07	P1	5A302000143	CITIBANK GOV CARD SERVICE ..	01/14/05	01/14/05	TRAINING	1,120.88
02-07	P1	5A302000144	DO	01/13/05	01/13/05	STUDENT LOAN BACKGROUND CHECK	6.50
02-07	P1	5A302000145	DO	01/13/05	01/13/05	STUDENT LOAN BACKGROUND CHECK	6.50
02-28	P1	5A302000155	QUEST DIAGNOSTICS	01/27/05	01/27/05	MISC SERVICE	15.45
02-28	P2	OPR0500082C	WOODSIDE TEMPORARIES INC	01/09/05	01/30/05	TEMP SUPPORT FOR CHILD CARE CE	5,529.44
03-17	P1	5A302000168	CITIBANK GOV CARD SERVICE	02/03/05	02/03/05	BACKGROUND CHECKS	6.50
03-17	P1	5A302000169	DO	02/04/05	02/04/05	BACKGROUND CHECKS	6.50
03-17	P1	5A302000172	DO	01/21/05	01/21/05	BACKGROUND CHECKS	6.50
03-17	P1	5A302000173	DO	01/31/05	01/31/05	BACKGROUND CHECKS	6.50
03-17	P1	5A302000174	DO	01/31/05	01/31/05	BACKGROUND CHECKS	6.50
03-24	P2	OPR0500082D	WOODSIDE TEMPORARIES, INC	02/06/05	02/27/05	TEMP SUPPORT FOR CHILD CARE CE	6,969.98
						OTHER SERVICES TOTALS	40,522.01
		SUPPLIES AND MATERIALS					
01-06	C2	NW200500600	BOISE CASCADE	12/21/04	12/21/04	OFFICE SUPPLIES ..	21.90
01-07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	8.00
01-07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	8.00
01-07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	8.00
01-07	C1	NW200500500	DO	12/10/04	12/10/04	BOTTLED WATER	22.98
01-07	C1	NW200500500	DO	12/10/04	12/10/04	BOTTLED WATER	26.97
01-07	C1	NW200500500	DO	12/17/04	12/17/04	BOTTLED WATER	40.00
01-12	P1	5A302000133	CITIBANK GOV CARD SERVICE	11/24/04	11/24/04	OFFICE SUPPLIES	1,144.80
01-24	C2	NW200501800	BOISE CASCADE	01/04/05	01/04/05	OFFICE SUPPLIES	270.95
01-26	P2	OSM9095	BIDWELL INDUSTRIAL GROUP, INC	11/04/04	11/04/04	REPLACEMENT RIBBONS	7.00
01-26	P2	OSM9095	DO	11/04/04	11/04/04	REPLACEMENT RIBBONS	7.00
01-26	P2	OSM9095	DO	11/04/04	11/04/04	REPLACEMENT RIBBONS	7.00
01-26	P2	OSM9095	DO	11/04/04	11/04/04	REPLACEMENT RIBBONS	7.00
01-26	P2	OSM9095	DO .	11/04/04	11/04/04	REPLACEMENT RIBBONS	7.00
01-26	P2	OSM9095	DO	11/04/04	11/04/04	REPLACEMENT RIBBONS	7.00
01-31	S1	05031000014		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	4,047.00
02-02	C2	NW200503300	BOISE CASCADE	01/21/05	01/21/05	OFFICE SUPPLIES	699.50
02-17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	8.00
02-17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	8.00
02-17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	8.00
02-17	C1	NW200504200	DO	01/11/05	01/11/05	BOTTLED WATER	35.96
02-17	C1	NW200504200	DO	01/11/05	01/11/05	BOTTLED WATER	44.95
02-17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	45.00
02-28	S1	05059000012		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	892.80
03-02	C2	NW200504800	BOISE CASCADE	01/31/05	01/31/05	OFFICE SUPPLIES	609.46
03-02	C2	NW200504800	DO	02/08/05	02/08/05	OFFICE SUPPLIES	373.44
03-02	C2	NW200506100	DO	02/11/05	02/11/05	OFFICE SUPPLIES	489.64
03-02	C2	NW200506100	DO	02/18/05	02/18/05	OFFICE SUPPLIES	269.10
03-02	C2	NW200506100	DO	02/18/05	02/18/05	OFFICE SUPPLIES	101.20
03-17	P1	5A302000170	CITIBANK GOV CARD SERVICE	01/19/05	01/19/05	OFFICE SUPPLIES	99.70
03-17	P1	5A302000171	DO	02/03/05	02/03/05	OFFICE SUPPLIES	88.20
03-26	P2	OPR0500202	WALLACE COMP SERVICES, INC	01/17/05	01/17/05	W2 PAPER	1,151.75
03-29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	8.00
03-29	C1	NW200508100	DO .	02/28/05	02/28/05	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2005 HUMAN RESOURCES—Con.								
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		8.00
03–29	C1	NW200508100	DO	02/02/05	02/02/05	BOTTLED WATER		31.97
03–29	C1	NW200508100	DO	02/02/05	02/02/05	BOTTLED WATER		53.94
03–29	C1	NW200508100	DO	02/09/05	02/09/05	BOTTLED WATER		25.00
03–29	C1	NW200508100	DO	02/24/05	02/24/05	BOTTLED WATER		27.98
03–29	C1	NW200508100	DO	02/24/05	02/24/05	BOTTLED WATER		35.96
03–31	S1	05090000010		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,306.38
							SUPPLIES AND MATERIALS TOTALS:	12,070.53
		EQUIPMENT						
01–18	CO	92501645	MEMBERS' SERVICES	11/01/04	11/01/04	REIMB; MEM SVC - SOFTWARE		–895.00
01–31	S8	MA000434228		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,429.11
02–02	F2	RN000009332	BIDWELL INDUSTRIAL GROUP, INC	01/03/05	01/03/05	TIME/DATE STAMP - RAPID PRINT		566.00
02–02	F2	RN000009332	DO	01/03/05	01/03/05	TIME/DATE STAMP - RAPID PRINT		566.00
02–02	F2	RN000009332	DO	01/03/05	01/03/05	TIME/DATE STAMP - RAPID PRINT		566.00
02–02	P1	5A302000142	EAP TECHNOLOGY SYSTEMS, INC.	02/01/05	04/30/05	COMPUTER SOFTWARE		2,250.00
02–11	P2	OPR0400381	FILENET CORP	01/01/05	01/31/05	FILENET SOFTWARE MAINTENANCE		3,552.05
02–11	P2	OPR0400381A	DO	12/01/04	12/31/04	FILENET SOFTWARE MAINTENANCE		3,552.05
02–11	P2	OPR0400381B	DO	11/01/04	11/30/04	FILENET SOFTWARE MAINTENANCE		3,552.05
02–14	P2	OPR0400381C	DO	02/01/05	02/28/05	FILENET SOFTWARE MAINTENANCE		3,552.05
02–28	S8	MA000445439		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,429.11
03–02	P1	5A302000156	INTREPID TECHNICAL SERVICES	02/07/05	02/07/05	MAINTENANCE ON FUJITSU SCANNER		245.72
03–18	P2	OPR0400381D	FILENET CORP	03/01/05	03/31/05	FILENET SOFTWARE MAINTENANCE		3,552.05
03–31	S8	MA000456852		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,729.11
03–31	S8	MA000456853		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		10.71
							EQUIPMENT TOTALS:	28,657.01
							PLANNING STRATEGY & KNOWL MGMT TOTALS:	98,167.75
PERSONNEL								
PERSONNEL COMPENSATION								
			BAER,PETER L	01/01/05	03/31/05			27,888.01
			BARTHOLOMEW,DEBORAH	01/01/05	03/31/05			14,897.25
			DO	01/01/05	02/28/05	(OVERTIME)		2,793.32
			BEIDEL,BERNARD E	01/01/05	03/31/05			34,074.49
			BUTLER,JAMES F	01/01/05	03/31/05			11,316.00
			DO	01/01/05	02/28/05	(OVERTIME)		6,022.64
			CAMPION,PATRICK	01/01/05	03/31/05			13,447.24
			CAMPO,KEITH	01/01/05	03/31/05			15,568.51
			DO	01/01/05	02/28/05	(OVERTIME)		1,050.60
			CONKLING,JUANITA	01/01/05	03/31/05			25,849.84
			CUTLER,BENJAMIN S	01/01/05	03/31/05			11,240.24
			DO	01/01/05	02/28/05	(OVERTIME)		1,146.29
			DEESE,JEWELL W	01/01/05	03/31/05			17,631.26
			DO	01/01/05	02/28/05	(OVERTIME)		5,197.83
			DIMAURO,LINDA A	01/01/05	03/31/05			19,570.17

DO	01/01/05	02/28/05	(OVERTIME)	4,[illegible]14
EGLAND,KIANI	01/01/05	03/31/05		13,[illegible]
DO	01/01/05	02/28/05	(OVERTIME)	[illegible]45
ELLIS-GREGG,SHARON	01/01/05	03/31/05		10,[illegible]49
DO	01/01/05	02/28/05	(OVERTIME)	1,[illegible]20
FOSTER,CHARLES J	01/01/05	03/31/05		11,240.24
DO	01/01/05	02/28/05	(OVERTIME)	1,394.14
FRANCIS,ELEANOR E	01/01/05	03/31/05		11,[illegible]74
DO	01/01/05	02/28/05	(OVERTIME)	2,535.66
FRANK,DEBBIE	01/01/05	03/31/05		22,361.75
FRENCH,CAROL	01/01/05	03/31/05		13,590.00
DO	01/01/05	01/31/05	(OVERTIME)	[illegible]53
GALLARDO,JOEL M	01/01/05	03/04/05		8,241.96
DO	03/01/05	03/04/05	(OTHER COMPENSATION)	2,929.76
GONZALEZ,ROSARIO DIAZ	01/01/05	03/31/05		14,[illegible]51
DO	01/01/05	02/28/05	(OVERTIME)	3,592.01
HITE,JASON A	03/09/05	03/31/05		2,973.42
HOLMBERG,BARBARA ANN	01/01/05	03/31/05		11,[illegible]
DO	01/01/05	02/28/05	(OVERTIME)	4,[illegible]4
INMAN,LAWANDA Y	01/01/05	03/31/05		15,895.49
DO	01/01/05	02/28/05	(OVERTIME)	9,481.75
JONES,ESTELLE M	01/01/05	03/31/05		31,815.26
KATZ,JACK L	01/01/05	03/31/05		18,727.83
DO	01/01/05	02/28/05	(OVERTIME)	7,464.90
KIAH,DAVETTE L	01/10/05	03/31/05		14,150.92
KLEMP,CAROLINE	01/01/05	03/31/05		29,114.75
KRUMPAK,MICHAEL	01/01/05	01/21/05		6,531.12
DO	01/01/05	01/21/05	(OTHER COMPENSATION)	2,[illegible]80
LEE,DARNELL A	01/01/05	03/31/05		23,818.74
MAHONEY,JEANNE C	01/01/05	03/31/05		18,175.51
DO	01/01/05	02/28/05	(OVERTIME)	1,253.43
MARONE,SUSAN	01/01/05	03/31/05		22,538.01
MCBRIDE-CHAMBERS,LISBETH	01/01/05	03/31/05		25,904.26
MELVIN,GWENDOLYN	01/01/05	03/31/05		10,960.01
MERCK,JESSICA A	01/01/05	03/31/05		17,321.67
MILLER,DAVID E	01/01/05	03/31/05		28,847.[illegible]
OLTMANN,VIRGINIA H	01/01/05	03/31/05		10,960.01
DO	01/01/05	02/28/05	(OVERTIME)	1,938.62
ORTEGA,LINDA L	01/01/05	03/31/05		20,317.51
DO	01/01/05	02/28/05	(OVERTIME)	1,671.72
OULAHYANE,MELISSIA A	01/01/05	03/31/05		13,011.99
PETERSON,CAROL C	01/01/05	03/31/05		16,750.26
DO	01/01/05	01/31/05	(OVERTIME)	[illegible]14
REID-BRADLEY,GLADYS E	01/01/05	01/07/05		1,473.77
DO	01/01/05	01/07/05	(OTHER COMPENSATION)	[illegible]
ROBERTSON,DEBORAH MINER	01/01/05	03/31/05		20,317.17
DO	01/01/05	02/28/05	(OVERTIME)	3,497.03
SESSOMS,SHAWN	01/01/05	03/31/05		12,664.01
DO	01/01/05	02/28/05	(OVERTIME)	4,245.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2005 HUMAN RESOURCES—Con.							
		TAYLOR,TAHESHA I	01/01/05	03/31/05			11,883.75
		DO	01/01/05	01/31/05	(OVERTIME)		274.24
		TIERNEY,WILLIAM F	01/01/05	03/31/05			23,914.75
		WELSH-SIMPSON,KRISTIN N	01/01/05	03/31/05			19,345.75
		WILLIAMS,PRISCILLA L	02/14/05	03/31/05			6,755.86
		DO	02/01/05	02/28/05	(OVERTIME)		1,380.73
		WOOD,CHERYL	01/16/05	01/31/05			4,256.50
		DO	01/01/05	01/31/05	(OTHER COMPENSATION)		1,171.96
		WYSZYNSKI,KATHY A	01/01/05	03/31/05			39,212.01
01–31 CO	92501669	MEMBERS' SERVICES	01/01/05	01/31/05	REIMB; MEM SVC-SALARIES		–26,763.92
02–28 CO	5Y92501702	DO	02/01/05	02/29/05	REIMB; MEM SVCS - SALARIES		–29,169.34
03–29 CO	5Y92501754	DO	03/01/05	03/31/05	REIMB; MEM SVCS - SALARIES		–26,919.34
					PERSONNEL COMPENSATION TOTALS:		775,095.93
		RENT, COMMUNICATION, UTILITIES					
01–04 HR	267034C	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT		–5.54
01–10 CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		5.54
01–10 CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL		5 72
01–10 CB	FXF050107A	DO	12/27/04	12/27/04	OVERNIGHT MAIL		6.72
01–14 CB	FXF050113A	DO	12/29/04	12/29/04	OVERNIGHT MAIL		12 51
01–27 CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL		5.72
02–14 CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		5.72
02–18 CB	FXF050217A	DO	02/03/05	02/03/05	OVERNIGHT MAIL		11.26
03–17 CB	FXF050314A	DO	02/28/05	02/28/05	OVERNIGHT MAIL		5.72
03–21 CB	FXF050318A	DO	03/04/05	03/04/05	OVERNIGHT MAIL		11.26
03–30 CB	FXF050328A	DO	03/10/05	03/10/05	OVERNIGHT MAIL		34.55
03–31 S4	05090001000		02/01/05	02/28/05	RECORDING (TRANSFER)		166.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		265.68
					PERSONNEL TOTALS		775,361.61
					OFFICE TOTALS:		946,438.89
FISCAL YEAR 2004 HUMAN RESOURCES							
BENEFITS & COMPENSATION							
OTHER SERVICES							
01–04 P2	OPR0400136J	BOOZ-ALLEN HAMILTON	10/01/04	10/31/04	HR PAYLINKS PROGRAM MANAGER		20,792.63
01–18 P2	OPR0400136K	DO	11/01/04	11/30/04	HR PAYLINKS PROGRAM MANAGER		17,012.32
01–19 P2	OPR020445DG	WOODSIDE TEMPORARIES, INC	12/05/04	12/26/04	TEMPORARY PERSONNEL SERVICES		12,389.04
01–19 P2	OPR020445DG	DO	12/05/04	12/26/04	TEMPORARY PERSONNEL SERVICES		4,563.66
01–21 P2	OPR020445DH	DO	10/03/04	10/31/04	TEMPORARY PERSONNEL SERVICES		22,780.63
02–28 P2	OPR020445DJ	DO	01/02/05	01/30/05	TEMPORARY PERSONNEL SERVICES		10,436.34
					OTHER SERVICES TOTALS:		87,974.62
					BENEFITS & COMPENSATION TOTALS:		87,974.62
HUMAN CAPITAL							
RENT, COMMUNICATION, UTILITIES							
01–12 P1	5A302000136	FED RESERVE BANK OF PHIL.	10/01/03	12/31/03	TELECOMMUNICATIONS CHARGES		450.00

01-12	P1	5A302000137	DO	01/01/04	03/31/04	TELECOMMUNICATIONS CHARGES		450.00
01-12	P1	5A302000138	DO	04/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		[illegible]
							RENT, COMMUNICATION, UTILITIES TOTALS:	[illegible]
		OTHER SERVICES						
01-07	P2	OPC0300092C	DELOITTE & TOUCHE LLP	11/01/04	12/17/04	PROFESSIONAL DEVELOPMENT NEEDS		30,000.00
02-14	P2	OPC0300092D	DO	12/18/04	01/28/05	PROFESSIONAL DEVELOPMENT NEEDS		[illegible]
02-28	P2	OPR020446DJ	WOODSIDE TEMPORARIES, INC	01/02/05	01/30/05	TEMPORARY PERSONNEL SERVICES		8,634.78
							OTHER SERVICES TOTALS:	[illegible]
		SUPPLIES AND MATERIALS						
02-24	P2	OPR040124	BEST IMPRESSIONS CATALOG COMPA	11/11/04	11/11/04	MOOD MAGNETS		1,165.91
02-24	P2	OPR040124	DO	11/11/04	11/11/04	SET UP FEE		10.00
02-24	P2	OPR040124	DO	11/11/04	11/11/04	SHIPPING		[illegible]
							SUPPLIES AND MATERIALS TOTALS:	1,208.81
							HUMAN CAPITAL TOTALS:	[illegible]
		PLANNING STRATEGY & KNOWL MGMT						
		RENT, COMMUNICATION, UTILITIES						
01-04	P1	5A302000123	FED RESERVE BANK OF PHIL	08/30/04	08/30/04	TELECOMMUNICATIONS CHARGES		[illegible]
01-04	P1	5A302000124	DO	08/30/04	08/30/04	TELECOMMUNICATIONS CHARGES		[illegible]
01-18	CO	92501645	MEMBERS SERVICES	08/30/04	08/30/04	REIMB; MEM SVC-FRB ACH FEE Q2		[illegible]
01-18	CO	92501645	DO	08/30/04	08/30/04	REIMB; MEM SVC-FRB ACH FEE Q3		[illegible]
							RENT, COMMUNICATION, UTILITIES TOTALS	0.00
		PRINTING AND REPRODUCTION						
01-31	P2	OPR0400844F	PENN PRESS INC	01/26/05	01/26/05	CAO MTHLY COURSE SCHEDULES		660.00
01-31	P2	OPR0400844F	DO	01/26/05	01/26/05	CAO MTHLY COURSE SCHEDULES		660.00
							PRINTING AND REPRODUCTION TOTALS:	1,320.00
		OTHER SERVICES						
01-19	P2	OPR0400257K	WOODSIDE TEMPORARIES, INC	12/05/04	12/26/04	TEMP SUPPORT, STUDENT LOAN PRO		4,699.29
02-23	P2	OPR0400257L	DO	01/02/05	01/30/05	TEMP SUPPORT, STUDENT LOAN PRO		7,645.70
03-18	P2	OPR0400257M	DO	10/17/04	10/24/04	TEMP SUPPORT, STUDENT LOAN PRO		863.66
							OTHER SERVICES TOTALS	13,208.65
		SUPPLIES AND MATERIALS						
01-08	P2	OSC0400305	KIMBALL INT'L MARKETING	09/27/04	09/27/04	TABLES		1,434.08
01-08	P2	OSC0400305	DO	09/27/04	09/27/04	TABLES		5,617.12
01-08	P2	OSC0400305	DO	09/27/04	09/27/04	CHAIRS		18,351.20
01-08	P2	OSC0400305	DO	09/27/04	09/27/04	CHAIRS		[illegible]
01-08	P2	OSC0400305	DO	09/27/04	09/27/04	BOARD		662.40
01-08	P2	OSC0400305	DO	09/27/04	09/27/04	INSTALLATION		[illegible]
							SUPPLIES AND MATERIALS TOTALS	32,380.83
							PLANNING STRATEGY & KNOWL MGMT TOTALS:	46,909.48
		RECORDS MANAGEMENT						
		OTHER SERVICES						
02-28	P2	HRE0400144	LAWSON SOFTWARE	11/23/04	11/23/04	PHASE 2 IMPLEMENTATION - TIME		3,421.34
02-28	P2	HRE0400144A	DO	12/16/04	12/16/04	PHASE 2 IMPLEMENTATION - TIME		6,780.57
							OTHER SERVICES TOTALS:	10,201.91
							RECORDS MANAGEMENT TOTALS	10,201.91
		LINK TO BALANCED SCORECARD						
		OTHER SERVICES						
01-05	P2	OPC0400005D	SOFTSCAPE, INC	12/16/04	12/16/04	PERFORMANCE MANAGEMENT SYSTEM		19,950.00
03-24	P2	OPR4M600126	BOOZ-ALLEN HAMILTON	10/13/04	12/31/04	DEVELOPMENT OF A STANDARD CAO		[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2004 HUMAN RESOURCES—Con.							
03–24	P2 OPR4M600126	DO	10/13/04	12/31/04	DEVELOPMENT A CAO PROJECT MANA		20,217.26
03–24	P2 OPR4M600126	DO	10/13/04	12/31/04	OTHER DIRECT COSTS		551.60
					OTHER SERVICES TOTALS:		75,576.20
					LINK TO BALANCED SCORECARD TOTALS:		75,576.20
					OFFICE TOTALS:		319,895.80
FISCAL YEAR 2005 COMMUNICATIONS							
CONTRACTOR MANAGEMENT							
					RENT, COMMUNICATION, UTILITIES	1,590.65	1,590.65
					OTHER SERVICES	495.00	495.00
					SUPPLIES AND MATERIALS	4,141.09	4,141.09
					EQUIPMENT	1,870.00	1,870.00
					CONTRACTOR MANAGEMENT TOTALS:	8,096.74	8,096.74
CONGRESSIONAL TRANSITION							
					TRANSPORTATION OF THINGS	61,200.00	61,200.00
					RENT, COMMUNICATION, UTILITIES	10,332.47	10,332.47
					OTHER SERVICES	370,702.20	370,702.20
					SUPPLIES AND MATERIALS	5,140.67	5,140.67
					EQUIPMENT	279,956.78	279,956.78
					CONGRESSIONAL TRANSITION TOTALS:	727,332.12	727,332.12
FINISH SCHEDULE							
					SUPPLIES AND MATERIALS	22,751.34	22,751.34
					EQUIPMENT	74,429.99	74,429.99
					FINISH SCHEDULE TOTALS:	97,181.33	97,181.33
FURNITURE SUPPORT SERVICES							
					PERSONNEL BENEFITS	2,068.28	2,068.28
					TRANSPORTATION OF THINGS	1,950.00	1,950.00
					RENT, COMMUNICATION, UTILITIES	4,304.72	4,304.72
					OTHER SERVICES	120,867.84	120,867.84
					SUPPLIES AND MATERIALS	75,044.67	75,044.67
					EQUIPMENT	87,150.99	87,150.99
					FURNITURE SUPPORT SERVICES TOTALS:	291,386.50	291,386.50
HOUSE RECORDING STUDIO SERVICE							
					PERSONNEL BENEFITS	3,311.94	3,311.94
					TRAVEL	3,616.40	3,616.40
					RENT, COMMUNICATION, UTILITIES	18,881.44	18,881.44
					PRINTING AND REPRODUCTION	–467.50	–467.50
					OTHER SERVICES	3,075.00	3,075.00
					SUPPLIES AND MATERIALS	15,624.62	15,624.62
					EQUIPMENT	171,023.40	171,023.40
					HOUSE RECORDING STUDIO SERVICE TOTALS:	215,065.30	215,065.30
LEADERSHIP & MANAGEMENT							
					PERSONNEL BENEFITS	1,328.38	1,328.38

	RENT, COMMUNICATION, UTILITIES	5,376.12	5,376.12
	OTHER SERVICES	10,428.89	10,428.89
	SUPPLIES AND MATERIALS	137,201.45	137,201.45
	EQUIPMENT	57,329.14	57,329.14
	LEADERSHIP & MANAGEMENT TOTALS:	209,729.98	209,729.98
LIBRARY OF CONGRESS			
	OTHER SERVICES	794,695.80	794,695.80
	EQUIPMENT	57,433.42	57,433.42
	LIBRARY OF CONGRESS TOTALS:	852,129.22	852,129.22
MAIL OPERATIONS (POSTAL)			
	RENT, COMMUNICATION, UTILITIES	53.72	53.72
	OTHER SERVICES	21,192.96	21,192.96
	EQUIPMENT	138,590.29	138,590.29
	MAIL OPERATIONS (POSTAL) TOTALS:	159,836.97	159,836.97
OFFICE SUPPORT SERVICES			
	PERSONNEL BENEFITS	3,784.21	3,784.21
	TRAVEL	34.56	34.56
	RENT, COMMUNICATION, UTILITIES	11,526.00	11,526.00
	OTHER SERVICES	3,344.38	3,344.38
	SUPPLIES AND MATERIALS	7,698.03	7,698.03
	EQUIPMENT	2,280.81	2,280.81
	OFFICE SUPPORT SERVICES TOTALS:	28,668.18	28,668.18
OPERATION SUPPORT SERVICES			
	PERSONNEL BENEFITS	8,779.84	8,779.84
	TRAVEL	1,096.33	1,096.33
	RENT, COMMUNICATION, UTILITIES	15,143.80	15,143.80
	OTHER SERVICES	150,003.32	150,003.32
	SUPPLIES AND MATERIALS	16,971.92	16,971.92
	EQUIPMENT	28,005.35	28,005.35
	OPERATION SUPPORT SERVICES TOTALS:	220,000.56	220,000.56
PHOTOGRAPHIC & GRAPHIC SERVICE			
	PERSONNEL BENEFITS	336.61	336.61
	RENT, COMMUNICATION, UTILITIES	-26,353.82	-26,353.82
	PRINTING AND REPRODUCTION	0.00	0.00
	SUPPLIES AND MATERIALS	27,082.26	27,082.26
	EQUIPMENT	7,061.00	7,061.00
	PHOTOGRAPHIC & GRAPHIC SERVICE TOTALS	8,126.05	8,126.05
SENATE MAIL OPERATIONS			
	OTHER SERVICES	1,313.95	1,313.95
	EQUIPMENT	8,284.29	8,284.29
	SENATE MAIL OPERATIONS TOTALS:	9,598.24	9,598.24
PERSONNEL			
	PERSONNEL COMPENSATION	4,043,107.29	4,043,107.29
	RENT, COMMUNICATION, UTILITIES	32.00	32.00
	PERSONNEL TOTALS	4,043,139.29	4,043,139.29
	OFFICE TOTALS:	6,870,290.48	6,870,290.48

CONTRACTOR MANAGEMENT
RENT, COMMUNICATION, UTILITIES

01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	213.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
01–31	S5	DY503200313		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		28.00
01–31	S5	DY503200314		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		124.00
01–31	S5	DY503200315		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		233.77
02–28	S5	DY506000309		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		28.00
02–28	S5	DY506000310		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		124.00
02–28	S5	DY506000311		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		238.89
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		213.70
03–31	S5	DY509100325		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		28.00
03–31	S5	DY509100326		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		124.00
03–31	S5	DY509100327		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		234.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,590.65
		OTHER SERVICES						
03–22	P2	OPR0500384	MANAGEMENT CONCEPTS, INC.	03/10/05	03/10/05	MANAGING TIME AND STRESS FOR T		495.00
						OTHER SERVICES TOTALS:		495.00
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		6.00
01–07	C1	NW200500500	DO	12/10/04	12/10/04	BOTTLED WATER		8.74
01–31	S1	05031000023		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		43.98
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		6.00
02–17	C1	NW200504200	DO	01/11/05	01/11/05	BOTTLED WATER		15.29
02–18	P2	OSM9208	HANDLING INNOVATIONS	11/30/04	11/30/04	42 LOCKERS FOR RAYBURN CATERIN		3,793.02
02–28	S1	05059000019		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		74.69
03–22	P1	5A620000010	CITIBANK GOV CARD SERVICE	02/23/05	02/23/05	PUBLICATION/REFERENCE MATERIAL		85.50
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		6.00
03–29	C1	NW200508100	DO	02/02/05	02/02/05	BOTTLED WATER		15.29
03–29	C1	NW200508100	DO	02/24/05	02/24/05	BOTTLED WATER		12.50
03–31	S1	05090000017		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		74.08
						SUPPLIES AND MATERIALS TOTALS:		4,141.09
		EQUIPMENT						
01–31	S8	MA000433998		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		155.50
02–28	S8	MA000445230		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		136.00
03–01	P1	5A620000008	CTSG LLC	01/27/05	01/27/05	SVC FOR POS SYSTEM IN THE MDR		1,127.50
03–22	P1	5A620000011	CITIBANK GOV CARD SERVICE	02/24/05	02/24/05	SVC ON POS SYSTEM		315.00
03–31	S8	MA000455950		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		136.00
						EQUIPMENT TOTALS:		1,870.00
						CONTRACTOR MANAGEMENT TOTALS:		8,096.74
		CONGRESSIONAL TRANSITION TRANSPORTATION OF THINGS						
03–18	OP	5A610000001	GENERAL SERVICES ADMIN BRANCH	01/27/05	02/28/05	SHIPMENT OF DISPOSAL FURNITURE		14,400.00
03–18	OP	5A610000003	DO	09/24/04	10/25/04	SHIPMENT OF DISPOSAL FURNITURE		3,600.00
03–18	OP	5A610000004	DO	10/26/04	11/24/04	SHIPMENT OF DISPOSAL FURNITURE		9,900.00
03–18	OP	5A610000005	DO	11/30/04	12/23/04	SHIPMENT OF DISPOSAL FURNITURE		16,200.00
03–18	OP	5A610000006	DO	12/24/04	01/25/05	SHIPMENT OF DISPOSAL FURNITURE		17,100.00
						TRANSPORTATION OF THINGS TOTALS:		61,200.00

		RENT, COMMUNICATION, UTILITIES					
02–23	P2	OSC0500066	RAINBOW RENTALS, INC	02/16/05	02/16/05	MISSING COAT RACKS, 4846	419.97
02–23	P2	OSC0500066	DO	02/16/05	02/16/05	DELIVERY CHARGE	100.00
02–28	P2	OSM9413	DO	12/22/04	12/22/04	COAT RACK RENTALS	2,112.00
02–28	P2	OSM9413	DO	12/22/04	12/22/04	HANGERS FOR COATS	1,250.00
02–28	P2	OSM9413	DO	12/22/04	12/22/04	DELIVERY CHARGE	300.00
02–28	P2	OSM9413	DO	12/22/04	12/22/04	DAMAGE WAIVER	345.00
02–28	P2	OSM9484	DO	12/30/04	12/30/04	COAT RACKS	3,630.00
02–28	P2	OSM9484	DO	12/30/04	12/30/04	HANGERS, COAT METAL	1,375.00
02–28	P2	OSM9484	DO	12/30/04	12/30/04	DELIVERY CHARGE	300.00
02–28	P2	OSM9484	DO	12/30/04	12/30/04	DAMAGE WAIVER	500.50
						RENT, COMMUNICATION, UTILITIES TOTALS	10,332.47
		OTHER SERVICES					
01–05	P2	OPC0500002A	THE KANE COMPANY	10/04/04	10/04/04	GENERAL OFFICE MOVER/LABORER	78,536.90
01–08	P2	FSS9141E	EXCEED CARPET & UPHOLSTERY	11/17/04	11/17/04	SKILLED CARPET HELP-LABOR HOUR	2,720.00
01–08	P2	FSS9142E	HOMEDCORE, INC	11/12/04	11/12/04	SKILLED DRAPERY INSTALLER LABO	2,240.00
01–13	P2	OSM9086	WOODSIDE TEMPORARIES, INC	11/15/04	11/15/04	TEMPORARY CONTRACT FOR MOVE CO	7,784.78
01–18	P2	FSS9141F	EXCEED CARPET & UPHOLSTERY	11/17/04	11/17/04	SKILLED CARPET HELP-LABOR HOUR	2,992.00
01–18	P2	FSS9141F	DO	11/17/04	11/17/04	SKILLED CARPET HELP-LABOR HOUR	2,720.00
01–21	P2	FSS9142F	HOMEDCORE, INC	11/12/04	11/12/04	SKILLED DRAPERY INSTALLER LABO	2,464.00
01–31	P2	OSM9086A	WOODSIDE TEMPORARIES, INC	11/15/04	11/15/04	TEMPORARY CONTRACT FOR MOVE CO	16,586.87
02–02	F1	NN000009358	INTERAMERICA TECHNOLOGIES INC.	12/06/04	12/06/04	T&M SERVICE	800.00
02–02	F1	NN000009359	DO	12/01/04	12/01/04	T&M SERVICE	800.00
02–02	F1	NN000009360	DO	12/05/04	12/05/04	T&M SERVICE	800.00
02–02	F1	NN000009361	DO	12/06/04	12/06/04	T&M SERVICE	800.00
02–02	F1	NN000009364	DO	12/13/04	12/13/04	T&M SERVICE	800.00
02–02	F1	NN000009365	DO	12/13/04	12/13/04	SERVICE CONTRACT	800.00
02–02	F1	NN000009366	DO	12/13/04	12/13/04	T&M SERVICE	800.00
02–02	F1	NN000009367	DO	12/14/04	12/14/04	SERVICE CONTRACT	800.00
02–02	F1	NN000009368	DO	12/13/04	12/13/04	T&M SERVICE	800.00
02–02	F1	NN000009369	DO	12/13/04	12/13/04	T&M SERVICE	800.00
02–02	F1	NN000009370	DO	12/13/04	12/13/04	T&M SERVICE	800.00
02–02	F1	NN000009371	DO	12/13/04	12/13/04	T&M SERVICE	800.00
02–02	F1	NN000009372	DO	12/13/04	12/13/04	T&M SERVICE	800.00
02–02	P2	OPC0500002B	THE KANE COMPANY	10/04/04	10/04/04	GENERAL OFFICE MOVER/LABORER	31,648.00
02–02	P2	OPC0500002B	DO	10/04/04	10/04/04	GENERAL OFFICE MOVER/LABORER	85,435.45
02–03	P2	FSS9141G	EXCEED CARPET & UPHOLSTERY	11/17/04	11/17/04	SKILLED CARPET HELP-LABOR HOUR	1,734.00
02–03	P2	FSS9141G	DO	11/17/04	11/17/04	SKILLED CARPET HELP-LABOR HOUR	3,621.00
02–03	P2	FSS9141G	DO	11/17/04	11/17/04	SKILLED CARPET HELP-LABOR HOUR	3,400.00
02–09	P2	FSS9142G	HOMEDCORE, INC	11/12/04	11/12/04	SKILLED DRAPERY INSTALLER LABO	3,808.00
02–15	F1	NN000009666	CONFLUENT	12/04/04	12/04/04	T&M SERVICE	800.00
02–18	P2	FSS9142	HOMEDCORE, INC	11/12/04	11/12/04	SKILLED DRAPERY INSTALLER LABO	2,016.00
02–24	P2	OPR0500150B	CONFLUENT	12/10/04	12/10/04	RE-IMAGE PC AND LAPTOP	3,000.00
02–24	P2	OPC0500002C	THE KANE COMPANY	10/04/04	10/04/04	GENERAL OFFICE MOVER/LABORER	26,266.00
03–14	P2	OPC0500002D	DO	10/04/04	10/04/04	GENERAL OFFICE MOVER/LABORER	469.20
03–16	F1	NN000010243	LOCKHEED MARTIN DESKTOP SOLUTI	11/23/04	12/18/04	T&M SERVICE	79,200.00
03–16	F1	NN000010244	MONARCH CONSTITUENT SERVICE	12/31/04	12/31/04	T&M SERVICE	3,440.00
						OTHER SERVICES TOTALS	370,702.20
		SUPPLIES AND MATERIALS					
01–05	P2	OSS32824	ACCUCOM SYSTEMS	11/04/04	11/04/04	HP COLOR LASERJET 8550 DN DRUM	153.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
01–08	P2	FSS9159	NORTHERN SAFETY COMPANY	11/18/04	11/18/04	FIBERGLASS STEP LADDER		393.33
01–08	P2	FSS9159	DO	11/18/04	11/18/04	SHIPPING CHARGES		75.00
03–03	P2	OSC0500009	ALLIED RENTAL	11/05/04	11/05/04	TABLES		350.00
03–03	P2	OSC0500009	DO	11/05/04	11/05/04	TABLES		42.00
03–03	P2	OSC0500009	DO	11/05/04	11/05/04	TABLE CLOTHS		700.00
03–03	P2	OSC0500009	DO	11/05/04	11/05/04	DELIVERY		60.00
03–14	P2	OSC0500065	ALLSTEEL	02/16/05	02/16/05	HANGRAILS		380.10
03–21	OP	OSC0500016	BOTANICAL GARDENS	11/05/04	11/05/04	PALM TREES		300.00
03–30	P2	OSM9284	CAPITAL PARTY RENTALS	12/10/04	12/10/04	COAT RACKS		726.00
03–30	P2	OSM9284	DO	12/10/04	12/10/04	COAT RACK W/TOP BASKET		806.00
03–30	P2	OSM9284	DO	12/10/04	12/10/04	HANGERS WOOD		800.00
03–30	P2	OSM9284	DO	12/10/04	12/10/04	DAMAGE WAIVER		270.24
03–30	P2	OSM9284	DO	12/10/04	12/10/04	DELIVERY CHARGE		85.00
							SUPPLIES AND MATERIALS TOTALS:	5,140.67
		EQUIPMENT						
01–12	P2	OSC0500025	DESIGN CENTER CARPETS	11/29/04	11/29/04	CARPET		26,840.00
01–12	P2	OSC0500025	DO	11/29/04	11/29/04	FREIGHT		1,075.00
01–18	P2	FSS9406	DO	12/21/04	12/21/04	CARPET		2,141.84
01–18	P2	FSS9406	DO	12/21/04	12/21/04	FREIGHT		55.00
01–18	P2	FSS9406	DO	12/21/04	12/21/04	FABRICATION		7,200.00
01–18	P2	FSS9406	DO	12/21/04	12/21/04	INSTALLATION		2,400.00
02–16	P2	OPC0500010	COMMERCIAL CARPETS OF AMERICA	11/04/04	11/04/04	CARPET INSTALLATION		121,598.40
02–16	P2	OPC0500010	DO	11/04/04	11/04/04	CARPET INSTALLATION		103,647.04
02–18	P2	OSC0500059	BENTLEY PRINCE STREET	02/10/05	02/10/05	BROADLOOM CARPET		638.54
02–18	P2	OSC0500059	DO	02/10/05	02/10/05	BROADLOOM CARPET		120.41
02–18	P2	OSC0500059	DO	02/10/05	02/10/05	BROADLOOM CARPET		120.41
02–18	P2	OSC0500059	DO	02/10/05	02/10/05	BROADLOOM CARPET		60.79
02–18	P2	OSC0500059	DO	02/10/05	02/10/05	BROADLOOM CARPET		242.18
02–18	P2	OSC0500059	DO	02/10/05	02/10/05	BROADLOOM CARPET		365.53
02–18	P2	OSC0500059	DO	02/10/05	02/10/05	BROADLOOM CARPET		60.79
02–18	P2	OSC0500059	DO	02/10/05	02/10/05	BROADLOOM CARPET		579.02
02–18	P2	OSC0500059	DO	02/10/05	02/10/05	CARPET TILE		210.88
02–18	P2	OSC0500059	DO	02/10/05	02/10/05	CARPET TILE		632.64
02–18	P2	OSC0500059	DO	02/10/05	02/10/05	CARPET TILE		136.87
02–18	P2	OSC0500059	DO	02/10/05	02/10/05	CARPET TILE		843.52
02–18	P2	OSC0500059	DO	02/10/05	02/10/05	CARPET TILE		254.79
02–18	P2	OSC0500059	DO	02/10/05	02/10/05	CARPET TILE		226.48
02–18	P2	OSC0500059	DO	02/10/05	02/10/05	CARPET TILE		368.03
02–18	P2	OSC0500059	DO	02/10/05	02/10/05	CARPET TILE		1,265.28
02–18	P2	OSC0500059	DO	02/10/05	02/10/05	CARPET TILE		1,070.00
02–18	P2	OSC0500059	DO	02/10/05	02/10/05	CARPET TILE		428.00
02–18	P2	OSC0500059	DO	02/10/05	02/10/05	CARPET TILE		3,611.25
02–23	P2	OSC0500063	COMMERCIAL CARPETS OF AMERICA	02/14/05	02/14/05	CARPET STORAGE		2,377.67

03-28	P2	OSC0500068	DO	03/01/05	03/01/05	CARPET STORAGE	1,386.42
						EQUIPMENT TOTALS	279,956.78
						CONGRESSIONAL TRANSITION TOTALS	727,332.12
		FINISH SCHEDULE					
		SUPPLIES AND MATERIALS					
01-08	P2	OSC0500013	KRAVET FABRICS, INC	11/05/04	11/05/04	FABRIC	1,195.[illegible]
01-08	P2	OSC0500013	DO	11/05/04	11/05/04	FREIGHT	12.[illegible]
01-08	P2	OSC0500013	DO	11/05/04	11/05/04	FABRIC	[illegible]
01-21	P2	OSC0500019	THE RIST COMPANY	11/10/04	11/10/04	FABRIC	2,320.00
01-21	P2	OSC0500019	DO	11/10/04	11/10/04	FREIGHT	30.00
01-21	P2	OSC0500027	DO	12/01/04	12/01/04	FABRIC	315.[illegible]
01-21	P2	OSC0500027	DO	12/01/04	12/01/04	FABRIC	354.[illegible]
01-21	P2	OSC0500027	DO	12/01/04	12/01/04	FREIGHT	[illegible]
02-14	P2	OSC0500041	AMERISYS INC	01/13/05	01/13/05	LIGHT BULBS	29.10
02-14	P2	OSC0500004	KIMBALL INT'L MARKETING	10/22/04	10/22/04	TACKBOARD	10[illegible]
02-14	P2	OSC0500004	DO	10/22/04	10/22/04	HIGHBACK	1,578.00
02-14	P2	OSC0500004	DO	10/22/04	10/22/04	INSTALLATION	275.00
02-14	P2	OSC0500031	KRAVET FABRICS, INC	12/10/04	12/10/04	VINYL	10[illegible]
02-14	P2	OSC0500031	DO	12/10/04	12/10/04	FREIGHT	[illegible]
02-14	P2	OSC0500010	MARVIN J PERRY	11/05/04	11/05/04	CHAIRS	13,508.00
02-14	P2	OSC0500010	DO	11/05/04	11/05/04	FREIGHT	734.10
03-22	P2	OSC0500037	AMERISYS INC	01/07/05	01/07/05	LAMPS	[illegible]
						SUPPLIES AND MATERIALS TOTALS	22,751.34
		EQUIPMENT					
01-08	P2	FSS9299	POTOMAC FLOOR COVERING, INC.	12/13/04	12/13/04	HC-HALLWAYS AND ROOMS HC-4, 5,	11,760.00
01-21	P2	OSC0500012	FABRICA INTERNATIONAL	11/05/04	11/05/04	CARPET	6,723.36
01-21	P2	OSC0500012	DO	11/05/04	11/05/04	CARPET	302.55
01-21	P2	OSC0500012	DO	11/05/04	11/05/04	DELIVERY	50.00
01-21	P2	OSC0500033	POTOMAC FLOOR COVERING, INC	12/20/04	12/20/04	CARPET INSTALLATION 1100 LONGW	14,440.00
01-24	P2	OSC0500028	BENTLEY PRINCE STREET	12/02/04	12/02/04	CARPET	3,255.65
01-24	P2	OSC0500028	DO	12/02/04	12/02/04	CARPET OVERAGE	162.50
01-24	P2	OSC0500028	DO	12/02/04	12/02/04	CUSTON DYE CHARGE	350.00
02-14	P2	OSC0500010	MARVIN J PERRY	11/05/04	11/05/04	CHAIRS	[illegible]
02-14	P2	OSC0500010	DO	11/05/04	11/05/04	CHAIR	979.79
03-09	P2	OSC0500035	HARDEN	12/22/04	12/22/04	CHAIRS	15,501.44
03-09	P2	OSC0500035	DO	12/22/04	12/22/04	FREIGHT	701.44
03-09	P2	OSC0500024	KIMBALL INT'L MARKETING	11/24/04	11/24/04	CHAIR	504.25
03-21	P2	OSC0500017	LEWIS MITTMAN INC	11/10/04	11/10/04	TABLE	[illegible]
03-21	P2	OSC0500017	DO	11/10/04	11/10/04	TABLE	5,552.[illegible]
03-21	P2	OSC0500017	DO	11/10/04	11/10/04	CARTON / CRATING	[illegible]
03-21	P2	OSC0500017	DO	11/10/04	11/10/04	FREIGHT	450.00
03-22	P2	OSC0500057	ABBEY CARPET & FLOORS	02/04/05	02/04/05	CARPET INSTALLATION 2325 RAYBU	[illegible]
						EQUIPMENT TOTALS	[illegible]
						FINISH SCHEDULE TOTALS	97,181.33
		FURNITURE SUPPORT SERVICES					
		PERSONNEL BENEFITS					
01-31	S7	05031000013		01/01/05	01/31/05	TRANSIT BENEFITS	616.16
02-28	S7	05059000014		02/01/05	02/28/05	TRANSIT BENEFITS	726.06
03-31	S7	05090000014		03/01/05	03/31/05	TRANSIT BENEFITS	726.06
						PERSONNEL BENEFITS TOTALS	2,068.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
		TRANSPORTATION OF THINGS						
03–28	P2	FSS9952	COMMERCIAL CARPETS OF AMERICA	02/01/05	02/01/05	FREIGHT - CARPET TILE DELIVERY		1,950.00
						TRANSPORTATION OF THINGS TOTALS:		1,950.00
		RENT, COMMUNICATION, UTILITIES						
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		641.10
01–31	S5	DY503200280		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		56.00
01–31	S5	DY503200281		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		188.00
01–31	S5	DY503200282		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		714.05
02–28	S5	DY506000275		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		56.00
02–28	S5	DY506000276		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		188.00
02–28	S5	DY506000277		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		702.23
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		641.10
03–29	P2	HCV0501413	VERIZON WIRELESS	03/16/05	03/16/05	TRAVEL CHARGER FOR LG7000		44.98
03–29	P2	HCV0501413	DO	03/16/05	03/16/05	RAPID VEHECLE CHARGER		22.49
03–31	S5	DY509100288		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		56.00
03–31	S5	DY509100289		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		188.00
03–31	S5	DY509100290		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		806.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,304.72
		OTHER SERVICES						
01–06	P2	FSS9130	RESOURCE WASHINGTON	11/10/04	11/10/04	RECYCLE UP TO 12 PALLETS USED		1,200.00
02–08	P2	FSS9041B	MONTGOMERY FURNITURE SERVICE	10/18/04	10/18/04	REFURBISHMENT CONTRACT SERVICE		1,224.00
02–14	P2	FSS8998	A. B. FLOYD ENTERPRISES	10/05/04	10/05/04	FIXED-LABOR-HOUR OF TEMPORARY		556.80
02–14	P2	FSS8998	DO	10/05/04	10/05/04	FIXED-LABOR-HOUR OF TEMPORARY		1,113.60
02–14	P2	OPC0300005W	REFINISHING TOUCH	03/14/03	03/14/03	FURNITURE REFURBISHMENT - OPTI		9,754.56
02–14	P2	OPC0300005W	DO	03/14/03	03/14/03	FURNITURE REFURBISHMENT - OPTI		14,225.40
02–23	P2	FSS9182	MONTGOMERY FURNITURE SERVICE	11/23/04	11/23/04	DESK REFURBISHMENT SERVICES		18,690.00
03–09	P2	FSS9182A	DO	11/23/04	11/23/04	DESK REFURBISHMENT SERVICES		9,345.00
03–09	P2	FSS9182A	DO	11/23/04	11/23/04	DESK REFURBISHMENT SERVICES		9,345.00
03–11	P2	OPC0300005X	REFINISHING TOUCH	03/14/03	03/14/03	FURNITURE REFURBISHMENT - OPTI		8,128.80
03–11	P2	OPC0300005X	DO	03/14/03	03/14/03	FURNITURE REFURBISHMENT - OPTI		9,348.12
03–11	P2	OPC0300005X	DO	03/14/03	03/14/03	FURNITURE REFURBISHMENT - OPTI		15,444.72
03–21	P1	5A640000003	CITIBANK GOV CARD SERVICE	03/07/05	03/07/05	CLASS REGISTRATION		675.00
03–22	P2	FSS8998A	A. B. FLOYD ENTERPRISES	10/05/04	10/05/04	FIXED-LABOR-HOUR OF TEMPORARY		111.36
03–22	P2	FSS8998A	DO	10/05/04	10/05/04	FIXED-LABOR-HOUR OF TEMPORARY		890.88
03–22	P2	FSS8998A	DO	10/05/04	10/05/04	FIXED-LABOR-HOUR OF TEMPORARY		1,336.32
03–22	P2	FSS8998A	DO	10/05/04	10/05/04	FIXED-LABOR-HOUR OF TEMPORARY		556.80
03–22	P2	FSS8998A	DO	10/05/04	10/05/04	FIXED-LABOR-HOUR OF TEMPORARY		445.44
03–22	P2	FSS8998A	DO	10/05/04	10/05/04	FIXED-LABOR-HOUR OF TEMPORARY		445.44
03–22	P2	FSS8998A	DO	10/05/04	10/05/04	FIXED-LABOR-HOUR OF TEMPORARY		556.80
03–22	P2	FSS9182B	MONTGOMERY FURNITURE SERVICE	11/23/04	11/23/04	DESK REFURBISHMENT SERVICES		9,345.00
03–22	P2	OPC0300005Y	REFINISHING TOUCH	03/14/03	03/14/03	FURNITURE REFURBISHMENT - OPTI		8,128.80
						OTHER SERVICES TOTALS:		120,867.84
		SUPPLIES AND MATERIALS						
01–06	P2	FSS9143	ALLIED HARDWARE	11/15/04	11/15/04	2500-350 40B3-3 POLISHED BRASS		77.52

01-06	P2	FSS9143	DO	11/15/04	11/15/04	1400-120 #225 MENDING PLATES	120.00
01-06	P2	FSS9143	DO	11/15/04	11/15/04	#6450-30 5/8" X 8 FLAT HEAD PH	16.00
01-06	P2	FSS9143	DO	11/15/04	11/15/04	SHIPPING	11.94
01-06	P2	FSS9152	DO	11/16/04	11/16/04	#1432 553MM / 22" 75 LB ANTI-R	121.68
01-06	P2	FSS9152	DO	11/16/04	11/16/04	1432 205-40 S/C HINGE KITS	30.40
01-06	P2	FSS9152	DO	11/16/04	11/16/04	MODEL 1432 HIENGE CARRIER STRI	73.28
01-06	P2	FSS9152	DO	11/16/04	11/16/04	SHIPPING	21.99
01-06	P2	FSS9300	COMMERCIAL WIPING CLOTH	12/13/04	12/13/04	NU175 RAGS	1,325.00
01-06	P2	FSS9300	DO	12/13/04	12/13/04	KC34865 TERI TOWELS	282.00
01-06	P2	FSS9344	FRIES, BEALL & SHARP	12/16/04	12/16/04	301007 AMANA BORING BIT 1/4" B	212.40
01-06	P2	FSS9344	DO	12/16/04	12/16/04	201007 AMANA BORING BIT 1/4" B	247.80
01-06	P2	FSS9344	DO	12/16/04	12/16/04	SHIPPING	10.00
01-06	P2	FSS9124	NEW HERMES INC	11/10/04	11/10/04	213-221 BLACK SURFACE, TRANSLU	415.80
01-06	P2	FSS9353	TARGET COATINGS, INC.	12/17/04	12/17/04	EM6355 SATIN LACQUER	1,322.75
01-06	P2	FSS9353	DO	12/17/04	12/17/04	SHIPPING	201.50
01-06	P2	FSS9078	WOLFF INDUSTRIES, INC	11/01/04	11/01/04	5250 ERGONOMIX SHEARS	150.80
01-06	P2	FSS9078	DO	11/01/04	11/01/04	COB-180 UTILITY SHEARS	82.96
01-06	P2	FSS9078	DO	11/01/04	11/01/04	5275 KAI SHEARS	44.90
01-06	P2	FSS9078	DO	11/01/04	11/01/04	5210-L KAI SHEARS LEFT HANDED	14.89
01-06	P2	FSS9078	DO	11/01/04	11/01/04	1890-1 CUSHION SOFT SHEARS	15.30
01-06	P2	FSS9078	DO	11/01/04	11/01/04	SHIPPING	5.03
01-07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	8.46
01-07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	8.00
01-07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	8.00
01-07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	8.00
01-07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	8.00
01-07	C1	NW200500500	DO	12/13/04	12/13/04	BOTTLED WATER	11.00
01-07	C1	NW200500500	DO	12/15/04	12/15/04	BOTTLED WATER	27.50
01-07	C1	NW200500500	DO	12/15/04	12/15/04	BOTTLED WATER	44.00
01-07	C1	NW200500500	DO	12/15/04	12/15/04	BOTTLED WATER	55.00
01-07	C1	NW200500500	DO	12/15/04	12/15/04	BOTTLED WATER	11.00
01-08	P2	FSS9294	DAN-AM COMPANY	12/13/04	12/13/04	92791 NOZZLE SET K/3 HVLP GREE	604.80
01-08	P2	FSS9294	DO	12/13/04	12/13/04	92502 NOZZLE SET, K/3 RP BLUE	302.40
01-08	P2	FSS9294	DO	12/13/04	12/13/04	91157 FLUID QUICK COUPLE WITH	796.80
01-08	P2	FSS9294	DO	12/13/04	12/13/04	92742 FAN CONTROL SET K-3 SERI	112.72
01-08	P2	FSS9294	DO	12/13/04	12/13/04	92767 COMPLETE REPAIR KIT, K/3	225.44
01-08	P2	FSS9294	DO	12/13/04	12/13/04	SHIPPING	25.00
01-08	P2	FSS9414	INDUSTRIAL FINISHES	12/22/04	12/22/04	240A 3M TRI-MITE SANDING SHEET	182.50
01-08	P2	FSS9414	DO	12/22/04	12/22/04	P280A FRE-CUT GOLD SANDING SHE	88.00
01-08	P2	FSS9414	DO	12/22/04	12/22/04	23-321-150 MIRKA 5 IN 5 HOLE S	142.00
01-08	P2	FSS9414	DO	12/22/04	12/22/04	ILVA YELLOW DYE	135.00
01-08	P2	FSS9414	DO	12/22/04	12/22/04	ACID BRUSHES	43.20
01-08	P2	FSS9414	DO	12/22/04	12/22/04	SHIPPING	35.00
01-08	P2	FSS9074A	LAB SAFETY SUPPLY	11/01/04	11/01/04	42097 MSNRY TOOL KIT	44.01
01-08	P2	FSS9074A	DO	11/01/04	11/01/04	70475 AEROSOL ADHESIVE 3M	206.01
01-08	P2	FSS9292	LEE VALLEY HARDWARE	12/13/04	12/13/04	00W22.01 BUTLERS TRAY HINGES	72.00
01-08	P2	FSS9292	DO	12/13/04	12/13/04	SHIPPING	9.50
01-08	P2	FSS9240	LOCKMASTERS	12/06/04	12/06/04	SA1/4X4C STRONG ARM DRIL BIT	148.00
01-08	P2	FSS9240	DO	12/06/04	12/06/04	SA1/4X6C STRONG ARM BITS	161.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
01–08	P2	FSS9240	DO	12/06/04	12/06/04	LKM1/4X4C CARBIDE TIPPED DRILL		125.00
01–08	P2	FSS9240	DO	12/06/04	12/06/04	LKM1/4X6C CARBIDE TIPPED BITS		185.50
01–08	P2	FSS9240	DO	12/06/04	12/06/04	MRT1/4X4C MR TWISTER CARBIDE B		117 25
01–08	P2	FSS9240	DO	12/06/04	12/06/04	MRT1/4X6C MR TWISTER CARBIDE B		135.25
01–08	P2	FSS9240	DO	12/06/04	12/06/04	NDPK24 PRO MIX PICK SET		123.58
01–08	P2	FSS9240	DO	12/06/04	12/06/04	EZ6 KEY EXTRACTOR		89 35
01–08	P2	FSS9272	NORTHERN SAFETY COMPANY	12/08/04	12/08/04	122-22070 LARGE MICRO-FLEX NIT		195.00
01–08	P2	FSS9272	DO	12/08/04	12/08/04	122-22070 EX LARGE MICRO-FLEX		195.00
01–08	P2	FSS9272	DO	12/08/04	12/08/04	410-20612 18VOLT MILWAUKEE BAT		80.44
01–08	P2	FSS9272	DO	12/08/04	12/08/04	450-10020 12' STANLEY POWER LO		119 76
01–08	P2	FSS9192	SULLY FRAMING AND ART	11/23/04	11/23/04	MATT AND FRAME MAP		325.00
01–14	HV	5A901000059	FIRST CALL	11/15/04	12/13/04	FRAMING(TRANSFER)		–1,920.00
01–21	P2	FSS9728	CITY GROUP, INC.	01/10/05	01/10/05	OIL SPOTTER		187.20
01–21	P2	FSS9728	DO	01/10/05	01/10/05	SHOOTOUT		311.20
01–21	P2	FSS9728	DO	01/10/05	01/10/05	CITROL		506.01
01–21	P2	FSS9728	DO	01/10/05	01/10/05	FILTERS FOR CLEANTRONIC		259.00
01–21	P2	FSS9414A	INDUSTRIAL FINISHES	12/22/04	12/22/04	240A 3M TRI-MITE SANDING SHEET		255.50
01–21	P2	FSS9414A	DO	12/22/04	12/22/04	P280A FRE-CUT GOLD SANDING SHE		44.00
01–21	P2	FSS9414A	DO	12/22/04	12/22/04	23-321-150 MIRKA 5 IN 5 HOLE S		124.25
01–21	P2	FSS9414A	DO	12/22/04	12/22/04	ILVA YELLOW DYE		27.00
01–24	P2	FSS9007	ALLIED PLYWOOD	10/07/04	10/07/04	1/4 BIRCH PLYWOOD, STAIN GRADE		393.60
01–24	P2	FSS9007	DO	10/07/04	10/07/04	3/4 BIRCH PLYWOOD A-1 STAIN GR		777.60
01–24	P2	FSS9007	DO	10/07/04	10/07/04	1/2 BIRCH B-2 STAIN GRADE		416.00
01–24	P2	FSS9007	DO	10/07/04	10/07/04	S2037T ALMOND TEXTURED NEVAMAR		232.96
01–24	P2	FSS9007	DO	10/07/04	10/07/04	3/4″ FLAKE BOARD		144.00
01–24	P2	FSS9007	DO	10/07/04	10/07/04	MASONITE 4' X 8″ SHEETS		128 00
01–24	P2	FSS9007	DO	10/07/04	10/07/04	1/4 MAHOGANY PLYWOOD		326.20
01–24	P2	FSS9102	DO	11/05/04	11/05/04	1/8″ MASONITE		104.15
01–24	P2	FSS9102	DO	11/05/04	11/05/04	3/4″ BIRCH PLYWOOD A1 STAIN GR		851.35
01–24	P2	FSS9359	DO	12/17/04	12/17/04	3/4″ BIRCH VENEER CORE A-1 STA		992.00
01–24	P2	FSS9359	DO	12/17/04	12/17/04	1/4″ BIRCH PLYWOOD		393.60
01–24	P2	FSS9359	DO	12/17/04	12/17/04	3/4 MAHOGANY VENEER CORE		1,057.75
01–24	P2	FSS9293	FRIES, BEALL & SHARP	12/13/04	12/13/04	1-19' 6″ 3/8 25 04S HEF BAND S		339.96
01–24	P2	FSS9293	DO	12/13/04	12/13/04	SAWZALL BLADES RB1010T05		40.12
01–24	P2	FSS9293	DO	12/13/04	12/13/04	SAWZALL BLADES RB65010T05 6 X		66.90
01–24	P2	FSS9293	DO	12/13/04	12/13/04	SAWZALL BLADES RB318ST05		17.50
01–24	P2	FSS9293	DO	12/13/04	12/13/04	SHIPPING		14 80
01–24	P2	FSS9264	SULLY FRAMING AND ART	12/08/04	12/08/04	PICTURE FRAME MOLDING		2,249.10
01–24	P2	FSS9028A	WOODWORKERS SUPPLY	10/14/04	10/14/04	814-008 BI-METAL RECIPRO BLADE		47.97
01–31	S1	05031000019		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		23.62
02–03	P1	5A640000001	MYRTLE S. NORA	01/25/05	01/25/05	UNIFORM PANTS 3 PAIR		51.43
02–11	P2	OSC0500061	TURNER ASSOCIATES, INC.	02/10/05	02/10/05	MAT BOARD		239.04
02–14	P2	FSS9345	BIC SUPPLY COMPANY	12/17/04	12/17/04	D55155 2 HP COMPRESSOR #32803		369.83

02-14	P2	FSS9890	C.H. REED	01/21/05	01/21/05	226-040 GRACO PUMP	940.50
02-14	P2	FSS9890	DO	01/21/05	01/21/05	214-706 GRACO FLUID REGULATOR	[illegible]
02-14	P2	FSS9890	DO	01/21/05	01/21/05	220-168 AIRMOTOR REBUILD KIT W	121.00
02-14	P2	FSS9890	DO	01/21/05	01/21/05	224-005 PUMP REBUID KIT WITH I	101.00
02-14	P2	FSS9890	DO	01/21/05	01/21/05	SHIPPING	14.00
02-14	P2	FSS9013	MARTIN WEIGAND COMPANY	10/07/04	10/07/04	1/8" UPSON BOARD	896.00
02-14	P2	FSS9673	ROWLEY CO INC	01/06/05	01/06/05	LN22/F ECONO BLACKOUT LINING	1,200.00
02-14	P2	FSS9673	DO	01/06/05	01/06/05	SHIPPING	61.25
02-14	P2	FSS9844	DO	01/14/05	01/14/05	DT-47 ELECTRIC ROTARY CUTTER	14[illegible]
02-14	P2	FSS9844	DO	01/14/05	01/14/05	DT-47/A REPLACEMENT BLADES	60.00
02-14	P2	FSS9844	DO	01/14/05	01/14/05	AS-65 LUBRICANT SYRINGE	10.00
02-14	P2	FSS9844	DO	01/14/05	01/14/05	FREIGHT	10.04
02-14	P2	FSS9930	DO	01/28/05	01/28/05	WW41 MAGNETIC WRIST PIN CUSHIO	28.75
02-14	P2	FSS9930	DO	01/28/05	01/28/05	PCC1 PLEAT CONTROL CLIPS 1000	12.00
02-14	P2	FSS9930	DO	01/28/05	01/28/05	PCC2 PLEAT CONTROL CLIPS 1000	7.00
02-14	P2	FSS9930	DO	01/28/05	01/28/05	TP5 PUSH PINS	[illegible]
02-14	P2	FSS9930	DO	01/28/05	01/28/05	WW38 COIN THIMBLE	23.40
02-14	P2	FSS9930	DO	01/28/05	01/28/05	PF20 20" SQUARE PILLOW FORM	[illegible]
02-14	P2	FSS9930	DO	01/28/05	01/28/05	HW230 TABLE SKIRT CLIP	[illegible]
02-14	P2	FSS9930	DO	01/28/05	01/28/05	HW220 TABLE SKIRT CLIP	120.00
02-14	P2	FSS9930	DO	01/28/05	01/28/05	ST75 PENCIL PLEAT LOOP	[illegible]
02-14	P2	FSS9930	DO	01/28/05	01/28/05	LN52/F CROWN COTTON LINING WHI	398.00
02-14	P2	FSS9930	DO	01/28/05	01/28/05	LN53/F CROWN COTTON LINING IVO	[illegible]
02-14	P2	FSS9930	DO	01/28/05	01/28/05	LN91/F AVORA LINING	774.00
02-14	P2	FSS9930	DO	01/28/05	01/28/05	SHIPPING	77.17
02-14	P2	FSS9315	SULLY FRAMING AND ART	12/15/04	12/15/04	PICTURE FRAME MOLDING	2,610.90
02-14	P2	FSS9132	WOODWORKERS SUPPLY	11/10/04	11/10/04	103003 12' STANLEY POWERLOCK T	39.75
02-14	P2	FSS9132	DO	11/10/04	11/10/04	941-064 COSTUMER HOOKS	72.66
02-14	P2	FSS9132	DO	11/10/04	11/10/04	115-271 ABRASIVE WOOL	15.99
02-14	P2	FSS9132	DO	11/10/04	11/10/04	114-125 DW421 5" H&LRO SANDER	192.90
02-14	P2	FSS9132	DO	11/10/04	11/10/04	SHIPPING	13.45
02-14	P2	FSS9132	DO	11/10/04	11/10/04	103003 12' STANLEY POWERLOCK T	26.50
02-14	P2	FSS9132	DO	11/10/04	11/10/04	941-064 COSTUMER HOOKS	186.84
02-17	HV	5A901000077		12/06/04	12/31/05	FRAMING (TRANSFER)	5,770.00
02-17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	8.46
02-17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	8.00
02-17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	8.00
02-17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	8.00
02-17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	8.00
02-17	C1	NW200504200	DO	01/14/05	01/14/05	BOTTLED WATER	49.50
02-17	C1	NW200504200	DO	01/14/05	01/14/05	BOTTLED WATER	49.50
02-17	C1	NW200504200	DO	01/14/05	01/14/05	BOTTLED WATER	44.00
02-17	C1	NW200504200	DO	01/14/05	01/14/05	BOTTLED WATER	[illegible]
02-17	P2	FSS9356	MOHAWK FINISHING PRODUCTS	12/17/04	12/17/04	M101-0209 EX DARK WALNUT	156.20
02-17	P2	FSS9356	DO	12/17/04	12/17/04	M101-0229 BROWN MAHOGANY	156.20
02-17	P2	FSS9356	DO	12/17/04	12/17/04	SHIPPING	[illegible]
02-18	P2	FSS9891	ALLIED PLYWOOD	01/21/05	01/21/05	3/4" BIRCH A-1, STAIN GRADE,	1,241.75
02-18	P2	FSS9891	DO	01/21/05	01/21/05	1/4" B-2 BIRCH PLYWOOD	[illegible]
02-18	P2	FSS9891	DO	01/21/05	01/21/05	3/4" A-1 MAHOGANY STAIN GRADE	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2005 COMMUNICATIONS—Con.							
02–18	P2 FSS9891	DO	01/21/05	01/21/05	3/4″ WALNUT B-2 STAIN GRADE		470.40
02–18	P2 FSS9916	DO	01/26/05	01/26/05	3/4″ BIRCH PLYWOOD		1,241.75
02–18	P2 FSS9916	DO	01/26/05	01/26/05	1/4″ BIRCH PLYWOOD		336.00
02–18	P2 FSS9931	DO	01/28/05	01/28/05	3/4″ WALNUT PLYWOOD		1,326.55
02–18	P2 FSS9931	DO	01/28/05	01/28/05	1/4″ WALNUT PLYWOOD		499.20
02–18	P2 FSS9894	ALLSTEEL	01/21/05	01/21/05	FOUR DRAWER LATERIAL FILE, PLF		1,366.83
02–18	P2 FSS9894	DO	01/21/05	01/21/05	TWO DRAWER LATERIAL FILES		582.72
02–18	P2 FSS9029A	BOWMAN BARNES	10/14/04	10/14/04	BD1096 PTFE 20 OZ DRY LUBE		60.25
02–18	P2 FSS9029A	DO	10/14/04	10/14/04	24863-1 8″ X 12″ FACE SHIELDS		41.45
02–18	P2 FSS9029A	DO	10/14/04	10/14/04	03045 CRC POWER LUBE		84.51
02–18	P2 FSS9029A	DO	10/14/04	10/14/04	SHIPPING		13.13
02–18	P2 FSS9990	CLEVENGERS	02/08/05	02/08/05	1 1/2″ LAMINATE SCREWS		144.30
02–18	P2 FSS9072	D.S BROWN MACHINERY, INC.	11/01/04	11/01/04	SB-061351 60T TGC SAW BLADE		115.00
02–18	P2 FSS9072	DO	11/01/04	11/01/04	SB-058382 60T ATB SAW BLADE		139.00
02–18	P2 FSS9072	DO	11/01/04	11/01/04	SHIPPING		10.00
02–18	P2 FSS9072	DO	11/01/04	11/01/04	SB-061351 60T TGC SAW BLADE		115.00
02–18	P2 FSS9814	DECOR MOULDING AND SUPPLY	01/13/05	01/13/05	748, 210 1/2 SCREW EYES		50.49
02–18	P2 FSS9814	DO	01/13/05	01/13/05	#PH4 FRAMING WIRE		91.45
02–18	P2 FSS9814	DO	01/13/05	01/13/05	36-50 CRAFT PAPER		172.56
02–18	P2 FSS9304	L. MYERS ASSOCIATES	12/13/04	12/13/04	LMA FOREST GREEN MICROFIBER WI		1,147.00
02–18	P2 FSS9304	DO	12/13/04	12/13/04	LMA FOREST GREEN MICROFIBER WI		363.00
02–18	P2 FSS9304	DO	12/13/04	12/13/04	LMA FOREST GREEN MICROFIBER WI		288.00
02–18	P2 FSS9304	DO	12/13/04	12/13/04	FRIEGHT CHARGE		100.00
02–18	P2 FSS9909	DO	01/25/05	01/25/05	FOREST GREEN MICROFIBER WINDSH		330.00
02–18	P2 FSS9909	DO	01/25/05	01/25/05	FOREST GREEN MICROFIBER WINDSH		180.00
02–18	P2 FSS9909	DO	01/25/05	01/25/05	FOREST GREEN MICROFIBER WINDSH		205.00
02–18	P2 FSS9909	DO	01/25/05	01/25/05	SHIPPING CHARGE		50.00
02–18	P2 FSS9848	MIDWEST FASTENER CORP	01/15/05	01/15/05	PHILLIPS FLAT MACHINE SCREWS Z		76.30
02–18	P2 FSS9848	DO	01/15/05	01/15/05	FREIGHT		12.43
02–18	P2 FSS9887	NORTH BAY	01/21/05	01/21/05	SG-375 XL GLOVES		144.90
02–18	P2 FSS9887	DO	01/21/05	01/21/05	SG-375 L GLOVES		139.90
02–18	P2 FSS9887	DO	01/21/05	01/21/05	WALNUT EDGEMATE PRE-GLUED VENE		264.00
02–18	P2 FSS9887	DO	01/21/05	01/21/05	MAHOGANY EDGEMATE PRE-GLUED VE		177.60
02–18	P2 FSS9887	DO	01/21/05	01/21/05	BIRCH EDGEMATE PRE-GLUED VENEE		165.00
02–18	P2 FSS9887	DO	01/21/05	01/21/05	2700-N95 DUST MASK WITH EXHALA		259.50
02–18	P2 FSS9887	DO	01/21/05	01/21/05	ME-DUST		47.50
02–18	P2 FSS9847	PRESIDENTIAL WINDOW PRODUCTS	01/15/05	01/15/05	LEVOLOR 1″ RIVIERA BLIND 48″		54.00
02–18	P2 FSS9847	DO	01/15/05	01/15/05	LEVOLOR 1″ RIVIERA BLIND 72″		85.73
02–18	P2 FSS9847	DO	01/15/05	01/15/05	LEVOLOR 1″ RIVIERA BLIND 25″		289.80
02–18	P2 FSS9847	DO	01/15/05	01/15/05	LEVOLOR 1″ RIVIERA BLIND 19.5″		153.92
02–18	P2 FSS9843	TEDCO INDUSTRIES, INC.	01/14/05	01/14/05	Q 31 4″ X 24″ X 108″ RUBBER		885.00
02–18	P2 FSS9843	DO	01/14/05	01/14/05	36″ METAL TACKING STRIPE WITH		117.00
02–18	P2 FSS9843	DO	01/14/05	01/14/05	1/2″ HARD TACKING STRIPE		89.65

02-18	P2	FSS9843	DO	01/14/05	01/14/05	FREIGHT	50.00
02-18	P2	FSS9843	DO	01/14/05	01/14/05	1.2" HARD TACKING STRIPE	32.60
02-18	P2	FSS9358A	WOODWORKERS SUPPLY	12/17/04	12/17/04	910-130 10CC SYRINGES	64.90
02-18	P2	FSS9358A	DO	12/17/04	12/17/04	910-102 1-1/2" TIPS	36.90
02-18	P2	FSS9358A	DO	12/17/04	12/17/04	910-109 1" TIPS	36.90
02-18	P2	FSS9358A	DO	12/17/04	12/17/04	178-001 10CC TAPER POINT	26.90
02-18	P2	FSS9358A	DO	12/17/04	12/17/04	930-771 FIVE PIECE SPATULA SET	107.94
02-18	P2	FSS9358A	DO	12/17/04	12/17/04	915-338 SET OF FOUR SPATULAS	43.14
02-18	P2	FSS9358A	DO	12/17/04	12/17/04	109-106 12V DRILL WITH CASE, C	169.99
02-18	P2	FSS9358A	DO	12/17/04	12/17/04	SHIPPING	13.45
02-23	P2	OSM9979	GTSI	02/04/05	02/04/05	HP SCANJET5590	360.00
02-23	P2	FSS9729	HYATTSVILLE VACUUM	01/10/05	01/10/05	CELLO SPIN BRITE	518.00
02-23	P2	FSS9729	DO	01/10/05	01/10/05	CELLO DEFOAMER	96.00
02-23	P2	FSS9729	DO	01/10/05	01/10/05	CELLO RINSE BRITE PRO	440.00
02-23	P2	FSS9729	DO	01/10/05	01/10/05	SPAY AND WIPE	34.00
02-23	P2	FSS9954	SULLY FRAMING AND ART	02/01/05	02/01/05	PICTURE FRAME MOLDING	2,457.00
02-24	P2	FSS9958	ALLIED PLYWOOD	02/02/05	02/02/05	BIRCH PLYWOOD	1,241.75
02-24	P2	FSS9958	DO	02/02/05	02/02/05	1/4" BIRCH PLYWOOD	336.00
02-24	P2	FSS9998	DO	02/08/05	02/08/05	1/2" BIRCH B2 VENEER CORE PLYW	417.75
02-24	P2	FSS9998	DO	02/08/05	02/08/05	3/8" BIRCH B2 VENEER CORE PLYW	115.20
02-24	P2	FSS9998	DO	02/08/05	02/08/05	3/4" WALNUT B2 VENEER CORE PLY	1,176.00
02-24	P2	FSS9998	DO	02/08/05	02/08/05	1/4" WALNUT VENEER CORE PLYWOO	441.60
02-24	P2	FSS9996	CITY GROUP, INC.	02/08/05	02/08/05	CPT CARPET PAD DETERGENT	482.50
02-28	S1	05059000016		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	164.12
03-09	P2	FSS10041	AAPER ALCOHOL	02/15/05	02/15/05	SPECIAL INSOLVE ALCOHOL SIC2	315.00
03-09	P2	FSS10041	DO	02/15/05	02/15/05	SHIPPING	49.82
03-09	P2	FSS10038	B.P.T. MFT. CO	02/14/05	02/14/05	DRK 90940 WINDEX	267.32
03-09	P2	FSS10038	DO	02/14/05	02/14/05	UNS 422 METAL PUMP	58.29
03-09	P2	FSS10038	DO	02/14/05	02/14/05	UNS 32 PLASTIC BOTTLES	18.96
03-09	P2	FSS10038	DO	02/14/05	02/14/05	UNS 7210-9 SPRAYER	50.40
03-09	P2	FSS10038	DO	02/14/05	02/14/05	SHIPPING	20.00
03-09	P2	FSS10078	CAPITOL FURNITURE DISTRIBUTORS	02/18/05	02/18/05	CF56686 TORNADO CARPET BLOWER	554.96
03-11	P2	FSS9994	CAPITOL MARKING PRD	02/08/05	02/08/05	TRIANGULAR NAME PLATE BLOCKS	1,825.00
03-11	P2	FSS9994	DO	02/08/05	02/08/05	SHIPPING	60.00
03-11	P2	FSS10039	COLORSPEC COATINGS INT'L, INC.	02/14/05	02/14/05	CHERRY SCRATCH COVER	180.00
03-11	P2	FSS10039	DO	02/14/05	02/14/05	BURNT UMBER SCRATCH COVER	270.00
03-11	P2	FSS10039	DO	02/14/05	02/14/05	RAW SIENNA SCRATCH COVER	45.00
03-11	P2	FSS10039	DO	02/14/05	02/14/05	BURNT SIENNA SCRATCH COVER	45.00
03-11	P2	FSS10039	DO	02/14/05	02/14/05	STAR FILLER	149.75
03-11	P2	FSS10039	DO	02/14/05	02/14/05	SHIPPING	185.00
03-11	P2	FSS9989	DECORATORS SUPPLY	02/08/05	02/08/05	24" X 75' INSULPAD	220.00
03-11	P2	FSS9989	DO	02/08/05	02/08/05	FREIGHT	28.64
03-11	P2	FSS9997	LAB SAFETY SUPPLY	02/08/05	02/08/05	QPV WET/DRY VACUUMS NO 3CG-610	312.00
03-11	P2	FSS9997	DO	02/08/05	02/08/05	FREIGHT	22.59
03-11	P2	FSS9889	T. BAIRD MCILVAIN	01/21/05	01/21/05	5/4" POPLAR S2S RANDOM WIDTHS	448.32
03-11	P2	FSS9889	DO	01/21/05	01/21/05	5/4 HARD MAPLE IN THE ROUGH, R	1,071.24
03-11	P2	FSS9889	DO	01/21/05	01/21/05	8/4 HARD MAPLE RANDOM WIDTHS	701.68
03-11	P2	FSS9991	TARGET COATINGS, INC	02/08/05	02/08/05	EM6355 SATIN WATERBASED LACQUE	1,307.75
03-11	P2	FSS9991	DO	02/08/05	02/08/05	SHIPPING	244.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
03–11	P2	FSS10080	TEDCO INDUSTRIES, INC.	02/18/05	02/18/05	10" CLEAR GLUE STICKS PRICED P		59.00
03–11	P2	FSS10080	DO	02/18/05	02/18/05	25' COIL HOSE		50.00
03–11	P2	FSS10080	DO	02/18/05	02/18/05	25' STRIAGHT RED HOSE #250P		26.25
03–11	P2	FSS10080	DO	02/18/05	02/18/05	QUICK CONNECT COUPLER		12.50
03–11	P2	FSS10080	DO	02/18/05	02/18/05	#91 DIAGONAL NIPPERS		59.80
03–11	P2	FSS10080	DO	02/18/05	02/18/05	SHIPPING		25.00
03–11	P2	FSS10072	ULINE	02/17/05	02/17/05	S-3929P 3/16" X 48" X 750' BUB		943.13
03–11	P2	FSS10072	DO	02/17/05	02/17/05	SHIPPING		60.00
03–14	P2	FSS10123	ALLIED PLYWOOD	02/28/05	02/28/05	34RBA1 3/4" ROTARY NATURAL BIR		1,241.75
03–14	P2	FSS10123	DO	02/28/05	02/28/05	14RBB2 1/4" ROTARY BIRCH B-2		393.60
03–14	P2	FSS10123	DO	02/28/05	02/28/05	34SWB2 3/4"SLICED WALNUT B-2		392.00
03–14	P2	FSS10123	DO	02/28/05	02/28/05	FRANKLIN TITEBOND YELLOW GLUE		73.59
03–14	P2	FSS10149	DO	03/07/05	03/07/05	BIRCH PLYWOOD		1,488.00
03–14	P2	FSS10149	DO	03/07/05	03/07/05	BIRCH PLYWOOD		224.00
03–14	P2	FSS10122	B.P.T. MFT., CO.	02/28/05	02/28/05	SYS 950 50-LB BOX SWEEPING COM		20.50
03–14	P2	FSS10122	DO	02/28/05	02/28/05	SHIPPING		15.32
03–14	P2	FSS10107	B&M UPHOLSTERY	02/24/05	02/24/05	5/32 JUTE WELT		292.60
03–14	P2	FSS10107	DO	02/24/05	02/24/05	NUMBE 9 NATURAL NAIL		351.84
03–14	P2	FSS10107	DO	02/24/05	02/24/05	NUMBER 9 FRENCH NATURAL		330.00
03–14	P2	FSS10107	DO	02/24/05	02/24/05	FREIGHT		50.00
03–14	P2	FSS10077	BIC SUPPLY COMPANY	02/18/05	02/18/05	360074 35' FATMAX TAPE RULE		148.76
03–14	P2	FSS10077	DO	02/18/05	02/18/05	357324 16' FATMAX TAPE RULE		96.68
03–14	P2	FSS10077	DO	02/18/05	02/18/05	344346 25' FATMAX TAPE RULE		107.88
03–14	P2	FSS10077	DO	02/18/05	02/18/05	360090 FATMAX SCREWDRIVER SETS		91.12
03–14	P2	FSS10077	DO	02/18/05	02/18/05	282715 PROFLEX INDOOR DRYER VE		9.85
03–14	P2	FSS9951	IDEAL INDUSTRIES	02/01/05	02/01/05	SOFA LEGS		2,241.00
03–14	P2	FSS9951	DO	02/01/05	02/01/05	FREIGHT		130.00
03–14	P2	FSS9992	INDUSTRIAL FINISHES	02/08/05	02/08/05	ILVA CANNON DYE		950.00
03–14	P2	FSS9992	DO	02/08/05	02/08/05	LT200 LACQUER THINNER		329.00
03–14	P2	FSS9992	DO	02/08/05	02/08/05	GRADUATED QUART CUPS		55.00
03–14	P2	FSS9992	DO	02/08/05	02/08/05	#1 LEMON ORANGE SHELLAC FLAKE		90.00
03–14	P2	FSS9992	DO	02/08/05	02/08/05	SHIPPING		45.00
03–14	P2	FSS10040	WOODWORKERS SUPPLY	02/14/05	02/14/05	113-864 24" BAR CLAMP/ SPREADE		117.56
03–14	P2	FSS10040	DO	02/14/05	02/14/05	113-867 BAR CLAMP / SPREADER		141.16
03–14	P2	FSS10040	DO	02/14/05	02/14/05	113-870 50" BAR CLAMP / SPREAD		135.96
03–14	P2	FSS10040	DO	02/14/05	02/14/05	929-374 MAJESTIC GOLD		21.99
03–14	P2	FSS10040	DO	02/14/05	02/14/05	929-381AZTEC GOLD		21.99
03–14	P2	FSS10040	DO	02/14/05	02/14/05	929-388 NU ANTIQUE COPPER		19.49
03–14	P2	FSS10040	DO	02/14/05	02/14/05	929-395 NU ANTIQUE BRONZE		19.49
03–14	P2	FSS10040	DO	02/14/05	02/14/05	929-416 CUSTOM SILVER		30.99
03–14	P2	FSS10040	DO	02/14/05	02/14/05	929-423 MAGNA PEARL		19.49
03–14	P2	FSS10040	DO	02/14/05	02/14/05	929-430 SUPER SPARKLE		19.49
03–14	P2	FSS10040	DO	02/14/05	02/14/05	SHIPPING		13.95

03-14	P2	FSS9995	DO	02/08/05	02/08/05	130-223 1/2" MAGNUM DRILL	13[illegible]
03-14	P2	FSS9995	DO	02/08/05	02/08/05	SHIPPING	11.95
03-15	HV	5A901000113		02/01/05	03/04/05	FRAMING (TRANSFER)	4 [illegible]
03-15	P1	5A640000002	CITIBANK GOV CARD SERVICE .	02/17/05	02/17/05	HUNTER HONEY FARM BEE'S WAX	46.01
03-21	P2	FSS10052	ALLIED PLYWOOD	02/15/05	02/15/05	3/4" A-1 STAIN GRADE ROTARY BI	1 [illegible]
03-21	P2	FSS10052	DO	02/15/05	02/15/05	1/4" B-2 ROT. NATURAL BIRCH PL	262.40
03-21	P2	FSS9962	ARCH SEWING MACHINE CO	02/03/05	02/03/05	ORGAN NEEDLES NO 7X23 - 23	1[illegible]
03-21	P2	FSS9962	DO	02/03/05	02/03/05	FREIGHT .	5.35
03-21	P2	FSS9149B	RED WING SHOES	11/15/04	11/15/04	SAFETY SHOES	1 041.48
03-21	P2	FSS9149B	DO	11/15/04	11/15/04	SAFETY SHOES	125.00
03-21	P2	FSS9149B	DO	11/15/04	11/15/04	SAFETY SHOES	[illegible]
03-21	P2	FSS9149C	DO	11/15/04	11/15/04	SAFETY SHOES	239.74
03-21	P2	FSS10121	TARGET COATINGS, INC.	02/28/05	02/28/05	LAC-1555 SATIN ULTIMA SPRAY LA	1,322.75
03-21	P2	FSS10121	DO	02/28/05	02/28/05	SHIPPING	204.16
03-21	P2	FSS10042	VAN DYKE'S RESTORERS	02/14/05	02/14/05	AD-SK4B ITEM # 02219686	7.98
03-21	P2	FSS10042	DO	02/14/05	02/14/05	SHIPPING	5.99
03-22	P2	FSS10079	ALLIED HARDWARE	02/18/05	02/18/05	1600-262 SHELF SUPPORTS	14[illegible]
03-22	P2	FSS10079	DO	02/18/05	02/18/05	5100-765 6" DULL BRASS DOUBLE	81.44
03-22	P2	FSS10079	DO ..	02/18/05	02/18/05	200-5300 ACCURIDE MODEL 1155,	396.00
03-22	P2	FSS10079	DO	02/18/05	02/18/05	SHIPPING	52.83
03-22	P2	FSS9971	B H THERMAL CORPORATION	02/04/05	02/04/05	DPCS15 DRUM HEATER	183.00
03-22	P2	FSS9971	DO	02/04/05	02/04/05	SHIPPING	4.23
03-22	P2	FSS10086	INDUSTRIAL FINISHES ..	02/18/05	02/18/05	ODORLESS MINERIAL SPIRITS	158.28
03-22	P2	FSS10086	DO	02/18/05	02/18/05	SINGLE EDGE RAZOR BLADES	47.22
03-22	P2	FSS10086	DO	02/18/05	02/18/05	SHIPPING	45.00
03-22	P2	FSS9726	LOCO SUPPLY	01/10/05	01/10/05	2" 3M #232 MAKING TAPE	788.40
03-22	P2	FSS9726	DO	01/10/05	01/10/05	3/4" 3M # 232 MAKING TAPE	571.20
03-22	P2	FSS9726	DO	01/10/05	01/10/05	SHIPPING	80.00
03-22	P2	FSS9993	NORTHERN SAFETY COMPANY	02/08/05	02/08/05	121-1487 ATLAS RUBBER PALM GLO	124.32
03-22	P2	FSS9993	DO	02/08/05	02/08/05	156-7007 RESPIRARTOR WIPE PADS	27.26
03-22	P2	FSS9993	DO	02/08/05	02/08/05	SHIPPING	9.27
03-28	P2	FSS10167	B&M UPHOLSTERY	03/10/05	03/10/05	NO 12 COLONIAL FLAX TWINE	329.76
03-28	P2	FSS10167	DO	03/10/05	03/10/05	FREIGHT	8.00
03-28	P2	FSS10154	F P WOLL & COMPANY	03/09/05	03/09/05	F.P.W 504 HORSE HAIR	1,280.00
03-28	P2	FSS10154	DO	03/09/05	03/09/05	F.P.W. 502 SYNTHETIC HORSE HAI	960.00
03-28	P2	FSS10154	DO ..	03/09/05	03/09/05	FREIGHT	100.00
03-28	P2	FSS10118	PERLIN CASTERS & EQUIPMENT CO	02/28/05	02/28/05	AG-1-2551-998 2-1/2" X 7/8" SO	1 490.[illegible]
03-28	P2	FSS10118	DO	02/28/05	02/28/05	FACTORY UPCHARGE FOR ANTIQUE B	356.[illegible]
03-28	P2	FSS10118	DO	02/28/05	02/28/05	SHIPPING	48.85
03-29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	8.46
03-29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER	8.00
03-29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER	8.00
03-29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER	8.00
03-29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER	8.00
03-29	C1	NW200508100	DO	02/07/05	02/07/05	BOTTLED WATER	27[illegible]
03-29	C1	NW200508100	DO	02/07/05	02/07/05	BOTTLED WATER	53.[illegible]
03-29	C1	NW200508100	DO	02/07/05	02/07/05	BOTTLED WATER	27.[illegible]
03-29	C1	NW200508100	DO	02/07/05	02/07/05	BOTTLED WATER	5.50
03-29	C1	NW200508100	DO	02/07/05	02/07/05	BOTTLED WATER	16.[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
03–31	S1	05090000014		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		122.72
							SUPPLIES AND MATERIALS TOTALS:	75,044.67
		EQUIPMENT						
01–21	P2	FSS80821	CAPITOL FURNITURE DISTRIBUTORS	12/20/04	12/20/04	98130 TORNADO SPRAY EXTRACTION		627.05
01–31	S8	MA000432431		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		211.67
02–14	P2	FSS9862	CLYDE W. DENT	01/18/05	01/18/05	CARPET INSTALL 325 CANNON 125.		1,468.75
02–14	P2	FSS9893	DO	02/01/05	02/01/05	CARPET TILE AND BROADLOOM INST		1,821.25
02–14	P2	FSS9895	DO	01/21/05	01/21/05	CARPET INSTALL 416 CANNON 139.		1,633.25
02–14	P2	FSS9950	DO	02/01/05	02/01/05	CARPET TILE INSTALLATION 2FCAN		329.00
02–16	F2	RN000009756	GTSI	02/07/05	02/07/05	COMPUTER - COMPAQ DC7100 PR 3.		1,597.00
02–16	F2	RN000009756	DO	02/07/05	02/07/05	COMPUTER - COMPAQ DC7100 PR 3.		1,597.00
02–16	F2	RN000009756	DO	02/07/05	02/07/05	COMPUTER - COMPAQ DC7100 PR 3.		1,597.00
02–16	F2	RN000009756	DO	02/07/05	02/07/05	COMPUTER - HP NX9500 3.2GHZ		2,108.00
02–16	F2	RN000009756	DO	02/07/05	02/07/05	TABLET COMPUTER - PANASONIC W2		2,391.00
02–18	P2	FSS9953	CLYDE W. DENT	02/01/05	02/01/05	CARPET TILE INSTALLATION 1123		1,703.75
02–22	P2	FSS80823	CAPITOL FURNITURE DISTRIBUTORS	12/20/04	12/20/04	WM2277HW LG ELECTRONICS WASHER		865.17
02–28	S8	MA000443756		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		171.02
03–09	P2	FSS10030	CLYDE W. DENT	02/11/05	02/11/05	CARPET INSTALLATION 1229 LONGW		1,504.00
03–09	P2	FSS10024	POTOMAC FLOOR COVERING, INC.	02/11/05	02/11/05	CARPET INSTALLATION 2160 RAYBU		1,980.00
03–09	P2	FSS10025	DO	02/11/05	02/11/05	CARPET INSTALLATION 1609 LONGW		1,716.00
03–09	P2	FSS10027	DO	02/11/05	02/11/05	CARPET INSTALLATION 1610 LONGW		1,824.00
03–09	P2	FSS10028	DO	02/11/05	02/11/05	CARPET INSTALLATION 2417 RAYBU		1,740.00
03–09	P2	FSS10029	DO	02/11/05	02/11/05	CARPET INSTALLATION 1511 LONGW		2,220.00
03–11	P2	FSS9964	ABBEY CARPET & FLOORS	02/03/05	02/03/05	CARPET INSTALLATION IN 1221 LO		1,644.00
03–14	P2	FSS9967	DO	02/03/05	02/03/05	CARPET INSTALLATION 2201 RAYBU		1,764.00
03–28	P2	FSS10085	DEC-ART DESIGNS	02/18/05	02/18/05	FEDERAL STRIPE FABRIC VARIOUS		16,049.55
03–28	P2	FSS10085	DO	02/18/05	02/18/05	HILTON DAMASK FABRIC SEE ATTAC		13,386.01
03–28	P2	FSS9445	DO	12/23/04	12/23/04	96″ CANNON TOP TREATMENTS		7,680.00
03–28	P2	FSS9445	DO	12/23/04	12/23/04	NAVY DAMASK FABRIC		8,335.00
03–28	P2	FSS9445	DO	12/23/04	12/23/04	GARNET DAMASK FABRIC		3,334.00
03–28	P2	FSS9445	DO	12/23/04	12/23/04	NAVY DAMASK FABRIC		2,000.00
03–28	P2	FSS9445	DO	12/23/04	12/23/04	96″ CANNON TOP TREATMENTS		3,840.00
03–31	S8	MA000454517		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		13.52
							EQUIPMENT TOTALS:	87,150.99
							FURNITURE SUPPORT SERVICES TOTALS.	291,386.50
		HOUSE RECORDING STUDIO SERVICE						
		PERSONNEL BENEFITS						
01–31	S7	05031000010		01/01/05	01/31/05	TRANSIT BENEFITS		1,104.18
02–28	S7	05059000011		02/01/05	02/28/05	TRANSIT BENEFITS		1,214.08
03–31	S7	05090000011		03/01/05	03/31/05	TRANSIT BENEFITS		993.68
							PERSONNEL BENEFITS TOTALS:	3,311.94
		TRAVEL						
03–18	P1	5A602000091	DARRYL A ATCHISON	02/22/05	02/25/05	TRAVEL SUBSISTENCE		449.12

03–18	P1	5A602000094	DOUGLAS MASSENGALE III	02/22/05	02/25/05	TRAVEL SUBSISTENCE	408.15
03–18	P1	5A602000086	GARY DENICK	02/23/05	02/23/05	TRAVEL SUBSISTENCE	63.18
03–18	P1	5A602000087	PATRICK A HIRSCH	02/22/05	02/22/05	TRAVEL SUBSISTENCE	63.57
03–18	P1	5A602000084	REGINA SCHMITT	02/22/05	02/24/05	TRAVEL SUBSISTENCE	268.54
03–18	P1	5A602000083	TODD A REDLIN	02/22/05	02/25/05	TRAVEL SUBSISTENCE	369.33
03–18	P1	5A602000093	WILLIAM R EVANS JR	02/22/05	02/25/05	TRAVEL SUBSISTENCE	321.30
03–22	P1	5A602000092	ALESSANDRO CUSATI	02/22/05	02/25/05	TRAVEL SUBSISTENCE	391.42
03–23	P1	5A602000082	STEPHEN P MATHIS	02/22/05	02/24/05	TRAVEL SUBSISTENCE	252.01
03–24	P1	5A602RW0090	CITIBANK GOV CARD SERVICE	02/22/05	02/26/05	TRAVEL SUBSISTENCE	1,029.78
						TRAVEL TOTALS	3,516.40
		RENT, COMMUNICATION, UTILITIES					
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	85.48
01–27	P1	5A602000044	VERIZON CABS	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES	1,904.04
01–31	S5	DY503200271		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	184.00
01–31	S5	DY503200273		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	784.00
01–31	S5	DY503200274		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,771.88
02–15	HV	5A901000075	FIRST CALL ..	01/05/05	02/02/05	TAPE DUPLICATION	–755.00
02–28	S5	DY506000265		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	184.00
02–28	S5	DY506000267		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	792.00
02–28	S5	DY506000268		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,145.37
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	85.48
03–14	HV	5A901000112	FIRST CALL	01/18/05	03/02/05	TAPE DUPLICATION	520.00
03–16	P1	5A602000046	CENTREX COMMUNICATION CORP	02/02/05	02/16/05	SATELLITE FEES	3,738.86
03–16	P1	5A602000047	GLOBECAST NORTH AMERICA	12/06/04	12/06/04	SATELLITE FEES	371.75
03–16	P1	5A602000048	DO	12/07/04	12/07/04	SATELLITE FEES	127.18
03–16	P1	5A602000049	DO	12/08/04	12/08/04	SATELLITE FEES	127.18
03–16	P1	5A602000050	DO	01/04/05	01/04/05	SATELLITE FEES	558.70
03–16	P1	5A602000051	DO	01/04/05	01/04/05	SATELLITE FEES	279.35
03–16	P1	5A602000052	DO	01/04/05	01/04/05	SATELLITE FEES	139.68
03–16	P1	5A602000053	DO	01/04/05	01/04/05	SATELLITE FEES	127.18
03–16	P1	5A602000054	DO	01/04/05	01/04/05	SATELLITE FEES	127.18
03–16	P1	5A602000055	DO	01/04/05	01/04/05	SATELLITE FEES	127.18
03–16	P1	5A602000056	DO	01/04/05	01/04/05	SATELLITE FEES	127.18
03–16	P1	5A602000057	DO	01/06/05	01/06/05	SATELLITE FEES	139.68
03–16	P1	5A602000058	DO	01/06/05	01/06/05	SATELLITE FEES	127.18
03–16	P1	5A602000059	DO	01/06/05	01/06/05	SATELLITE FEES	127.18
03–16	P1	5A602000060	DO	01/06/05	01/06/05	SATELLITE FEES	127.18
03–16	P1	5A602000061	DO	01/20/05	01/20/05	SATELLITE FEES	139.68
03–16	P1	5A602000062	DO	01/20/05	01/20/05	SATELLITE FEES	139.68
03–16	P1	5A602000063	DO	01/20/05	01/20/05	SATELLITE FEES	139.68
03–16	P1	5A602000064	DO	01/26/05	01/26/05	SATELLITE FEES	140.18
03–16	P1	5A602000065	DO	01/26/05	01/26/05	SATELLITE FEES	140.18
03–16	P1	5A602000066	DO	01/27/05	10/27/05	SATELLITE FEES	280.35
03–16	P1	5A602000067	DO	02/02/05	02/02/05	SATELLITE FEES	140.18
03–16	P1	5A602000068	DO	02/02/05	02/02/05	SATELLITE FEES	140.18
03–16	P1	5A602000069	DO	02/02/05	02/02/05	SATELLITE FEES	280.35
03–16	P1	5A602000070	DO	02/02/05	02/02/05	SATELLITE FEES	127.68
03–16	P1	5A602000071	DO	02/02/05	02/02/05	SATELLITE FEES	127.68
03–16	P1	5A602000072	DO	02/08/05	02/08/05	SATELLITE FEES	420.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
03–16	P1	5A602000073	DO	02/08/05	02/08/05	SATELLITE FEES		140.18
03–16	P1	5A602000074	DO	02/09/05	02/09/05	SATELLITE FEES		280.35
03–16	P1	5A602000075	DO	02/10/05	02/10/05	SATELLITE FEES		140.18
03–16	P1	5A602000076	DO	02/08/05	02/08/05	SATELLITE FEES		127 18
03–16	P1	5A602000077	DO	02/09/05	02/09/05	SATELLITE FEES		127 68
03–16	P1	5A602000078	DO	02/16/05	02/16/05	SATELLITE FEES		280.35
03–16	P1	5A602000079	DO	02/17/05	02/17/05	SATELLITE FEES		140.18
03–16	P1	5A602000080	DO	02/18/05	02/18/05	SATELLITE FEES		140.18
03–16	P1	5A602000081	DO	02/17/05	02/17/05	SATELLITE FEES		127.18
03–18	P1	5A602000089	DO	02/10/05	02/10/05	RECORDING SERVICES		153.21
03–18	P1	5A602000088	VERIZON CABS	02/02/05	03/01/05	TELECOMMUNICATIONS CHARGES		1,904.04
03–29	HV	5A901000118	FIRST CALL	02/08/05	03/20/05	TAPE DUPLICATION		–710.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		30.50
03–31	S5	DY509100279		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY509100280		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		792.00
03–31	S5	DY509100281		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,318.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,881 44
		PRINTING AND REPRODUCTION						
01–13	HR	267041	FIRST CALL	01/13/05	01/13/05	SALE OF LEGISLATIVE TAPES		–155.00
01–28	HR	267101	DO	01/28/05	01/28/05	SALE OF LEGISLATIVE TAPES		–120.00
02–24	HR	267119	DO	02/24/05	02/24/05	SALE OF LEGISLATIVE TAPES		–375.00
03–24	P2	OSP35297	DAVID L. ANDRUKITUS, INC.	01/24/05	01/24/05	BOOKMARK PRINTING		257.50
03–31	HR	267145	FIRST CALL	03/31/05	03/31/05	SALE OF LEGISLATIVE TAPES		–75.00
						PRINTING AND REPRODUCTION TOTALS:		–467.50
		OTHER SERVICES						
01–27	P1	5A602000045	CITIBANK GOV CARD SERVICE	12/10/04	12/10/04	TRAINING-PAT BAULEY		575.00
03–23	P2	OSM9902	PINNACLE SYSTEMS INC.	01/24/05	01/24/05	DEKO CG TRAINING		1,250.00
03–23	P2	OSM9902	DO	01/24/05	01/24/05	DEKO CG TRAINING		1,250.00
						OTHER SERVICES TOTALS:		3,075.00
		SUPPLIES AND MATERIALS						
01–05	P1	OSM9034RW	THE TAPE COMPANY	10/15/04	10/15/04	TAPE, MINI DV, PANASONIC #AYDV		516.00
01–05	P1	OSM9034RW	DO	10/15/04	10/15/04	TAP, DV, PANASONIC #AYDVM-186		1,936.00
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		9.52
01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER		9.52
01–07	C1	NW200500500	DO	12/08/04	12/08/04	BOTTLED WATER		61.50
01–07	C1	NW200500500	DO	12/14/04	12/14/04	BOTTLED WATER		16.13
01–27	P1	5A602000043	TEDDY BROSIUS	01/04/05	01/04/05	OFFICE SUPPLIES		49.95
01–31	S1	05031000035		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		157.82
02–03	P2	OSM9068	HAVE INC.	11/01/04	11/01/04	CONNECTOR BNC MALE L4CFB, CANA		324.00
02–03	P2	OSM9068	DO	11/01/04	11/01/04	STRIPPER CANARE #CANTS100E		127.00
02–03	P2	OSM9068	DO	11/01/04	11/01/04	CRIMP TOOL CANARE #CANTC1		209.37
02–03	P2	OSM9068	DO	11/01/04	11/01/04	DIE SET, MBCP-CAB/4F/51, CANAR		337.11
02–03	P2	OSM9068	DO	11/01/04	11/01/04	CABLE, 1000' RG59 BLK., BELDEN		245.87

02-03	P2	OSM9068	DO	11/01/04	11/01/04	CONNECTOR, XLR PLUG-CABLE END	[illegible]
02-03	P2	OSM9068	DO	11/01/04	11/01/04	CONNECTOR, XLR JACK-CABLE END	[illegible]
02-03	P2	OSM9068	DO	11/01/04	11/01/04	CABLE, 1000' RG59 BLU., BELDEN	[illegible]
02-04	P2	OSM9584	AHEAD TEK	12/30/04	12/30/04	UPPER DRUM FOR SONY 3/4" VIDEO	[illegible]
02-08	P2	OSM9481	MARK ELECTRONICS SUPPLY INC	12/30/04	12/30/04	CAPACITOR 1500UF 10V #JE10UK15	28.75
02-08	P2	OSM9481	DO	12/30/04	12/30/04	CAPACITOR 450UF 450V #JE450UK1	242.25
02-08	P2	OSM9481	DO	12/30/04	12/30/04	REEL, 300 FT 1" SPLIT LOOM	69.00
02-11	P2	OSM9480	AVCABLE COM	12/30/04	12/30/04	401D COMPOSITE VIDEO TO Y/C DE	[illegible]
02-11	P2	OSM9585A	BARBIZON CAPITOL	12/30/04	12/30/04	ETC419-750 SOURCE 4 750-19	604.94
02-11	P2	OSM9585A	DO	12/30/04	12/30/04	HLP575-U 575W 115V MED 2P	[illegible]
02-11	P2	OSM9585A	DO	12/30/04	12/30/04	M429492 TVMP ADAPTER	28.00
02-11	P2	OSM9585A	DO	12/30/04	12/30/04	DBD BARN DOOR DEDO	96.00
02-11	P2	OSM9585A	DO	12/30/04	12/30/04	DL20 20W 12V DEDO	29.50
02-11	P2	OSM9585A	DO	12/30/04	12/30/04	B-GOBO ANY ROSCO "B" SIZE GOBO	9.85
02-11	P2	OSM9585A	DO	12/30/04	12/30/04	2160 PATTERN HOLDER B SIZE	14.70
02-11	P2	OSM9277	WASHINGTON PROFESSIONAL SYSTEM	12/08/04	12/08/04	BODY-PACK TRANSMITTER	405.05
02-11	P2	OSM9277	DO	12/08/04	12/08/04	MICROPHONE, LAVALIER CARDOID P	[illegible]
02-16	P2	OSM9841	BARBIZON CAPITOL	01/14/05	01/14/05	COLORIZER, ROS 5005 AMBER RED	110.00
02-16	P2	OSM9841	DO	01/14/05	01/14/05	COLORIZER ROS 5005 AMBER RED	[illegible]
02-16	P2	OSM9841	DO	01/14/05	01/14/05	COLORIZER, ROS 6205 GREEN AND	[illegible]
02-16	P2	OSM9841	DO	01/14/05	01/14/05	COLORIZER ROS 6201 BLUE/LAVEN	[illegible]
02-17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	9.52
02-17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	[illegible]
02-17	C1	NW200504200	DO	01/07/05	01/07/05	BOTTLED WATER	182.25
02-17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	94.50
02-17	C1	NW200504200	DO	01/14/05	01/14/05	BOTTLED WATER	13.50
02-25	P2	OSM9251	TECADS, INC	12/07/04	12/07/04	POWER SUPPY, VMX-PS	220.00
02-28	S1	05059000032		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	85.97
02-28	P2	OPR0500347	OMNIMUSIC	02/01/05	01/31/06	OMNIMUSIC BLANKET LICENSE AGRE	1,050.00
03-02	C2	NW200506100	BOISE CASCADE	02/18/05	02/18/05	OFFICE SUPPLIES	41.40
03-04	P2	OSM9945	BARBIZON CAPITOL	02/01/05	02/01/05	HPL575-GE LAMP 575W 115V MED 2	195.00
03-04	P2	OSM9945	DO	02/01/05	02/01/05	FCS-GE LAMP 150W 24V 2PIN	100.00
03-04	P2	OSM9945	DO	02/01/05	02/01/05	ROS5005 GLASS TEMPLATE AMBER A	55.00
03-04	P2	OSM9945	DO	02/01/05	02/01/05	2170 GLASS TEMPLATE HOLDER FOR	20.00
03-04	P2	OSM9945	DO	02/01/05	02/01/05	RP7163 CLOUD 5	9.85
03-04	P2	OSM9945	DO	02/01/05	02/01/05	EGN-GE, 5002 120V MED BP #Q500	[illegible]
03-16	P2	OSM10018	DO	02/11/05	02/11/05	DIMMER, BPD-1 PORTABLE SINGLE	418.91
03-16	P2	OSM10018	DO	02/11/05	02/11/05	COLOR FX PCK, LEE COLOR EFFECT	52.00
03-18	P1	5A602000085	TEDDY BROSIUS	02/11/05	02/11/05	PUBLICATION/REFERENCE MATERIAL	174.85
03-28	P2	OSM9478B	MCM ELECTRONICS	12/30/05	12/30/05	HEADPHONE AMPLIFIER #555-7570	[illegible]
03-28	P2	OSM9478B	DO	12/30/05	12/30/05	DTI DUAL CHANNEL GROUND LOOP I	460.67
03-28	P2	OSM9478B	DO	12/30/05	12/30/05	X-DIRECT ACTIVE DIRECT BOX #55	[illegible]
03-28	P2	OSM9478B	DO	12/30/05	12/30/05	Z-DIRECT PASSIVE DIRECT BOX #5	190.00
03-28	P2	OSM9478B	DO	12/30/05	12/30/05	SCREWDRIVER BIT SET #60-9895	[illegible]
03-28	P2	OSM9478B	DO	12/30/05	12/30/05	LCD MONITOR MODULE 7" 16X9 COL	508.36
03-29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	9.52
03-29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER	[illegible]
03-29	C1	NW200508100	DO	02/04/05	02/04/05	BOTTLED WATER	[illegible]
03-29	C1	NW200508100	DO	02/22/05	02/22/05	BOTTLED WATER	100.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2005 COMMUNICATIONS—Con.							
03-29	C1 NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		27 00
03-31	S1 05090000028		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		221.73
					SUPPLIES AND MATERIALS TOTALS:		15,624.62
	EQUIPMENT						
01-31	S8 MA000434086		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		206.16
02-04	P2 OSM9584	AHEAD TEK	12/30/04	12/30/04	BVW 75 KIT, FOR SONY BETA SP R		9,125.00
02-09	P2 OSM9226	PROFESSIONAL PRODUCTS, INC.	12/02/04	12/02/04	CONVERTER, FOLSOM #VIEWMAX		5,500.00
02-09	P2 OSM9226	DO	12/02/04	12/02/04	CONVERTER, FOLSOM #PRESENTATIO		4,825 00
02-10	F2 RW000009599	AVID TECHNOLOGY, INC.	01/10/05	01/10/05	COMPUTER - AVID MEDIA COMPOSER		38,090.00
02-11	P2 OSM9480	AVCABLE.COM	12/30/04	12/30/04	SP-40 COMPOSITE VIDEO, Y/C & S		636.80
02-11	P2 OSM9585A	BARBIZON CAPITOL	12/30/04	12/30/04	DLHM4 LIGHT HEAD DEDO 150W 120		1,350.00
02-11	P2 OSM9277	WASHINGTON PROFESSIONAL SYSTEM	12/08/04	12/08/04	MICROPHONE HANDHELD TRANSMITTE		581 40
02-25	P2 OSM9251	TECADS, INC.	12/07/04	12/07/04	MOTHERBOARD, INCLUDING CPU AND		1,400.00
02-28	S8 MA000445310		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		206 16
03-14	F2 RN000010156	PANASONIC BROADCAST &TV SYSTEM	01/26/05	01/26/05	VIDEO TAPE RECORDER - PANASONI		17,813.60
03-14	F2 RN000010156	DO	01/26/05	01/26/05	VIDEO TAPE RECORDER - PANASONI		17,813.60
03-14	F2 RN000010156	DO	01/26/05	01/26/05	VIDEO TAPE RECORDER - PANASONI		17,813.60
03-14	F2 RN000010156	DO	01/26/05	01/26/05	VIDEO TAPE RECORDER - PANASONI		17,813.60
03-14	F2 RN000010156	DO	01/26/05	01/26/05	VIDEO TAPE RECORDER - PANASONI		17,813.60
03-14	F2 RN000010156	DO	03/02/05	03/02/05	VIDEO TAPE RECORDER - PANASONI		17,813.60
03-14	F2 RN000010156	DO	03/02/05	03/02/05	VIDEO TAPE RECORDER - PANASONI		503.78
03-14	F2 RN000010156	DO	03/02/05	03/02/05	VIDEO TAPE RECORDER - PANASONI		503.78
03-14	F2 RN000010156	DO	03/02/05	03/02/05	VIDEO TAPE RECORDER - PANASONI		503.78
03-14	F2 RN000010156	DO	03/02/05	03/02/05	VIDEO TAPE RECORDER - PANASONI		503.78
03-31	S8 MA000456030		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		206.16
					EQUIPMENT TOTALS:		171,023.40
					HOUSE RECORDING STUDIO SERVICE TOTALS:		215,065.30
	LEADERSHIP & MANAGEMENT						
	PERSONNEL BENEFITS						
01-31	S7 05031000011		01/01/05	01/31/05	TRANSIT BENEFITS		442.99
02-28	S7 05059000012		02/01/05	02/28/05	TRANSIT BENEFITS		442.70
03-31	S7 05090000012		03/01/05	03/31/05	TRANSIT BENEFITS		442.69
					PERSONNEL BENEFITS TOTALS:		1,328.38
	RENT, COMMUNICATION, UTILITIES						
01-26	C3 NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		408.10
01-31	S5 DY503200254		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		32.00
01-31	S5 DY503200255		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		86.00
01-31	S5 DY503200256		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		962.39
02-28	S5 DY506000249		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		32.00
02-28	S5 DY506000250		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		94.00
02-28	S5 DY506000251		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		589.53
03-07	C3 NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		427.40
03-31	S5 DY509100260		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		248.00

03-31	S5	DY509100262		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	94.00
03-31	S5	DY509100263		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	402.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,376.12
		OTHER SERVICES					
01-06	P2	FSS9100	WOODSIDE TEMPORARIES INC	11/05/04	11/05/04	SKILLED TEMPORARY HELP	2,896.40
02-02	F1	NN000009384	LOCKHEED MARTIN DESKTOP SOLUTI	12/02/04	12/02/04	T&M SERVICE	120.00
02-18	P2	FSS9100A	WOODSIDE TEMPORARIES, INC	11/05/04	11/05/04	SKILLED TEMPORARY HELP	3,764.78
03-09	P2	FSS9100C	DO	11/05/04	11/05/04	SKILLED TEMPORARY HELP	3,397.71
03-23	F1	NN000010349	SHARP ELECTRONICS CORP	02/11/05	02/11/05	T&M SERVICE	250.00
						OTHER SERVICES TOTALS:	10,428.89
		SUPPLIES AND MATERIALS					
01-06	P2	FSS9243	ABSOCOLD CORPORATION	12/06/04	12/06/04	RF-ABL, LARGE REFRIGERATORS	6,889.20
01-10	P2	OSM9451	CDW GOVERNMENT INC	12/27/04	12/27/04	MAXTOR ONE TOUCH 300GB USB 2.0	2,124.78
01-21	P2	FSS9163	ALLSTEEL	11/19/04	11/19/04	F-2L, LATERAL FILES, BLACK 2 H	4,050.80
01-21	P2	FSS9163	DO	11/19/04	11/19/04	F-5L, LATERAL FILES, BLACK, 5-	9,556.40
01-21	P2	FSS9163	DO	11/19/04	11/19/04	FW-1, FILES WEIGHTS	896.40
01-21	P2	FSS9125	THE HON COMPANY	11/10/04	11/10/04	T-48RG, 48" RND CONF TABLE GSA	6,698.70
01-21	P2	FSS9125	DO	11/10/04	11/10/04	T-48RG, 48" RND CONF TABLE GSA	4,501.09
01-28	P2	OSM9061	CDW GOVERNMENT INC	10/28/04	10/28/04	CPB-PWR SUPPLY (544246)	170.00
01-28	P2	OSM9061	DO	10/28/04	10/28/04	CPQ-SPS-POWER SUPPLY-200W (211	140.00
01-28	P2	OSM9061	DO	10/28/04	10/28/04	CPB-SPS-POWER SUPPLY 220W 12V	150.00
01-28	P2	OSM9061	DO	10/28/04	10/28/04	3COM OFFICE 16PT 10/100 SWITCH	80.00
01-28	P2	OSM9061	DO	10/28/04	10/28/04	FREIGHT	25.00
01-31	S1	05031000015		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	152.78
02-02	C2	NW200503300	BOISE CASCADE	01/14/05	01/14/05	OFFICE SUPPLIES	80.40
02-07	P2	FSS9180	TEMPO LIGHTING INC.	11/22/04	11/22/04	LMP-10, STAFF DESK LAMP	1,680.00
02-14	P2	FSS9672	AMERISYS INC	01/06/05	01/06/05	CMAT-MS, MOD STAND CHAIRMATS	2,295.00
02-14	P2	OSC0500045	DO	01/24/05	01/24/05	PAPER - WORK ORDER	570.00
02-14	P2	OSC0500051	DO	01/31/05	01/31/05	DRY ERASE BOARD	69.50
02-14	P2	OSC0500051	DO	01/31/05	01/31/05	FREIGHT	51.20
02-14	P2	FSS9134	FIXTURE FURNITURE	11/10/04	11/10/04	STACKING CHAIRS	15,736.00
02-14	P2	FSS9134	DO	11/10/04	11/10/04	CHAIR DOLLY CARTS	1,651.12
02-15	P2	OSM9926	CDW GOVERNMENT INC	01/27/05	01/27/05	BELKIN MON HDDB15M/HDDB15M 6 F	59.51
02-15	P2	OSM9926	DO	01/27/05	01/27/05	FREIGHT CHARGES	9.99
02-18	P2	FSS9198A	CLASSIC LEATHER / ST. TIMOTHY	11/24/04	11/24/04	CHAIRS	25,515.00
02-18	P2	FSS9198A	DO	11/24/04	11/24/04	FREIGHT	720.00
02-18	P2	OSC0500047	LOWRY COMPUTER PRODUCTS INC	01/24/05	01/24/05	CABLES	127.00
02-18	P2	FSS9127	TRINITY FURNITURE	11/10/04	11/10/04	C-1G BK, TRANSITIONAL ARMLESS	38,880.00
02-24	P2	FSS9944	AMERISYS INC	02/01/05	02/01/05	CMAT-MS, CH MATS MOD STAND	2,295.00
02-28	S1	05059000013		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	261.10
03-02	C2	NW200504800	BOISE CASCADE	02/09/05	02/09/05	OFFICE SUPPLIES	206.98
03-03	P2	OSM9235	CDW GOVERNMENT INC	12/03/04	12/03/04	HP 80 BLK DJ PRINT CARTRIDGE C	162.00
03-03	P2	OSM9235	DO	12/03/04	12/03/04	HP 80 CYAN DJ PRINT CARTRIDGE	162.00
03-03	P2	OSM9235	DO	12/03/04	12/03/04	HP 80 MAG DJ PRINT CARTRIDGE C	162.00
03-03	P2	OSM9235	DO	12/03/04	12/03/04	HP 80 YLW DJ PRINT CARTRIDGE C	162.00
03-09	P2	FSS9180A	TEMPO LIGHTING INC	11/22/04	11/22/04	LMP-10, STAFF DESK LAMP	420.00
03-11	P2	FSS9247	DO	12/06/04	12/06/04	LMP-6, MC FLOOR LAMP	3,840.00
03-14	P2	FSS9123A	DO	11/09/04	11/09/04	SHLMP-1, EXECUTIVE MEMBER LAMP	2,487.50
03-14	P2	FSS9123A	DO	11/09/04	11/09/04	SHLMP-6, FLOOR LAMP SHADES	51.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
03–14	P2	FSS9123A	DO	11/09/04	11/09/04	SHLMP-10, STAFF DESK LAMP SHAD		2,975.00
03–15	P2	OSM9809	GATEWAY COMPANIES INC	01/14/05	01/14/05	MONITOR - GATEWAY FPD1530 15"		559.96
03–21	P2	FSS9123B	TEMPO LIGHTING INC.	11/09/04	11/09/04	SHLMP-10, STAFF DESK LAMP SHAD		85.00
03–22	P2	FSS9125A	THE HON COMPANY	11/10/04	11/10/04	T-48RG, 48" RND CONF TABLE GSA		155.21
03–31	S1	05090000011		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		336.83
						SUPPLIES AND MATERIALS TOTALS:		137,201.45
		EQUIPMENT						
01–31	S8	MA000433996		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		166.00
02–18	P2	FSS9181	JOFCO, INC.	11/22/04	11/22/04	CR-1G, CREDENZA GSA		20,465 70
02–28	S8	MA000445228		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		166.00
03–07	F2	RN000009939	CDW GOVERNMENT INC	03/02/05	03/02/05	PLOTTER - HP 1050C		13,603.00
03–09	P2	FSS9017A	HAMILTON PRODUCTS GROUP, INC.	10/08/04	10/08/04	SAFE		5,440 00
03–09	P2	FSS9017A	DO	10/08/04	10/08/04	FREIGHT		168.44
03–09	P2	FSS9671	TRINITY FURNITURE	01/06/05	01/06/05	EC-LG:BK, EASY CHAIR BLACK		6,920 00
03–09	P2	FSS9674	DO	01/06/05	01/06/05	S-GS2:BL, TRAD 2 SEAT SOFA BLU		10,300.00
03–31	S8	MA000455948		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		166.00
						EQUIPMENT TOTALS:		57,395.14
						LEADERSHIP & MANAGEMENT TOTALS:		209,729.98
		LIBRARY OF CONGRESS						
		OTHER SERVICES						
01–26	P2	OPR0400781J	PITNEY BOWES MGMT SERVICES	10/01/04	10/31/04	LOC 05 FUNDING		207,644.12
01–26	P2	OPR0400781K	DO	11/01/04	11/30/04	LOC 05 FUNDING		231,716.00
02–25	P2	OPR0400781L	DO	12/01/04	12/31/04	LOC 05 FUNDING		12,782.88
02–25	P2	OPR0400781M	DO	12/01/04	12/31/04	LOC 05 FUNDING		334,021.23
03–25	OP	OPR0500233	GSA PUBLIC BUILDING SERVICE	10/01/04	01/31/05	LOC PORTION UTILITIES		6,109.50
03–25	OP	OPR0500233A	DO	02/01/05	02/28/05	LOC PORTION UTILITIES		1,520.35
03–30	P2	OPC0500011	JOHNS HOPKINS UNIVERSITY/APL	01/20/05	01/31/05	TASK 1 - LOC PORTION LOADING D		847.51
03–30	P2	OPC0500011	DO	01/20/05	01/31/05	TASK 1 - LOC PORTION LOADING D		54.21
						OTHER SERVICES TOTALS:		794,695.80
		EQUIPMENT						
01–27	OP	MD06331801C	GSA PUBLIC BUILDING SERVICE	01/01/05	01/31/05	OFF-SITE POSTAL FACILITY		9,571.58
01–27	OP	MD06331810C	DO	10/01/04	10/31/04	OFF-SITE POSTAL FACILITY		9,571.58
01–27	OP	MD06331811H	DO	11/01/04	11/30/04	OFF-SITE POSTAL FACILITY		9,571.58
01–27	OP	MD06331812C	DO	12/01/04	12/31/04	OFF-SITE POSTAL FACILITY		9,571 58
02–28	OP	MD06331802C	DO	02/01/05	02/28/05	OFF-SITE POSTAL FACILITY		9,571.58
03–31	OP	MD06331803C	DO	03/01/05	03/31/05	OFF-SITE POSTAL FACILITY		9,575.52
						EQUIPMENT TOTALS:		57,433.42
						LIBRARY OF CONGRESS TOTALS:		852,129.22
		MAIL OPERATIONS (POSTAL)						
		RENT, COMMUNICATION, UTILITIES						
01–31	S5	DY503200013		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		36.35
02–28	S5	DY506000014		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		2.78
03–31	S5	DY509100015		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		14.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		53.72

		OTHER SERVICES					
03–25	OP	OPR0500233	GSA PUBLIC BUILDING SERVICE	10/01/04	01/31/05	HOUSE PORTION UTILITIES	14,742.59
03–25	OP	OPR0500233A	DO	02/01/05	02/28/05	HOUSE PORTION UTILITIES	3,668.69
03–30	P2	OPC0500011	JOHNS HOPKINS UNIVERSITY/APL	01/20/05	01/31/05	TASK 1 - HOUSE PORTION LOADING	2,614.45
03–30	P2	OPC0500011	DO	01/20/05	01/31/05	TASK 1 - HOUSE PORTION LOADING	167.23
						OTHER SERVICES TOTALS	21,192.96
		EQUIPMENT					
01–27	OP	MD06331801A	GSA PUBLIC BUILDING SERVICE	01/01/05	01/31/05	OFF-SITE POSTAL FACILITY	23,096.80
01–27	OP	MD06331810A	DO	10/01/04	10/31/04	OFF-SITE POSTAL FACILITY	23,096.80
01–27	OP	MD06331811A	DO	11/01/04	11/30/04	OFF-SITE POSTAL FACILITY	23,096.80
01–27	OP	MD06331812A	DO	12/01/04	12/31/04	OFF-SITE POSTAL FACILITY	23,096.80
02–28	OP	MD06331802A	DO	02/01/05	02/28/05	OFF-SITE POSTAL FACILITY	23,096.80
03–31	OP	MD06331803A	DO	03/01/05	03/31/05	OFF-SITE POSTAL FACILITY	23,106.29
						EQUIPMENT TOTALS	138,590.29
						MAIL OPERATIONS (POSTAL) TOTALS:	159,836.97
		OFFICE SUPPORT SERVICES					
		PERSONNEL BENEFITS					
01–31	S7	05031000012		01/01/05	01/31/05	TRANSIT BENEFITS	1,277.34
02–28	S7	05059000013		02/01/05	02/28/05	TRANSIT BENEFITS	1,308.54
03–31	S7	05090000013		03/01/05	03/31/05	TRANSIT BENEFITS	1,198.33
						PERSONNEL BENEFITS TOTALS	3,784.21
		TRAVEL					
01–27	P1	5A630000018	THOMAS COYNE	01/13/05	01/13/05	PARKING	12.00
02–11	P1	5A630000019	JOHN HODGES	01/26/05	01/26/05	MILEAGE	22.50
						TRAVEL TOTALS	34.50
		RENT, COMMUNICATION, UTILITIES					
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	1,367.68
01–31	S5	DY503200298		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	236.00
01–31	S5	DY503200301		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,457.98
01–31	S5	DY503200309		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	1,134.00
02–28	S5	DY506000295		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	1,134.00
02–28	S5	DY506000304		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	524.00
02–28	S5	DY506000306		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,529.21
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	1,352.52
03–31	S5	DY509100307		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	348.00
03–31	S5	DY509100311		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,300.61
03–31	S5	DY509100320		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	1,142.00
						RENT, COMMUNICATION, UTILITIES TOTALS	11,526.00
		OTHER SERVICES					
01–06	P1	5A630000015	LILLIAN K. PILZER	12/30/04	12/30/04	RENEW BOND	50.00
01–06	P1	5A630000016	DO	12/30/04	12/30/04	RENEW BOND	50.00
01–11	P1	5A630000014	DARON R KELLER	11/10/04	11/10/04	SERVICE CONTRACT	250.00
01–27	P1	5A630000017	LILLIAN K PILZER	01/13/05	01/13/05	BOND FEE	150.00
02–01	F1	NN000009498	WHITAKER BROS BUSINESS MACHIN	10/15/04	10/15/04	T&M SERVICE	219.00
03–01	F1	NN000009850	LOCKHEED MARTIN DESKTOP SOLUTI	01/15/05	01/15/05	T&M SERVICE	258.00
03–01	F1	NN000009851	DO	01/14/05	01/14/05	T&M SERVICE	372.78
03–07	P1	5A630000020	LILLIAN K. PILZER	02/28/05	02/28/05	BOND FEE STEFANIE BEVERLY	50.00
03–23	P1	5A630000021	AMERICAN BUSINESS TECHNOLOGY	02/03/05	02/03/05	REPAIRS TO HP PRINTERS	949.80
03–28	P2	OPR0500095	PADGETT-THOMPSON DIVISION OF	01/24/05	01/24/05	HOW TO MOTIVATE, MANAGE AND LE	398.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2005 COMMUNICATIONS—Con.							
03–28	P2 OPR0500096	DO	01/24/05	01/24/05	HOW TO MOTIVATE MANAGE AND LEA		199.00
03–28	P2 OPR0500097	DO	01/26/05	01/26/05	HOW TO MOTIVATE, MANAGE AND LE		199.00
03–28	P2 OPR0500242	DO	01/26/05	01/26/05	HOW TO MOTIVATE, MANAGE AND LE		199.00
						OTHER SERVICES TOTALS:	3,344.58
	SUPPLIES AND MATERIALS						
01–05	P2 OSS32780	ACCUCOM SYSTEMS	10/27/04	10/27/04	TONER CARTRIDGE, PART # Q2613A		299.40
01–05	P2 OSS32817	DO	11/02/04	11/02/04	CELL PHONE CLIPS		34.80
01–05	P2 OSS32817	DO	11/02/04	11/02/04	CELL PHONE BATTERY		33.75
01–05	P2 OSS32985	DO	11/29/04	11/29/04	CELL PHONE HOLSTERS		37.80
01–07	C1 NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		18.00
01–07	C1 NW200500500	DO	12/21/04	12/21/04	BOTTLED WATER		100.75
01–07	C1 NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER		9.52
01–07	C1 NW200500500	DO	12/17/04	12/17/04	BOTTLED WATER		43.96
01–13	P2 OSM9087	CLAYTON RENEE COMPANY	11/02/04	11/02/04	UNIFORMS FOR SALES CLERK		952.00
01–14	P2 OSS33198	ACCUCOM SYSTEMS	12/17/04	12/17/04	CELL PHONE BATTERY FOR STAR TA		37.75
01–21	P2 OSS32827	CAPITOL MARKING PRD.	11/04/04	11/04/04	RUBBER STAMP LINE 6 LINE		15.50
01–21	P2 OSS32984	DO	11/29/04	11/29/04	RUBBER STAMP		24.50
01–31	S1 05031000021		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,860.92
02–01	P2 OSS33129	PRESTO DIRECT	12/10/04	12/10/04	DC POCKET EMBOSSING SEAL, NOTA		41.80
02–01	P2 OSS33129	DO	12/10/04	12/10/04	DC-SELF-INKING STAMP, ACKNOWLE		46.10
02–01	P2 OSS33129	DO	12/10/04	12/10/04	SELF-INKING DC NOTARY STAMP PU		28.60
02–01	P2 OSS33129	DO	12/10/04	12/10/04	SHIPPING CHARGE		4.75
02–04	P2 OSS33377	AMERICAN BUSINESS TECHNOLOGY	01/06/05	01/06/05	CELL PHONE HOLSTER FOR NOKIA 3		37.80
02–04	P2 OSS33477	CAPITOL MARKING PRD.	01/12/05	01/12/05	COSCO 2360 STAMP		43.00
02–07	P2 OSS33501	DO	01/13/05	01/13/05	STAMP, PRINTER 50		56.00
02–08	P2 OSS33518	PRESTO DIRECT	01/14/05	01/14/05	DC POCKET EMBOSSING SEAL, NOTA		60.00
02–08	P2 OSS33518	DO	01/14/05	01/14/05	DC SELF-INKING STAMP, ACKNOWLE		69.00
02–08	P2 OSS33518	DO	01/14/05	01/14/05	SELF-INKING DC NOTARY STAMP PU		45.00
02–17	S1 05031000008		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		180.01
02–17	C1 NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		18.00
02–17	C1 NW200504200	DO	01/21/05	01/21/05	BOTTLED WATER		93.00
02–17	C1 NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		9.52
02–17	C1 NW200504200	DO	01/19/05	01/19/05	BOTTLED WATER		43.96
02–23	P2 HCV0500951	VERIZON WIRELESS	02/11/05	02/11/05	CELL PHONE CASE FOR A KYOCERA		5.23
02–28	S1 05059000018		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,037.52
03–02	P2 OSM9808	CDW GOVERNMENT INC	01/13/05	01/13/05	MONITOR - HPSB L1730 17 INC L		410.00
03–08	P2 OSS33454	BOISE OFFICE SOLUTIONS	01/11/05	01/11/05	RUBBERMAID SIDE-LOAD LEGAL TRA		24.48
03–08	P2 OSS33454	DO	01/11/05	01/11/05	STACKING SUPPORTS, ITEM # K315		6.36
03–08	P2 OSS35515	OFFICE MAX SOLUTIONS	02/08/05	02/08/05	TOOL KIT		35.95
03–08	P2 OSS35566	PRESTO DIRECT	02/10/05	02/10/05	PRINTER 20 SELF-INKING STAMP		13.00
03–08	P2 OSS35566	DO	02/10/05	02/10/05	DELIVERY CHARGE		5.25
03–08	P2 OSS35576	DO	02/10/05	02/10/05	DC POCKET EMBOSSING SEAL, NOTA		20.00
03–08	P2 OSS35576	DO	02/10/05	02/10/05	DC SELF-INKING STAMP, ACKNOWLE		23.00

03-08	P2	OSS35576	DO	02/10/05	02/10/05	SELF-INKING DC NOTARY STAMP PU	15.00
03-08	P2	OSS35576	DO	02/10/05	02/10/05	SHIPPING CHARGE	5.25
03-09	P2	OSS35775	OFFICE MAX SOLUTIONS	02/25/05	02/25/05	BLACK & WHITE LABEL TAPE, ITEM	324.20
03-16	C2	NW200507500	BOISE CASCADE	02/28/05	02/28/05	OFFICE SUPPLIES	349.64
03-16	C2	NW200507500	DO	03/07/05	03/07/05	OFFICE SUPPLIES	18.78
03-29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	18.00
03-29	C1	NW200508100	DO	02/11/05	02/11/05	BOTTLED WATER	111.84
03-29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER	9.52
03-29	C1	NW200508100	DO	02/09/05	02/09/05	BOTTLED WATER	115.84
03-29	C1	NW200508100	DO	02/07/05	02/07/05	BOTTLED WATER	29.97
03-29	C1	NW200508100	DO	02/10/05	02/10/05	BOTTLED WATER	56.00
03-31	S1	05090000016		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	818.06
						SUPPLIES AND MATERIALS TOTALS:	7,698.08
		EQUIPMENT					
01-31	S8	MA000430615		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	760.27
02-28	S8	MA000442123		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	760.27
03-31	S8	MA000455918		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	760.27
						EQUIPMENT TOTALS	2,280.81
						OFFICE SUPPORT SERVICES TOTALS:	28,658.18
		OPERATION SUPPORT SERVICES					
		PERSONNEL BENEFITS					
01-31	S7	05031000014		01/01/05	01/31/05	TRANSIT BENEFITS	2,925.06
02-28	S7	05059000015		02/01/05	02/28/05	TRANSIT BENEFITS	2,924.77
03-31	S7	05090000015		03/01/05	03/31/05	TRANSIT BENEFITS	2,930.01
						PERSONNEL BENEFITS TOTALS:	8,779.84
		TRAVEL					
03-21	P1	5A650000026	ANDREW W STRAUGHAN	02/28/05	03/04/05	AIRFARE TO TRAINING CONFERENCE	416.39
03-21	P1	5A650000027	DO	02/28/05	03/04/05	LODGING	425.60
03-21	P1	5A650000028	DO	02/28/05	03/04/05	MEALS ON TRAVEL	92.33
03-21	P1	5A650000029	DO	02/28/05	03/04/05	CAR RENTAL	162.01
						TRAVEL TOTALS	1,096.33
		RENT, COMMUNICATION, UTILITIES					
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	2,181.37
01-31	S5	DY503200287		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	304.00
01-31	S5	DY503200288		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	1,052.00
01-31	S5	DY503200289		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	2,555.39
02-28	S5	DY506000282		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	304.00
02-28	S5	DY506000283		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	1,052.00
02-28	S5	DY506000284		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,996.74
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	2,266.60
03-31	S5	DY509100297		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	304.00
03-31	S5	DY509100298		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	1,052.00
03-31	S5	DY509100299		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	2,075.70
						RENT, COMMUNICATION, UTILITIES TOTALS	15,143.80
		OTHER SERVICES					
01-12	P2	OPR0500071	AMERICAN MANAGEMENT ASSOC	10/13/04	10/13/04	CROSS-FUNCTIONAL COMMUNICATION	2,736.56
02-08	P2	OPR0300579P	COMPUTER SCIENCE CORPORATION	10/30/04	11/26/04	STORAGE - SECOND BASE YEAR	21,753.60
02-08	P2	OPR0300579P	DO	10/30/04	11/26/04	PICKUP AND DELIVERY SERVICES -	16,480.00
02-08	P2	OPR0300579P	DO	10/30/04	11/26/04	WAREHOUSING SERVICES - SECOND	6,612.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2005 COMMUNICATIONS—Con.							
02–08	P2 OPR0300579P	DO	10/30/04	11/26/04	INVENTORY SERVICES - SECOND BA		16,691.37
02–08	P2 OPR0300579P	DO	10/30/04	11/26/04	PICK-UP AN DISPOSAL OF ASSETS,		1,390.00
02–14	P2 FSS9039	A. B. FLOYD ENTERPRISES	10/18/04	10/18/04	TEMP SERVICES		4,781.52
02–14	P2 FSS9039	DO	10/18/04	10/18/04	TEMP SERVICES		4,431.14
03–14	P2 FSS9039A	DO	10/18/04	10/18/04	TEMP SERVICES		3,995 04
03–21	P2 OPR0300579R	COMPUTER SCIENCE CORPORATION	11/27/04	12/31/04	STORAGE - SECOND BASE YEAR		21,753 60
03–21	P2 OPR0300579R	DO	11/27/04	12/31/04	PICKUP AND DELIVERY SERVICES -		16,480.00
03–21	P2 OPR0300579R	DO	11/27/04	12/31/04	WAREHOUSING SERVICES - SECOND		6,612 60
03–21	P2 OPR0300579R	DO	11/27/04	12/31/04	INVENTORY SERVICES - SECOND BA		16,691.37
03–21	P2 OPR0300579R	DO	11/27/04	12/31/04	PICK-UP AN DISPOSAL OF ASSETS,		5,560.00
03–23	P2 OSM9976	AMERICAN MANAGEMENT ASSOC.	02/04/05	02/04/05	TRAINING FOR VM AND AAM		1,008.48
03–23	P2 OSM9976	DO	02/04/05	02/04/05	TRAINING FOR VM AND AAM		1,008.48
03–23	P2 OSM9976	DO	02/04/05	02/04/05	TRAINING FOR VM AND AAM		1,008.48
03–23	P2 OSM9976	DO	02/04/05	02/04/05	TRAINING FOR VM AND AAM		1,008.48
					OTHER SERVICES TOTALS:		150,003.32
	SUPPLIES AND MATERIALS						
01–05	P2 OSM9183	HEARTLAND COMPUTERS	11/22/04	11/22/04	NICAD BATTERIES		497 10
01–05	P2 OSM9183	DO	11/22/04	11/22/04	SHIPPING AND HANDLING		16.95
01–06	C2 NW200500600	BOISE CASCADE	12/28/04	12/28/04	OFFICE SUPPLIES		137.20
01–06	P2 FSS9250	L. MYERS ASSOCIATES	12/07/04	12/07/04	LMA MAROON US HOUSE EMPLOYEE S		192 50
01–06	P2 FSS9114	RED WING SHOES	11/08/04	11/08/04	SAFETY SHOES		2,031.41
01–07	C1 NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		9.00
01–07	C1 NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER		8 00
01–07	C1 NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER		8.00
01–07	C1 NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER		8.00
01–07	C1 NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER		16 00
01–07	C1 NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER		8.00
01–07	C1 NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER		8.00
01–07	C1 NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER		8.00
01–07	C1 NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER		8 00
01–07	C1 NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER		8.00
01–07	C1 NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER		8.00
01–07	C1 NW200500500	DO	12/10/04	12/10/04	BOTTLED WATER		46 69
01–07	C1 NW200500500	DO	12/10/04	12/10/04	BOTTLED WATER		27.50
01–07	C1 NW200500500	DO	12/10/04	12/10/04	BOTTLED WATER		44.00
01–07	C1 NW200500500	DO	12/10/04	12/10/04	BOTTLED WATER		33.00
01–07	C1 NW200500500	DO	12/10/04	12/10/04	BOTTLED WATER		68.47
01–07	C1 NW200500500	DO	12/10/04	12/10/04	BOTTLED WATER		66.00
01–07	C1 NW200500500	DO	12/15/04	12/15/04	BOTTLED WATER		22.00
01–07	C1 NW200500500	DO	12/15/04	12/15/04	BOTTLED WATER		11.00
01–07	C1 NW200500500	DO	12/15/04	12/15/04	BOTTLED WATER		16.50
01–07	C1 NW200500500	DO	12/15/04	12/15/04	BOTTLED WATER		94.98
01–07	C1 NW200500500	DO	12/17/04	12/17/04	BOTTLED WATER		16.50

01-07	C1	NW200500500	DO	12/20/04	12/20/04	BOTTLED WATER	8.99
01-08	P2	FSS9092	FRIES, BEALL & SHARP	11/03/04	11/03/04	THREE CORDLESS DRILLS	657.00
01-08	P2	FSS9092	DO	11/03/04	11/03/04	2 INCH LONG BITS.	18.50
01-08	P2	FSS9092	DO	11/03/04	11/03/04	2 INCH PHILLIPS LONG BIT.	18.50
01-08	P2	FSS9092	DO	11/03/04	11/03/04	SHIPPING CHARGE	6.50
01-08	P2	FSS9158	DO	11/18/04	11/18/04	CORDLESS DRILLS	438.00
01-08	P2	FSS9158	DO	11/18/04	11/18/04	2 INCH LONG BITS	9.25
01-08	P2	FSS9158	DO	11/18/04	11/18/04	2 INCH LONG PHILLIPS BITS	9.25
01-08	P2	FSS9158	DO	11/18/04	11/18/04	SHIPPING	6.50
01-13	P2	OSM9408	CDW GOVERNMENT INC	12/22/04	12/22/04	SHIPPING	22.56
01-13	P2	OSM9408	DO	12/22/04	12/22/04	ACER HARD DRIVE	125.00
01-24	P2	FSS9160	ALLIED HARDWARE	11/18/04	11/18/04	MENDING PLATES	48.38
01-24	P2	FSS9160	DO	11/18/04	11/18/04	FLAT HEADED PHILLIPS SCREWS	9.60
01-24	P2	FSS9160	DO	11/18/04	11/18/04	SHIPPING	7.69
01-24	C2	NW200501800	BOISE CASCADE	01/10/05	01/10/05	OFFICE SUPPLIES	45.38
01-31	S1	05031000020		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	10.74
01-31	P2	OSS33324	LOWRY COMPUTER PRODUCTS, INC	01/03/05	01/03/05	LOWRY ZEBRA PRINTER LABELS - #	210.60
02-02	C2	NW200503300	BOISE CASCADE	01/26/05	01/26/05	OFFICE SUPPLIES	412.14
02-14	P2	FSS9482	ADVANCED EQUIPMENT COMPANY	12/30/04	12/30/04	COLSON WHEELS	500.00
02-14	P2	FSS9482	DO	12/30/04	12/30/04	SHIPPING CHARGE	75.00
02-17	S1	05031000022		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,346.02
02-17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	9.00
02-17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	8.00
02-17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	8.00
02-17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	8.00
02-17	C1	NW200504200	DO ..	01/31/05	01/31/05	BOTTLED WATER	16.00
02-17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	8.00
02-17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	8.00
02-17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	8.00
02-17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	8.00
02-17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	8.00
02-17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	8.00
02-17	C1	NW200504200	DO ..	01/11/05	01/11/05	BOTTLED WATER	55.00
02-17	C1	NW200504200	DO	01/11/05	01/11/05	BOTTLED WATER	33.00
02-17	C1	NW200504200	DO	01/11/05	01/11/05	BOTTLED WATER	46.95
02-17	C1	NW200504200	DO .	01/11/05	01/11/05	BOTTLED WATER	36.47
02-17	C1	NW200504200	DO	01/14/05	01/14/05	BOTTLED WATER	11.00
02-17	C1	NW200504200	DO	01/14/05	01/14/05	BOTTLED WATER	22.00
02-17	C1	NW200504200	DO	01/14/05	01/14/05	BOTTLED WATER	27.50
02-17	C1	NW200504200	DO	01/14/05	01/14/05	BOTTLED WATER	99.00
02-17	C1	NW200504200	DO	01/13/05	01/13/05	BOTTLED WATER	8.99
02-17	C1	NW200504200	DO	01/19/05	01/19/05	BOTTLED WATER	22.00
02-17	C1	NW200504200	DO	01/25/05	01/25/05	BOTTLED WATER	25.17
02-17	P2	OSM9817	L. MYERS ASSOCIATES	01/14/05	01/14/05	GOLF SHIRTS	108.00
02-17	P2	OSM9817	DO	01/14/05	01/14/05	GOLF SHIRTS	230.00
02-17	P2	OSM9817	DO	01/14/05	01/14/05	PANTS	347.75
02-17	P2	OSM9817	DO	01/14/05	01/14/05	MICROFIBER WINDSHIRTS	160.00
02-17	P2	OSM9817	DO	01/14/05	01/14/05	KING LOUIE JACKETS	165.00
02-17	P2	OSM9817	DO	01/14/05	01/14/05	FREIGHT CHARGE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2005 COMMUNICATIONS—Con.							
02–23	P2 FSS9033	DO	10/15/04	10/15/04	LMA MAROON US HOUSE EMPLOYEE G		138.00
02–23	P2 FSS9033	DO	10/15/04	10/15/04	WORK PANTS		160.50
02–28	S1 05059000017		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		727.61
03–02	C2 NW200504800	BOISE CASCADE	02/08/05	02/08/05	OFFICE SUPPLIES		32.90
03–02	C2 NW200504800	DO	02/11/05	02/11/05	OFFICE SUPPLIES		49.60
03–04	P2 OSS32974	ADVANCED EQUIPMENT COMPANY	11/24/04	11/24/04	SHRINK WRAP		653.00
03–09	P2 FSS9810	DO	01/13/05	01/13/05	SPRING LOADED HANDLES		2,520.00
03–09	P2 FSS9810	DO	01/13/05	01/13/05	SHIPPING CHARGE		387.00
03–16	C2 NW200507500	BOISE CASCADE	03/04/05	03/04/05	OFFICE SUPPLIES		197.10
03–16	C2 NW200507500	DO	03/07/05	03/07/05	OFFICE SUPPLIES		591.30
03–21	P2 FSS9114A	RED WING SHOES	11/08/04	11/08/04	SAFETY SHOES		114.98
03–21	P2 FSS9114A	DO	11/08/04	11/08/04	SAFETY SHOES		124.85
03–21	P2 FSS9114A	DO	11/08/04	11/08/04	SAFETY SHOES		115.61
03–21	P2 FSS9114A	DO	11/08/04	11/08/04	SAFETY SHOES		109.82
03–21	P2 FSS9114A	DO	11/08/04	11/08/04	SAFETY SHOES		115.92
03–21	P2 FSS9114A	DO	11/08/04	11/08/04	SAFETY SHOES		111.99
03–22	P2 FSS9483	NORTHERN SAFETY COMPANY	12/30/04	12/30/04	COIL CHAIN		139.29
03–22	P2 FSS9483	DO	12/30/04	12/30/04	SHIPPING CHARGE		55.95
03–22	P2 FSS9483	DO	12/30/04	12/30/04	BOLT CUTTERS		69.95
03–22	P2 FSS9483	DO	12/30/04	12/30/04	SHIPPING CHARGE		8.02
03–29	C1 NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		9.00
03–29	C1 NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		8.00
03–29	C1 NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		8.00
03–29	C1 NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		8.00
03–29	C1 NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		16.00
03–29	C1 NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		8.00
03–29	C1 NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		8.00
03–29	C1 NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		8.00
03–29	C1 NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		8.00
03–29	C1 NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		8.00
03–29	C1 NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		8.00
03–29	C1 NW200508100	DO	02/08/05	02/08/05	BOTTLED WATER		23.98
03–29	C1 NW200508100	DO	02/02/05	02/02/05	BOTTLED WATER		44.00
03–29	C1 NW200508100	DO	02/02/05	02/02/05	BOTTLED WATER		33.00
03–29	C1 NW200508100	DO	02/02/05	02/02/05	BOTTLED WATER		27.50
03–29	C1 NW200508100	DO	02/02/05	02/02/05	BOTTLED WATER		55.16
03–29	C1 NW200508100	DO	02/02/05	02/02/05	BOTTLED WATER		48.95
03–29	C1 NW200508100	DO	02/04/05	02/04/05	BOTTLED WATER		11.00
03–29	C1 NW200508100	DO	02/07/05	02/07/05	BOTTLED WATER		5.50
03–29	C1 NW200508100	DO	02/07/05	02/07/05	BOTTLED WATER		11.00
03–29	C1 NW200508100	DO	02/07/05	02/07/05	BOTTLED WATER		11.00
03–29	C1 NW200508100	DO	02/07/05	02/07/05	BOTTLED WATER		66.00
03–29	C1 NW200508100	DO	02/09/05	02/09/05	BOTTLED WATER		11.00

03–29	C1	NW200508100	DO	02/24/05	02/24/05	BOTTLED WATER	77.40
03–29	C1	NW200508100	DO	02/24/05	02/24/05	BOTTLED WATER	27.50
03–29	C1	NW200508100	DO	02/24/05	02/24/05	BOTTLED WATER	33.00
03–29	C1	NW200508100	DO	02/24/05	02/24/05	BOTTLED WATER	34.46
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER	5.50
03–31	S1	05090000015		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	867.35
03–31	P1	5A613000244	PENN CAMERA	11/12/04	11/12/04	CFI PRO-CASE	18.00
03–31	P1	5A613000245	DO	11/16/04	11/16/04	CFI PRO-CASE	66.00
						SUPPLIES AND MATERIALS TOTALS:	16,971.92
		EQUIPMENT					
01–05	P2	OSM9164	LOWRY COMPUTER PRODUCTS, INC	11/19/04	11/19/04	SOFTWARE FOR PDT MACHINES	767.14
01–06	P2	FSS9133	ADVANCED EQUIPMENT COMPANY	11/10/04	11/10/04	CHAIR TRUCKS	13,000.00
01–06	P2	FSS9133	DO	11/10/04	11/10/04	SHIPPING CHARGE	2,800.00
01–14	F2	RN000009148	CDW GOVERNMENT INC	01/06/05	01/06/05	MONITOR - PHILLIPS 200P4VB 20"	903.95
01–31	S8	MA000430789		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	1,978.62
02–28	S8	MA000441514		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,910.85
03–09	P2	FSS9805	ADVANCED EQUIPMENT COMPANY	01/13/05	01/13/05	RAMP FOR SHRINK WRAP MACHINE	1,112.00
03–09	P2	FSS9805	DO	01/13/05	01/13/05	INSTALLATION AND SHIPPING	320.00
03–10	F2	RN000010078	CDW GOVERNMENT INC	03/04/05	03/04/05	PRINTER - HP LASERJET 4350 TN	1,850.00
03–10	F2	RN000010078	DO	03/04/05	03/04/05	PRINTER - HP LASERJET 4350 TN	1,850.00
03–31	S8	MA000454518		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	1,512.79
						EQUIPMENT TOTALS	28,005.35
						OPERATION SUPPORT SERVICES TOTALS:	220,000.56
		PHOTOGRAPHIC & GRAPHIC SERVICE					
		PERSONNEL BENEFITS					
01–31	S7	05031000009		01/01/05	01/31/05	TRANSIT BENEFITS	112.40
02–28	S7	05059000010		02/01/05	02/28/05	TRANSIT BENEFITS	112.11
03–31	S7	05090000010		03/01/05	03/31/05	TRANSIT BENEFITS	112.10
						PERSONNEL BENEFITS TOTALS	336.61
		RENT, COMMUNICATION, UTILITIES					
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	393.61
01–31	S3	05031G00001		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)	-4,873.00
01–31	S5	DY503200262		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY503200263		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	156.00
01–31	S5	DY503200264		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	286.85
02–28	S3	05059G00001		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)	-11,549.00
02–28	S5	DY506000258		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY506000259		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	156.00
02–28	S5	DY506000260		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	258.56
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	393.61
03–10	P2	HCV0500966	CINGULAR GOVT SALES OFFICE	01/28/05	01/28/05	7290 COMBO DEVICE	199.00
03–21	P2	HCV0501288	VERIZON WIRELESS	03/10/05	03/10/05	7750 COMBO DEVICE	479.94
03–21	P2	HCV0501288	DO	03/10/05	03/10/05	7750 COMBO DEVICE	479.94
03–21	P2	HCV0501288	DO	03/10/05	03/10/05	OVERNIGHT FEE	12.99
03–30	S3	05089G00001		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	-15,048.75
03–31	S5	DY509100269		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	670.00
03–31	S5	DY509100271		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	172.00
03–31	S5	DY509100272		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,370.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	-25,353.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
			PRINTING AND REPRODUCTION					
01–28	S3	05028000001		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		–7,179.10
01–31	HV	5A901000068		01/01/05	01/31/05	TO RECLASS EXP CR TO REVENUE		7,179.10
02–28	HV	5A901000087		02/01/05	02/28/05	TO RECLASS EXP CR TO REVENUE		15,637.38
02–28	S3	05059000001		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		–15,637.38
03–30	S3	05089000001		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		–25,562.32
03–31	HV	5A901000122		03/01/05	03/31/05	TO RECLASS EXP CR TO REVENUE		25,562.32
							PRINTING AND REPRODUCTION TOTALS:	0.00
			SUPPLIES AND MATERIALS					
01–06	C2	NW200500600	BOISE CASCADE	12/20/04	12/20/04	OFFICE SUPPLIES		232.96
01–06	C2	NW200500600	DO	12/22/04	12/22/04	OFFICE SUPPLIES		29.90
01–06	P1	5A601000032	CITIBANK GOV CARD SERVICE	12/22/04	12/22/04	OFFICE SUPPLIES		1,227.96
01–06	P1	5A601000033	DO	12/22/04	12/22/04	OFFICE SUPPLIES		2,388.00
01–06	P1	5A601000034	DO	12/23/04	12/23/04	OFFICE SUPPLIES		2,429.78
01–06	P1	5A601000035	DO	12/23/04	12/23/04	OFFICE SUPPLIES		1,225.78
01–24	C2	NW200501800	BOISE CASCADE	01/12/05	01/12/05	OFFICE SUPPLIES		204.84
01–31	S1	05031000016		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		834.40
01–31	S1	05031000017		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		52.90
01–31	S1	05031000018		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		255.04
02–07	P1	5A601000036	CITIBANK GOV CARD SERVICE	12/18/04	01/18/05	OFFICE SUPPLIES		1,577.01
02–15	P1	5A601000037	DO	12/18/04	01/18/05	OFFICE SUPPLIES		148.90
02–15	P1	5A601000038	DO	12/18/04	01/18/05	OFFICE SUPPLIES		22.05
02–15	P1	5A601000039	DO	12/18/04	01/18/05	OFFICE SUPPLIES		111.14
02–15	P1	5A601000040	DO	12/18/04	01/18/05	OFFICE SUPPLIES		2,149.05
02–15	P1	5A601000041	DO	12/18/04	01/18/05	OFFICE SUPPLIES		1,147.65
02–15	P1	5A601000042	DO	12/18/04	01/18/05	OFFICE SUPPLIES		230.00
02–15	P1	5A601000043	DO	12/18/04	01/18/05	OFFICE SUPPLIES		2,286.00
02–15	P1	5A601000044	DO	12/18/04	01/18/05	OFFICE SUPPLIES		53.23
02–28	S1	05059000014		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		83.14
02–28	S1	05059000015		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		509.80
03–02	C2	NW200504800	BOISE CASCADE	02/03/05	02/03/05	OFFICE SUPPLIES		233.93
03–02	C2	NW200506100	DO	02/23/05	02/23/05	OFFICE SUPPLIES		627.12
03–10	P1	5A601000045	CITIBANK GOV CARD SERVICE	01/19/05	02/18/05	OFFICE SUPPLIES		184.65
03–10	P1	5A601000046	DO	01/19/05	02/18/05	OFFICE SUPPLIES		19.77
03–10	P1	5A601000047	DO	01/19/05	02/18/05	OFFICE SUPPLIES		1,284.27
03–10	P1	5A601000048	DO	01/19/05	02/18/05	OFFICE SUPPLIES		147.45
03–10	P1	5A601000049	DO	01/19/05	02/18/05	OFFICE SUPPLIES		1,015.50
03–10	P1	5A601000050	DO	02/19/05	03/18/05	OFFICE SUPPLIES		646.25
03–10	P1	5A601000051	DO	02/19/05	03/18/05	OFFICE SUPPLIES		1,709.93
03–10	P1	5A601000052	DO	02/19/05	03/18/05	OFFICE SUPPLIES		151.55
03–10	P1	5A601000053	DO	02/19/05	03/18/05	OFFICE SUPPLIES		2,400.00
03–16	C2	NW200507500	BOISE CASCADE	03/08/05	03/08/05	OFFICE SUPPLIES		200.95
03–21	P1	5A601000054	DEER PARK SPRING WATER	12/29/04	03/01/05	BOTTLED WATER		660.87

03-31	S1	05090000012		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	99.78
03-31	S1	05090000013		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	500.71
						SUPPLIES AND MATERIALS TOTALS:	27,082.26
		EQUIPMENT					
01-31	S8	MA000430244		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	27.00
02-28	S8	MA000441801		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	27.00
03-01	P2	OSM9220	NORITSU AMERICA CORP	12/01/04	12/01/04	EXTENDED WARRANTY - RENEWAL OF	6,980.00
03-31	S8	MA000452649		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	27.00
						EQUIPMENT TOTALS:	7,061.00
						PHOTOGRAPHIC & GRAPHIC SERVICE TOTALS	8,126.05
		SENATE MAIL OPERATIONS					
		OTHER SERVICES					
03-25	OP	OPR0500233	GSA PUBLIC BUILDING SERVICE	10/01/04	01/31/05	SENATE PORTION UTILITIES	881.24
03-25	OP	OPR0500233A	DO	02/01/05	02/28/05	SENATE PORTION UTILITIES	219.30
03-30	P2	OPC0500011	JOHNS HOPKINS UNIVERSITY/APL	01/20/05	01/31/05	TASK 1 - SENATE PORTION LOADIN	200.58
03-30	P2	OPC0500011	DO	01/20/05	01/31/05	TASK 1 - SENATE PORTION LOADIN	12.83
						OTHER SERVICES TOTALS	1,313.95
		EQUIPMENT					
01-27	OP	MD06331801B	GSA PUBLIC BUILDING SERVICE	01/01/05	01/31/05	OFF-SITE POSTAL FACILITY	1,380.62
01-27	OP	MD06331810B	DO	10/01/04	10/31/04	OFF-SITE POSTAL FACILITY	1,380.62
01-27	OP	MD06331811C	DO	11/01/04	11/30/04	OFF-SITE POSTAL FACILITY	1,380.62
01-27	OP	MD06331812B	DO	12/01/04	12/31/04	OFF-SITE POSTAL FACILITY	1,380.62
02-28	OP	MD06331802B	DO	02/01/05	02/28/05	OFF-SITE POSTAL FACILITY	1,380.62
03-31	OP	MD06331803B	DO	03/01/05	03/31/05	OFF-SITE POSTAL FACILITY	1,381.19
						EQUIPMENT TOTALS	8,284.29
						SENATE MAIL OPERATIONS TOTALS	9,598.24
		PERSONNEL					
		PERSONNEL COMPENSATION					
			ACORNLEY,MARK A	01/01/05	03/31/05		10,176.51
			DO	02/01/05	02/28/05	(OVERTIME)	176.13
			DO	12/01/04	12/31/04	OFFICE COORDINATOR (A) (OVERTIME)	495.34
			ADDISON,TRACY	01/01/05	03/31/05		8,874.78
			DO	01/01/05	01/31/05	(OVERTIME)	207.11
			AGEE,MATTHEW P	01/01/05	03/31/05		20,485.25
			AGEE,TINA M	02/01/05	03/09/05		5,064.70
			ALLEN,MICHAEL KENNETH	01/01/05	03/31/05		11,835.51
			ALLISON,KEVIN MARK	01/01/05	03/31/05		9,387.25
			DO	12/19/04	12/31/04	(OVERTIME)	38.48
			ANDERSON,LINDA S	01/01/05	03/31/05		14,363.51
			DO	01/01/05	02/28/05	(OVERTIME)	599.88
			DO	12/01/04	12/31/04	OFFICE COORDINATOR (A) (OVERTIME)	347.05
			ARMAS,KENTON A	01/01/05	03/31/05		14,897.25
			DO	01/01/05	02/28/05	(OVERTIME)	1,375.17
			ARTHUR,CAMILLA S	01/01/05	03/31/05		23,046.24
			ATCHISON,DARRYL A	01/01/05	03/31/05		20,533.99
			DO	02/01/05	02/28/05	(OVERTIME)	676.18
			AWAN,OMAR	01/01/05	03/31/05		26,405.26
			BABCOCK,TIMOTHY W	01/01/05	03/31/05		11,523.26
			DO	01/01/05	02/28/05	(OVERTIME)	1,271.96

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2005 COMMUNICATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BAILOR,JENNIFER	01/01/05	03/20/05			8,793.55
		DO	01/01/05	01/31/05	(OVERTIME)		256.84
		DO	12/01/04	12/31/04	OFFICE COORDINATOR (A) (OVERTIME)		426.50
		BALTRYM,ARTHUR R	01/01/05	03/31/05			21,411.75
		BARCINIAK,DANA LEE	01/01/05	03/31/05			16,191.09
		DO	01/01/05	02/28/05	(OVERTIME)		685.37
		BAULEY,PATRICK JAMES	01/01/05	03/31/05			22,477 16
		DO	01/01/05	02/28/05	(OVERTIME)		1,100.62
		BEAN,SAUNDRA D	01/01/05	03/31/05			13,511.99
		DO	01/01/05	02/28/05	(OVERTIME)		572.41
		DO	12/01/04	12/31/04	CUSTOMER SERVICE SPEC (A) (OVERTIME)		814.32
		BENAVIDEZ,OSCAR	01/01/05	03/31/05			9,352.76
		DO	12/19/04	02/28/05	(OVERTIME)		1,531.24
		BENN,PHILLIP F	01/01/05	03/31/05			17,321.67
		BENNETT,GERALD EDWIN	01/01/05	03/31/05			27,088.01
		BERGER,DONALD W	01/01/05	03/04/05			3,376.48
		BEVERLY,STEFANIE RENEE	01/01/05	03/31/05			9,609.00
		DO	02/01/05	02/28/05	(OVERTIME)		83.16
		BIGGANS,JOHN	01/01/05	03/31/05			9,609.00
		BOGAN,DAVID S	01/01/05	03/31/05			12,164.01
		BOGER,KELLY M	01/01/05	03/31/05			14,572.09
		DO	12/19/04	01/31/05	(OVERTIME)		2,509.95
		BOWLES,FREDERICK HOWARD	01/01/05	03/31/05			18,942.00
		BOWLES,JAMES ALLAN	01/01/05	03/31/05			15,222.75
		DO	02/01/05	02/28/05	(OVERTIME)		373.26
		BOYLE,KEVIN J	01/01/05	03/31/05			30,050.01
		BRACKENS,ROBERT	01/01/05	03/31/05			15,175.83
		BRAXTON,BRANDON A	01/01/05	03/31/05			7,703.24
		BRAYE,LORENZO	01/01/05	03/31/05			17,321.67
		BRISCOE,KEVIN	01/01/05	03/31/05			7,561.74
		DO	12/19/04	12/31/04	(OVERTIME)		31.55
		BROSIUS,TEDDY	01/01/05	03/31/05			17,321.67
		DO	01/01/05	01/31/05	(OVERTIME)		98.49
		BROWN,HELGA F	01/01/05	03/31/05			15,722.75
		BROWN,KEITH S	01/01/05	03/31/05			10,604.24
		BROWN,LYDIA R	01/01/05	03/31/05			15,068.51
		BROWN,PAMELA L	01/01/05	03/31/05			13,917.51
		BUCKLER,RICKY LEE	01/01/05	03/31/05			12,447.24
		DO	12/19/04	01/31/05	(OVERTIME)		1,011.77
		BUCKLER,TROY D	01/01/05	03/31/05			12,164.01
		DO	12/19/04	01/31/05	(OVERTIME)		1,125.93
		BURNS,MARIE ELENA	01/01/05	03/31/05			22,765.51
		BUTLER,CLARENCE G	01/01/05	03/31/05			11,805.74

DO	02/01/05	02/28/05	(OVERTIME)	978.39
CALLAWAY,ROBERT M	01/01/05	03/31/05		17,195.93
CANNON,GEORGE R	01/01/05	03/31/05		16,223.24
CARTER,JOHN LARRY	01/01/05	03/31/05		19,692.51
CHAMBERS,KEVIN N	01/01/05	03/31/05		15,243.25
DO	01/01/05	02/28/05	(OVERTIME)	903.92
DO	12/01/04	12/31/04	OFFICE COORDINATOR (A) (OVERTIME)	1,247.94
CHAMP,WILLIAM S	01/01/05	03/31/05		15,722.75
DO	01/01/05	02/28/05	(OVERTIME)	4,501.08
CHAUNCEY,DANIELLE LYNN	01/01/05	02/06/05		4,070.60
DO	02/01/05	02/06/05	(OTHER COMPENSATION)	141.34
CHILDRESS,J TREADWAY	01/01/05	03/31/05		15,722.75
DO	01/01/05	02/28/05	(OVERTIME)	4,018.04
CICALE,MICHAEL PETER	01/01/05	03/31/05		15,222.75
DO	01/01/05	02/28/05	(OVERTIME)	834.34
DO	12/01/04	12/31/04	CUSTOMER SERVICE SPEC (A) (OVERTIME)	846.82
CLAGGETT,TIMOTHY A	01/01/05	03/31/05		14,743.25
DO	01/01/05	02/28/05	(OVERTIME)	657.40
CLARKE,JOHN P	01/01/05	03/31/05		14,879.74
DO	01/01/05	01/31/05	(OVERTIME)	313.38
COLLINS,JOHN B	01/01/05	03/31/05		16,845.99
DO	12/01/04	12/31/04	COMMUNICATIONS SPEC (A) (OVERTIME)	348.29
COMEDY,DWIGHT	01/01/05	03/31/05		30,189.51
COYNE,THOMAS E	01/01/05	03/31/05		28,600.50
CRUDUP,WILLIAM D	01/01/05	02/28/05		9,397.50
DO	01/01/05	02/28/05	(OVERTIME)	684.09
DO	01/01/05	03/31/05		11,947.01
DO	01/01/05	01/31/05	(OVERTIME)	250.32
CUFFEY,LAWRENCE	01/01/05	03/31/05		17,747.01
CUFFEY,STACHIA G	01/01/05	03/31/05		19,744.59
CUSATI,ALESSANDRO	01/01/05	03/31/05		30,018.25
D'AMICO,THOMAS A	01/01/05	03/31/05		15,222.75
DO	01/01/05	02/28/05	(OVERTIME)	1,800.43
DAHLSTROM,DARREN	01/01/05	03/31/05		14,363.51
DO	02/01/05	02/28/05	(OVERTIME)	779.84
DAVIS,JOHN	01/05/05	03/31/05		16,353.95
DEAN,JOSEPH M	01/01/05	03/31/05		15,972.75
DO	01/01/05	02/28/05	(OVERTIME)	2,722.61
DEBOLT,DAVID R	01/01/05	03/31/05		14,243.25
DECAIN,JOAN C	01/01/05	03/31/05		31,422.33
DENICK,GARY J	01/01/05	03/31/05		30,050.01
DERRICK,SCOTT	01/01/05	03/31/05		17,447.01
DICKIE,JAMES	01/01/05	03/31/05		20,033.99
DO	01/01/05	02/28/05	(OVERTIME)	1,155.13
DOBBINS,MARK	01/01/05	03/31/05		18,195.75
DOZIER,BRIAN A	01/01/05	03/31/05		8,486.99
DO	12/19/04	12/31/04	(OVERTIME)	66.65
EDWARDS,WALTER V	01/01/05	03/31/05		30,050.01
EGERSON,TROY H	01/01/05	03/31/05		14,134.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2005 COMMUNICATIONS—Con.							
		DO	01/01/05	02/28/05	(OVERTIME)		2,459.58
		ELDER,RONALD M	01/01/05	03/31/05			11,691.08
		DO	01/01/05	01/31/05	(OVERTIME)		782.71
		ERTEL,DANIEL H	01/01/05	03/31/05			22,194.00
		ESSEESY,KELLY S	01/01/05	03/31/05			12,447.24
		DO	12/01/04	12/31/04	OFFICE COORDINATOR (A) (OVERTIME)		173.11
		EVANS,WILLIAM R	01/01/05	03/31/05			17,445.99
		DO	01/01/05	02/28/05	(OVERTIME)		2,690.56
		DO	12/01/04	12/31/04	ELECTRONICS TECHNICIAN (A) (OVERTIME)		603.71
		EWERS,GRETCHEN	01/01/05	03/31/05			21,036.24
		EWING,JOHN C	01/01/05	03/31/05			8,068.91
		FARLEY,JOANN I	01/01/05	03/31/05			13,262.01
		FIRST,DAVID JACOB	01/01/05	03/31/05			12,664.01
		FLANAGAN,HELENE M	01/01/05	03/31/05			39,212.01
		FORGIONE,JOHN A	01/01/05	03/31/05			13,768.92
		DO	01/01/05	02/28/05	(OVERTIME)		476.63
		DO	12/01/04	12/31/04	CUSTOMER SERVICE SPEC (A) (OVERTIME)		207.75
		FOULOIS,WILLIAM B	01/01/05	03/31/05			38,523.00
		FREEMAN,ANTOINETTE PEOPLES	01/01/05	03/31/05			11,840.26
		GAINES,JULIA W	01/01/05	03/31/05			19,195.75
		GARAY,GERMAN	01/01/05	03/31/05			17,220.99
		DO	01/01/05	02/28/05	(OVERTIME)		1,181.86
		GARNER,NICHOLAS R	01/01/05	03/31/05			11,882.34
		GARROTT,JAMES M	01/01/05	03/31/05			18,270.33
		GATES,TRENA F	01/01/05	03/31/05			15,395.49
		DO	01/01/05	01/31/05	(OVERTIME)		444.11
		GRIMES,GERALD L	01/02/05	03/31/05			8,291.55
		DO	01/02/05	01/31/05	(OVERTIME)		318.01
		HANEY,WINSTON	01/01/05	03/31/05			7,986.99
		DO	12/19/04	12/31/04	(OVERTIME)		22.22
		HARRIS,KEVIN	01/01/05	03/31/05			14,897.25
		DO	01/01/05	02/28/05	(OVERTIME)		2,148.70
		HARRISON,STACY L	01/01/05	03/31/05			23,473.74
		HEELEY,JOHN J	01/01/05	03/31/05			15,441.09
		HERBERT,GREGORY L	01/01/05	03/31/05			8,480.01
		DO	01/01/05	01/31/05	(OVERTIME)		195.70
		HIGGS,MARIE ELAINE	01/01/05	03/31/05			20,910.49
		HIRSCH,PATRICK A	01/01/05	03/31/05			28,990.51
		HODGES,JOHN E	01/01/05	03/31/05			19,395.75
		HOLLAND,GREGORY	01/01/05	03/31/05			8,810.34
		DO	12/19/04	12/31/04	(OVERTIME)		24.28
		HOLLEY,STEVEN M	01/01/05	03/31/05			8,480.01
		DO	01/01/05	02/28/05	(OVERTIME)		452.55

HOLLIWAY,MONROE	01/01/05	03/31/05		8,232.75
HOOD,EDWARD S	01/01/05	03/31/05		15,613.99
HORNAK,DANIEL R	01/01/05	03/31/05		23,414.75
DO	01/01/05	02/28/05	(OVERTIME)	694.06
HOWARD,ANTHONY T	01/01/05	03/31/05		13,011.99
DO	02/01/05	02/28/05	(OVERTIME)	960.84
HUGHES,MICHAEL A	01/01/05	03/31/05		12,664.01
HUGHES,RICHARD N	01/01/05	03/31/05		24,223.74
DO	01/01/05	02/28/05	(OVERTIME)	778.70
DO	12/01/04	12/31/04	SENIOR AUDIO SPECIALIST (OVERTIME)	391.75
HUNTER,STEVE	01/01/05	03/31/05		9,316.09
DO	12/19/04	01/31/05	(OVERTIME)	636.59
JACKSON,JOSEPH W	01/01/05	03/31/05		12,730.26
DO	12/19/04	01/31/05	(OVERTIME)	763.28
JACOBESEN,BRENT	01/01/05	03/31/05		9,667.25
DO	01/01/05	02/28/05	(OVERTIME)	767.34
JANIFER,ROLAND S	01/01/05	03/31/05		13,371.34
JENKINS,JAMES	01/01/05	03/31/05		13,768.92
JOHANN,DEREK	01/01/05	03/31/05		11,883.75
JOHANN,HOPE ANN	01/01/05	03/31/05		7,821.17
DO	01/01/05	01/31/05	(OVERTIME)	178.58
JOHNSON,DWAYNE	01/01/05	03/31/05		10,191.67
JOHNSON,ERIC C	01/01/05	03/31/05		9,206.62
JOHNSON,FLOYD M	01/01/05	03/31/05		8,978.26
JOHNSON,STEPHEN R	01/01/05	03/31/05		20,560.76
DO	01/01/05	02/28/05	(OVERTIME)	717.94
DO	12/01/04	12/31/04	AUDIO SPECIALIST (OVERTIME)	193.83
JONES,DEBORAH DENISE	01/01/05	03/31/05		17,039.76
JONES,FRANK H	01/01/05	03/31/05		19,317.51
JONES,WESLEY D	01/01/05	03/31/05		8,480.01
DO	01/01/05	01/31/05	(OVERTIME)	171.23
JUDGE,NANCY	01/01/05	03/31/05		11,316.00
KEANE,MICHAEL T	01/01/05	03/31/05		13,990.42
KELL,CATHY J	01/01/05	03/31/05		11,883.75
KELLEY,KEVIN S	01/01/05	03/31/05		12,835.92
DO	01/01/05	02/28/05	(OVERTIME)	379.47
DO	12/01/04	12/31/04	CUST SERVICE SPECIALIST (A) (OVERTIME)	398.15
KELLEY,MARY M	01/01/05	03/31/05		23,046.24
KELLOGG,MARGARET	01/01/05	03/31/05		9,892.74
DO	12/01/04	12/31/04	OFFICE COORDINATOR (A) (OVERTIME)	330.19
KENEALY,PATRICK T	01/01/05	03/31/05		19,907.51
KEY,ELIZABETH	01/01/05	03/31/05		17,621.67
KING,ERIC C	01/01/05	03/31/05		14,897.25
DO	01/01/05	02/28/05	(OVERTIME)	1,718.96
KING,JOHN A	01/01/05	03/31/05		14,871.34
KNOWLES,CARI	01/01/05	03/31/05		16,473.24
KOEHLER,ERICH O	01/01/05	03/31/05		10,581.92
KOZTOSKI,DOUGLAS W	01/01/05	03/31/05		13,168.24
LEON-CAMPOS,CARLOS	01/01/05	03/31/05		18,119.49

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2005 COMMUNICATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		LEWIS,JOHN T	01/01/05	03/31/05			19,533.99
		LEWIS,ROBERT M	01/01/05	03/31/05			13,863.51
		LLOYD,THOMAS C	01/01/05	03/31/05			26,888.01
		LONG,JOHN P	01/01/05	03/31/05			19,569.01
		LOZITO,PAUL F	01/01/05	03/31/05			26,888.01
		MADDOX,SHERMAN	03/28/05	03/31/05			223.71
		MAGRUDER,TIMOTHY	01/01/05	03/31/05			12,133.75
		DO	01/01/05	02/28/05	(OVERTIME)		2,399.60
		MAIDEN,LEWIS L	01/01/05	03/31/05			10,599.51
		MALLON,MICHAEL P	01/01/05	03/31/05			17,947.01
		MALONE,RUSSELL A	01/01/05	03/31/05			8,480.01
		DO	01/01/05	02/28/05	(OVERTIME)		244.62
		MARCUM,VINCENT L	01/01/05	03/31/05			15,597.25
		DO	01/01/05	02/28/05	(OVERTIME)		2,191.68
		MARCUS, RALPH J	01/01/05	03/31/05			17,695.99
		DO	01/01/05	01/31/05	(OVERTIME)		240.81
		DO	12/01/04	12/31/04	CAMERA OPERATOR (A) (OVERTIME)		139.32
		MARTIN,CHRISTOPHER W	01/01/05	03/31/05			14,363.51
		DO	02/01/05	02/28/05	(OVERTIME)		759.85
		MASHETER,FREDERICK J	01/01/05	03/31/05			11,711.58
		DO	01/01/05	01/31/05	(OVERTIME)		423.97
		MASSENGALE,DOUGLAS E	01/10/05	03/31/05			15,026.39
		MATHIS,STEPHEN P	01/01/05	03/31/05			20,410.76
		MAZZULLO,MICHAEL A	01/01/05	03/31/05			8,730.01
		MCGARRY,THOMAS K	01/01/05	03/31/05			15,441.09
		DO	01/01/05	02/28/05	(OVERTIME)		3,849.60
		MCLEOD,ROY	01/01/05	03/31/05			19,935.17
		DO	01/01/05	01/31/05	(OVERTIME)		253.57
		MCNEILL,CHARLENE	01/01/05	03/31/05			13,511.99
		MEALER,RANDOLPH	01/01/05	03/31/05			17,320.99
		MENDOZA,JULIE A	01/01/05	03/31/05			26,514.76
		MEREDITH,DWAINE	02/28/05	03/31/05			2,460.79
		MIETZNER,MICHAEL G	01/01/05	03/31/05			20,160.42
		DO	02/01/05	02/28/05	(OVERTIME)		789.95
		MILLER-LAMILL,ELOISE R	01/01/05	03/31/05			18,095.33
		MILLER,KEITH E	01/01/05	03/31/05			17,220.99
		DO	01/01/05	02/28/05	(OVERTIME)		295.46
		DO	12/01/04	12/31/04	CAMERA OPERATOR (A) (OVERTIME)		71.22
		MILLER,LOUIS	01/01/05	03/31/05			10,216.25
		DO	01/01/05	01/31/05	(OVERTIME)		336.34
		MONCURE,ROBERT T	01/01/05	03/31/05			15,222.75
		MOONEY,JOHN P	01/01/05	03/31/05			18,185.74
		MOORE,EDWARDA P	01/01/05	03/31/05			15,613.99

DO	01/01/05	02/28/05	(OVERTIME)	1,496.75
MOORE,GEORGE D	01/01/05	03/31/05		10,599.51
DO	01/01/05	02/28/05	(OVERTIME)	3,562.10
MOSLEY,JOSEPH	01/01/05	03/31/05		16,820.99
DO	01/01/05	02/28/05	(OVERTIME)	168.57
DO	12/01/04	12/31/04	CAMERA OPERATOR (A) (OVERTIME)	162.54
MULLINS,SARAH D	01/01/05	03/31/05		11,617.42
DO	01/01/05	01/31/05	(OVERTIME)	254.39
MYERS,DAVID W	01/01/05	03/30/05		24,667.00
DO	12/01/04	12/31/04	SR ELECTRONICS TECH (A) (OVERTIME)	131.66
NASH,ARTHUR L	01/01/05	03/30/05		23,414.75
DO	02/01/05	02/28/05	(OVERTIME)	429.66
NAUGHTON,CHRISTOPHER B	01/01/05	03/31/05		25,180.74
NEWSOME,JAMES L	01/01/05	03/31/05		14,991.75
NGUYEN,PHI	01/01/05	03/31/05		12,447.24
DO	01/01/05	02/28/05	(OVERTIME)	448.82
DO	12/01/04	12/31/04	OFFICE COORDINATOR (A) (OVERTIME)	1,468.75
NGUYEN,THOA N.	01/01/05	03/31/05		20,067.51
NICHOLS,CAROL A	01/01/05	03/31/05		22,051.17
NICHOLS,PHILIP W	01/01/05	03/31/05		14,897.25
DO	02/01/05	02/28/05	(OVERTIME)	687.58
NORA,MYRTLE S	01/01/05	03/31/05		14,988.92
NUCKOLS,DELOIS J	01/01/05	03/31/05		11,504.84
DO	01/01/05	02/28/05	(OVERTIME)	512.08
DO	12/01/04	12/31/04	CUSTOMER SERVICE SPEC (A) (OVERTIME)	236.06
O'BRIEN,MARY F	01/01/05	03/31/05		10,212.51
ORRICK,MICHAEL J	01/01/05	03/31/05		13,201.83
DO	01/01/05	02/28/05	(OVERTIME)	1,504.15
OVERBY,FRANK W	01/01/05	03/31/05		14,897.25
DO	01/01/05	02/28/05	(OVERTIME)	1,031.37
OWENS,MICHAEL E	01/01/05	03/31/05		17,845.33
DO	01/01/05	02/28/05	(OVERTIME)	382.29
DO	12/01/04	12/31/04	CAMERA OPERATOR (A) (OVERTIME)	218.37
PEEBLER,DAVID R	01/01/05	03/31/05		14,667.51
DO	02/01/05	02/28/05	(OVERTIME)	321.17
PENCE,BETH ANN	01/01/05	03/31/05		23,664.75
PENCE,CRAIG D	01/01/05	03/31/05		15,268.51
DO	01/01/05	02/28/05	(OVERTIME)	3,509.01
PEOPLES,CATHY A	01/01/05	03/31/05		17,220.99
DO	01/01/05	01/31/05	(OVERTIME)	492.44
DO	12/01/04	12/31/04	CAMERA OPERATOR (A) (OVERTIME)	94.96
PERDUE,KATHY J	01/01/05	03/31/05		31,263.42
PFISTERER,ROBERT C	01/01/05	03/31/05		6,924.51
PHILLIPS,ROBERT W	01/01/05	03/09/05		8,103.52
PLOWDEN,VINCENT H	01/01/05	03/31/05		14,897.25
DO	01/01/05	02/28/05	(OVERTIME)	3,953.61
POWELL,CHARLES E	01/01/05	03/31/05		11,823.26
PRICE,DEBRA SUSAN	01/01/05	03/31/05		15,722.75
QUADE,SANDRA	01/01/05	03/31/05		15,942.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2005 COMMUNICATIONS—Con.							
		QUATTRONE,COSMO	01/01/05	03/31/05			33,652.50
		REDLIN,TODD A	01/01/05	03/31/05			21,911.75
		DO	01/01/05	02/28/05	(OVERTIME)		2,748.50
		DO	12/01/04	12/31/04	SR ELECTRONICS TECH (A) (OVERTIME)		595.55
		REED,RONNIE W	01/01/05	03/31/05			13,511.99
		REEDY,DONALD W	01/01/05	03/31/05			15,972.75
		DO	01/01/05	02/28/05	(OVERTIME)		5,840.43
		REID,EDWARD	01/01/05	03/09/05			6,415.29
		REID,KAREN E	01/01/05	03/31/05			10,740.24
		ROANE,WILLIE M	01/01/05	03/31/05			15,068.51
		ROGERSON,RANDY	01/01/05	03/31/05			11,211.58
		DO	01/01/05	02/28/05	(OVERTIME)		710.16
		ROLAND,BRUCE	01/01/05	03/31/05			23,194.00
		ROSSITER,PAUL	01/01/05	03/31/05			10,740.24
		DO	01/01/05	01/31/05	(OVERTIME)		185.89
		ROTH,DAVID W	01/01/05	03/31/05			17,685.74
		DO	01/01/05	02/28/05	(OVERTIME)		694.05
		ROUSE,PATRICIA A	01/01/05	03/31/05			20,560.76
		DO	01/01/05	02/28/05	(OVERTIME)		1,550.75
		ROWE,TERESA ANN	01/01/05	03/31/05			24,167.00
		RUSNAK,STEFAN L	01/01/05	03/31/05			19,765.74
		DO	01/01/05	02/28/05	(OVERTIME)		822.81
		SCHMITT,REGINA A	01/01/05	03/31/05			21,911.75
		DO	01/01/05	02/28/05	(OVERTIME)		1,389.69
		SCOTT,DEREK L	01/01/05	03/31/05			10,740.24
		DO	01/01/05	01/31/05	(OVERTIME)		247.85
		SEELMEYER,BERTHA ARRETT	01/01/05	02/28/05			14,674.27
		SHIPMAN,PETER	01/01/05	03/31/05			20,811.99
		SHOEMAKER,AIRLIE S	01/16/05	03/31/05			9,592.87
		SIMMONS,RONALD E	01/01/05	03/31/05			9,539.56
		DO	12/19/04	01/31/05	(OVERTIME)		939.65
		SIMMS,WESLEY A	01/01/05	03/31/05			38,523.00
		SIMPKINS,DAMON A	02/24/05	03/31/05			2,934.41
		SMALL,BOBBY R	01/01/05	03/31/05			17,944.91
		SMITH,KYLE W	01/01/05	03/31/05			15,942.58
		SNEDEN,SUSAN E	01/01/05	03/31/05			17,180.17
		SPARLING,DAVID	01/01/05	03/31/05			15,222.75
		DO	01/01/05	02/28/05	(OVERTIME)		2,942.17
		STALBAUM,DANE	01/01/05	03/31/05			10,705.26
		DO	01/01/05	01/31/05	(OVERTIME)		247.05
		STRAUGHAN,ANDREW W	01/01/05	03/31/05			20,910.49
		SULLIVAN,VICKY N	01/01/05	03/31/05			14,743.25
		DO	01/01/05	02/28/05	(OVERTIME)		410.87

SUYDAM,MARCUS T	01/01/05	03/31/05			11,052.42
DO	12/19/04	01/31/05	(OVERTIME)		659.49
SWAN,CAROL	01/01/05	03/31/05			17,447.01
THIESSEN,GARY	01/01/05	03/31/05			18,539.76
THOMPSON,ALVIN C	01/01/05	03/31/05			8,892.42
DO	02/01/05	02/28/05	(OVERTIME)		103.56
THOMPSON,ANTHONY A	01/01/05	03/31/05			17,030.99
DO	02/01/05	02/28/05	(OVERTIME)		834.49
TILGHMAN,MARK W	01/01/05	03/31/05			16,381.26
TILSON,DANIEL S	01/01/05	03/31/05			17,819.49
DO	01/01/05	02/28/05	(OVERTIME)		771.03
TUREK,STANLEY	01/01/05	03/31/05			10,162.76
TWOMBLY,WENDELL EDWIN	01/01/05	03/31/05			22,036.24
URMAN,JOHN	01/01/05	03/31/05			14,181.18
VALLANDINGHAM,GEORGE L	01/01/05	03/31/05			10,058.16
VANDYKE,THOMAS WAYNE	01/01/05	03/31/05			29,533.50
VANN,BEN JAMES	01/01/05	03/31/05			13,567.74
VAUGHAN,ALAN M	01/01/05	03/31/05			15,614.16
WALLACE,ALFONZO	01/01/05	03/31/05			8,732.75
DO	01/01/05	01/31/05	(OVERTIME)		189.98
WARE,CALVIN E	01/01/05	03/31/05			8,273.99
WATKINS,KENYA	01/01/05	03/31/05			13,917.51
WELLS,DOMINICK E	01/01/05	03/31/05			9,232.75
DO	01/01/05	01/31/05	(OVERTIME)		273.10
WILLIAMS,CALVIN A	01/01/05	01/30/05			3,450.83
DO	01/01/05	01/30/05	(OVERTIME)		238.91
DO	01/01/05	01/31/05	(OTHER COMPENSATION)		2,300.56
WILLIAMS,CLAYTON V	01/01/05	03/31/05			11,778.42
WILLIAMS,ROBERT	01/01/05	03/31/05			7,137.75
DO	12/19/04	01/31/05	(OVERTIME)		225.74
WILSON,KELLIE P	01/01/05	03/31/05			12,164.01
WILSON,LASHONE	01/01/05	03/31/05			13,796.75
DO	01/01/05	02/28/05	(OVERTIME)		1,841.13
DO	12/01/04	12/31/04	OFFICE COORDINATOR (A) (OVERTIME)		998.57
WIMBERLY,DESHUN	01/01/05	03/31/05			11,023.26
DO	01/01/05	02/28/05	(OVERTIME)		1,415.06
WOOD,KEVIN LOUIS	01/01/05	03/31/05			14,090.00
DO	01/01/05	01/31/05	(OVERTIME)		313.62
WOOD,TIMOTHY M	01/01/05	03/31/05			7,490.76
DO	01/01/05	02/28/05	(OVERTIME)		777.89
WOODBURN,CHARLES D	01/01/05	03/31/05			18,447.31
WRIGHT,JOHN M	01/01/05	03/31/05			12,164.01
WRIGHT,RICHARD E	01/01/05	03/31/05			12,791.58
DO	01/01/05	01/31/05	(OVERTIME)		460.78
DO	12/01/04	12/31/04	RECEIVING/WAREHOUSE SPEC (OVERTIME)		34.62
YERGE,JAMES A	01/01/05	03/31/05			10,604.24
				PERSONNEL COMPENSATION TOTALS:	4,043,137.29

RENT, COMMUNICATION, UTILITIES

03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/15/05	01/15/05	OVERNIGHT MAIL	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
							RENT, COMMUNICATION, UTILITIES TOTALS:	32.00
							PERSONNEL TOTALS:	4,043,139.29
							OFFICE TOTALS:	6,870,290.48
FISCAL YEAR 2004 COMMUNICATIONS								
CONTRACTOR MANAGEMENT								
OTHER SERVICES								
01–12	P2	OPR0300654X	WOODSIDE TEMPORARIES, INC	11/07/04	11/28/04	ADMINISTRATIVE SUPPORT SPECIAL		3,339.14
01–21	P2	OPR0300654Y	DO	12/05/04	12/19/04	ADMINISTRATIVE SUPPORT SPECIAL		3,997.05
03–08	P2	OPR0300654Z	DO	01/02/05	01/30/05	ADMINISTRATIVE SUPPORT SPECIAL		4,473.15
03–30	P2	OPR030654AA	DO	02/06/05	02/27/05	ADMINISTRATIVE SUPPORT SPECIAL		4,144.71
							OTHER SERVICES TOTALS:	15,954.05
							CONTRACTOR MANAGEMENT TOTALS:	15,954.05
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
01–06	P2	OSC0400205D	DEC-ART DESIGNS	05/06/04	05/06/04	MANUFACTURE DRAPES		3,960.00
							OTHER SERVICES TOTALS:	3,960.00
SUPPLIES AND MATERIALS								
01–08	P2	OSC0400291A	TRINITY FURNITURE, INC.	09/17/04	09/17/04	CHAIRS - CA-!N		19,423.04
01–21	P2	OSC0400317	CAF CONTRACT SEATING	09/29/04	09/29/04	CHAIRS		55,000.00
01–21	P2	OSC0400291B	TRINITY FURNITURE, INC.	09/17/04	09/17/04	CHAIRS - CA-!N		21,956.48
02–14	P2	OSC0400290A	MARVIN J PERRY	09/17/04	09/17/04	CHAIRS - C-1G		66,876.28
02–14	P2	OSC0400290A	DO	09/17/04	09/17/04	FREIGHT		1,000.00
02–14	P2	OSC0400291C	TRINITY FURNITURE	09/17/04	09/17/04	CHAIRS - CA-!N		24,912.16
02–14	P2	OSC0400291C	DO	09/17/04	09/17/04	CHAIRS - CA-!N		17,311.84
03–22	P2	OSC0400291D	DO	09/17/04	09/17/04	CHAIRS - CA-!N		422.24
							SUPPLIES AND MATERIALS TOTALS:	206,902.04
EQUIPMENT								
01–21	P2	OSC0400284	SPONGE CUSHION	09/09/04	09/09/04	CARPET PAD		13,810.50
02–14	P2	OSC0400329	TRINITY FURNITURE	09/30/04	09/30/04	CHAIRS		14,406.30
02–18	P2	OSC4M600023	BENTLEY PRINCE STREET	09/14/04	09/14/04	BROADLOOM CARPET		14,688.00
02–18	P2	OSC4M600023	DO	09/14/04	09/14/04	BROADLOOM CARPET		2,412.03
02–18	P2	OSC4M600023	DO	09/14/04	09/14/04	BROADLOOM CARPET		2,412.03
02–18	P2	OSC4M600023	DO	09/14/04	09/14/04	BROADLOOM CARPET		1,215.82
02–18	P2	OSC4M600023	DO	09/14/04	09/14/04	BROADLOOM CARPET		4,843.67
02–18	P2	OSC4M600023	DO	09/14/04	09/14/04	BROADLOOM CARPET		10,883.55
02–18	P2	OSC4M600023	DO	09/14/04	09/14/04	BROADLOOM CARPET		1,215.82
02–18	P2	OSC4M600023	DO	09/14/04	09/14/04	BROADLOOM CARPET		7,913.16
02–18	P2	OSC4M600023	DO	09/14/04	09/14/04	BROADLOOM CARPET		36,169.20
02–18	P2	OSC4M600023	DO	09/14/04	09/14/04	BROADLOOM CARPET		6,793.20
02–18	P2	OSC4M600023	DO	09/14/04	09/14/04	CARPET TILE		3,994.56
02–18	P2	OSC4M600023	DO	09/14/04	09/14/04	CARPET TILE		12,863.68
02–18	P2	OSC4M600023	DO	09/14/04	09/14/04	CARPET TILE		56,576.25

02–18	P2	OSC4M600023	DO	09/14/04	09/14/04	CARPET TILE	4,296.68
02–18	P2	OSC4M600023	DO	09/14/04	09/14/04	CARPET TILE	17,160.36
02–18	P2	OSC4M600023	DO	09/14/04	09/14/04	CARPET TILE	27,630.56
02–18	P2	OSC4M600023	DO	09/14/04	09/14/04	CARPET TILE	4,614.53
02–18	P2	OSC4M600023	DO	09/14/04	09/14/04	CARPET TILE	18,439.81
02–18	P2	OSC4M600023	DO	09/14/04	09/14/04	CARPET TILE	18,344.88
02–18	P2	OSC4M600023	DO	09/14/04	09/14/04	BROADLOOM CARPET	25,727.36
02–18	P2	OSC4M600023	DO	09/14/04	09/14/04	BROADLOOM CARPET	4,966.25
02–18	P2	OSC4M600023	DO	09/14/04	09/14/04	BROADLOOM CARPET	21,747.75
02–18	P2	OSC4M600023	DO	09/14/04	09/14/04	CARPET TILE	8,693.75
02–18	P2	OSC4M600023	DO	09/14/04	09/14/04	CARPET TILE	73,963.75
						EQUIPMENT TOTALS:	415,167.45
						CONGRESSIONAL TRANSITION TOTALS	626,029.49
	FINISH SCHEDULE						
	SUPPLIES AND MATERIALS						
01–06	P2	OSC0400327	AMERISYS INC.	09/30/04	09/30/04	CHAIRMATS	4,860.00
01–06	P2	OSC0400327	DO	09/30/04	09/30/04	CHAIRMATS	4,860.00
01–06	P2	OSC0400327	DO	09/30/04	09/30/04	CHAIRMATS	4,860.00
01–06	P2	OSC0400327	DO	09/30/04	09/30/04	CHAIRMATS	4,860.00
01–06	P2	OSC0400327	DO	09/30/04	09/30/04	CHAIRMATS	4,860.00
01–06	P2	OSC0400327	DO	09/30/04	09/30/04	CHAIRMATS	4,860.00
01–06	P2	OSC0400327	DO	09/30/04	09/30/04	CHAIRMATS	4,860.00
01–08	P2	OSC0400293	LEATHER RESOURCE OF AMERICA	09/16/04	09/16/04	LEATHER	6,327.95
01–08	P2	OSC0400293	DO	09/16/04	09/16/04	FREIGHT	252.05
01–08	P2	OSC0400312	STROHEIM & ROMANN	09/27/04	09/27/04	FABRIC	816.60
01–08	P2	OSC0400312	DO	09/27/04	09/27/04	FREIGHT	12.91
02–07	P2	OSC0400321	TEMPO LIGHTING INC	09/29/04	09/29/04	LMP-10 STAFF DESK LAMPS	20,580.00
02–07	P2	OSC0400321	DO	09/29/04	09/29/04	LMP-6 MC FLOOR LAMP	7,680.00
02–07	P2	OSC0400321	DO	09/29/04	09/29/04	LMP-1, MC TABLE LAMP	15,000.00
02–14	P2	OSC0400287	KRAVET FABRICS, INC	09/10/04	09/10/04	FABRIC	357.00
02–14	P2	OSC0400287	DO	09/10/04	09/10/04	FREIGHT	30.50
02–18	P2	OSC0400320A	FURNITURE @ WORK	09/29/04	09/29/04	DESK ORGANIZERS	26,031.25
03–09	P2	OSC0400323	KIMBALL INT'L MARKETING	09/29/04	09/29/04	SYSTEMS FURNITURE	2,438.01
03–09	P2	OSC0400323	DO	09/29/04	09/29/04	INSTALLATION	620.00
03–21	P2	OSC0400334	TRINITY FURNITURE	09/30/04	09/30/04	CA-INBL. BARRELL-BACK SIDE CHA	21,112.00
						SUPPLIES AND MATERIALS TOTALS:	135,277.67
	EQUIPMENT						
01–06	P2	OSC0400332	MARVIN J PERRY	09/30/04	09/30/04	CHAIRS	22,020.00
01–06	P2	OSC0400332	DO	09/30/04	09/30/04	FREIGHT	250.00
01–08	P2	OSC0400280	BLOOMSBURG CARPET	09/08/04	09/08/04	CARPET	36,382.50
01–08	P2	OSC0400280	DO	09/08/04	09/08/04	FREIGHT	1,255.21
01–08	P2	FSS4M600020	CLYDE W. DENT	08/20/04	08/20/04	CARPET INSTALLATION H-222 130Y	1,492.25
01–08	P2	OSC0500034	POTOMAC FLOOR COVERING, INC.	12/22/04	12/22/04	CARPET INSTALLATION	11,859.00
01–08	P2	OSC0400307	ROBERT ALLEN FABRIC	09/27/04	09/27/04	FABRIC	23,184.00
01–08	P2	OSC0400307	DO	09/27/04	09/27/04	FREIGHT	20.00
02–14	P2	OSC0400332A	MARVIN J PERRY	09/30/04	09/30/04	CHAIRS	22,020.00
02–14	P2	OSC0400332A	DO	09/30/04	09/30/04	FREIGHT	250.00
03–08	P2	OSC4M600003	BLOOMSBURG CARPET	07/26/04	07/26/04		9,389.74
03–08	P2	OSC4M600003	DO	07/26/04	07/26/04		470.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2004 COMMUNICATIONS—Con.								
03–08	P2	OSC4M600003	DO	07/26/04	07/26/04			400.00
03–14	P2	OSC0400313	BAKER, KNAPP & TUBB	09/27/04	09/27/04	TABLE		1,998.00
03–14	P2	OSC0400313	DO	09/27/04	09/27/04	FREIGHT		100.00
03–14	P2	OSC0400313	DO	09/27/04	09/27/04	SERVER		2,139.48
03–14	P2	OSC0400313	DO	09/27/04	09/27/04	FREIGHT		110.00
03–14	P2	OSC0400313	DO	09/27/04	09/27/04	CHAIR		3,528.00
03–14	P2	OSC0400313	DO	09/27/04	09/27/04	FREIGHT		135.00
03–14	P2	OSC0400313	DO	09/27/04	09/27/04	TABLE		1,998.00
03–14	P2	OSC0400313	DO	09/27/04	09/27/04	FREIGHT		100.00
03–14	P2	OSC0400313	DO	09/27/04	09/27/04	CHAIR		2,352.00
03–14	P2	OSC0400313	DO	09/27/04	09/27/04	FREIGHT		90.00
03–14	P2	OSC0400313	DO	09/27/04	09/27/04	OTTOMAN		555.00
03–14	P2	OSC0400313	DO	09/27/04	09/27/04	FREIGHT		45.00
03–14	P2	OSC0400313	DO	09/27/04	09/27/04	CHAIR		2,352.00
03–14	P2	OSC0400313	DO	09/27/04	09/27/04	FREIGHT		90.00
03–14	P2	OSC0400313	DO	09/27/04	09/27/04	CHAIR		3,576.96
03–14	P2	OSC0400313	DO	09/27/04	09/27/04	FREIGHT		180.00
							EQUIPMENT TOTALS:	148,342.14
							FINISH SCHEDULE TOTALS:	283,619.81
	FURNITURE SUPPORT SERVICES							
	TRANSPORTATION OF THINGS							
02–14	P2	FSS8704	ROADWAY EXPRESS	07/12/04	07/12/04	FREIGHT		486.07
03–18	OP	5A640000001	GENERAL SERVICES ADMIN.BRANCH	08/30/04	09/23/04	SHIPMENT OF DISPOSAL FURNITURE		7,200.00
							TRANSPORTATION OF THINGS TOTALS:	7,686.07
	OTHER SERVICES							
01–08	P2	FSS8248D	DUPONT FLOORING SYSTEMS	03/22/04	03/22/04	CARPET MAINTENANCE		6,500.00
01–08	P2	FSS8249E	DO	03/22/04	03/22/04	CARPET MAINTENANCE		2,963.44
02–01	F1	NN000009445	ARCH SEWING MACHINE CO.	08/06/04	08/06/04	T&M SERVICE		684.25
02–14	P2	FSS7019H	A. B. FLOYD ENTERPRISES	10/20/03	10/20/03	TEMPORARY HELP		1,903.14
02–14	P2	FSS7019H	DO	10/20/03	10/20/03	TEMPORARY HELP		5,504.63
02–14	P2	FSS7019H	DO	10/20/03	10/20/03	TEMPORARY HELP		687.42
02–14	P2	FSS7019H	DO	10/20/03	10/20/03	TEMPORARY HELP		1,540.33
02–14	P2	FSS8867B	TRI-STATE CARPET MAINTENANCE	09/22/04	09/22/04	MONTHLY CARPET MAINTENANCE GS		6,500.00
02–14	P2	FSS8867B	DO	09/22/04	09/22/04	MONTHLY CARPET MAINTENANCE GS		6,500.00
02–14	P2	FSS8868B	DO	09/22/04	09/22/04	MONTHLY CARPET MAINTENANCE GS-		2,963.44
02–14	P2	FSS8868B	DO	09/22/04	09/22/04	MONTHLY CARPET MAINTENANCE GS-		2,963.44
03–22	P2	FSS8867C	DO	09/22/04	09/22/04	MONTHLY CARPET MAINTENANCE GS		6,500.00
03–22	P2	FSS8868C	DO	09/22/04	09/22/04	MONTHLY CARPET MAINTENANCE GS-		2,963.44
							OTHER SERVICES TOTALS:	48,173.53
	SUPPLIES AND MATERIALS							
01–06	P2	FSS8853A	MOHAWK FINISHING PRODUCTS	09/22/04	09/22/04	M506-2246 BLACK GLAZE		21.80
01–06	P2	FSS8853A	DO	09/22/04	09/22/04	M940-0404 PLASTIC DISC		14.04
01–06	P2	FSS8853A	DO	09/22/04	09/22/04	M860-12435 PASTE WAX		17.90

01-06	P2	FSS8818A	SULLY FRAMING AND ART	09/17/04	09/17/04	PICTURE FRAME MOLDING	[illegible]
01-06	P2	FSS4M600010	TURNER ASSOCIATES, INC	08/05/04	08/05/04	32 X 34 SANDSTONE MATT BOARD	90.00
01-08	P2	FSS8607A	GRAINGER	06/15/04	06/15/04	OFFICE SUPPLIES	295.95
01-08	P2	FSS8607A	DO	06/15/04	06/15/04	OFFICE SUPPLIES	275.47
01-08	P2	FSS8607A	DO	06/15/04	06/15/04	OFFICE SUPPLIES	7.03
01-08	P2	FSS8607A	DO	06/15/04	06/15/04	OFFICE SUPPLIES	19.68
01-08	P2	FSS8607A	DO	06/15/04	06/15/04	OFFICE SUPPLIES	7.3[illegible]
01-08	P2	FSS8607A	DO	06/15/04	06/15/04	OFFICE SUPPLIES	82.71
01-08	P2	FSS8607A	DO	06/15/04	06/15/04	OFFICE SUPPLIES	17.69
01-08	P2	FSS8607A	DO	06/15/04	06/15/04	OFFICE SUPPLIES	36.24
02-10	P2	FSS4M60052E	LAB SAFETY SUPPLY	09/01/04	09/01/04	MINUTEMAN CARPET FAN/DRYER	306.90
02-10	P2	FSS4M60052E	DO	09/01/04	09/01/04	HOOVER SHOULDER VACUUM	285.30
02-10	P2	FSS4M60052E	DO	09/01/04	09/01/04	PAPER REPLACEMENT BAGS FOR HOO	33.50
02-10	P2	FSS4M60052E	DO	09/01/04	09/01/04	HOOVER CLOTHE REPLACEMENT BAG	34.20
02-10	P2	FSS4M60052E	DO	09/01/04	09/01/04	TERRY TOWELS	51.66
02-10	P2	FSS4M60052E	DO	09/01/04	09/01/04	20 BUSHEL CANVAS BASKET TRUCK	223.20
02-10	P2	FSS4M60052E	DO	09/01/04	09/01/04	32 OUNCE TRIGGER SPRAY BOTTLE	69.30
02-10	P2	FSS4M60052E	DO	09/01/04	09/01/04	BIG BLASTER SPRAYER	65.25
02-10	P2	FSS4M60052E	DO	09/01/04	09/01/04	14 QT RUBBERMAID BUCKET	73.71
02-10	P2	FSS4M60052E	DO	09/01/04	09/01/04	10 QUART RUBBERMAID BUCKET	34.20
02-10	P2	FSS4M60052E	DO	09/01/04	09/01/04	1 X 3 BANDAGES	16.04
02-10	P2	FSS4M60052E	DO	09/01/04	09/01/04	PENLIGHT MITYLITE OR 2AAA	65.25
02-10	P2	FSS4M60052E	DO	09/01/04	09/01/04	JIG SAW BLD 4-10 TPI	18.18
02-10	P2	FSS4M60052E	DO	09/01/04	09/01/04	JIG SAW BLADE 3-24 TPI	16.20
02-10	P2	FSS4M60052E	DO	09/01/04	09/01/04	OPTION 1 LUBE 4 OUNCE	6.84
02-10	P2	FSS4M60052E	DO	09/01/04	09/01/04	DRILL BIT 1/8 BZ OXIDE COBALT	30.24
02-10	P2	FSS4M60052E	DO	09/01/04	09/01/04	HANDLE MAGNET 50 LB	7.38
02-10	P2	FSS4M60052E	DO	09/01/04	09/01/04	MAGNETIC PICK-UP PAL	18.27
02-10	P2	FSS4M60052E	DO	09/01/04	09/01/04	TAPE RULE MAXSTEEL 3/4 IN WX16	72.00
02-10	P2	FSS4M60052E	DO	09/01/04	09/01/04	SCRDRVR SET 4PC STANLEY	84.15
02-10	P2	FSS4M60052E	DO	09/01/04	09/01/04	3PC CRAFTSMAN PLIER SET	103.95
02-10	P2	FSS4M60052E	DO	09/01/04	09/01/04	WRENCH ADJ 6 IN MAXGRIP	44.55
02-10	P2	FSS4M60052E	DO	09/01/04	09/01/04	MONSTER HOOK TOOL HOLDER	35.10
02-10	P2	FSS4M60052E	DO	09/01/04	09/01/04	SCISSORS MICRO TIP 5 IN FISK	40.50
02-10	P2	FSS4M60052E	DO	09/01/04	09/01/04	FREIGHT	132.75
02-14	P2	FSS4M600037	T. BAIRD MCILVAIN	08/25/04	08/25/04	6/4" FAS MAHOGANY RANDOM LENGT	1,578.15
02-14	P2	FSS4M600037	DO	08/25/04	08/25/04	5/4" FAS WALNUT RANDOM LENGHTS	950.46
02-18	P2	FSS8466B	PARK WYLIE	05/04/04	05/04/04	9690 DROP CHAIN 16" WITH HOOK	78.30
02-18	P2	FSS8801A	TURNER ASSOCIATES, INC.	09/15/04	09/15/04	CRESCENT MATBOARD	83.75
02-18	P2	FSS8801A	DO	09/15/04	09/15/04	CRESCENT MATBOARD	83.75
02-18	P2	FSS8801A	DO	09/15/04	09/15/04	CRESCENT MATBOARD	83.75
02-18	P2	FSS8801A	DO	09/15/04	09/15/04	FOAM CORE	215.00
02-18	P2	FSS8801A	DO	09/15/04	09/15/04	FREIGHT	5.00
02-18	P2	FSS8801A	DO	09/15/04	09/15/04	CRESCENT MATBOARD	81.00
03-14	P2	FSS8617	ABSOCOLD CORPORATION	06/17/04	06/17/04	GEW9878LW SENSEON SUPER CAP PL	373.97
03-22	P2	FSS8816	WOOD FINISHING SUPPLIES	09/17/04	09/17/04	ULTRA BLONDE SHELLAC	45.96
03-22	P2	FSS8816	DO	09/17/04	09/17/04	LEMON SHELLAC	37.96
03-22	P2	FSS8816	DO	09/17/04	09/17/04	ORANGE SHELLAC	62.93
03-22	P2	FSS8816	DO	09/17/04	09/17/04	GARNET SHELLAC	35.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2004 COMMUNICATIONS—Con.								
03–22	P2	FSS8816	DO	09/17/04	09/17/04	BUTTON LAC WAXY		8.99
03–22	P2	FSS8816	DO	09/17/04	09/17/04	MANILA COPAL NATURAL RESIN		27.98
03–22	P2	FSS8816	DO	09/17/04	09/17/04	FREIGHT		35.00
						SUPPLIES AND MATERIALS TOTALS:		7,406.79
		EQUIPMENT						
01–06	P2	FSS8887A	BENTLEY PRINCE STREET	09/27/04	09/27/04	SQ.YDS. OF 36"X36" CARPET TILE		11,235.00
01–06	P2	FSS4M600045	CLYDE W. DENT	08/30/04	08/30/04	CARPET INSTALL 2125 (RAYBURN)		1,328.00
01–21	P2	FSS4M600046	DO	08/30/04	08/30/04	CARPET INSTALL (BROADLOOM) 110		1,336.00
02–14	P2	FSS4M600009	DO	08/05/04	08/05/04	143.00YDS CARPET INSTALL H2-50		1,680.25
02–14	P2	FSS8871	DO	09/23/04	09/23/04	INSTALL CARPET IN RAYBURN 2143		2,704.00
03–09	P2	FSS4M600023	DO	02/10/05	02/10/05			2,491.00
						EQUIPMENT TOTALS.		20,774.25
						FURNITURE SUPPORT SERVICES TOTALS:		84,040.64
	HOUSE RECORDING STUDIO SERVICE							
		OTHER SERVICES						
02–15	P2	OPR0400671	SONY TRAINING SERVICES	10/26/04	10/29/04	LOCATION LIGHTING FOR VIDEO PR		1,725.00
02–18	P2	NIPM600015	NEWPORT HALL	07/29/04	07/29/04	HRS BILLING APPLICATION MODIFI		3,415.30
						OTHER SERVICES TOTALS:		5,140.30
		SUPPLIES AND MATERIALS						
01–13	P2	OSM8911	CENTURY MAGNETICS	09/29/04	09/29/04	TAPE, MAXELL DVP-126L DVC PRO		27,850.00
01–13	P2	OSM8911	DO	09/29/04	09/29/04	TAPE, MAXELL DVP-66M DVC PRO		2,800.00
01–13	P2	OSM8911	DO	09/29/04	09/29/04	TAPE, MAXELL T-120 PI PLUS VHS		397.50
01–14	P1	5A602000042	SPL INTEGRATED SOLUTIONS	11/26/03	11/26/03	OFFICE SUPPLIES		437.50
01–18	P2	OSM8989	VIDEO TAPE PRODUCTION	09/30/04	09/30/04	DIGITA AUDIO TRANSFORMER		450.00
01–18	P2	OSM8989	DO	09/30/04	09/30/04	DIGITAL AUDIO TRANSFORMER		420.00
01–18	P2	OSM8989	DO	09/30/04	09/30/04	DIGITAL AUDIO TRANSFORMER		585.00
02–09	P2	OSM8839	PROFESSIONAL PRODUCTS, INC.	09/21/04	09/21/04	AMPLIFIER, ANALOG DISTRIBUTION		229.50
02–09	P2	OSM8839	DO	09/21/04	09/21/04	AMPLIFIER, DIGITAL DISTRIBUTIO		378.25
02–11	P2	OSM8927	WASHINGTON PROFESSIONAL SYSTEM	09/29/04	09/29/04	CABLE HOSA - DBK258 AES/EBU		180.00
02–11	P2	OSM8927	DO	09/29/04	09/29/04	CABLE HOSA - MID 425 MIDI W/M		27.00
02–11	P2	OSM8927	DO	09/29/04	09/29/04	USB MIDI INTERFACE 2X2 MARK OF		225.00
02–11	P2	OSM8927	DO	09/29/04	09/29/04	AES SNAKE CABLE HOSA DMP 235,		120.00
02–11	P2	OSM8927	DO	09/29/04	09/29/04	CABLE HOSA - DTM 804 8 XLR (M		100.00
02–11	P2	OSM8927	DO	09/29/04	09/29/04	CABLE HOSA - DBD-315 DB25 TO		64.00
02–17	P2	OSM8840	PANASONIC BROADCAST &TV SYSTEM	09/22/04	09/22/04	POWER SUPPLY FOR AWRP505		189.42
02–17	P2	OSM8840	DO	09/22/04	09/22/04	POWER SUPPLY FOR AWHB505		469.52
02–17	P2	OSM8902	R. E. SMITH	09/28/04	09/28/04	CONVERTER- DB9XCAT-BP.S. RS232		622.35
03–17	P2	OSM8906	HEWLETT-PACKARD	09/29/04	09/29/04	HP IMAGE FUSER KIT (110 VOLT)		356.00
						SUPPLIES AND MATERIALS TOTALS:		35,901.04
		EQUIPMENT						
01–12	F2	RN000009081	PANASONIC BROADCAST &TV SYSTEM	11/11/04	11/11/04	MONITOR - PANASONIC TH-42PHD7U		4,327.46
01–12	F2	RN000009085	SNADER AND ASSOCIATES	11/03/04	11/03/04	MONITOR, IKEGAMI 10" #TM10-17R		1,920.46
01–12	F2	RN000009085	DO	11/03/04	11/03/04	MONITOR, IKEGAMI 10" #TM10-17R		1,920.46

01-12	F2	RN000009085	DO	11/03/04	11/03/04	MONITOR, IKEGAMI 10" #TM10-17R	1,920.46
01-12	F2	RN000009085	DO	11/03/04	11/03/04	MONITOR, IKEGAMI 10" #TM10-17R	1,920.46
01-12	F2	RN000009085	DO	11/03/04	11/03/04	MONITOR, IKEGAMI 10" #TM10-17R	1,920.46
01-12	F2	RN000009085	DO	11/03/04	11/03/04	MONITOR, IKEGAMI 10" #TM10-17R	1,920.46
01-12	F2	RN000009085	DO	11/03/04	11/03/04	MONITOR, IKEGAMI 10" #TM10-17R	1,920.46
01-12	F2	RN000009085	DO	11/03/04	11/03/04	MONITOR, IKEGAMI 10" #TM10-17R	1,920.46
01-12	F2	RN000009085	DO	11/03/04	11/03/04	MONITOR, IKEGAMI 10" #TM10-17R	1,920.46
01-12	F2	RN000009085	DO	11/03/04	11/03/04	MONITOR, IKEGAMI 10" #TM10-17R	1,920.46
01-12	F2	RN000009085	DO	11/03/04	11/03/04	MONITOR, IKEGAMI 10" #TM10-17R	1,920.46
01-12	F2	RN000009085	DO	11/03/04	11/03/04	MONITOR, IKEGAMI 10" #TM10-17R	1,920.46
01-13	P1	5A613000069	WASHINGTON PROFESSIONAL SYSTEM	09/29/04	09/29/04	MICROPHONES	1,552.23
01-18	P2	OSM8935	PESA SWITCHING SYSTEMS INC	09/30/04	09/30/04	TIGER ANALOG AUDIO MATRIX CARR	2,484.60
01-18	P2	OSM8935	DO	09/30/04	09/30/04	TIGER 48X16 ANALOG AUDIO MATRI	13,513.84
02-04	F2	RN000009558	PANASONIC BROADCAST &TV SYSTEM	11/11/04	11/11/04	CAMERA - PANASONIC VIDEO 2/3"	7,934.51
02-04	F2	RN000009558	DO	11/11/04	11/11/04	CAMERA - PANASONIC VIDEO 3 1/2	3,769.27
02-04	F2	RN000009558	DO	11/11/04	11/11/04	HUB - PANASONIC MULTI PORT	2,130.98
02-04	F2	RN000009558	DO	11/11/04	11/11/04	CONTROLLER, 5-CAMERA PAN/TILT	4,016.12
02-04	F2	RN000009558	DO	11/11/04	11/11/04	PAN/TILT SYSTEM	3,577.83
02-04	F2	RN000009558	DO	11/11/04	11/11/04	HEAD, PAN/TILT	3,173.80
02-04	F2	RN000009558	DO	01/05/05	01/05/05	LENS - FUJINON 20X MOTOR DRIV	3,909.32
02-04	F2	RN000009558	DO	01/05/05	01/05/05	LENS - FUJINON 20X MOTOR DRIVE	3,909.32
02-04	F2	RN000009561	PROFESSIONAL PRODUCTS, INC	10/07/04	10/07/04	CONTROLLER - NETLINK INTEG	1,568.70
02-04	F2	RN000009561	DO	01/24/05	01/24/05	PROCESSOR - KALEIDO K2 DUAL IM	8,042.00
02-09	P2	OSM8839	DO	09/21/04	09/21/04	FIBER CONVERTER SDI TO OPTIC	1,568.70
02-09	P2	OSM8839	DO	09/21/04	09/21/04	FIBER CONVERTER MM TO SDI	1,655.00
02-09	P2	OSM8839	DO	09/21/04	09/21/04	CONVERTER SDI TO ANALOG	2,040.00
02-09	P2	OSM8839	DO	09/21/04	09/21/04	CONVERTER ANALOG TO SDI	2,040.00
02-09	P2	OSM8839	DO	09/21/04	09/21/04	TRANSMITTER, FIBER TX/RX	2,040.00
02-15	F2	RN000009719	VIDEO TAPE PRODUCTION	02/10/05	02/10/05	WIRELESS RECEIVER SYSTEM	2,286.00
02-17	P2	OSM8840	PANASONIC BROADCAST &TV SYSTEM	09/22/04	09/22/04	SDI CARD FOR AWE800 CAMERA	1,443.83
02-17	P2	OSM8840	DO	09/22/04	09/22/04	CARD, ANALOG VIDEO I/O FOR AWR	3,187.92
02-17	P2	OSM8840	DO	09/22/04	09/22/04	POWER SUPPLY FOR AWRP605/AWRP6	1,188.92
02-17	P2	OSM8840	DO	09/22/04	09/22/04	POWER SUPPLY FOR AWRP350/AWRP5	1,094.20
02-25	P2	HCD000002	VOLT TELECOM	12/06/04	12/06/04	CAT 5 AND FIBER WIRING	38,267.16
						EQUIPMENT TOTALS:	143,767.23
						HOUSE RECORDING STUDIO SERVICE TOTALS	184,808.57
		LEADERSHIP & MANAGEMENT					
		OTHER SERVICES					
01-06	P2	OPR0400974A	LOGISTICS MANAGEMENT INSTITUTE	09/17/04	09/17/04	DEVELOP FUNCTIONAL AND TECHNIC	25,259.83
01-28	P2	OPR0400834B	HAY GROUP, INC.	09/30/04	09/30/04	CONSULTANT SERVICES TASKS 1 AN	35,000.00
01-28	P2	OPR0400834C	DO	09/30/04	09/30/04	CONSULTANT SERVICES TASKS 1 AN	20,000.00
02-07	P2	OPR0400834D	DO	09/23/04	09/23/04	CONSULTANT SERVICES - EXERCISI	25,000.00
02-14	P2	OPR0400974B	LOGISTICS MANAGEMENT INSTITUTE	09/17/04	09/17/04	DEVELOP FUNCTIONAL AND TECHNIC	25,259.83
02-18	P2	OPR0400974C	DO	09/17/04	09/17/04	DEVELOP FUNCTIONAL AND TECHNIC	25,259.83
03-14	P2	OPR0401052	THE SAFETY COMPANY INC	09/29/04	09/29/04	SAFETY AUDIT	16,800.00
03-22	P2	OPR0400974D	LOGISTICS MANAGEMENT INSTITUTE	09/17/04	09/17/04	DEVELOP FUNCTIONAL AND TECHNIC	25,259.85
						OTHER SERVICES TOTALS	197,839.34
		EQUIPMENT					
02-17	F2	RN000009784	GTSI	01/28/05	01/28/05	LAPTOP - SONY PM1700 1GB	2,694.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2004 COMMUNICATIONS—Con.								
03–15	F2	RN000010171	CDW GOVERNMENT INC	03/04/05	03/04/05	TABLET COMPUTER - ACER C303XMI		2,891.88
03–15	F2	RN000010171	DO	03/04/05	03/04/05	TABLET COMPUTER - ACER C303XMI		2,891.88
						EQUIPMENT TOTALS:		8,477.76
						LEADERSHIP & MANAGEMENT TOTALS.		206,317.10
	LIBRARY OF CONGRESS							
	OTHER SERVICES							
01–26	P2	OPR040781J	PITNEY BOWES MGMT SERVICES	10/01/04	10/31/04	LOC PORTION PBMS		50,754.48
						OTHER SERVICES TOTALS:		50,754.48
						LIBRARY OF CONGRESS TOTALS:		50,754.48
	MAIL OPERATIONS (POSTAL)							
	OTHER SERVICES							
01–26	P2	OPR0301496P	PITNEY BOWES MGMT SERVICES	10/01/04	10/31/04	RELOCATION OF DISASTER RECOVER		24,180.06
01–26	P2	OPR040781J	DO	10/01/04	10/31/04	HOUSE PORTION PBMS		580,033.08
01–26	P2	OPR0400781K	DO	11/01/04	11/30/04	HOUSE PORTION PBMS		314,555.37
01–26	P2	OPR0400781K	DO	11/01/04	11/30/04	INTERNAL REPROGRAMED FUNDS		229,229.58
02–25	P2	OPR0400781L	DO	12/01/04	12/31/04	INTERNAL REPROGRAMED FUNDS		12,782.88
02–25	P2	OPR0400781M	DO	12/01/04	12/31/04	INTERNAL REPROGRAMED FUNDS		882,179.09
						OTHER SERVICES TOTALS:		2,042,960.06
						MAIL OPERATIONS (POSTAL) TOTALS:		2,042,960.06
	OFFICE SUPPORT SERVICES							
	RENT, COMMUNICATION, UTILITIES							
01–10	P2	HCV0401629	VERIZON WIRELESS	10/21/04	10/21/04	VX-10BATSLG BATTERY FOR LGVX1		29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		29.99
	OTHER SERVICES							
01–13	P2	OSM7315C	WOODSIDE TEMPORARIES, INC	03/22/04	03/22/04	SERVICE CONTRACT FOR HOSC		2,719.08
01–19	P2	OSM7314M	STRATEGIC STAFFING, INC.	09/30/04	09/30/04	SERVICE CONTRACT FOR HOSC		2,980.12
01–19	P2	OSM7314N	DO	09/30/04	09/30/04	SERVICE CONTRACT FOR HOSC		354.28
01–19	P2	OSM7314O	DO	09/30/04	09/30/04	SERVICE CONTRACT FOR HOSC		1,125.36
02–10	P2	OSM7315F	WOODSIDE TEMPORARIES, INC	03/22/04	03/22/04	SERVICE CONTRACT FOR HOSC		2,922.37
02–10	P2	OSM7315F	DO	03/22/04	03/22/04	SERVICE CONTRACT FOR HOSC		47.87
02–11	P2	OSM7314P	STRATEGIC STAFFING, INC.	12/08/03	12/08/03	SERVICE CONTRACT FOR HOSC		2,980.12
02–11	P2	OSM7314Q	DO	12/08/03	12/08/03	SERVICE CONTRACT FOR HOSC		1,985.01
03–09	F1	NN000010070	TDS INC.	09/28/04	09/28/04	T&M SERVICE		1,178.85
03–15	P2	OSM7272O	WOODSIDE TEMPORARIES, INC	09/03/04	09/03/04	SERVICE CONTRACT FOR HOSC		2,412.00
						OTHER SERVICES TOTALS:		18,705.06
	SUPPLIES AND MATERIALS							
01–04	P2	OSM8750	ADORAMA CAMERAM INC.	09/15/04	09/15/04	ADAPTER - # INKURE6 - NIKON U		12.95
01–04	P2	OSM8750	DO	09/15/04	09/15/04	CONVERTER -#INKFCE8 - NIKON F		189.95
01–04	P2	OSM8750	DO	09/15/04	09/15/04	SHIPPING		9.05
						SUPPLIES AND MATERIALS TOTALS:		211.95
	EQUIPMENT							
01–06	P2	FSS8834	KRAVET FABRICS, INC	09/21/04	09/21/04	FABRIC		2,990.00
01–06	P2	FSS8834	DO	09/21/04	09/21/04	FREIGHT		21.82

01-06	P2	OSC0400297	ROBERT ALLEN FABRIC	09/20/04	09/20/04	FABRIC	736.10
01-26	P2	OSM8879	COMMERCIAL MARKETING	09/24/04	09/24/04	CARPET & INSTALL FOR ROOM 1539	3,262.43
01-26	P2	OSM8879	DO	09/24/04	09/24/04	MATERIAL HANDLING	1,876.74
01-26	P2	OSM8880	DO	09/24/04	09/24/04	CARPET & INSTALL FOR 1539-B LO	3,262.43
01-26	P2	OSM8880	DO	09/24/04	09/24/04	MATERIAL HANDLING	1,876.74
02-14	P2	FSS8833	DO	09/21/04	09/21/04	CARPET & INSTALL FOR ROOM 1116	1,987.85
02-14	P2	FSS8833	DO	09/21/04	09/21/04	MATERIAL HANDLING	1,099.36
02-14	P2	OSC0400301A	HARDEN	09/22/04	09/22/04	SIDEBOARD	5,055.75
02-14	P2	OSC0400296	SCALAMANDRE/DESIGN CENTER	09/20/04	09/20/04	FABRIC	1,890.00
02-14	P2	OSC0400296	DO	09/20/04	09/20/04	FREIGHT	24.08
						EQUIPMENT TOTALS	74,083.30
						OFFICE SUPPORT SERVICES TOTALS:	43,030.30
		OPERATION SUPPORT SERVICES					
		RENT, COMMUNICATION, UTILITIES					
01-14	P2	HCV0401650	VERIZON WIRELESS	11/02/04	11/02/04	LG-VX4500 CELLPHONES	209.97
						RENT, COMMUNICATION, UTILITIES TOTALS	209.97
		OTHER SERVICES					
01-05	P2	FSS8524E	WASH RITE	05/19/04	05/19/04	WASH STRAIGHT TRUCKS	66.00
01-05	P2	FSS8524E	DO	05/19/04	05/19/04	WASH VANS	16.00
01-05	P2	FSS8524E	DO	05/19/04	05/19/04	WASH STRAIGHT TRUCKS	66.00
01-05	P2	FSS8524E	DO	05/19/04	05/19/04	WASH VANS	16.00
01-05	P2	FSS8524E	DO	05/19/04	05/19/04	WASH CABS	56.00
01-05	P2	FSS8524E	DO	05/19/04	05/19/04	WASH STRAIGHT TRUCKS	66.00
01-05	P2	FSS8524E	DO	05/19/04	05/19/04	WASH VANS	16.00
01-05	P2	FSS8524E	DO	05/19/04	05/19/04	WASH CABS	56.00
01-18	P2	FSS4M600054	WATERFORD FURNITURE MAKERS	09/02/04	09/02/04	DESK REFURBISHMENT	8,892.00
01-18	P2	FSS4M600054	DO	09/02/04	09/02/04	DESK REFURBISHMENT	7,904.00
02-08	P2	OPR0300579P	COMPUTER SCIENCE CORPORATION	10/30/04	11/26/04	TRANSITION - STORAGE OF REFURB	5,800.00
02-14	P2	FSS6959C	A B FLOYD ENTERPRISES	10/03/03	10/03/03	TEMPORARY HELP	4,009.94
02-23	P2	FSS4M60054A	WATERFORD FURNITURE MAKERS	09/02/04	09/02/04	DESK REFURBISHMENT	10,374.00
03-11	P2	OSC0400162A	PANEL MAN	03/22/04	03/22/04	SYSTEMS FURNITURE SERVICE	200.00
03-14	P2	FSS4M60054B	WATERFORD FURNITURE MAKERS	09/02/04	09/02/04	DESK REFURBISHMENT	8,892.00
03-21	P2	OPR0300579R	COMPUTER SCIENCE CORPORATION	11/27/04	12/31/04	TRANSITION - STORAGE OF REFURB	3,800.00
03-21	P2	OPR0300579R	DO	11/27/04	12/31/04	TRANSITION - WAREHOUSE LABOR	11,380.16
03-21	P2	OPR0300579R	DO	11/27/04	12/31/04	TRANSITION - PICKUP AND DELIVE	6,618.15
03-21	P2	OPR0300579R	DO	11/27/04	12/31/04	TRANSITION - PICKUP AND DELIVE	4,424.11
03-22	P2	FSS4M60054C	WATERFORD FURNITURE MAKERS	09/02/04	09/02/04	DESK REFURBISHMENT	8,892.00
03-28	P2	FSS4M60053D	MONTGOMERY FURNITURE SERVICE	09/02/04	09/02/04	DESK REFURBISHMENT SERVICES	6,230.00
03-28	P2	FSS8524F	WASH RITE	05/19/04	05/19/04	WASH CABS	56.00
						OTHER SERVICES TOTALS:	87,830.36
		SUPPLIES AND MATERIALS					
01-06	P2	FSS8749	TRINITY FURNITURE, INC	09/13/04	09/13/04	CHAIR - #680N - C-IG:BL SIDE,	9,720.00
01-08	P2	FSS8756	TEMPO LIGHTING INC	09/13/04	09/13/04	LAMP - #EXECUTIVE MEMBER LAMPS	4,500.00
01-21	P2	OSC0400304A	ALLSTEEL	09/22/04	09/22/04	COUNTERWEIGHTS	4,482.00
02-14	P2	OSC0400259	FURNITURE @ WORK	06/29/04	06/29/04	D-O, DESK ORGANIZER	7,497.00
03-02	P2	OSM8635	SYMBOL TECHNOLOGIES	06/23/04	06/23/04	3115-000 SUPPLY CORD	75.00
03-02	P2	OSM8635	DO	06/23/04	06/23/04	59915-00-00 POWER SUPPLY	25.00
03-02	P2	OSM8635	DO	06/23/04	06/23/04	KT-12596-04 NICAD BATTERY	655.52
03-09	P2	OSC0400259A	FURNITURE @ WORK	06/29/04	06/29/04	D-O, DESK ORGANIZER	23,740.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2004 COMMUNICATIONS—Con.								
03–14	P2	OSC0400306	ALLSTEEL	09/22/04	09/22/04	VERTICAL FILES		13,619.00
03–14	P2	OSC0400306	DO	09/22/04	09/22/04	VERTICAL FILES		12,091.00
03–14	P2	OSC0400306	DO	09/22/04	09/22/04	HANGRAILS		864.30
03–17	P2	OSM8918	ADVANCED EQUIPMENT COMPANY	09/30/04	09/30/04	EASELS		3,300.00
03–17	P2	OSM8918	DO	09/30/04	09/30/04	FREIGHT CHARGE		91.00
03–17	P2	OSM8918	DO	09/30/04	09/30/04	FURNITURE LABLES		2,470.00
03–21	P2	FSS7124E	RED WING SHOES	11/05/03	11/05/03	SAFETY SHOES		102.06
03–21	P2	FSS7124E	DO	11/05/03	11/05/03	SAFETY SHOES		8.06
03–21	P2	FSS7124E	DO	11/05/03	11/05/03	SAFETY SHOES		5.74
						SUPPLIES AND MATERIALS TOTALS:		83,246.18
						OPERATION SUPPORT SERVICES TOTALS:		171,286.51
		PHOTOGRAPHIC & GRAPHIC SERVICE						
		SUPPLIES AND MATERIALS						
02–02	P2	OSM8933	EMBASSY CAMERA	09/30/04	09/30/04	107C REPLACEMENT LAMPS FOR 202		609.00
02–02	P2	OSM8933	DO	09/30/04	09/30/04	B+H PRO LENS FILTER 72MM		1,095.00
02–02	P2	OSM8933	DO	09/30/04	09/30/04	QUANTUM TURBO COMPACT BATTERY		760.00
02–02	P2	OSM8953	DO	09/30/04	09/30/04	NIKON MB-D100		916.00
02–02	P2	OSM8953	DO	09/30/04	09/30/04	ENEL-3 BATTERY		499.50
02–02	P2	OSM8953	DO	09/30/04	09/30/04	QUANTUM 1+ BATTERY		796.00
03–04	P2	OSM8886	KODAK	09/27/04	09/27/04	138-4403 KODAK 10″ ROLL PAPER		9,413.00
						SUPPLIES AND MATERIALS TOTALS:		14,088.50
		EQUIPMENT						
02–02	F2	RN000009347	EMBASSY CAMERA	01/10/05	01/10/05	CAMERA- NIKON D100 CAMERA BODY		1,399.00
02–02	F2	RN000009347	DO	01/10/05	01/10/05	CAMERA- NIKON D100 CAMERA BODY		1,399.00
02–02	F2	RN000009348	DO	01/10/05	01/10/05	CAMERA - NIKON D70 CAMERA BODY		899.00
02–02	F2	RN000009348	DO	01/10/05	01/10/05	CAMERA - NIKON D70 CAMERA BODY		899.00
02–02	F2	RN000009348	DO	01/10/05	01/10/05	CAMERA - NIKON D70 CAMERA BODY		899.00
02–02	F2	RN000009348	DO	01/10/05	01/10/05	CAMERA - NIKON D70 CAMERA BODY		899.00
						EQUIPMENT TOTALS:		6,394.00
						PHOTOGRAPHIC & GRAPHIC SERVICE TOTALS:		20,482.50
		CONTRACTOR MANAGEMENT (REPROG)						
		TRANSPORTATION OF THINGS						
01–31	P2	OSM8823	MELETIS CONTRACT SERVICES, INC	09/20/04	09/20/04	FREIGHT		1,442.00
						TRANSPORTATION OF THINGS TOTALS:		1,442.00
		SUPPLIES AND MATERIALS						
01–12	P2	NIPM600083	CSI	09/02/04	09/02/04	24″ X 40″ LIGHTJET PRINTS		2,184.00
01–12	P2	NIPM600083	DO	09/02/04	09/02/04	16″ X 24″ LIGHTJET PRINTS		486.00
01–31	P2	OSM8823	MELETIS CONTRACT SERVICES, INC	09/20/04	09/20/04	50 #1050 WOOD CHAIR		5,467.00
01–31	P2	OSM8823	DO	09/20/04	09/20/04	48 #348PS WOOD CHAIR		4,529.28
01–31	P2	OSM8823	DO	09/20/04	09/20/04	24 #348PS WOOD CHAIR		2,264.64
01–31	P2	OSM8823	DO	09/20/04	09/20/04	24 #3055PSPB WOOD CHAIR		5,536.32
01–31	P2	OSM8823	DO	09/20/04	09/20/04	INSTALLATION COSTS		1,020.00
02–14	P2	OSM8940	FALCON PRODUCTS	09/30/04	09/30/04	30 #1214-2WS WOOD BARSTOOL W/		3,770.70

02-14	P2	OSM8940	DO	09/30/04	09/30/04	12 #4302-22 TABLE BASE	1,976.88
02-14	P2	OSM8940	DO	09/30/04	09/30/04	6 #26055 SERIES TABLETOPS	746.76
02-14	P2	OSM8940	DO	09/30/04	09/30/04	6 #4302-22 TABLE BASE	988.44
02-14	P2	OSM8940	DO	09/30/04	09/30/04	6 #4302-22 TABLE BASE	373.38
						SUPPLIES AND MATERIALS TOTALS	29,343.40
		EQUIPMENT					
01-12	P2	NIPM600083	CSI	09/02/04	09/02/04	LARGE SCANS 40" X 120" LIGHTJE	5,980.00
						EQUIPMENT TOTALS:	5,980.00
						CONTRACTOR MANAGEMENT (REPROG) TOTALS	36,765.40
		SENATE MAIL OPERATIONS					
		OTHER SERVICES					
01-26	P2	OPR0400781J	PITNEY BOWES MGMT SERVICES	10/01/04	10/31/04	SENATE PBMS FY '04 FUNDS	30,542.27
01-26	P2	OPR0400781K	DO	11/01/04	11/30/04	SENATE PBMS FY '04 FUNDS	26,690.47
02-25	P2	OPR0400781M	DO	12/01/04	12/31/04	SENATE PBMS FY '04 FUNDS	38,234.76
						OTHER SERVICES TOTALS	95,467.50
						SENATE MAIL OPERATIONS TOTALS	95,467.50
		5% INCREASE CUSTOMER SERVICE					
		OTHER SERVICES					
02-03	P2	OPR0400544G	LOGISTICS MANAGEMENT INSTITUTE	09/27/04	09/27/04	CONSULTANT SERVICES SIP 2 ACH	19,085.79
						OTHER SERVICES TOTALS	19,085.79
						5% INCREASE CUSTOMER SERVICE TOTALS	19,085.79
		PERSONNEL					
		PERSONNEL COMPENSATION					
			FORD JEROME L	07/01/04	07/31/04		3,009.25
			JANIFER ROLAND S	05/01/04	05/31/04		731.53
						PERSONNEL COMPENSATION TOTALS:	-2,277.72
						PERSONNEL TOTALS	-2,277.72
						OFFICE TOTALS:	3,878,324.48
		FISCAL YEAR 2003 COMMUNICATIONS					
		MODULAR FURNITURE					
		OTHER SERVICES					
01-27	P2	OPC0300084L	TRAMMELL CROW COMPANY	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE-MODUL	6,570.00
01-27	P2	OPC0300084L	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - MOD	2,483.75
01-27	P2	OPC0300084L	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE-MODUL	4,086.25
01-27	P2	OPC0300084L	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE-MODUL	5,110.00
01-27	P2	OPC0300084L	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE-MODUL	9,490.00
01-27	P2	OPC0300084L	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE-MODUL	9,490.00
01-27	P2	OPC0300084L	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE-MODUL	8,030.00
01-27	P2	OPC0300084L	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE-MODUL	7,300.00
						OTHER SERVICES TOTALS	52,560.00
		EQUIPMENT					
01-05	P2	OPC0300084J	TRAMMELL CROW COMPANY	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR	321.44
01-05	P2	OPC0300084J	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR	160.72
01-27	P2	OPC0300084L	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR	7,360.48
01-27	P2	OPC0300084L	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR	31,626.78
01-27	P2	OPC0300084L	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR	8,157.22
01-27	P2	OPC0300084L	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR	37,229.61
01-27	P2	OPC0300084L	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR	32,652.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2003 COMMUNICATIONS—Con.							
01–27	P2 OPC0300084L	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE-FURNI		4,627.36
01–27	P2 OPC0300084L	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR		7,945.76
01–27	P2 OPC0300084L	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE-FURNI		54,554.93
01–27	P2 OPC0300084L	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR		8,415.78
01–27	P2 OPC0300084L	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR		76,126.18
01–27	P2 OPC0300084L	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR		4,919.62
01–27	P2 OPC0300084L	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR		52,421.63
01–27	P2 OPC0300084L	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - FUR		27,196.26
					EQUIPMENT TOTALS:		353,716.45
					MODULAR FURNITURE TOTALS:		406,276.45
					OFFICE TOTALS:		406,276.45
FISCAL YEAR 2005 OFFICE OF PROCUREMENT							
ADMINISTRATION							
					PERSONNEL BENEFITS	1,989.58	1,989.58
					RENT, COMMUNICATION, UTILITIES	4,749.42	4,749.42
					OTHER SERVICES	9,777.22	9,777.22
					SUPPLIES AND MATERIALS	1,871.70	1,871.70
					EQUIPMENT	1,335.54	1,335.54
					ADMINISTRATION TOTALS:	19,723.46	19,723.46
ADMIN FEE							
					OTHER SERVICES	1,408.00	1,408.00
					ADMIN FEE TOTALS:	1,408.00	1,408.00
E-PROCUREMENT							
					EQUIPMENT	12,134.59	12,134.59
					E-PROCUREMENT TOTALS:	12,134.59	12,134.59
PERSONNEL							
					PERSONNEL COMPENSATION	127,069.36	127,069.36
					PERSONNEL TOTALS:	127,069.36	127,069.36
					OFFICE TOTALS:	160,335.41	160,335.41
ADMINISTRATION							
PERSONNEL BENEFITS							
01–31	S7 05031000015		01/01/05	01/31/05	TRANSIT BENEFITS		663.39
02–28	S7 05059000016		02/01/05	02/28/05	TRANSIT BENEFITS		663.10
03–31	S7 05090000016		03/01/05	03/31/05	TRANSIT BENEFITS		663.09
					PERSONNEL BENEFITS TOTALS:		1,989.58
RENT, COMMUNICATION, UTILITIES							
01–26	C3 NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		449.46
01–31	S5 DY503200318		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		84.00
01–31	S5 DY503200319		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		340.00
01–31	S5 DY503200320		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		347.02
02–28	S5 DY506000314		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		84.00

02-28	S5	DY506000315		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		324.06
02-28	S5	DY506000316		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,344.99
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		437.08
03-31	S5	DY509100330		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		84.00
03-31	S5	DY509100331		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		324.06
03-31	S5	DY509100332		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		930.87
							RENT, COMMUNICATION, UTILITIES TOTALS	4,749.42
		OTHER SERVICES						
01-11	P1	5A801000006	CITIBANK GOV CARD SERVICE	12/01/04	12/09/04	TRAINING		2,053.72
02-11	P1	5A801000007	DO	01/05/05	01/10/05	TRAINING		3,070.75
03-15	P1	5A801000008	DO	02/14/05	02/17/05	TRAINING		3,830.75
03-17	P2	OPR0500231	MANAGEMENT CONCEPTS, INC	01/18/05	01/18/05	TRAINING		822.00
							OTHER SERVICES TOTALS	9,777.22
		SUPPLIES AND MATERIALS						
01-12	P2	OPR0500102A	CRYSTAL SPRING WATER	11/01/04	11/30/04	BOTTLED WATER DELIVERY SERVICE		15.42
01-18	P2	OPR0500102B	DO	12/11/04	12/11/04	BOTTLED WATER DELIVERY SERVICE		48.00
01-28	P2	OPR0500102C	DO	01/11/05	01/11/05	BOTTLED WATER DELIVERY SERVICE		10.32
01-31	S1	05031000024		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,104.79
03-16	C2	NW200507500	BOISE CASCADE	02/25/05	02/25/05	OFFICE SUPPLIES		366.00
03-16	C2	NW200507500	DO	03/09/05	03/09/05	OFFICE SUPPLIES		205.45
03-17	P2	OPR0500102D	CRYSTAL SPRING WATER	02/11/05	02/11/05	BOTTLED WATER DELIVERY SERVICE		48.00
03-31	S1	05090000018		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		70.72
							SUPPLIES AND MATERIALS TOTALS	1,871.70
		EQUIPMENT						
01-31	S8	MA000434666		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		445.18
02-28	S8	MA000445869		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		445.18
03-31	S8	MA000456622		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		445.18
							EQUIPMENT TOTALS	1,335.54
							ADMINISTRATION TOTALS:	19,723.46
	ADMIN FEE							
		OTHER SERVICES						
03-15	P2	OPR0500311	KASEMAN CORPORATION	03/04/05	03/04/05	CONTRACTOR SUPPORT		1,408.00
							OTHER SERVICES TOTALS:	1,408.00
							ADMIN FEE TOTALS:	1,408.00
	E-PROCUREMENT							
		EQUIPMENT						
01-12	P2	OPD0500007	MYTHICS, INC	01/30/05	01/29/06	DATABASE STANDARD EDITION MAIN		12,134.59
							EQUIPMENT TOTALS	12,134.59
							E-PROCUREMENT TOTALS	12,134.59
	PERSONNEL							
		PERSONNEL COMPENSATION						
			CASKEY,E JAMES JR	01/01/05	01/31/05			8,823.17
			CIANGO,JACOB	01/01/05	01/31/05			5,939.83
			COLEMAN,PATRICE M	01/01/05	01/31/05			6,189.67
			DAVIS,EDWIN	01/01/05	01/31/05			7,966.67
			DELLAR,WILLIAM L	01/01/05	01/31/05			13,070.67
			DIMATTEO,JANET H	01/01/05	01/31/05			6,937.33
			DOUGLASS,MICHAEL A	01/01/05	01/31/05			6,636.92
			GORDON,TOINETTA A	01/01/05	01/31/05			3,866.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2005 OFFICE OF PROCUREMENT—Con.							
		MULLVAIN,RONALD M	01/01/05	01/31/05			6,386.17
		NORTON,WILLIAM G	01/01/05	01/31/05			13,070.67
		SECHLER,STANTON	01/01/05	01/31/05			9,502.17
		STEWART,CHRISTINE ANN	01/01/05	01/31/05			7,012 08
		TIANI,JAMES	01/01/05	01/31/05			6,065 25
		TOPEROFF,LAWRENCE B	01/01/05	01/31/05			9,330.17
		TUCK,EMILY E	01/01/05	01/31/05			7,112.67
		VINSON,RONNIE L	01/01/05	01/31/05			9,159.50
					PERSONNEL COMPENSATION TOTALS:		127,069.36
					PERSONNEL TOTALS:		127,069.36
					OFFICE TOTALS:		160,335.41
FISCAL YEAR 2004 OFFICE OF PROCUREMENT							
ADMINISTRATION							
SUPPLIES AND MATERIALS							
01–25	P2 OPR0400488J	DUN AND BRADSTREET	01/01/05	01/01/05	DUN & BRADSTREET ON-LINE SERVI		25.00
02–18	P2 OPR0400488K	DO	02/01/05	02/01/05	DUN & BRADSTREET ON-LINE SERVI		25.00
03–18	P2 OPR0400488L	DO	03/01/05	03/01/05	DUN & BRADSTREET ON-LINE SERVI		25.00
					SUPPLIES AND MATERIALS TOTALS.		75.00
					ADMINISTRATION TOTALS:		75.00
					OFFICE TOTALS:		75.00
FISCAL YEAR 2005 OFFICE OF FINANCE							
FINANCIAL & ACCOUNTING MGMT							
					OTHER SERVICES	134,302.00	134,302.00
					EQUIPMENT	17,048.99	17,048.99
					FINANCIAL & ACCOUNTING MGMT TOTALS:	151,350.99	151,350.99
FINANCIAL SERVICES SUPPORT							
					PERSONNEL BENEFITS	4,980.64	4,980.64
					TRAVEL	1,046.14	1,046.14
					RENT, COMMUNICATION, UTILITIES	7,323.62	7,323.62
					PRINTING AND REPRODUCTION	3,023.96	3,023.96
					OTHER SERVICES	27,058.24	27,058.24
					SUPPLIES AND MATERIALS	8,535.27	8,535.27
					EQUIPMENT	1,462.74	1,462.74
					FINANCIAL SERVICES SUPPORT TOTALS:	53,430.61	53,430.61
PERSONNEL							
					PERSONNEL COMPENSATION	1,325,482.01	1,325,482.01
					PRINTING AND REPRODUCTION	–100.76	–100.76
					PERSONNEL TOTALS:	1,325,381.25	1,325,381.25
					OFFICE TOTALS:	1,530,162.85	1,530,162.85

FINANCIAL & ACCOUNTING MGMT

OTHER SERVICES

01–05	P2	OPR0500020	DELTA SOLUTIONS & TECH, INC	12/01/04	12/31/04	DELTA - GENERAL SUPPORT OF FFS	21,629.88
02–24	P2	OPR0500020A	DO	01/01/05	01/31/05	DELTA - GENERAL SUPPORT OF FFS	36,718.08
03–11	HV	5A901000097		09/01/04	12/31/04	ADVANCE DRWDWN DEC04	38,847.51
03–23	P2	OPR0500020B	DELTA SOLUTIONS & TECH, INC .	02/01/05	02/28/05	DELTA - GENERAL SUPPORT OF FFS	37,106.53
						OTHER SERVICES TOTALS	134,302.00

EQUIPMENT

01–19	P2	OPR0500188	MICROSTRATEGY INC.	12/30/04	06/30/05	GS-35F-0846P MICROSTRATEGY BRO	14,456.99
01–25	P2	OPR0500197	ACL SERVICES LTD ..	11/17/04	11/17/04	ASAZ600000 STANDARD SUPPORT -	2,592.00
						EQUIPMENT TOTALS:	17,048.99
						FINANCIAL & ACCOUNTING MGMT TOTALS	151,350.99

FINANCIAL SERVICES SUPPORT

PERSONNEL BENEFITS

01–31	S7	05031000016		01/01/05	01/31/05	TRANSIT BENEFITS	1,586.95
02–28	S7	05059000017		02/01/05	02/28/05	TRANSIT BENEFITS	1,486.95
03–31	S7	05090000017		03/01/05	03/31/05	TRANSIT BENEFITS	1,486.94
03–31	S7	05094I00001		03/01/05	03/31/05	TRANSIT BENEFITS	419.80
						PERSONNEL BENEFITS TOTALS:	4,980.64

TRAVEL

01–27	P1	5A901000033	DIANA K NEMETH	01/12/05	01/13/05	LOCAL TRANSPORTATION	11.80
01–28	P1	5A901000034	QUOC-AN VO	01/25/05	01/25/05	LOCAL TRANSPORTATION	23.00
02–18	P1	5A901000035	DIANA K NEMETH	01/26/05	01/28/05	METROFARE & TAXIFARE	37.70
02–18	P1	5A901000036	RONALD CARRICO	01/30/05	02/03/05	TRAVEL SUBSISTENCE	905.64
03–10	P1	5A901000042	TENEISHA L THOMPSON	01/27/05	01/27/05	PARKING	10.00
03–22	P1	5A901000049	VOULA TSOUTSOURAS	03/11/05	03/11/05	LOCAL TRANSPORTATION	9.00
03–31	P1	5A901000050	JAMES S MURPHY	03/24/05	03/24/05	PRIVATE AUTO MILEAGE	49.00
						TRAVEL TOTALS:	1,046.14

RENT, COMMUNICATION, UTILITIES

01–04	HR	267034D	FEDERAL EXPRESS CORP	10/20/04	10/20/04	REFUND, OVERPAYMENT	–29.32
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL	22.88
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	28.42
01–10	CB	FXF050107A	DO	12/10/04	12/10/04	OVERNIGHT MAIL	23.60
01–12	HV	5A903000926	FED RESERVE BANK OF PHIL.	07/01/04	09/30/04	CORR. 12/28/4 DOC# 5A901000025	–450.00
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/23/04	12/23/04	OVERNIGHT MAIL	34.32
01–24	CB	FXF050121A	DO	01/06/05	01/06/05	OVERNIGHT MAIL	12.74
01–24	CB	FXF050121A	DO	01/04/05	01/04/05	OVERNIGHT MAIL	34.32
01–26	C3	NW200502600	CINGULAR INTERACTIVE .	12/01/04	12/01/04	BLACKBERRY SERVICE	789.12
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	29.44
01–31	S5	DY503200326		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	260.00
01–31	S5	DY503200327		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	904.00
01–31	S5	DY503200328		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	637.51
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	12/13/04	12/13/04	OVERNIGHT MAIL	29.32
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	28.60
02–18	P1	5A901000038	CITIBANK GOV CARD SERVICE ..	01/31/05	01/31/05	PHONE EQUIPMENT	454.99
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	22.88
02–28	S5	DY506000324		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	260.00
02–28	S5	DY506000325		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER) .	904.00
02–28	S5	DY506000326		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	672.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 OFFICE OF FINANCE—Con.								
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL		34.32
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		812.56
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		17.16
03–17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL		29.32
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL		28.60
03–30	CB	FXF050328A	DO	03/07/05	03/07/05	OVERNIGHT MAIL		28.42
03–31	S5	DY509100342		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		240.00
03–31	S5	DY509100343		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		896.00
03–31	S5	DY509100344		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		568.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,323.62
		PRINTING AND REPRODUCTION						
01–21	P2	OPR0500232	THE WASHINGTON POST	01/09/05	01/09/05	AD # 76502, DEPUTY AA, FINANCE		2,923.20
03–11	S3	04303000008		10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)		100.76
						PRINTING AND REPRODUCTION TOTALS:		3,023.96
		OTHER SERVICES						
01–05	P1	5A901000029	CITIBANK GOV CARD SERVICE	12/01/04	12/01/04	TRAINING		1,210.00
01–05	P2	OPR0500110	WOODSIDE TEMPORARIES, INC	11/07/04	11/28/04	TEMP SERVICES		2,176.24
01–18	P2	OPR0500110A	DO	12/05/04	12/26/04	TEMP SERVICES		3,072.00
01–25	P1	5A901000032	CITIBANK GOV CARD SERVICE	12/18/04	01/18/05	TRAINING		6,819.00
02–18	P1	5A901000039	DO	01/28/05	02/10/05	TRAINING		1,724.00
02–18	P2	OPR0500110B	WOODSIDE TEMPORARIES, INC	01/02/05	01/30/05	TEMP SERVICES		3,756.00
03–10	P1	5A901000041	CITIBANK GOV CARD SERVICE	12/08/04	12/09/04	TRAINING		475.00
03–16	P1	5A901000043	DO	02/14/05	02/15/05	TRAINING		1,405.00
03–16	P1	5A901000048	DO	03/04/05	03/08/05	TRAINING		1,705.00
03–24	P2	OPR0500110C	WOODSIDE TEMPORARIES, INC	02/06/05	02/27/05	TEMP SERVICES		3,312.00
03–30	P1	5A901000051	CITIBANK GOV CARD SERVICE	03/22/05	03/22/05	TRAINING		1,060.00
03–30	P1	5A901000051	DO	03/24/05	03/24/05	SERVICE CONTRACT		344.00
						OTHER SERVICES TOTALS:		27,058.24
		SUPPLIES AND MATERIALS						
01–05	P1	5A901000030	CITIBANK GOV CARD SERVICE	12/09/04	12/17/04	OFFICE SUPPLIES		475.27
01–06	C2	NW200500600	BOISE CASCADE	12/15/04	12/15/04	OFFICE SUPPLIES		551.37
01–06	C2	NW200500600	DO	12/15/04	12/15/04	OFFICE SUPPLIES		–223.65
01–06	C2	NW200500600	DO	12/16/04	12/16/04	OFFICE SUPPLIES		84.68
01–06	C2	NW200500600	DO	12/20/04	12/20/04	OFFICE SUPPLIES		64.96
01–06	C2	NW200500600	DO	12/20/04	12/20/04	OFFICE SUPPLIES		10.44
01–06	C2	NW200500600	DO	12/20/04	12/20/04	OFFICE SUPPLIES		210.68
01–06	C2	NW200500600	DO	12/20/04	12/20/04	OFFICE SUPPLIES		669.11
01–06	C2	NW200500600	DO	12/21/04	12/21/04	OFFICE SUPPLIES		–287.55
01–06	C2	NW200500600	DO	12/21/04	12/21/04	OFFICE SUPPLIES		–5.78
01–06	C2	NW200500600	DO	12/22/04	12/22/04	OFFICE SUPPLIES		63.15
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		8.00
01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER		16.00
01–07	C1	NW200500500	DO	12/13/04	12/13/04	BOTTLED WATER		74.25

01-07	C1	NW200500500	DO	12/16/04	12/16/04	BOTTLED WATER	13.50
01-24	C2	NW200501800	BOISE CASCADE ..	01/04/05	01/04/05	OFFICE SUPPLIES	28.42
01-24	C2	NW200501800	DO	01/05/05	01/05/05	OFFICE SUPPLIES	179.66
01-24	C2	NW200501800	DO	01/05/05	01/05/05	OFFICE SUPPLIES	797.34
01-24	C2	NW200501800	DO	01/06/05	01/06/05	OFFICE SUPPLIES	492.58
01-24	C2	NW200501800	DO	01/06/05	01/06/05	OFFICE SUPPLIES	12.51
01-24	C2	NW200501800	DO	01/11/05	01/11/05	OFFICE SUPPLIES	13.27
01-25	P1	5A901000031	CITIBANK GOV CARD SERVICE	12/21/04	01/18/05	OFFICE SUPPLIES	742.77
01-31	S1	05031000007		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	666.39
02-02	C2	NW200503300	BOISE CASCADE	01/27/05	01/27/05	OFFICE SUPPLIES	78.16
02-17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	8.00
02-17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	16.00
02-17	C1	NW200504200	DO	01/12/05	01/12/05	BOTTLED WATER	81.00
02-17	C1	NW200504200	DO	01/12/05	01/12/05	BOTTLED WATER	20.25
02-18	P1	5A901000037	CITIBANK GOV CARD SERVICE	01/24/05	01/28/05	OFFICE SUPPLIES	325.73
02-28	S1	05059000006		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	508.19
03-02	C2	NW200506100	BOISE CASCADE	02/24/05	02/24/05	OFFICE SUPPLIES	581.94
03-02	C2	NW200506100	DO	02/17/05	02/17/05	OFFICE SUPPLIES	18.01
03-02	C2	NW200506100	DO ..	02/22/05	02/22/05	OFFICE SUPPLIES	-10.50
03-02	C2	NW200506100	DO	02/23/05	02/23/05	OFFICE SUPPLIES	78.87
03-02	P1	5A901000040	SARAH E WATKINS	02/26/05	02/26/05	SUPPLIES-LASER POINTER	26.24
03-16	C2	NW200507500	BOISE CASCADE	02/28/05	02/28/05	OFFICE SUPPLIES	142.36
03-16	C2	NW200507500	DO	03/02/05	03/02/05	OFFICE SUPPLIES	46.21
03-16	P1	5A901000044	CITIBANK GOV CARD SERVICE	02/15/05	02/18/05	OFFICE SUPPLIES	41.85
03-16	P1	5A901000045	DO	02/23/05	02/23/05	OFFICE SUPPLIES	199.00
03-16	P1	5A901000046	DO	03/08/05	03/08/05	OFFICE SUPPLIES	582.32
03-29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	8.00
03-29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER	16.00
03-29	C1	NW200508100	DO	02/03/05	02/03/05	BOTTLED WATER	74.25
03-29	C1	NW200508100	DO	02/08/05	02/08/05	BOTTLED WATER	27.00
03-29	C1	NW200508100	DO	02/25/05	02/25/05	BOTTLED WATER	81.00
03-30	P1	5A901000051	CITIBANK GOV CARD SERVICE	03/22/05	03/22/05	OFFICE SUPPLIES	79.00
03-31	S1	05090000019		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	849.02
						SUPPLIES AND MATERIALS TOTALS:	8,535.27
		EQUIPMENT					
01-31	S8	MA000432191		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	487.58
02-28	S8	MA000443532		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	487.58
03-31	S8	MA000454298		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	487.58
						EQUIPMENT TOTALS:	1,462.74
						FINANCIAL SERVICES SUPPORT TOTALS:	53,430.61

PERSONNEL

PERSONNEL COMPENSATION

AAMOT,JACQUELINE	01/01/05	03/31/05	31,079.49
ALLEN,AMBER	01/01/05	03/31/05	13,179.17
ALVEY,LISA M	01/01/05	03/31/05	15,723.24
ARTECHE,THERESA L	01/01/05	03/31/05	21,536.24
BANKS,LINDA M	01/01/05	03/31/05	16,004.74
BEAUBIAN,TRACI R	01/01/05	03/31/05	28,706.51
BOWLES,ELLEN B	01/01/05	03/31/05	13,917.51

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2005 OFFICE OF FINANCE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BOWLES,MAUREEN G	01/01/05	03/31/05			19,015.74
		BRIDGEFORTH,TOINETTA A	03/01/05	03/31/05			4,312.25
		BRISTOL,JOHN T	01/01/05	03/31/05			17,819.49
		BROSIOUS,BERNICE M	01/01/05	01/07/05			3,013.89
		DO	01/01/05	01/07/05	(OTHER COMPENSATION)		10,056.78
		BUCHANAN,BARBARA ANN	01/01/05	03/31/05			15,832.91
		BURCH,KENNETH J	01/01/05	03/31/05			23,546.24
		CARCAMO,ALICIA L	01/01/05	03/31/05			15,895.49
		CARRICO,RONALD	01/01/05	03/31/05			29,206.51
		CASKEY,E JAMES JR	02/01/05	03/31/05			17,956.84
		CAULK,ANDREW TODD	01/01/05	03/31/05			17,223.24
		CIANGO,JACOB	02/01/05	03/31/05			12,396.66
		COLEMAN,PATRICE M	02/01/05	03/31/05			12,896.34
		COOPER,RICHARD S	01/01/05	03/31/05			19,658.51
		DAVIS,EDWIN	02/01/05	03/31/05			16,450.34
		DELLAR,WILLIAM L	02/01/05	03/31/05			26,141.34
		DIMATTEO,JANET H	02/01/05	03/31/05			14,391.66
		DONALDSON,KAREN	01/01/05	03/31/05			18,147.01
		DOUGLASS,MICHAEL A	02/01/05	03/31/05			13,790.84
		ECKHARDT,RANDALL	01/01/05	03/31/05			33,425.49
		GORDON,TOINETTA A	02/01/05	02/28/05			4,312.25
		HAMNER,PHILIP D	01/01/05	03/31/05			27,139.76
		HARRINGTON,KEITH	01/01/05	03/31/05			17,697.99
		HARRINGTON,LEE	01/01/05	03/15/05			23,220.62
		DO	03/01/05	03/15/05	(OTHER COMPENSATION)		2,399.46
		HENRY-BRYANT,HEATHER	01/01/05	03/31/05			13,917.51
		HOWARD,LATAUNYA	01/01/05	03/31/05			24,638.00
		HURDA,JACQUELINE LEE	01/01/05	03/31/05			14,792.41
		JACKSON,EUNICE M	01/01/05	01/10/05			2,786.22
		DO	01/01/05	01/10/05	(OTHER COMPENSATION)		4,457.96
		JENNINGS,ARACELI	01/01/05	03/31/05			12,730.26
		KORIN,PATTY J	01/01/05	03/31/05			22,194.00
		KUBECKI, JACLYN JOAN	01/01/05	03/31/05			13,590.00
		LONGSTAFF,MAUREEN E	02/01/05	03/31/05			15,720.21
		MALISZEWSKI,RYAN	01/01/05	03/31/05			10,771.01
		MANGRUM,PEARL J	01/01/05	03/31/05			18,136.99
		MARCH,JESSIE C	01/01/05	03/31/05			17,039.76
		MARSH,STEVE WILSON	01/01/05	03/31/05			19,733.99
		MATTIMORE,PATRICIA A	01/01/05	03/31/05			21,036.24
		MCCARTHY,BENNETT	01/01/05	03/31/05			27,990.51
		MCKITTRICK,DAVID E	01/01/05	03/31/05			29,533.50
		MCKITTRICK,MICHAEL	01/01/05	01/31/05			225.39
		DO	01/01/05	01/31/05	(OTHER COMPENSATION)		6,761.75

			MCMILLAN,WENDY A	01/01/05	03/31/05		17,185.74
			MOORE,LEROY	01/01/05	03/31/05		11,504.84
			MULLVAIN,RONALD M	02/01/05	03/31/05		13,614.50
			MURPHY,JAMES S	01/01/05	03/31/05		19,567.51
			NEILSON,REBECCA L	01/01/05	03/31/05		21,483.99
			NEMETH,DIANA K	01/01/05	03/31/05		20,735.76
			NORTON,WILLIAM G	02/01/05	03/31/05		26,141.34
			PARKS,DONAL	01/01/05	03/31/05		26,239.00
			PHILLIPS,LISA D	01/01/05	03/31/05		18,644.49
			PORTER,SHARON A	01/01/05	03/31/05		12,070.59
			PRICE,DEBORAH	01/01/05	03/31/05		18,195.33
			RAO,JAY	01/01/05	01/31/05		12,214.70
			RASCON,WAYNE	01/01/05	03/11/05		17,222.94
			DO	03/01/05	03/11/05	(OTHER COMPENSATION)	6,781.50
			RUBIO-MARRERO,SANDRA M	01/01/05	03/31/05		16,004.74
			SECHLER,STANTON	02/01/05	03/31/05		19,521.34
			SIMONETTI,MIRNA	01/01/05	03/31/05		13,262.01
			SMITH,LAURA M	01/01/05	03/31/05		11,091.51
			SPRINGFIELD,CLYDE	01/01/05	03/31/05		21,158.99
			STEWART,CHRISTINE ANN	02/01/05	03/31/05		14,791.50
			TAYLOR,CHARLES R	01/01/05	01/07/05		1,480.11
			DO	01/01/05	01/07/05	(OTHER COMPENSATION)	3,859.37
			THOMPSON,TENEISHA L	01/01/05	03/31/05		18,644.49
			TIANI,JAMES	02/01/05	03/31/05		12,847.50
			TOPEROFF,LAWRENCE B	02/01/05	03/31/05		19,521.34
			TSOUTSOURAS,VOULA KALAVRITINOS	01/01/05	03/31/05		20,410.76
			TUCK,EMILY E	02/01/05	03/31/05		14,742.34
			VINSON,RONNIE L	02/01/05	03/31/05		19,036.00
			VO,QUOC-AN	01/01/05	03/31/05		17,447.01
			WATKINS,SARAH E	01/01/05	03/31/05		27,990.51
						PERSONNEL COMPENSATION TOTALS:	1,325,482.01
		PRINTING AND REPRODUCTION					
03–11	S3	04303000008		10/01/04	10/31/04	PHOTOGRAPHIC (TRANSFER)	–100.76
						PRINTING AND REPRODUCTION TOTALS:	–100.76
						PERSONNEL TOTALS:	1,325,381.25
						OFFICE TOTALS:	1,530,162.85
FISCAL YEAR 2004 OFFICE OF FINANCE							
FINANCIAL & ACCOUNTING MGMT							
		OTHER SERVICES					
01-05	P2	OPR0400001K	DELTA SOLUTIONS & TECH, INC	12/01/04	12/31/04	FSR PROJECT (BACKFILL MISSION	4,999.60
01–05	P2	OPR0400959B	DO	12/01/04	12/31/04	FFS SECURITY CLEAN UP	1,971.69
02-24	P2	OPR0400959C	DO	01/01/05	01/31/05	FFS SECURITY CLEAN UP	4,497.37
03–11	HV	5A901000097		09/01/04	12/31/04	ADVANCE DRWDWN DEC04	74,095.64
03–23	P2	OPR0400959D	DELTA SOLUTIONS & TECH, INC	02/01/05	02/28/05	FFS SECURITY CLEAN UP	16,998.85
						OTHER SERVICES TOTALS:	102,563.15
		EQUIPMENT					
02–04	F2	RN000009546	GTSI	01/12/05	01/12/05	FILE SERVER - HP PROLIANT ML37	6,163.66
						EQUIPMENT TOTALS	6,163.66
						FINANCIAL & ACCOUNTING MGMT TOTALS:	108,726.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2004 OFFICE OF FINANCE—Con.								
FINANCIAL SERVICES SUPPORT								
RENT, COMMUNICATION, UTILITIES								
01–05	P1	5A901000026	FED RESERVE BANK OF PHIL.	04/01/04	06/30/04	TELECOMMUNICATIONS CHARGES		450.00
01–06	P2	OPR020309AC	AT&T	11/01/04	11/30/04	T-1 CIRCUIT TELECOMMUNICATIONS		495.75
01–12	HV	5A903000926	FED RESERVE BANK OF PHIL.	07/01/04	09/30/04	TELEPHONE SERVICE		450.00
01–19	P2	OPR020309AD	AT&T	01/01/05	01/01/05	T-1 CIRCUIT TELECOMMUNICATIONS		495.75
02–28	P2	OPR020309AE	DO	02/01/05	02/01/05	T-1 CIRCUIT TELECOMMUNICATIONS		495.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,387.25
PRINTING AND REPRODUCTION								
01–05	P1	5A901000027	XEROX CORPORATION	03/30/04	07/13/04	PRINTING AND REPRODUCTION		156.13
01–05	P1	5A901000028	DO	07/13/04	09/22/04	PRINTING AND REPRODUCTION		35.28
						PRINTING AND REPRODUCTION TOTALS:		191.41
OTHER SERVICES								
02–01	F1	NN000009494	TECHNICAL SPECIALTIES, INC.	07/26/04	07/26/04	T&M SERVICE		59.50
						OTHER SERVICES TOTALS:		59.50
						FINANCIAL SERVICES SUPPORT TOTALS:		2,638.16
RESOURCE ALLOCATION								
OTHER SERVICES								
02–24	P2	OPR0400624H	DELOITTE & TOUCHE, LLP	12/21/04	12/21/04	SIP 11 CONTRACTOR SUPPORT		39,267.00
						OTHER SERVICES TOTALS:		39,267.00
						RESOURCE ALLOCATION TOTALS:		39,267.00
						OFFICE TOTALS:		150,631.97
SALARIES OFFICERS & EMPLOYEES								
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES								
WEB SITE HOSTING SVCS REPROG								
OTHER SERVICES								
01–05	P2	OPR0301437G	IBM CORPORATION	07/24/04	09/24/04	WIRELESS SERVICES		7,196.80
01–05	P2	OPR0301437H	DO	09/25/04	10/22/04	WIRELESS SERVICES		8,068.80
						OTHER SERVICES TOTALS:		15,265.60
EQUIPMENT								
02–25	P2	OPR0301437I	IBM CORPORATION	09/27/04	09/27/04	WIRELESS DEVICES - HITACHI G10		599.99
02–25	P2	OPR0301437I	DO	09/27/04	09/27/04	WIRELESS DEVICES - HITACHI G10		599.99
02–25	P2	OPR0301437I	DO	09/27/04	09/27/04	WIRELESS DEVICES - HITACHI G10		599.99
02–25	P2	OPR0301437I	DO	09/27/04	09/27/04	WIRELESS DEVICES - HITACHI G10		599.99
02–25	P2	OPR0301437I	DO	09/27/04	09/27/04	WIRELESS DEVICES - HITACHI G10		599.99
02–25	P2	OPR0301437I	DO	09/27/04	09/27/04	WIRELESS DEVICES - HITACHI G10		599.99
02–25	P2	OPR0301437I	DO	09/27/04	09/27/04	WIRELESS DEVICES - HITACHI G10		599.99
02–25	P2	OPR0301437I	DO	09/27/04	09/27/04	WIRELESS DEVICES - HITACHI G10		599.99
02–25	P2	OPR0301437I	DO	09/27/04	09/27/04	WIRELESS DEVICES - HITACHI G10		599.99
02–25	P2	OPR0301437I	DO	09/27/04	09/27/04	WIRELESS DEVICES - HITACHI G10		599.99
02–25	P2	OPR0301437I	DO	09/27/04	09/27/04	WIRELESS DEVICES - HITACHI G10		599.99

02–25	P2	OPR0301437I	DO	09/27/04	09/27/04	WIRELESS DEVICES - HITACHI G10		599.99
02–25	P2	OPR0301437I	DO	09/27/04	09/27/04	WIRELESS DEVICES - HITACHI G10		599.99
02–25	P2	OPR0301437I	DO	09/27/04	09/27/04	WIRELESS DEVICES - HITACHI G10		599.99
02–25	P2	OPR0301437I	DO	09/27/04	09/27/04	WIRELESS DEVICES - HITACHI G10		599.99
02–25	P2	OPR0301437I	DO	09/27/04	09/27/04	WIRELESS DEVICES - HITACHI G10		599.99
02–25	P2	OPR0301437I	DO	09/27/04	09/27/04	WIRELESS DEVICES - HITACHI G10		599.99
02–26	P2	OPR0301437J	DO	08/25/04	08/25/04	WIRELESS DEVICES		549.99
02–26	P2	OPR0301437J	DO	08/25/04	08/25/04	WIRELESS DEVICES		549.99
02–26	P2	OPR0301437J	DO	08/25/04	08/25/04	WIRELESS DEVICES		549.99
02–26	P2	OPR0301437J	DO	08/25/04	08/25/04	WIRELESS DEVICES		549.99
02–26	P2	OPR0301437J	DO	08/25/04	08/25/04	WIRELESS DEVICES		549.99
02–26	P2	OPR0301437J	DO	08/25/04	08/25/04	WIRELESS DEVICES		549.99
02–26	P2	OPR0301437J	DO	08/25/04	08/25/04	WIRELESS DEVICES		549.99
02–26	P2	OPR0301437J	DO	08/25/04	08/25/04	WIRELESS DEVICES		549.99
02–26	P2	OPR0301437J	DO	08/25/04	08/25/04	WIRELESS DEVICES		549.99
							EQUIPMENT TOTALS:	15,749.73
							WEB SITE HOSTING SVCS REPROG TOTALS:	31,015.33
	SYSTEMS ENGINEERING							
	OTHER SERVICES							
03–27	P2	OPR0301456N	GRAY HAWK SYSTEMS, INC	01/01/05	01/31/05	SYSTEMS ENGINEERING SUPPORT		31.68
							OTHER SERVICES TOTALS:	31.68
							SYSTEMS ENGINEERING TOTALS:	31.68
	HOUSE TECHNICAL SUPPORT							
	OTHER SERVICES							
01–04	CO	Z6191413	GSA/ITS/CENTER FOR IT OUTSOURC	09/28/03	09/28/03	CANCELED CHECK - STALE DATED		16,849.32
01–04	CO	Z6191413	DO	08/28/03	08/28/03	CANCELED CHECK - STALE DATED		5,879.49
							OTHER SERVICES TOTALS:	–22,728.81
							HOUSE TECHNICAL SUPPORT TOTALS:	22,728.81
	MESSAGING SYSTEMS SUSTAINMENT							
	OTHER SERVICES							
01–04	P2	OPR0301292E	MICROSOFT CONSULTING SERVICES	08/28/04	09/25/04	CONTRACT SUPPORT		24,480.00
01–29	P2	OPR0301292F	DO	09/25/04	11/20/04	CONTRACT SUPPORT		28,305.00
03–24	P2	OPR0301292G	DO	11/24/04	12/04/04	CONTRACT SUPPORT		14,280.00
							OTHER SERVICES TOTALS:	67,065.00
							MESSAGING SYSTEMS SUSTAINMENT TOTALS:	67,065.00
	WIRELESS COMPUTING INITIATIVE							
	OTHER SERVICES							
02–08	P2	OPR0301328O	ADVANCED RESOURCE TECH, INC	01/11/04	12/31/04	CONTRACTOR SUPPORT		9,525.46
							OTHER SERVICES TOTALS:	9,525.46
							WIRELESS COMPUTING INITIATIVE TOTALS:	9,525.46
	HTS933							
	OTHER SERVICES							
01–05	P2	BC03000003Z	BOOZ-ALLEN HAMILTON	11/08/04	11/08/04	TASK 9 - STEERING COMM. SUPP.		16,083.25
01–05	P2	BC0300003AA	DO	12/06/04	12/06/04	TASK 9 - STEERING COMM. SUPP.		15,436.00
03–01	P2	BC0300003AB	DO	01/06/05	01/06/05	TASK 9 - STEERING COMM. SUPP.		6,879.50
03–24	P2	BC0300003AD	DO	03/04/05	03/04/05	TASK 10 - BUSINESS CONTINUITY		397.25
							OTHER SERVICES TOTALS:	38,796.00
							HTS933 TOTALS:	38,796.00
	HTS896							
	RENT, COMMUNICATION, UTILITIES							
01–03	P2	BC03RW0042F	VERIZON	11/19/03	11/19/03	SPECIAL CONSTRUCTION COST		23,116.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.								
01–03	P2	BC03000042F	DO			SPECIAL CONSTRUCTION COST		–23,116.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
						HTS896 TOTALS:		0.00
	HTS890							
		EQUIPMENT						
01–20	P2	BC03000103	AEPCO	08/26/04	09/26/04	MAINTENANCE		3,405.53
01–21	P2	BC03000116	DO	08/30/04	09/29/04	MAINTENANCE		6,427.69
01–21	F2	RW000009286	AEPCO INC	10/06/04	10/06/04	AUDIO VISUAL DISTRIBUTION SYST		57,328.97
01–21	F2	RW000009287	DO	10/06/04	10/06/04	VIDEO TELECONFERENCING SYSTEM		65,675.38
01–21	F2	RW000009288	DO	10/06/04	10/06/04	AUDIO VISUAL DISTRIBUTION SYST		45,267.36
01–24	P2	BC03000117	AEPCO	09/30/03	09/29/04	MAINTENANCE		6,427.69
						EQUIPMENT TOTALS:		184,532.62
						HTS890 TOTALS:		184,532.62
	HTS938							
		EQUIPMENT						
01–11	F2	RW000009056	CISCO SYSTEMS, INC.	12/15/04	12/15/04	ROUTER		25,920.00
01–18	P2	OPR03000133	DO	09/16/04	09/16/05	ROUTER MAINTENANCE		2,504.25
03–28	F2	RN000010392	DO	03/21/05	03/21/05	ROUTER		1,367.19
03–28	F2	RN000010392	DO	03/21/05	03/21/05	ROUTER		1,367.19
03–28	F2	RN000010392	DO	03/21/05	03/21/05	ROUTER		1,367.19
03–28	F2	RN000010392	DO	03/21/05	03/21/05	ROUTER		1,367.19
03–28	F2	RN000010392	DO	03/21/05	03/21/05	ROUTER		1,367.19
03–28	F2	RN000010392	DO	03/21/05	03/21/05	ROUTER		1,367.19
03–28	F2	RN000010392	DO	03/21/05	03/21/05	ROUTER		1,367.19
03–28	F2	RN000010392	DO	03/21/05	03/21/05	ROUTER		1,367.19
03–28	F2	RN000010392	DO	03/21/05	03/21/05	ROUTER		1,367.19
03–28	F2	RN000010392	DO	03/21/05	03/21/05	ROUTER		1,367.19
03–28	F2	RN000010392	DO	03/21/05	03/21/05	ROUTER		1,367.19
03–28	F2	RN000010392	DO	03/21/05	03/21/05	ROUTER		1,367.19
03–28	F2	RN000010392	DO	03/21/05	03/21/05	ROUTER		1,367.19
03–28	F2	RN000010392	DO	03/21/05	03/21/05	ROUTER		1,367.19
03–28	F2	RN000010392	DO	03/21/05	03/21/05	ROUTER		1,367.19
03–28	F2	RN000010392	DO	03/21/05	03/21/05	ROUTER		1,367.19
03–28	F2	RN000010392	DO	03/21/05	03/21/05	ROUTER		1,367.19
03–28	F2	RN000010392	DO	03/21/05	03/21/05	ROUTER		1,367.19
03–28	F2	RN000010392	DO	03/21/05	03/21/05	ROUTER		1,367.19
03–28	F2	RN000010392	DO	03/21/05	03/21/05	ROUTER		1,367.19
03–28	F2	RN000010392	DO	03/21/05	03/21/05	ROUTER		1,367.19
03–28	F2	RN000010392	DO	03/21/05	03/21/05	ROUTER		1,367.19
03–28	F2	RN000010392	DO	03/21/05	03/21/05	ROUTER		1,367.19

03–28	F2	RN000010392	DO	03/21/05	03/21/05	ROUTER		1,367.19
03–28	F2	RN000010392	DO	03/21/05	03/21/05	ROUTER		1,367.19
03–28	F2	RN000010392	DO	03/21/05	03/21/05	ROUTER		1,367.19
03–28	F2	RN000010392	DO	03/21/05	03/21/05	ROUTER		1,367.19
							EQUIPMENT TOTALS:	69,439.95
							HTS938 TOTALS:	69,439.95
	HTS895							
	OTHER SERVICES							
02–06	P2	BC03000048N	GRAY HAWK SYSTEMS, INC	11/01/04	11/30/04	CONTRACTOR SUPPORT		2,833.74
02–06	P2	BC030000480	DO	12/01/04	12/31/04	CONTRACTOR SUPPORT		4,048.20
							OTHER SERVICES TOTALS:	6,881.94
							HTS895 TOTALS:	6,881.94
	HTS945							
	OTHER SERVICES							
02–06	P2	BC03000063N	GRAY HAWK SYSTEMS, INC	11/01/04	11/30/04	CONTRACTOR SUPPORT		3,980.18
02–06	P2	BC030000630	DO	12/01/04	12/31/04	CONTRACTOR SUPPORT		4,074.20
							OTHER SERVICES TOTALS	8,054.38
							HTS945 TOTALS:	8,054.38
							OFFICE TOTALS:	392,613.55

FISCAL YEAR 2003 HUMAN RESOURCES
PLANNING AND STRATEGY
RENT, COMMUNICATION, UTILITIES

01–12	P1	5A302000130	FED RESERVE BANK OF PHIL.	07/01/02	09/30/02	TELECOMMUNICATIONS CHARGES		243.00
01–12	P1	5A302000134	DO	04/01/03	06/30/03	TELECOMMUNICATIONS CHARGES		225.00
01–12	P1	5A302000135	DO	07/01/03	09/30/03	TELECOMMUNICATIONS CHARGES		450.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	918.00
							PLANNING AND STRATEGY TOTALS:	918.00
							OFFICE TOTALS:	918.00

FISCAL YEAR 2005 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	3,605,444.52	3,605,444.52
PERSONNEL BENEFITS	11,171.65	11,171.65
TRAVEL	17,748.81	17,748.81
RENT, COMMUNICATION, UTILITIES	42,069.26	42,069.26
PRINTING AND REPRODUCTION	7,311.55	7,311.55
OTHER SERVICES	59,075.88	59,075.88
SUPPLIES AND MATERIALS	93,103.40	93,103.40
EQUIPMENT	57,409.69	57,409.69
SALARIES, OFFICERS & EMPLOYEES TOTALS	3,893,334.76	3,893,334.76
RECEPTIONS		
SUPPLIES AND MATERIALS	1,022.58	1,022.58
RECEPTIONS TOTALS:	1,022.58	1,022.58
FAMILY ROOM		
SUPPLIES AND MATERIALS	4,747.06	4,747.06
FAMILY ROOM TOTALS:	4,747.06	4,747.06
OFFICE TOTALS:	3,899,104.40	3,899,104.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ADDISON,ROGER	01/01/05	03/31/05			13,003.26
		AKE,KATY	01/30/05	03/31/05			3,082 37
		ALLEN,WILLIAM F	01/01/05	03/31/05			27,990.51
		AMICK,RICHARD E	01/01/05	03/31/05			19,533.99
		DO	12/01/04	12/31/04	SOFTWARE ENGINEER III (OVERTIME)		135.83
		ARCENEAUX,MICHAEL J	01/01/05	03/31/05			20,587.29
		AREFI-AFSHAR,YOUSEF	01/01/05	03/31/05			8,001.99
		DO	01/01/05	01/31/05	(OVERTIME)		225.07
		BAKER,ERIN	01/01/05	01/29/05			1,465.39
		BARNES,JAMES LLOYD III	01/01/05	01/29/05			1,465.39
		BENGTSON,SCOTT	01/01/05	01/29/05			1,465.39
		BENNETT,PAUL	01/30/05	03/31/05			3,082.37
		BENSON,CARLA M	01/01/05	03/31/05			12,936.75
		BENTLEY,RACHEL	01/01/05	03/31/05			4,547 76
		BERGER,EMILY	01/01/05	03/31/05			4,547 76
		BILLINGSLEA,KATIE	01/01/05	03/31/05			4,547.76
		BLUMENTHAL,JORDAN	01/01/05	01/29/05			1,465.39
		BOSWELL,LAUREN ASHLEY	01/30/05	03/31/05			3,082.37
		BOTVIN,VICTORIA L	01/01/05	03/31/05			28,506.51
		BOURNE,MARGARET R	01/01/05	03/31/05			15,066.99
		BOWEN,BARBARA R	01/01/05	03/31/05			18,195.75
		BRACE,GORDON SCOTT	01/01/05	03/31/05			17,447.01
		DO	01/01/05	02/28/05	(OVERTIME)		213.90
		DO	12/01/04	12/31/04	HARDWARE ENGINEER (OVERTIME)		24 26
		BRANCH,ORA GREENE	01/01/05	03/31/05			15,066.99
		BRANDON,KRISTEN M	01/01/05	03/31/05			12,936.75
		BRANGAN,SUZANNE	01/01/05	03/31/05			4,547.76
		BREWER,NIAEMA	01/01/05	03/31/05			18,493.33
		BRIDGES,ALICE B	01/01/05	03/31/05			18,356.49
		BROWN,HENRY L	01/01/05	03/31/05			28,506.51
		BRYAN,JULIE C	01/01/05	03/31/05			28,331.49
		BURKE,STEVIE	01/01/05	03/31/05			4,547.76
		BURRELL,JOHN L	01/01/05	03/31/05			17,039.76
		BUTLER,KERIANNA	02/01/05	03/31/05			3,031 84
		BUTLER,KERIANNA LYNNE	01/30/05	01/31/05			50.53
		CAIN,LINDA	01/01/05	03/31/05			14,427.24
		CALVO,JON MENDIOLA	01/30/05	03/31/05			3,082.37
		CAMPBELL,DONOVAN	01/01/05	03/31/05			15,066.99
		CAMPBELL,LOIS GOOD	01/01/05	03/31/05			15,066.99
		CARMEL,JOSEPH	01/01/05	03/18/05			31,381.25
		DO	03/01/05	03/18/05	(OTHER COMPENSATION)		6,669.79

CARTAGENA,GEORGE	01/01/05	03/31/05		19,910.76
CARTER,ARNOLD L	01/01/05	03/31/05		11,117.42
CARTER,CEPHAS L	01/01/05	03/31/05		10,352.49
CARTER,JANICE	01/01/05	03/31/05		10,749.24
CASWELL,WENDY SUE	01/01/05	03/31/05		24,146.01
CENTOLA,ELSBETH	01/30/05	03/31/05		3,082.37
CHADWELL,JOSEPH W	01/01/05	02/28/05		6,241.84
DO	02/01/05	02/28/05	(OTHER COMPENSATION)	630.69
CHAPMAN,JASON M	01/01/05	03/31/05		16,695.99
DO	01/01/05	02/28/05	(OVERTIME)	204.68
DO	12/01/04	12/31/04	PUBLIC INFORMATION SPECIALIST (OVERTIME)	64.52
CHETAKIAN,LORI	01/01/05	03/31/05		25,539.00
CHIAPPARDI,FRANCES V	01/01/05	03/31/05		28,506.51
CHING,STEPHANIE	01/01/05	01/29/05		1,465.39
CHRISTENSEN,ERIC R	01/01/05	03/31/05		10,176.51
DO	12/01/04	12/31/04	EXEC COMM CLERK (OVERTIME)	91.99
CHUNG,JOY	01/01/05	03/31/05		4,547.76
CIUCCI,DANIEL JOHN	01/30/05	03/31/05		3,082.37
CIZEK,MATTHEW F	01/01/05	03/31/05		16,710.99
CLINGMON,STELLA	01/30/05	03/31/05		3,082.37
COCHRAN,ROBERT C	01/01/05	03/31/05		29,261.01
COLE,SUSAN M	01/01/05	03/31/05		19,158.51
COLEMAN,HERBERT TRENT	01/01/05	03/31/05		19,785.17
COLLARD,STEPHANIE ANN	01/30/05	03/31/05		3,082.37
COLLINS,KATE	01/01/05	01/29/05		1,465.39
COMERFORD,MARY C	01/01/05	03/31/05		8,622.75
CORDI,JULEAH	01/01/05	03/31/05		4,547.76
COWGILL,JONATHAN	01/01/05	01/29/05		1,465.39
COX,WILLIAM M	01/01/05	03/31/05		19,785.17
CREHAN,LAURA M	01/01/05	03/31/05		10,176.51
CREWS,GRACE L	01/01/05	03/31/05		23,473.74
CROATT,JAMIE	01/01/05	03/31/05		11,316.00
CUIRLE,WALTER F	01/01/05	03/31/05		17,070.99
CUJAK,MATTHEW	01/01/05	03/31/05		4,547.76
DANCIL,AWAPUHI LINLEE	01/30/05	03/31/05		3,082.37
DAVIS,RUBEN	01/30/05	03/31/05		3,082.37
DAZLICH,DAVE	01/01/05	01/29/05		1,465.39
DE NUNEZ,LAUREN ASHLEY	01/30/05	01/31/05		50.53
DEAN,SUE ELLEN	01/01/05	03/31/05		16,271.59
DELMORAL,WILLIAM T	01/01/05	03/31/05		21,411.75
DO	01/01/05	01/31/05	(OVERTIME)	123.53
DO	12/01/04	12/31/04	SENIOR HARDWARE ENGINEER (OVERTIME)	178.67
DENTON,JENNIFER L	01/01/05	03/31/05		16,695.99
DO	01/01/05	01/31/05	(OVERTIME)	120.41
DENUNEZ,LAUREN	02/01/05	03/31/05		3,031.84
DICKERMAN,IRENE J	01/01/05	03/31/05		16,381.26
DICKERSON,CAROLINE	01/01/05	03/31/05		4,547.76
DODGE,ANDREW R	01/01/05	03/31/05		14,736.51
DONAHUE,KYLE F	01/01/05	03/31/05		16,381.26

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DOTZLER,DOREEN M	01/01/05	03/31/05			26,005.26
		DOWNS,DONNA GAIL	01/01/05	03/31/05			17,447.01
		DOYLE,CHRISTOPHER	01/01/05	01/29/05			1,465.39
		DUMOULIN,EDWARD	02/01/05	03/31/05			3,031.84
		DO	01/30/05	01/31/05			50.53
		DUNCAN,DAVID GLEN	01/01/05	01/29/05			1,465.39
		ELLIOT,FARAR	01/01/05	03/31/05			15,504.74
		ENGLER,MARY BETH	01/01/05	03/31/05			13,579.74
		EPSTEIN,MAX	01/01/05	01/29/05			1,465.39
		FIRTH,DAGMAR D	01/01/05	03/31/05			27,819.84
		FORD,TIMOTHY J	01/01/05	03/31/05			4,547.76
		FOSTER,DIANNE M	02/01/05	03/31/05			16,097.34
		FREISE,CHRISTOPHER	01/01/05	03/31/05			11,316.00
		DO	02/01/05	02/28/05	(OVERTIME)		204.02
		DO	12/01/04	12/31/04	OFFICE MANAGER (OVERTIME)		55.03
		FRIEDMAN,SCOTT	01/01/05	01/29/05			1,465.39
		GAITHER,MELVIN	01/01/05	03/31/05			8,219.25
		DO	01/01/05	01/31/05	(OVERTIME)		47.42
		GALLETTA,PETER M	01/01/05	03/31/05			15,395.49
		GARLAND,PAMELA L	01/01/05	03/31/05			28,331.49
		GAUGHAN,JENNA	01/01/05	01/29/05			1,465.39
		GLOSSON,JANICE L	01/01/05	03/31/05			18,320.17
		GOLD,JEFFERY E	01/01/05	03/31/05			19,317.51
		DO	01/01/05	02/28/05	(OVERTIME)		585.10
		DO	12/01/04	12/31/04	NETWORK ADMINISTRATOR (OVERTIME)		349.25
		GONZALEZ,DARRYL J	01/01/05	03/31/05			17,819.49
		GUERRERO,CANDY J	01/01/05	03/31/05			11,599.26
		GULLICKSON,KIRSTEN L	01/01/05	03/31/05			18,569.01
		DO	01/01/05	01/31/05	(OVERTIME)		160.70
		GUNN,ASHLEY	01/01/05	01/29/05			1,465.39
		HAHN,GARY E	01/01/05	03/31/05			22,194.00
		DO	01/01/05	01/31/05	(OVERTIME)		160.06
		HALL,DANIEL S	01/01/05	03/31/05			23,046.24
		HAMIL,JOSEPH K	01/01/05	03/31/05			6,501.99
		DO	01/01/05	02/28/05	(OVERTIME)		1,364.50
		DO	12/01/04	12/31/04	PROCTOR (OVERTIME)		316.51
		HAMMOND,ADAM	01/30/05	03/31/05			3,082.37
		HAMMOND,ELIZABETH L	01/01/05	03/31/05			6,924.51
		HANBACK,SARA SUSAN	01/01/05	03/31/05			33,652.50
		HANRAHAN,THOMAS K	01/01/05	03/31/05			22,914.75
		HARLEY,SARAH M	01/01/05	01/29/05			1,465.39
		HARTLEY,LANE	01/30/05	01/31/05			50.53
		DO	02/01/05	03/31/05			3,031.84

HAYES,JACINA R	01/01/05	03/31/05		20,285.25
DO	01/01/05	01/31/05	(OVERTIME)	468.12
HAYS,PAUL	01/01/05	03/31/05		26,888.01
HEACOCK,FLORENCE D	01/01/05	03/31/05		19,533.99
HEARD,ALEXANDRA	01/30/05	03/31/05		3,082.37
HELIN,KATIE	01/01/05	01/29/05		1,465.39
HENLEY,LAUREN	01/30/05	03/31/05		3,082.37
HENNEGES,RICHARD A	01/01/05	03/31/05		12,164.01
HERZFELD,MICHELE	01/01/05	03/31/05		16,381.26
HINELINE,JEANETTE S	01/01/05	03/31/05		18,782.01
HOBSON,BRIAN S	01/01/05	03/31/05		17,447.01
HOGAN,BRADLEY E	01/01/05	03/31/05		25,539.00
HOLMBERG,JOHN P	01/01/05	03/31/05		9,892.74
HOLMER,ALLISON	01/30/05	03/31/05		3,082.37
HUTH,AMANDA	01/30/05	03/31/05		3,082.37
IVESTER,WREN	01/01/05	03/31/05		18,942.00
DO	01/01/05	02/28/05	(OVERTIME)	1,174.79
DO	12/01/04	12/31/04	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	289.77
JAESCHKE,SARAH ELIZABETH	01/30/05	03/31/05		3,082.37
JANNARONE,DEREK	01/01/05	03/31/05		4,547.76
JENCKES,CHRISTINA L	01/01/05	03/31/05		11,504.84
JOHNSON,DENEAN	01/01/05	03/31/05		11,316.00
JOHNSON,HOLLY	01/01/05	03/31/05		4,547.76
JOHNSON,KATHLEEN M	01/01/05	03/31/05		11,410.42
JOHNSON,KRYSTAL CEOLA	01/30/05	03/31/05		3,082.37
JOHNSON,LAURA	01/01/05	01/29/05		1,465.39
JONES,GREGORY C	01/01/05	03/31/05		16,381.26
DO	01/01/05	02/28/05	(OVERTIME)	401.65
JONES,JASMA	01/01/05	01/29/05		1,465.39
JURA,DESIRAE S	01/01/05	03/31/05		25,076.01
KAHN,JACLYN	01/30/05	03/31/05		3,082.37
KANAKIS,MARY CECELIA	01/01/05	03/31/05		14,243.25
KATO,KENNETH T	01/01/05	03/31/05		27,990.51
KELAHER,MARJORIE	01/01/05	03/31/05		39,212.01
KELLEY,ROSEMARY	01/30/05	03/31/05		3,082.37
KELLEY,SEAN T	01/01/05	03/31/05		17,070.99
KELLY,MAURA P	01/01/05	03/31/05		23,667.00
KIRIHARA,ZACHARY JAMES	01/30/05	03/31/05		3,082.37
KIRKPATRICK,WENDY SUE	01/01/05	03/31/05		12,936.75
KLEIN,LONA CARWILE	01/01/05	03/31/05		17,447.01
KLING,DAWN	01/01/05	01/29/05		1,465.39
KOEHLER,ERICH O	01/01/05	03/31/05		6,711.24
KRISTAN,JOHNATHON D	01/01/05	01/29/05		1,465.39
LADIN,DEAN	01/01/05	03/31/05		4,547.76
LAMBERT,JIMMY ROBERT	01/01/05	03/31/05		23,046.24
LANE,THOMAS	01/01/05	01/29/05		1,465.39
LEACH,CINDY S	01/01/05	03/31/05		25,539.00
LEEKLEY,JOHN F	01/01/05	03/31/05		17,695.99
LEONARD,THOMAS A	01/01/05	03/31/05		4,547.76

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		LETT-FERGUSON,GLORIA	01/01/05	03/31/05			39,212.01
		LINE,NELSON MERRICK	01/01/05	03/31/05			8,622.75
		LINSCHEID,PETER	01/30/05	03/31/05			3,082.37
		LLOYD,ERIN M	01/01/05	03/31/05			12,164.01
		LLOYD,SETH	01/01/05	03/31/05			4,547.76
		LUCERO,KIMBERLY	01/01/05	03/31/05			19,158.51
		LUPO,ANTHONY C	01/01/05	03/31/05			4,547.76
		LYKES,RAYNE S	01/01/05	03/31/05			23,046.24
		LYNCH,COLLEEN M	01/01/05	03/31/05			25,539.00
		MADDOX,ROBERT W	01/01/05	03/31/05			25,539.00
		MADSON,PATRICIA A	01/01/05	03/31/05			23,900.01
		MAGMER,KATHLEEN A	01/01/05	03/31/05			17,039.76
		MAGNUSON,SHANNON	01/30/05	03/31/05			3,082.37
		MAHER,CATHERINE V	01/01/05	03/31/05			7,501.99
		MAYER,JEANNE S	01/01/05	03/31/05			17,039.76
		MAYER,STEPHEN R	01/01/05	03/31/05			21,765.51
		MCBRIDE,TYSON	01/01/05	03/31/05			4,547 76
		MCCAIN,KEVIN F	01/01/05	03/31/05			11,599.26
		MCCALL,CHARLES R	01/01/05	03/31/05			21,036.24
		MCCALL,RONDA M	01/01/05	03/31/05			11,023.26
		MCCUMBER,KEVIN F	01/01/05	03/31/05			15,613.99
		MCDUFFIE,BENNETTA	01/01/05	03/31/05			12,164.01
		MCDUFFIE,SHAWNA	01/01/05	03/31/05			9,892.74
		MCGEE,CHARLES MICHAEL	01/01/05	03/31/05			15,613.99
		MCGOWAN,CAITLIN	01/30/05	03/31/05			3,082.37
		MCKINSTRY,KAREN A	01/01/05	03/31/05			11,883.75
		MCMANUS,CONOR	01/01/05	03/31/05			4,547.76
		MIRANDA,LINDA GLENN	01/01/05	03/31/05			28,506.51
		MOORE,JEREMY	01/30/05	03/31/05			3,082.37
		MORALES,CHELSIE	01/30/05	03/31/05			3,082.37
		MOSES,RICHARD	01/30/05	03/31/05			3,082 37
		MYHILL,DONALD L	01/01/05	03/31/05			15,723.24
		NICHOLAS,LUCY	01/30/05	03/31/05			3,082.37
		NILAND,MARY KEVIN	01/01/05	03/31/05			23,900.01
		NORMAN,KAREN	01/01/05	03/31/05			17,149.09
		NOWELS,DARREN	01/01/05	03/31/05			4,547.76
		O'ROURKE,NANCY J	01/01/05	03/31/05			25,539.00
		ODOM,WILLIAM L	01/01/05	03/31/05			28,331.49
		OSULLIVAN,MARK D	01/01/05	03/31/05			23,473.74
		OZUZU,CHIEDU A	01/01/05	03/31/05			15,395.49
		PARISH,MADELINE	01/01/05	01/29/05			1,465.39
		PARK,EUGENE H	01/01/05	01/29/05			1,465.39
		PAUL,SCOTT TOPIEL	01/01/05	02/02/05			3,065.87

DO	02/01/05	02/02/05	(OTHER COMPENSATION)	191.62
PEARSON,TIMOTHY	01/01/05	03/31/05		13,262.01
DO	02/01/05	02/28/05	(OVERTIME)	76.51
PETERS,KIMBERLY	01/01/05	01/29/05		1,465.39
PINGETON,STEPHEN E	01/01/05	03/31/05		21,765.51
PORTER,MALORIE	01/01/05	01/29/05		1,465.39
PRICE,MELISSA L	01/01/05	01/29/05		1,465.39
PROCTOR,TRAVIS	01/30/05	03/31/05		3,082.37
PULIS,JENELLE E	01/01/05	03/31/05		14,736.51
RABKIN,MAXWELL	01/01/05	01/29/05		1,465.39
RAINES,DANIELLE	01/30/05	03/31/05		3,082.37
REEDER,ROBIN	01/01/05	03/31/05		15,723.24
ROBINSON JR,EDWIN	01/01/05	01/29/05		1,465.39
ROGERS,ANN R	01/01/05	03/31/05		32,413.74
ROMER,RACHAEL ROBIN	01/01/05	03/31/05		4,547.76
ROSEN,KENNETH L	01/01/05	03/31/05		15,942.58
ROTA,ROBERT V	01/01/05	03/31/05		24,327.75
RUSSELL,DAVID P	01/01/05	03/31/05		9,892.74
SALISBURY,TAYLOR V	01/01/05	03/31/05		4,547.76
SAMPSON,PEGGY C	01/01/05	03/31/05		21,561.51
DO	01/01/05	02/28/05	(OVERTIME)	1,212.82
DO	12/01/04	12/31/04	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	359.83
SAUNDERS,PATRICIA H	01/01/05	03/31/05		12,730.26
SCHLUETER,JESSICA JO	01/01/05	03/31/05		15,723.24
DO	01/01/05	01/31/05	(OVERTIME)	22.68
SCHUERCH,NICOLE	01/01/05	01/29/05		1,465.39
SECKMAN,CRISTINA L	01/01/05	03/31/05		14,736.51
SEWELL,HELEN WINFIELD	01/01/05	03/31/05		12,154.50
SHELDON,GEORGE MATT	01/30/05	03/31/05		3,082.37
SHERMAN,MARK BRACEY	01/01/05	01/29/05		1,465.39
SHOCKEY,ELIZABETH	01/01/05	01/29/05		1,465.39
SKILES,SARA	01/30/05	03/31/05		3,082.37
SLATTERY,DAVID E	01/01/05	03/31/05		9,892.74
SMITH,CHRISTINA A	01/01/05	03/31/05		25,539.00
SMITH,MATTHEW B	01/01/05	03/31/05		12,730.26
SMITH,PATRICIA N	01/01/05	03/31/05		10,212.51
SMITH,VENEICE G	01/01/05	03/31/05		12,164.01
SORENSEN,JORGE E	01/01/05	03/31/05		25,076.01
SPARROW,KAREN G	01/01/05	03/31/05		15,066.99
STAAB,KELLIE	01/30/05	03/31/05		3,082.37
STARNES,MICHAEL H	01/01/05	03/31/05		17,367.75
STONE,ELIZABETH CORNELIUS	01/30/05	03/31/05		3,082.37
STRAZANAC,JOSH	01/30/05	03/31/05		3,082.37
STRICKLAND,JOE W	01/01/05	03/31/05		30,565.26
STRODEL,DANIEL J	01/01/05	03/31/05		39,212.01
STUART,MARK N	01/01/05	03/31/05		25,539.00
SUNSERI,ALEXANDRA	01/01/05	01/29/05		1,465.39
SWANIGAN,MICHAEL W	01/01/05	03/31/05		14,736.51
TAFT,TAMMY E	01/01/05	03/31/05		12,936.75

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		TAYLOR,MILES	01/01/05	01/29/05			1,465.39
		TEIXEIRA,MONIQUE	01/01/05	01/29/05			1,465.39
		TERRY,ELLA L	01/01/05	03/31/05			8,397.59
		TERRY,TRUDI F	01/01/05	03/31/05			21,623.01
		TERZI,HUGO A	01/01/05	03/31/05			12,447.24
		THOMAS,CARNELIUS	01/01/05	03/31/05			12,154.50
		THOMAS,JOHN E	01/01/05	03/31/05			17,070.99
		THOMPSON,MAXIMILIAN	01/01/05	01/29/05			1,465.39
		THORNTON,LYNSEY	01/01/05	01/29/05			1,465.39
		TOLSON,NATHANIEL L	01/01/05	03/31/05			13,296.75
		DO	01/01/05	01/31/05	(OVERTIME)		38.36
		DO	12/01/04	12/31/04	OPERATIONS ASSISTANT (OVERTIME)		295.87
		TOMS,DOUGLAS CRAIG	01/01/05	03/31/05			18,356.49
		DO	01/01/05	01/31/05	(OVERTIME)		291.24
		TRANDAHL,JEFFREY JOSEPH	01/01/05	03/31/05			40,149.99
		TRUMMEL,MICHAEL	01/01/05	03/31/05			4,547.76
		TRYGGESTAD,DUSTIN	01/30/05	03/31/05			3,082.37
		TUGBANG,VIOLA A	01/01/05	03/31/05			29,877.84
		TURNER,CASSI	01/01/05	01/29/05			1,465.39
		TURNER,DEBORAH JO	01/01/05	03/31/05			30,050.01
		TURNER,LAURA K	01/01/05	03/31/05			11,410.42
		VANDERBOLL,ALLISON	01/30/05	03/31/05			3,082.37
		VANNI,RALPH M	01/01/05	03/31/05			16,381.26
		DO	01/01/05	02/28/05	(OVERTIME)		803.30
		VANS,GERASIMOS C	01/01/05	03/31/05			39,744.00
		VANSANT,FRANCIS GOLDEY	01/01/05	03/31/05			28,506.51
		VELASCO,WILFREDO	01/01/05	01/29/05			1,465.39
		WAGSTROM,ENID	01/01/05	03/31/05			15,723.24
		WALKER,COREY	01/01/05	01/29/05			1,465.39
		WALKER,MELINDA M	01/01/05	03/31/05			26,005.26
		WALKER,SARAH MONTGOMERY	02/01/05	03/31/05			3,031.84
		DO	01/30/05	01/31/05			50.53
		WALLACE-ROBINSON,JANICE	01/01/05	03/31/05			28,506.51
		WALLACE,CATHERINE	01/01/05	03/31/05			11,835.51
		WALLACE,WHITNEY E	01/01/05	03/31/05			4,547.76
		WANG,WEI	01/01/05	03/31/05			9,892.74
		WASHINGTON,VELMON C	01/01/05	03/31/05			13,262.01
		WASNIEWSKI,MATTHEW A	01/01/05	03/31/05			15,395.49
		WEBB,GLENNIS A	01/01/05	03/31/05			12,936.75
		WEITZEL,RONALD	01/01/05	03/31/05			18,942.00
		WELLS,GINGER	01/30/05	03/31/05			3,082.37
		WHITNEY,STEPHEN M	01/01/05	01/31/05			1,515.92
		WILKINS,ASHLEE	01/01/05	01/29/05			1,465.39

			WILLIAMS,JOHN CHADWICK	02/16/05	03/31/05		3 745 38
			WILLIAMS,KIMBERLY	01/01/05	03/31/05		27,478 50
			WILLIAMS,WESLEY CHARLES	01/30/05	03/31/05		3 082 37
			WILSON,DANIEL G	01/01/05	03/31/05		15 613 99
			WILSON,DAVID	01/01/05	03/31/05		4 547 76
			WILSON,DONNA D	01/01/05	03/31/05		18,569.01
			WILWOL,JOHN	01/01/05	03/31/05		11,316.00
			DO	01/01/05	02/28/05	(OVERTIME)	2,350.30
			DO	12/01/04	12/31/04	ASST DIR OF RESIDENCE HALL (OVERTIME)	723.93
			WOOD,KEVIN	01/01/05	03/31/05		4 547 76
			YANCY,STANLEY THOMAS	12/01/04	12/31/04	DEPUTY CHIEF (OTHER COMPENSATION)	7,909.92
			YETKA,PHYLLIS LOUISE	01/01/05	03/31/05		16,710.99
			YOUNG,CORRETTA L	01/01/05	03/31/05		12,936.75
			ZANERHAFT,JARSON	01/01/05	01/29/05		1 465 39
						PERSONNEL COMPENSATION TOTALS:	3,605,444.52
		PERSONNEL BENEFITS					
01–31	S7	05031000062		01/01/05	01/31/05	TRANSIT BENEFITS	3 830 78
02–28	S7	05059000075		02/01/05	02/28/05	TRANSIT BENEFITS	3,741.28
03–31	S7	05090000077		03/01/05	03/31/05	TRANSIT BENEFITS	3,599.59
						PERSONNEL BENEFITS TOTALS	11,171.65
		TRAVEL					
01–06	P1	5CL17000002	CANDY GUERRERO	11/15/04	11/16/04	LOCAL TRANSPORTATION	18.00
01–06	P1	5CL02RW0041	DANIEL P COUGHLIN	12/08/04	12/08/04	CAB FARE	50.00
01–25	HR	267048	CITIBANK GOV CARD SERVICE	10/13/04	10/13/04	REFUND; OVERPAYMENT	–15.00
02–03	P1	5CL02000072	VIOLA A TUGBANG	01/27/05	01/28/05	LOCAL TRANSPORTATION	24.00
02–10	P1	5CL19000086	FARAR ELLIOT	01/23/05	01/24/05	TRAVEL SUBSISTENCE	249.12
02–10	P1	5CL02000074	JEFFREY TRANDAHL	02/02/05	02/02/05	GASOLINE	75.00
02–10	P1	5CL19000087	KAREN MCKINSTRY	01/23/05	01/24/05	TRAIN DC-NY-DC	171.00
02–10	P1	5CL19000088	DO	01/24/05	01/24/05	LOCAL TRANSPORTATION	6.90
02–10	P1	5CL19000089	DO	01/23/05	01/24/05	LODGING	478.38
02–10	P1	5CL19000091	DO	01/23/05	01/24/05	MEALS WHILE ON TRAVEL ELLIOTT/MCKINSTRY	121.95
02–11	P1	5CL10000018	CITIBANK GOV CARD SERVICE	12/22/04	01/14/05	TRAVEL SUBSISTENCE/MIRANDA	4,431.55
02–18	P1	5CL02000081	HENRY L BROWN	02/07/05	02/08/05	TRAVEL SUBSISTENCE	595.60
03–01	P1	5CL10000020	CITIBANK GOV CARD SERVICE	01/19/05	02/18/05	HOUSE PAGE SCHOOL	2,831 77
03–04	P2	OPR0500195	DUFFY'S BUS COMPANY	02/26/05	02/26/05	BUS TRANSPORTATION	650.00
03–17	P1	5CL14000014	ANN R ROGERS	03/03/05	03/04/05	TRAVEL SUBSISTENCE	2,019.05
03–17	P1	5CL14000016	GLORIA LETT	02/24/05	02/27/05	TRAVEL SUBSISTENCE	1,256 42
03–17	P1	5CL14000017	DO	03/03/05	03/04/05	TRAVEL SUBSISTENCE	1,053.69
03–17	P1	5CL14000015	KIMBERLY WILLIAMS	02/22/05	02/25/05	TRAVEL SUBSISTENCE	1,321 89
03–17	P1	5CL14000013	VICTORIA L BOTVIN	02/22/05	02/25/05	TRAVEL SUBSISTENCE	1 527 04
03–18	P1	5CL14000018	DO	02/22/05	02/25/05	TRAVEL SUBSISTENCE	82 45
03–22	P2	OPR0500196	DUFFY'S BUS COMPANY	03/19/05	03/19/05	BUS TRANSPORTATION	800.00
						TRAVEL TOTALS:	17 748 81
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT	- 5 72
01–05	P2	HCV0500137	VERIZON WIRELESS	12/10/04	12/10/04	SAMSUNG A530 CELLPHONES	1,379.77
01–06	P1	5CL19000056	FARAR ELLIOT	12/15/04	12/15/04	POSTAGE/MAILING SERVICE	8.00
01–06	P1	5CL19000057	DO	12/16/04	12/16/04	POSTAGE/MAILING SERVICE	19.35
01–06	P1	5CL19000058	DO	12/17/04	12/17/04	POSTAGE/MAILING SERVICE	10.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
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01–06	P1	5CL19000059	DO	12/20/04	12/20/04	POSTAGE/MAILING SERVICE		37.90
01–06	P1	5CL19000060	DO	12/21/04	12/21/04	POSTAGE/MAILING SERVICE		5.99
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/10/04	12/10/04	OVERNIGHT MAIL		5.42
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		80.24
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		7.13
01–10	CB	FXF050107A	DO	12/27/04	12/27/04	OVERNIGHT MAIL		5.50
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL		24.14
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		6.44
01–14	CB	FXF050113A	DO	12/29/04	12/29/04	OVERNIGHT MAIL		7.13
01–18	P1	5CL02000054	JEFFREY TRANDAHL	12/06/04	12/29/04	TELECOMMUNICATIONS CHARGES		122.97
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/10/05	01/10/05	OVERNIGHT MAIL		5.13
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		3,886.31
01–26	C3	NW200502600	DO	12/01/04	12/01/04	BLACKBERRY SERVICE		1,667.11
01–26	C3	NW200502600	DO	12/01/04	12/01/04	BLACKBERRY SERVICE		85.48
01–26	C3	NW200502600	DO	12/01/04	12/01/04	BLACKBERRY SERVICE		85.48
01–26	C3	NW200502600	DO	12/01/04	12/01/04	BLACKBERRY SERVICE		42.74
01–26	C3	NW200502600	DO	12/01/04	12/01/04	BLACKBERRY SERVICE		42.74
01–26	C3	NW200502600	DO	12/01/04	12/01/04	BLACKBERRY SERVICE		128.22
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/14/05	01/14/05	OVERNIGHT MAIL		5.72
01–31	S5	DY503201440		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY503201441		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		224.00
01–31	S5	DY503201442		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		3,788.51
01–31	S5	DY503201448		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		212.00
01–31	S5	DY503201450		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		350.00
01–31	S5	DY503201451		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1.09
01–31	S5	DY503201453		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		196.00
01–31	S5	DY503201454		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		816.00
01–31	S5	DY503201455		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		103.56
01–31	S5	DY503201460		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		168.00
01–31	S5	DY503201461		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		490.00
01–31	S5	DY503201462		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		40.76
01–31	S5	DY503201466		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		80.00
01–31	S5	DY503201467		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		454.00
01–31	S5	DY503201468		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		55.49
01–31	S5	DY503201473		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		8.00
01–31	S5	DY503201474		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		38.00
01–31	S5	DY503201475		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		0.14
01–31	S5	DY503201477		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		585.00
01–31	S5	DY503201479		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		370.00
01–31	S5	DY503201480		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		72.75
01–31	S5	DY503201484		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY503201485		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		156.00
01–31	S5	DY503201486		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		38.18

01-31	S5	DY503201490		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY503201491		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	128.00
01-31	S5	DY503201492		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	4.88
01-31	S5	DY503201494		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	52.00
01-31	S5	DY503201496		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	108.00
01-31	S5	DY503201497		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	81.06
02-10	P1	5CL02000075	JEFFREY TRANDAHL	12/29/04	01/02/05	TELECOMMUNICATIONS CHARGES	107.06
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/31/05	01/31/05	OVERNIGHT MAIL	5.54
02-14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL	6.27
02-18	CB	FXF050217A	DO	02/04/05	02/04/05	OVERNIGHT MAIL	22.52
02-28	S5	DY506001451		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	52.00
02-28	S5	DY506001452		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	224.00
02-28	S5	DY506001453		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	3,495.42
02-28	S5	DY506001460		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	212.00
02-28	S5	DY506001462		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	350.00
02-28	S5	DY506001463		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	0.86
02-28	S5	DY506001466		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	196.00
02-28	S5	DY506001467		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	816.00
02-28	S5	DY506001468		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	109.80
02-28	S5	DY506001475		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	168.00
02-28	S5	DY506001476		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	490.00
02-28	S5	DY506001477		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	42.72
02-28	S5	DY506001481		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	242.00
02-28	S5	DY506001483		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	454.00
02-28	S5	DY506001484		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	74.56
02-28	S5	DY506001489		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	8.00
02-28	S5	DY506001490		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	38.00
02-28	S5	DY506001491		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	2.55
02-28	S5	DY506001493		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	693.00
02-28	S5	DY506001496		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	370.00
02-28	S5	DY506001497		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	93.54
02-28	S5	DY506001503		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	52.00
02-28	S5	DY506001504		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	156.00
02-28	S5	DY506001505		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	40.48
02-28	S5	DY506001509		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY506001510		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	128.00
02-28	S5	DY506001511		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	5.29
02-28	S5	DY506001513		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	52.00
02-28	S5	DY506001515		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	108.00
02-28	S5	DY506001516		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	123.03
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	6.20
02-28	CB	FXF050225A	DO	02/10/05	02/10/05	OVERNIGHT MAIL	36.08
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	3,876.03
03-07	C3	NW200505300	DO	01/01/05	01/01/05	BLACKBERRY SERVICE	1,652.64
03-07	C3	NW200505300	DO	01/01/05	01/01/05	BLACKBERRY SERVICE	85.48
03-07	C3	NW200505300	DO	01/01/05	01/01/05	BLACKBERRY SERVICE	85.48
03-07	C3	NW200505300	DO	01/01/05	01/01/05	BLACKBERRY SERVICE	42.74
03-07	C3	NW200505300	DO	01/01/05	01/01/05	BLACKBERRY SERVICE	42.74
03-07	C3	NW200505300	DO	01/01/05	01/01/05	BLACKBERRY SERVICE	128.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.								
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		6.44
03–07	CB	FXF050304A	DO	02/17/05	02/17/05	OVERNIGHT MAIL		84.79
03–16	P1	5CL02000093	GERASIMOS C. VANS	02/17/05	02/26/05	TELECOMMUNICATIONS CHARGES		405.60
03–16	P1	5CL02000092	JEFFREY TRANDAHL	02/27/05	02/27/05	TELECOMMUNICATIONS CHARGES		345.00
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL		27.23
03–17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL		81.05
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL		17.82
03–21	CB	FXF050318A	DO	03/04/05	03/04/05	OVERNIGHT MAIL		21.79
03–30	CB	FXF050328A	DO	03/07/05	03/07/05	OVERNIGHT MAIL		5.57
03–30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL		75.08
03–31	S5	DY509101457		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		992.00
03–31	S5	DY509101459		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		232.00
03–31	S5	DY509101460		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		3,721.03
03–31	S5	DY509101465		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		212.00
03–31	S5	DY509101467		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		350.00
03–31	S5	DY509101468		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1.34
03–31	S5	DY509101471		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		196.00
03–31	S5	DY509101472		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		816.00
03–31	S5	DY509101473		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		111.53
03–31	S5	DY509101478		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		168.00
03–31	S5	DY509101479		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		490.00
03–31	S5	DY509101480		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		18.98
03–31	S5	DY509101486		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		80.00
03–31	S5	DY509101487		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		454.00
03–31	S5	DY509101488		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		54.89
03–31	S5	DY509101492		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		8.00
03–31	S5	DY509101493		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		38.00
03–31	S5	DY509101494		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		0.92
03–31	S5	DY509101496		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		585.00
03–31	S5	DY509101498		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		370.00
03–31	S5	DY509101499		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		61.81
03–31	S5	DY509101504		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	DY509101505		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		156.00
03–31	S5	DY509101506		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		44.53
03–31	S5	DY509101511		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY509101512		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		128.00
03–31	S5	DY509101513		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		8.18
03–31	S5	DY509101516		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	DY509101518		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		108.00
03–31	S5	DY509101519		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		56.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	42,069.26
		PRINTING AND REPRODUCTION						
01–04	P1	5CL10000015	DARRYL GONZALEZ	11/11/04	12/15/04	FILM DEVELOPMENT		144.73

01-04	P1	5CL18000009	XEROX CORPORATION	10/25/04	12/01/04	METER EXCESS	415.53
01-06	P1	5CL17000003	DO	11/05/04	12/07/04	PRINTING AND REPRODUCTION	10.59
01-13	HR	267041	LEGISLATIVE RESOURCE CENTER	01/13/05	01/13/05	SALE OF LEGISLATIVE PRINTOUTS	-78.35
01-14	HR	267042	DO	01/14/05	01/14/05	SALE OF LEGISLATIVE PRINTOUTS	-58.20
01-18	P1	5CL02000055	KEITH JEWELL	12/23/04	01/04/05	PRINTING AND REPRODUCTION	2,250.61
01-21	HR	267046	LEGISLATIVE RESOURCE CENTER	01/21/05	01/21/05	SALE OF LEGISLATIVE PRINTOUTS	-26.30
01-26	HR	267049	DO	01/26/05	01/26/05	SALE OF LEGISLATIVE PRINTOUTS	-35.80
02-02	HR	267104	DO	02/02/05	02/02/05	SALE OF LEGISLATIVE PRINTOUTS	-62.20
02-03	P1	5CL17000006	XEROX CORPORATION	12/07/04	12/30/04	PRINTING AND REPRODUCTION	17.29
02-09	HR	267109	LEGISLATIVE RESOURCE CENTER	02/09/05	02/09/05	SALE OF LEGISLATIVE PRINTOUTS	-38.70
02-10	P1	5CL02000076	KEITH JEWELL	01/25/05	01/25/05	PRINTING AND REPRODUCTION	155.00
02-16	P1	5CL10000019	DARRYL GONZALEZ	01/09/05	01/27/05	PRINTING AND REPRODUCTION	132.40
02-16	HR	267114	LEGISLATIVE RESOURCE CENTER	02/16/05	02/16/05	SALE OF LEGISLATIVE PRINTOUTS	-31.80
02-23	P1	5CL02000086	KEITH JEWELL	01/28/05	01/28/05	PRINTING AND REPRODUCTION	429.00
02-23	HR	267118	LEGISLATIVE RESOURCE CENTER	02/23/05	02/23/05	SALE OF LEGISLATIVE PRINTOUTS	-32.20
02-25	P1	5CL03000003	OCE	10/01/04	10/01/04	PRINTING AND REPRODUCTION	268.64
02-28	S3	05059000051		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	203.80
03-02	HR	267124	LEGISLATIVE RESOURCE CENTER	03/02/05	03/02/05	SALE OF LEGISLATIVE PRINTOUTS	-291.70
03-10	HR	267130	DO	03/10/05	03/10/05	SALE OF LEGISLATIVE PRINTOUTS	-155.24
03-15	HR	267133	DO	03/15/05	03/15/05	SALE OF LEGISLATIVE PRINTOUTS	-482.50
03-15	P1	5CL02000091	THE WASHINGTON POST	01/01/05	01/31/05	ADVERTISING	2,411.30
03-16	P2	OSP35251	ACCURATE WORD LLC	01/18/05	01/18/05	500 BUFF STOCK BUSINESS CARDS	89.50
03-16	P1	5CL02000095	KEITH JEWELL	03/09/05	03/09/05	PRINTING AND REPRODUCTION	295.00
03-16	P1	5CL02000096	DO	03/01/05	03/01/05	PRINTING AND REPRODUCTION	155.00
03-17	P2	OSP33513	ACCURATE WORD LLC	01/14/05	01/14/05	1000 BUFF CARDS W/GOLD MIDDLE	99.50
03-17	P2	OSP35732	DO	02/22/05	02/22/05	500- WHITE STOCK BUSINESS CARD	69.50
03-23	P1	5CL02000104	KEITH JEWELL	03/15/05	03/17/05	PRINTING AND REPRODUCTION	1,710.00
03-25	HR	267141	LEGISLATIVE RESOURCE CENTER	03/25/05	03/25/05	SALE OF LEGISLATIVE PRINTOUTS	-274.25
03-30	S3	05089000051		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	11.50
03-30	HR	267144	LEGISLATIVE RESOURCE CENTER	03/30/05	03/30/05	SALE OF LEGISLATIVE PRINTOUTS	-70.05
						PRINTING AND REPRODUCTION TOTALS	7,311.55
		OTHER SERVICES					
01-11	P1	5CL13000095	COURT REPORTING SERVICES, INC.	11/17/04	11/17/04	GOVERNMENT REFORM	593.60
01-11	P1	5CL13000096	DO	11/17/04	11/17/04	GOVERNMENT REFORM	962.80
01-11	P1	5CL13000097	DO	11/18/04	11/18/04	GOVERNMENT REFORM	736.60
01-13	P1	5CL02000053	RAYNE S LYKES	01/04/05	01/04/05	DRY CLEANING-TABLECLOTH	47.88
01-19	P2	OPR0500172	LEARNING TREE INTERNATIONAL	01/03/05	01/07/05	ORACLE 9I ADMINISTRATION	3,840.00
01-21	P2	OPR0500152	THE TAPE TRANSCRIPTION CENTER	01/13/05	01/13/05	TRANSCRIPTION SERVICES	56.00
01-21	P2	OPR0500152A	DO	01/04/05	01/04/05	TRANSCRIPTION SERVICES	210.00
01-24	P1	5CL10000016	CITIBANK GOV CARD SERVICE	12/11/04	12/16/04	MISCELLANEOUS OTHER SERVICES	261.90
01-25	P1	5CL13000099	DIVERSIFIED REPORTING	10/06/04	10/06/04	VETERANS AFFAIRS	475.00
01-26	P1	5CL02000060	ANTIQUES ASSOCIATES	01/17/05	01/17/05	APPRAISAL FEE	65.00
02-01	P1	5CL19000062	FARAR ELLIOT	01/21/05	01/21/05	HISTORIC ARTIFACT	1.59
02-01	P1	5CL19000063	DO	12/27/04	12/27/04	HISTORIC ARTIFACT	11.10
02-01	P1	5CL19000064	DO	12/27/04	12/27/04	HISTORIC ARTIFACT	12.49
02-01	P1	5CL19000065	DO	12/15/04	12/15/04	HISTORIC ARTIFACT	10.25
02-01	P1	5CL19000066	DO	01/14/05	01/14/05	HISTORIC ARTIFACT	24.90
02-01	P1	5CL19000067	DO	01/14/05	01/14/05	HISTORIC ARTIFACT	38.50
02-01	P1	5CL19000068	DO	01/14/05	01/14/05	HISTORIC ARTIFACT	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.							
02–01	P1 5CL19000069	DO	01/14/05	01/14/05	HISTORIC ARTIFACT		5.00
02–01	P1 5CL19000070	DO	01/14/05	01/14/05	HISTORIC ARTIFACT		4.75
02–01	P1 5CL19000071	DO	01/19/05	01/19/05	HISTORIC ARTIFACT		18.50
02–01	P1 5CL19000072	DO	01/18/05	01/18/05	HISTORIC ARTIFACT		12 35
02–01	P1 5CL19000073	DO	01/18/05	01/18/05	HISTORIC ARTIFACT		31.54
02–01	P1 5CL19000074	DO	01/21/05	01/21/05	HISTORIC ARTIFACT		11.24
02–01	P1 5CL19000075	DO	01/21/05	01/21/05	HISTORIC ARTIFACT		1.50
02–01	P1 5CL19000076	DO	01/14/05	01/14/05	HISTORIC ARTIFACT		6.49
02–01	P1 5CL19000077	DO	01/06/05	01/06/05	HISTORIC ARTIFACT		13.78
02–01	P1 5CL19000078	DO	01/06/05	01/06/05	HISTORIC ARTIFACT		25.99
02–01	P1 5CL19000079	DO	01/05/05	01/05/05	HISTORIC ARTIFACT		5.00
02–01	P1 5CL19000080	DO	01/03/05	01/03/05	HISTORIC ARTIFACT		4.30
02–01	P1 5CL19000081	DO	01/04/05	01/04/05	HISTORIC ARTIFACT		12.49
02–01	P1 5CL19000082	DO	01/04/05	01/04/05	HISTORIC ARTIFACT		18.89
02–01	P1 5CL19000083	DO	01/03/05	01/03/05	HISTORIC ARTIFACT		26.95
02–01	P1 5CL19000084	DO	01/03/05	01/03/05	HISTORIC ARTIFACT		1.99
02–01	P1 5CL19000085	DO	01/03/05	01/03/05	HISTORIC ARTIFACT		10.92
02–03	P1 5CL18000011	WALKER SUPPLY COMPANY	12/22/04	12/22/04	SERVICE CONTRACT		155.00
02–04	P2 OPR0500174	TYGART TECHNOLOGY INC	12/20/04	01/13/05	LOBBY DISCLOSURE TRAINING		3,000.00
02–07	HR ACH234862	WALKER SUPPLY COMPANY	12/22/04	12/22/04	ACH PAYMENT RETURN		–155.00
02–10	P1 5CL13000113	FARMER ARSENAULT BROCK	12/14/04	12/14/04	STENOGRAPHIC REPORTING		1,521.00
02–10	P1 5CL13000116	FDCH E-MEDIA	11/17/04	11/17/04	STENOGRAPHIC REPORTING		949.00
02–10	P1 5CL13000115	HERITAGE REPORTING CORP.	10/06/04	10/06/04	INT'L RELATIONS		1,000.50
02–10	P1 5CL19000090	KAREN MCKINSTRY	01/23/05	01/23/05	ENTRANCE/WINTER ANTIQUE SHOW		20.00
02–10	P1 5CL13000110	MILLER REPORTING CORP	12/13/04	12/13/04	RESOURCES		917.60
02–17	P1 5CL18RW0011	WALKER SUPPLY COMPANY	12/22/04	12/22/04	SERVICE CONTRACT		155.00
02–18	P1 5CL19000094	FARAR ELLIOT	01/31/05	01/31/05	HISTORIC ARTIFACT		9.60
02–18	P1 5CL19000095	DO	02/07/05	02/07/05	HISTORIC ARTIFACT		15.14
02–18	P1 5CL19000096	DO	02/07/05	02/07/05	HISTORIC ARTIFACT		5.95
02–18	P1 5CL19000097	DO	02/07/05	02/07/05	HICTORIC ARTIFACT		19.90
02–18	P1 5CL19000098	DO	02/07/05	02/07/05	HISTORIC ARTIFACT		6.50
02–18	P1 5CL19000099	DO	02/07/05	02/07/05	HICTORIC ARTIFACT		1.50
02–18	P1 5CL19000100	DO	02/07/05	02/07/05	HISTORIC ARTIFACT		5.31
02–18	P1 5CL19000101	DO	02/07/05	02/07/05	HISTORIC ARTIFACT		10.49
02–18	P1 5CL19000102	DO	02/07/05	02/07/05	HISTORIC ARTIFACT		26.99
02–18	P1 5CL19000103	DO	01/31/05	01/31/05	HISTORIC ARTIFACT		18.04
02–18	P1 5CL19000104	DO	01/31/05	01/31/05	HISTORIC ARTIFACT		10.00
02–18	P1 5CL19000105	DO	01/31/05	01/31/05	HISTORIC ARTIFACT		7.00
02–18	P1 5CL19000106	DO	01/31/05	01/31/05	HISTORIC ARTIFACT		19.50
02–18	P1 5CL19000107	DO	01/31/05	01/31/05	HISTORIC ARTIFACT		3.60
02–18	P1 5CL19000108	DO	02/02/05	02/02/05	HISTORIC ARTIFACT		4.60
02–18	P1 5CL19000109	DO	02/02/05	02/02/05	HISTORIC ARTIFACT		7.97
02–18	P1 5CL19000110	DO	01/31/05	01/31/05	HISTORIC ARTIFACT		11.45

02-18	P1	5CL19000111	DO	01/31/05	01/31/05	HISTORIC ARTIFACT	14.49
02-18	P1	5CL19000112	DO	01/31/05	01/31/05	HISTORIC ARTIFACT	9.00
02-24	P2	OPR0500156	ESI INTERNATIONAL	01/27/05	01/28/05	CONTRACT DISPUTES & TERMINATION	845.75
02-25	P2	OPR0500170	SEAFINE SOFTWARE, INC	01/10/05	01/13/05	ONLINE INTERNET CLASS	400.00
03-04	P2	OPR0500299	CHRIST CHURCH	02/08/05	02/08/05	HISTORICAL TOUR	73.00
03-04	P2	OPR0500300	MOUNT VERNON LADIES UNION	02/26/05	02/26/05	ADMISSION FEE	360.00
03-08	P1	5CL03000004	KRISTEN M BRANDON	02/06/05	02/06/05	TRAINING	260.00
03-09	P2	OPR0500244	CORPORATE EXPRESS	02/10/05	02/10/05	WORKSTATIONS	800.00
03-15	P1	5CL19000113	FARAR ELLIOT	02/17/05	02/17/05	HISTORIC ARTIFACT	107.09
03-15	P1	5CL19000114	DO	02/17/05	02/17/05	HISTORIC ARTIFACT	10.90
03-15	P1	5CL19000115	DO	02/17/05	02/17/05	HISTORIC ARTIFACT	7.00
03-15	P1	5CL19000116	DO	02/17/05	02/17/05	HISTORIC ARTIFACT	9.50
03-15	P1	5CL19000117	DO	02/17/05	02/17/05	HISTORIC ARTIFACT	11.50
03-15	P1	5CL19000118	DO	02/28/05	02/28/05	HISTORIC ARTIFACT	23.97
03-15	P1	5CL19000119	DO	02/28/05	02/28/05	HISTORIC ARTIFACT	23.11
03-15	P1	5CL19000120	DO	02/28/05	02/28/05	HISTORIC ARTIFACT	8.75
03-15	P1	5CL19000121	DO	02/28/05	02/28/05	HISTORIC ARTIFACT	41.95
03-15	P1	5CL19000122	DO	02/17/05	02/17/05	HISTORIC ARTIFACT	2.86
03-15	P1	5CL19000123	DO	02/17/05	02/17/05	HISTORIC ARTIFACT	12.99
03-15	P1	5CL19000124	DO	02/17/05	02/17/05	HISTORIC ARTIFACT	9.00
03-15	P1	5CL19000125	DO	02/28/05	02/28/05	HISTORIC ARTIFACT	5.00
03-15	P1	5CL19000126	DO	02/06/05	02/06/05	HISTORIC ARTIFACT	5.95
03-15	P1	5CL19000127	DO	02/28/05	02/28/05	HISTORIC ARTIFACT	15.14
03-16	P1	5CL02000099	ANTIQUES ASSOCIATES	03/08/05	03/08/05	APPRAISAL FEES	65.00
03-16	P1	5CL13000124	COURT REPORTING SERVICES, INC	02/16/05	02/16/05	GOVERNMENT REFORM	394.40
03-16	P1	5CL13000125	DO	02/16/05	02/16/05	GOVERNMENT REFORM	200.00
03-16	P1	5CL13000126	DO	02/09/05	02/09/05	GOVERNMENT REFORM	464.00
03-16	P1	5CL13000127	DO	02/10/05	02/10/05	GOVERNMENT REFORM	580.00
03-16	P1	5CL13000128	DO	02/17/05	02/17/05	BUDGET	895.00
03-16	P1	5CL13000129	DO	02/02/05	02/02/05	BUDGET	322.20
03-16	P1	5CL13000130	DO	02/16/05	02/16/05	APPROPRIATIONS	805.50
03-16	P1	5CL13000131	DO	02/17/05	02/17/05	APPROPRIATIONS	545.95
03-16	P1	5CL13000132	DO	02/17/05	02/17/05	APPROPRIATIONS	814.45
03-16	P1	5CL13000117	FDCH E-MEDIA	02/16/05	02/16/05	COMMITTEE ON APPROPRIATIONS	810.00
03-16	P1	5CL13000118	MILLER REPORTING CORP	02/16/05	02/16/05	STENOGRAPHIC REPORTING	1,127.85
03-16	P2	OPR0500344	NATIONAL EMPLOYMENT LAW INST.	02/27/05	03/02/05	REGISTRATION FEE	1,300.00
03-16	P1	5CL13000119	YORK STENOGRAPHIC SERVICES INC	01/26/05	01/26/05	SCIENCE	979.00
03-16	P1	5CL13000120	DO	02/02/05	02/02/05	SCIENCE	1,221.00
03-16	P1	5CL13000121	DO	02/09/05	02/09/05	SCIENCE	935.00
03-16	P1	5CL13000122	DO	02/10/05	02/10/05	SCIENCE	253.00
03-16	P1	5CL13000123	DO	02/10/05	02/10/05	SCIENCE	66.00
03-17	P1	5CL18000016	VENEICE G. SMITH	02/28/05	02/28/05	TRAINING	135.00
03-18	P1	5CL13000136	COURT REPORTING SERVICES, INC.	02/16/05	02/16/05	TRANSPORTATION & INFRAS	514.30
03-18	P1	5CL13000137	DO	02/16/05	02/16/05	TRANSPORTATION & INFRAS	132.05
03-18	P1	5CL13000142	DO	02/09/05	02/09/05	TRANSPORTATION & INFRAS	514.30
03-18	P1	5CL13000143	DO	02/10/05	02/10/05	TRANSPORTATION & INFRAS	200.00
03-18	P1	5CL13000144	FDCH E-MEDIA	02/16/05	02/16/05	ARMED SERVICES	1,088.00
03-18	P1	5CL13000145	DO	02/17/05	02/17/05	ARMED SERVICES	799.50
03-18	P1	5CL13000146	DO	02/09/05	02/09/05	FINANCIAL SERVICES	608.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–18	P1	5CL13000147	DO	02/16/05	02/16/05	FINANCIAL SERVICES		507.00
03–18	P1	5CL13000148	DO	02/17/05	02/17/05	FINANCIAL SERVICES		1,150.00
03–18	P1	5CL13000149	DO	02/17/05	02/17/05	FINANCIAL SERVICES		13.00
03–18	P1	5CL13000139	HERITAGE REPORTING CORP.	02/09/05	02/09/05	INTERNATIONAL RELATIONS		529.00
03–18	P1	5CL13000140	DO	02/09/05	02/09/05	INTERNATIONAL RELATIONS		200.00
03–18	P1	5CL13000141	DO	02/10/05	02/10/05	INTERNATIONAL RELATIONS		563.50
03–18	P1	5CL13000138	MILLER REPORTING CORP	02/10/05	02/10/05	JUDICIARY		471.20
03–18	P1	5CL13000133	YORK STENOGRAPHIC SERVICES INC	01/26/05	01/26/05	ENERGY AND COMMERCE		513.50
03–18	P1	5CL13000134	DO	02/09/05	02/09/05	ENERGY AND COMMERCE		459.00
03–18	P1	5CL13000135	DO	01/18/05	01/18/05	TRANSPORTATION AND INFRAS		707.00
03–23	P1	5CL13000169	COURT REPORTING SERVICES, INC.	02/17/05	02/17/05	GOVERNMENT REFORM		870.00
03–23	P1	5CL13000170	DO	02/17/05	02/17/05	GOVERNMENT REFORM		34.80
03–23	P1	5CL13000150	DIVERSIFIED REPORTING	02/09/05	02/09/05	EDUCATION & WORKFORCE		987.50
03–23	P1	5CL13000151	DO	02/16/05	02/16/05	EDUCATION & WORKFORCE		2,260.00
03–23	P1	5CL13000152	DO	02/17/05	02/17/05	EDUCATION & WORKFORCE		200.00
03–23	P1	5CL13000153	FDCH E-MEDIA	02/10/05	02/10/05	HOMELAND SECURITY		1,000.00
03–23	P1	5CL13000154	DO	02/16/05	02/16/05	HOMELAND SECURITY		600.00
03–23	P1	5CL13000161	DO	02/09/05	02/09/05	HOMELAND SECURITY		496.00
03–23	P1	5CL13000171	DO	03/02/05	03/02/05	APPROPRIATIONS		850.00
03–23	P1	5CL13000172	DO	03/02/05	03/02/05	APPROPRIATIONS		760.00
03–23	P1	5CL13000173	DO	03/02/05	03/02/05	APPROPRIATIONS		770.00
03–23	P1	5CL13000174	DO	03/03/05	03/03/05	APPROPRIATIONS		740.00
03–23	P1	5CL13000175	DO	03/03/05	03/03/05	APPROPRIATIONS		600.00
03–23	P1	5CL13000176	DO	03/02/05	03/02/05	HOMESLAND SECURITY		720.00
03–23	P1	5CL13000155	MILLER REPORTING CORP	02/02/05	02/02/05	WAYS AND MEANS		503.70
03–23	P1	5CL13000156	DO	02/09/05	02/09/05	WAYS AND MEANS		200.00
03–23	P1	5CL13000157	DO	02/09/05	02/09/05	WAYS AND MEANS		812.20
03–23	P1	5CL13000158	DO	02/09/05	02/09/05	WAYS AND MEANS		200.00
03–23	P1	5CL13000159	DO	02/10/05	02/10/05	WAYS AND MEANS		18.60
03–23	P1	5CL13000160	DO	02/10/05	02/10/05	WAYS AND MEANS		744.00
03–23	P1	5CL13000162	YORK STENOGRAPHIC SERVICES INC	02/16/05	02/16/05	ENERGYAND COMMERCE		189.00
03–23	P1	5CL13000163	DO	02/10/05	02/10/05	ENERGY AND COMMERCE		1,241.50
03–23	P1	5CL13000164	DO	02/10/05	02/10/05	ENERGY AND COMMERCE		903.50
03–23	P1	5CL13000165	DO	02/09/05	02/09/05	ENERGY AND COMMERCE		786.50
03–23	P1	5CL13000166	DO	02/09/05	02/09/05	ENERGY AND COMMERCE		741.00
03–23	P1	5CL13000167	DO	02/16/05	02/16/05	ENERGY AND COMMERCE		1,078.00
03–23	P1	5CL13000168	DO	02/17/05	02/17/05	ENERGY AND COMMERCE		946.00
03–23	P1	5CL13000177	DO	02/16/05	02/16/05	AGRICULTURE		200.00
03–29	P1	5CL19000128	MATTHEW WASNIEWSKI	03/17/05	03/19/05	TRAINING		45.00
03–30	P1	5CL19000130	ANDREW R. DODGE	03/17/05	03/19/05	TRAINING		55.00
03–30	P1	5CL19000129	ERIN M. LLOYD	03/17/05	03/19/05	TRAINING		55.00
03–30	P1	5CL19000131	KATHLEEN JOHNSON	03/17/05	03/19/05	TRAINING		55.00
03–30	P2	OPR0500315	PAGE CONSERVATION, INC.	01/19/05	01/19/05	CONSERVATION TREATMENT		225.00

03-31	HV	5A903001809	FARAR ELLIOT	01/06/05	01/06/05	HISTORIC ARTIFACT	25.99
03-31	HV	5A903001809	DO	01/06/05	01/06/05	CORR. 2/01/05 DOC# 5CL1900078	-25.99
						OTHER SERVICES TOTALS	59,075.88
		SUPPLIES AND MATERIALS					
01-04	P1	5CL02000049	DEER PARK SPRING WATER	11/26/04	11/26/04	BOTTLED WATER	11.00
01-04	P1	5CL02000046	JOE RAGAN'S COFFEE LTD	11/24/04	11/24/04	FOOD & BEVERAGES	540.05
01-04	P1	5CL02000047	DO	11/19/04	11/19/04	FOOD & BEVERAGES	337.30
01-04	P1	5CL18000006	LEXIS-NEXIS	11/01/04	11/30/04	SUBSCRIPTION	800.00
01-06	P2	OSS32751	BOISE OFFICE SOLUTIONS	10/22/04	10/22/04	HP TONER CARTRIDGE - YELLOW #	192.71
01-07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	11.00
01-07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	11.63
01-07	C1	NW200500500	DO	12/07/04	12/07/04	BOTTLED WATER	30.99
01-07	C1	NW200500500	DO	12/14/04	12/14/04	BOTTLED WATER	41.49
01-07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	10.00
01-07	C1	NW200500500	DO	12/14/04	12/14/04	BOTTLED WATER	102.98
01-07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	13.99
01-07	C1	NW200500500	DO	12/10/04	12/10/04	BOTTLED WATER	47.25
01-07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	11.00
01-07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	10.00
01-07	C1	NW200500500	DO	12/07/04	12/07/04	BOTTLED WATER	20.25
01-07	C1	NW200500500	DO	12/14/04	12/14/04	BOTTLED WATER	23.49
01-07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	16.00
01-07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	10.00
01-07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	9.00
01-07	C1	NW200500500	DO	12/06/04	12/06/04	BOTTLED WATER	139.80
01-07	C1	NW200500500	DO	12/10/04	12/10/04	BOTTLED WATER	69.52
01-07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	11.63
01-07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	11.00
01-07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	33.00
01-07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	10.00
01-07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	9.00
01-07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	11.00
01-07	C1	NW200500500	DO	12/06/04	12/06/04	BOTTLED WATER	16.13
01-07	C1	NW200500500	DO	12/13/04	12/13/04	BOTTLED WATER	115.97
01-07	C1	NW200500500	DO	12/13/04	12/13/04	BOTTLED WATER	50.49
01-07	C1	NW200500500	DO	12/13/04	12/13/04	BOTTLED WATER	-9.51
01-07	C1	NW200500500	DO	12/13/04	12/13/04	BOTTLED WATER	23.47
01-07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	10.99
01-07	C1	NW200500500	DO	12/14/04	12/14/04	BOTTLED WATER	24.75
01-07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	7.00
01-07	C1	NW200500500	DO	12/06/04	12/06/04	BOTTLED WATER	21.24
01-11	P1	5CL02000050	COLUMBIA BOOKS INC	12/28/04	12/28/04	PUBLICATION/REFERENCE MATERIAL	169.00
01-11	P1	5CL02000051	JOE RAGAN'S COFFEE LTD	11/23/04	11/23/04	FOOD & BEVERAGE FOR MEETINGS	31.95
01-13	P1	5CL02000052	JENNIFER DENTON	01/07/05	01/07/05	OFFICE SUPPLIES	33.94
01-18	P2	OSS33126	PENN CAMERA INC	12/10/04	12/10/04	MEMORY CARD - 1GB ADX PRO WACF	129.00
01-21	P1	5CL12000001	NATIONAL NEWS	02/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL	1,102.20
01-21	P1	5CL12000002	DO	02/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL	1,023.69
01-21	P1	5CL12000003	DO	02/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL	77.88
01-21	P1	5CL12000004	DO	02/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL	1,426.47

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–21	P1 5CL12000005	DO	02/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL		339.42
01–21	P1 5CL12000006	DO	02/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL		5,569.92
01–21	P1 5CL12000007	DO	02/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL		383.40
01–21	P1 5CL12000008	DO	02/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL		3,346.59
01–21	P1 5CL12000009	DO	02/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL		345.45
01–21	P1 5CL12000010	DO	02/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL		144.60
01–21	P1 5CL12000011	DO	02/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL		67.50
01–21	P1 5CL12000012	DO	02/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL		548.70
01–21	P1 5CL12000013	DO	02/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL		293.79
01–21	P1 5CL12000014	DO	02/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL		2,625.90
01–21	P1 5CL12000015	DO	02/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL		2,708.49
01–21	P1 5CL12000016	DO	02/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL		461.73
01–21	P1 5CL12000017	DO	02/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL		527 10
01–21	P1 5CL12000018	DO	02/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL		310.44
01–21	P2 OSM9213	WESTWOOD COMPUTER CORP	11/30/04	11/30/04	500 SHEET PAPER TRAY FOR LJ 55		1,014.00
01–21	P2 OSM9213	DO	11/30/04	11/30/04	HP PRINTER STAND PLATFORM WITH		383.00
01–21	P2 OSM9283	DO	12/10/04	12/10/04	64-BIT/ 133-MHZ DUAL CHANNEL U		906.00
01–21	P2 OSM9286	DO	12/10/04	12/10/04	KINGSTON 1GB 266MHZ DDR MODULE		301.00
01–24	P1 5CL02000058	JOE RAGAN'S COFFEE LTD	12/08/04	12/08/04	FOOD & BEVERAGE FOR MEETINGS		109.70
01–26	P1 5CL02000063	CHRISTOPHER W. FREISE	01/10/05	01/10/05	FOOD & BEVERAGE FOR MEETINGS		9.95
01–26	P1 5CL02000064	LEADERSHIP DIRECTORIES, INC.	12/30/04	12/30/05	PUBLICATION/REFERENCE MATERIAL		854.05
01–27	P2 OSS33261	SPECIAL COLLECTIONS PUBLIC	01/03/05	01/03/05	8X10 B / W IMAGES OF SENATOR R		11.00
01–27	P2 OSS33261	DO	01/03/05	01/03/05	8X10 B / W IMAGES OF SENATOR R		5.00
01–28	P2 OPR0500223	DIVERSITY WORLD	01/08/05	01/08/05	TRAINING VIDEO		187.90
01–31	S1 05031000032		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,525.38
01–31	S1 05031000033		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		725.98
01–31	S1 05031000034		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		170.34
01–31	S1 05031000036		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		96.30
01–31	S1 05031000037		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		170.44
01–31	S1 05031000038		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		31.50
01–31	P2 OPR0500208	GOLDENRHODES	01/28/05	01/28/05	CONSERVATION OF FRAME		360.00
01–31	P2 OPR0500208	DO	01/28/05	01/28/05	CONSERVATION OF FRAME		400.00
02–01	P2 OSS33433	BOISE OFFICE SOLUTIONS	01/10/05	01/10/05	MAGENTA TONER CARTRIDGE FOR HP		192.71
02–01	P2 OSS33528	DO	01/14/05	01/14/05	ENVELOPES KRAFT CLASP 12 X 15		17.34
02–01	P2 OSS33528	DO	01/14/05	01/14/05	POST-TI NOTE - 3″ X 3″ (CANARY		11.40
02–01	P2 OSS33528	DO	01/14/05	01/14/05	TONER CARTRIDGE - HP LASERJET		229.38
02–01	P2 OSS33528	DO	01/14/05	01/14/05	NAME BADGE - HELLO, BLUE BORDE		14.64
02–01	P2 OSS33528	DO	01/14/05	01/14/05	PAPER CLIPS STANDARD #1 #H		1.00
02–01	P2 OSS33528	DO	01/14/05	01/14/05	LIQUID PAPER - #A956301		13.70
02–01	P2 OSS33528	DO	01/14/05	01/14/05	PEN - PAPER MATE, STICK BALL P		14.70
02–01	P2 OSS33528	DO	01/14/05	01/14/05	PEN - PAPER MATE, STICK BALL P		14.70
02–01	P2 OSS33528	DO	01/14/05	01/14/05	HIGHLIGHTERS - AVERY, 4- COLOR		21.44
02–01	P2 OSS33528	DO	01/14/05	01/14/05	TWIN POCKET PORTFOLIOS - OXFOR		18.80

02-01	P2	OSS33528	DO	01/14/05	01/14/05	TWIN POCKET PORTFOLIOS OXFOR	18.60
02-01	P1	5CL02000062	KNOWLES CUSTOM CREATION, INC	01/13/05	01/17/05	HABITATION EXPENSE	974.23
02-02	P1	5CL02000065	JEFFREY TRANDAHL	01/28/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS	45.00
02-02	P1	5CL05000001	WILLIAM M. COX	01/24/05	01/24/05	OFFICE SUPPLIES	71.48
02-03	P1	5CL02000069	DEER PARK SPRING WATER	11/27/04	12/26/04	BOTTLED WATER	33.74
02-03	P1	5CL02000066	JOE RAGAN'S COFFEE LTD	12/31/04	12/31/04	OFFICE SUPPLIES	94.53
02-03	P1	5CL02000067	DO	01/04/05	01/04/05	OFFICE SUPPLIES	61.55
02-03	P1	5CL02000068	DO	01/10/05	01/10/05	FOOD & BEVERAGE FOR MEETINGS	378.80
02-03	P1	5CL02000070	LEGAL TIMES	01/24/05	01/24/06	PUBLICATION/REFERENCE MATERIAL	349.00
02-03	P1	5CL18000010	LEXIS-NEXIS	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	800.00
02-03	P1	5CL02000071	NATIONAL JOURNAL	04/12/05	04/12/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
02-04	P2	OSS33486	PENGAD, INC	01/12/05	01/12/05	ROLLS OF BLUE LAWYERS BINDING	213.44
02-07	P2	OSS333252	ASMAN CUSTOM PHOTO SUPPLY	12/22/04	12/22/04	8X10 BLACK AND WHITE PRINT OF	29.50
02-07	P2	OSS333252	DO	12/22/04	12/22/04	8X10 BLACK AND WHITE PRINT OF	29.50
02-08	P2	OSS33253	KING VISUAL ARCHIVES	01/06/05	01/06/05	8X10 BLACK AND WHITE IMAGE GLO	14.00
02-08	P2	OSS33253	DO	01/06/05	01/06/05	#306-PS-E-74-1939 PRE. FORD W	14.00
02-08	P2	OSS33253	DO	01/06/05	01/06/05	#306-PS-E-78-2158C MURIEL HUM	14.00
02-08	P2	OSS33253	DO	01/06/05	01/06/05	#306-PS-E-74-2275 MILLICENT F	14.00
02-08	P2	OSS33253	DO	01/06/05	01/06/05	#306-PS-E-82-222 GEARLDINE FE	14.00
02-08	P2	OSS33253	DO	01/06/05	01/06/05	#306-PSE-83-262 KATIE HALL	14.00
02-08	P2	OSS33253	DO	01/06/05	01/06/05	#306-PS BOX 12, 56-24812 IRI	14.00
02-08	P2	OSS33253	DO	01/06/05	01/06/05	#306-PS BOX 71 SUBJECT 53-74	14.00
02-08	P2	OSS33253	DO	01/06/05	01/06/05	#306-PS-E-83-3443 LINDA BOGGS	14.00
02-08	P2	OSS33253	DO	01/06/05	01/06/05	#306-PS BOX 5, 50-253 CLARE B	14.00
02-08	P2	OSS33253	DO	01/06/05	01/06/05	NARA HANDLING FEE	95.00
02-08	P2	OSS35370	OFFICE MAX SOLUTIONS	01/28/05	01/28/05	COVER SET - GBC IMPRINTABLE, S	73.88
02-08	P2	OSS35370	DO	01/28/05	01/28/05	COVER SET - GBC IMPRINTABLE, S	73.88
02-08	P2	OSS35370	DO	01/28/05	01/28/05	COVER SET - GBC IMPRINTABLE, S	73.88
02-08	P2	OSS35370	DO	01/28/05	01/28/05	FORKS - DIXIE PLASTIC (WHITE)	20.00
02-08	P2	OSS35370	DO	01/28/05	01/28/05	KNIVES - DIXIE PLASTIC (WHITE)	14.50
02-08	P2	OSS35370	DO	01/28/05	01/28/05	TEASPOON - DIXIE PLASTIC (WHIT	20.00
02-08	P2	OSS35370	DO	01/28/05	01/28/05	FOAM PLATES - 9" - DIXIE PLAST	9.90
02-08	P2	OSS35370	DO	01/28/05	01/28/05	SUGAR POCKETS - CLASSIC COFFEE	8.43
02-08	P2	OSS35370	DO	01/28/05	01/28/05	TEA BAGS - NESTEA HERITAGE, (1	7.19
02-08	P2	OSS33376	PENGAD, INC	01/06/05	01/06/05	ROLL OF BLUE LAWYERS BINDING T	213.64
02-08	P2	OSS33054	REITER'S SCIENTIFIC&PROF BOOKS	12/06/05	12/06/05	BOOK - XML WEB SERVICES WITH A	39.99
02-08	P2	OSS33054	DO	12/06/05	12/06/05	SHIPPING	2.85
02-10	P2	OSM9281	CAPITAL CARD SYSTEMS, INC	12/10/04	12/10/04	METALLIC GOLD RIBBON KIT (YIEL	154.28
02-10	P1	5CL19000092	KAREN MCKINSTRY	01/26/05	01/26/05	OFFICE SUPPLIES	4.74
02-10	P1	5CL14000012	WEST GROUP PAYMENT CENTER	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	268.00
02-11	P1	5CL19000093	KENNETH T KATO	02/03/05	02/03/05	PUBLICATION/REFERENCE MATERIAL	581.35
02-11	P2	OSS35270	UNIVERSITY PRODUCTS INC.	01/19/05	01/19/05	CORRUGATED DROP FRONT BOXES 11	53.75
02-11	P2	OSS35270	DO	01/19/05	01/19/05	CORRUGATED DROP FRONT BOX 20X2	16.15
02-11	P2	OSS35270	DO	01/19/05	01/19/05	CORRUGATED DROP FRONT BOX 20X	18.25
02-11	P2	OSS35270	DO	01/19/05	01/19/05	BUFFERED BARRIER BOARD PACKAGE	167.15
02-11	P2	OSS35270	DO	01/19/05	01/19/05	12" RECORD STORAGE BOX 1.4 LB	16.60
02-11	P2	OSS35270	DO	01/19/05	01/19/05	DIVIDER BOARDS PACKAGE 1 LB	32.80
02-11	P2	OSS35270	DO	01/19/05	01/19/05	RECORD STORAGE ENVELOPES PACKA	37.40
02-11	P2	OSS35270	DO	01/19/05	01/19/05	FREIGHT CHARGE	33.84

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–14	P2 OSM9880	CAPITAL CARD SYSTEMS, INC	01/19/05	01/19/05	COLOR PRINT HEAD FOR IMAGECARD		563.00
02–14	P2 OSS33251	SOUTH DAKOTA STATE	12/22/04	12/22/04	8X10 B / W IMAGE OF SENATOR VE		20.00
02–15	P2 OSS33181	AMERISYS INC.	12/16/04	12/16/04	FLEX REST - GEL CRYSTAL #FE		15.98
02–15	P2 OSS33181	DO	12/16/04	12/16/04	ERGONOMIC WRIST REST AND MOUSE		67.96
02–15	P2 OSS33181	DO	12/16/04	12/16/04	ERGONOMIC WRIST REST AND MOUSE		22.30
02–15	P2 OSS33181	DO	12/16/04	12/16/04	BANK DEPOSIT / UTILITY ZIPPER		5.18
02–15	P2 OSS33181	DO	12/16/04	12/16/04	BANK DEPOSIT / UTILITY ZIPPER		5.10
02–15	P2 OSS33181	DO	12/16/04	12/16/04	BANKERS CHECK FILE WITH POCKET		69.40
02–15	P2 OSS33181	DO	12/16/04	12/16/04	UNIVERSAL POINT OF SALE REGIST		31.96
02–15	P2 OSS33181	DO	12/16/04	12/16/04	DESKTOP ORGANIZER #AOP-41200		39.82
02–15	P2 OSS33181	DO	12/16/04	12/16/04	CLEAR SHEET ORGANIZER #AOP-S		2.50
02–16	P1 5CL02000080	JOE RAGAN'S COFFEE LTD	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS		145.96
02–17	C1 NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		11.00
02–17	C1 NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		11.63
02–17	C1 NW200504200	DO	01/13/05	01/13/05	BOTTLED WATER		32.50
02–17	C1 NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		10.00
02–17	C1 NW200504200	DO	01/14/05	01/14/05	BOTTLED WATER		43.00
02–17	C1 NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		13.99
02–17	C1 NW200504200	DO	01/11/05	01/11/05	BOTTLED WATER		71.21
02–17	C1 NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		11.00
02–17	C1 NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		10.00
02–17	C1 NW200504200	DO	01/06/05	01/06/05	BOTTLED WATER		20.25
02–17	C1 NW200504200	DO	01/14/05	01/14/05	BOTTLED WATER		21.00
02–17	C1 NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		16.00
02–17	C1 NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		10.00
02–17	C1 NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		9.00
02–17	C1 NW200504200	DO	01/05/05	01/05/05	BOTTLED WATER		160.77
02–17	C1 NW200504200	DO	01/11/05	01/11/05	BOTTLED WATER		23.04
02–17	C1 NW200504200	DO	01/27/05	01/27/05	BOTTLED WATER		90.87
02–17	C1 NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		11.63
02–17	C1 NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		11.00
02–17	C1 NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		33.00
02–17	C1 NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		10.00
02–17	C1 NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		9.00
02–17	C1 NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		11.00
02–17	C1 NW200504200	DO	01/05/05	01/05/05	BOTTLED WATER		13.50
02–17	C1 NW200504200	DO	01/12/05	01/12/05	BOTTLED WATER		104.04
02–17	C1 NW200504200	DO	01/12/05	01/12/05	BOTTLED WATER		40.50
02–17	C1 NW200504200	DO	01/12/05	01/12/05	BOTTLED WATER		13.08
02–17	C1 NW200504200	DO	01/12/05	01/12/05	BOTTLED WATER		50.96
02–17	C1 NW200504200	DO	01/27/05	01/27/05	BOTTLED WATER		6.75
02–17	C1 NW200504200	DO	01/26/05	01/26/05	BOTTLED WATER		13.50
02–17	C1 NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		10.99

02-17	C1	NW200504201	DO	01/13/05	01/13/05	BOTTLED WATER	18.75
02-17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER	7.00
02-17	C1	NW200504201	DO	01/05/05	01/05/05	BOTTLED WATER	40.04
02-17	C1	NW200504201	DO	01/27/05	01/27/05	BOTTLED WATER	21.54
02-22	P2	OSS35482	ASMAN CUSTOM PHOTO SUPPLY	02/04/05	02/04/05	SET OF 9 IMAGES OF CONGRESSWOMAN	265.55
02-22	P1	5CL02000085	DEER PARK SPRING WATER	12/27/04	01/26/05	BOTTLED WATER	40.79
02-22	P1	5CL02000082	GERASIMOS C VANS	01/29/05	02/03/05	OFFICE SUPPLIES	279.03
02-22	P1	5CL02000083	JOE RAGAN'S COFFEE LTD	01/26/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS	103.60
02-22	P1	5CL02000084	STERLING CHEMICAL CO	01/28/05	01/28/05	OFFICE SUPPLIES	89.00
02-23	P2	OSS35490	OFFICE MAX SOLUTIONS	02/07/05	02/07/05	SHEET PROTECTORS (50 PER BX) 7	4.70
02-23	P2	OSS35490	DO	02/07/05	02/07/05	SURGE PROTECTORS FELLOWS #S99	116.88
02-23	P2	OSS35490	DO	02/07/05	02/07/05	PPPR, ASPEN 30, 8.5X11 20# (10	78.00
02-23	P2	OSS35490	DO	02/07/05	02/07/05	INSERTABLE INDEX TAB DIVIDERS	2.73
02-23	P2	OSS35490	DO	02/07/05	02/07/05	INSERTABLE INDEX TAB DIVIDERS	5.46
02-23	P2	OSS35490	DO	02/07/05	02/07/05	POST-IT REPOSITIONAL INDEX FLA	1.71
02-23	P2	OSS35490	DO	02/07/05	02/07/05	POST-IT REPOSITIONAL INDEX FLA	1.71
02-23	P2	OSS35490	DO	02/07/05	02/07/05	POST-IT REPOSITIONAL INDEX FLA	1.71
02-23	P2	OSS35490	DO	02/07/05	02/07/05	BANANA MUTIPURPOSE BRITES 8 1	5.87
02-23	P2	OSS35490	DO	02/07/05	02/07/05	HIGHMARK JR LEGAL 5X8 CANARY Y	4.56
02-23	P2	OSS35490	DO	02/07/05	02/07/05	HIGHMARK JR LEGAL 5X8 WHITE L	5.38
02-23	P2	OSS35490	DO	02/07/05	02/07/05	HIGH LAND REMOVABLE NOTES 3 X	8.88
02-23	P2	OSS35490	DO	02/07/05	02/07/05	SCOTCH MAGIC TAPE DISPENSER VA	25.68
02-23	P2	OSS35490	DO	02/07/05	02/07/05	HIGHLAND REMOVABLE NOTEX 3 X 5	12.48
02-23	P2	OSS35490	DO	02/07/05	02/07/05	PAPERMATE FLEXGRIP ULTRA STICK	5.10
02-28	S1	05059000026		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	211.79
02-28	S1	05059000027		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	283.90
02-28	S1	05059000028		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	21.66
02-28	S1	05059000029		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,436.03
02-28	S1	05059000030		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,220.23
02-28	S1	05059000031		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	125.22
02-28	S1	05059000033		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	18.70
03-02	P2	OSM10035	MARTEL ELECTRONICS	02/14/05	02/14/05	OLYMPUS A-321 AC ADAPTER	283.56
03-03	P2	OSS35584	CAPITOL MARKING PRD	02/11/05	02/11/05	RUBBER STAMPS IMPRINTED WITH -	45.00
03-03	P2	OSS35584	DO	02/11/05	02/11/05	RUBBER STAMPS IMPRINTED WITH -	45.00
03-03	P2	OSM9878	WESTWOOD COMPUTER CORP	01/19/05	01/19/05	HP WIRELESS EASY ACCESS KEYBOA	132.00
03-04	P2	OPR0400949B	BROWN & CHURCH/YAPRE' NECKWEAR	02/04/05	02/04/05	LADIES NECK TIES	5,115.80
03-08	P2	OSS33474	BOISE OFFICE SOLUTIONS	01/12/05	01/12/05	COATED PLOTTER PAPER #P8C6980	169.20
03-08	P2	OSS33474	DO	01/12/05	01/12/05	STAMP PAD BLACK #R221081	7.62
03-08	P2	OSS33474	DO	01/12/05	01/12/05	AVERY HEAVYWEIGHT SHEET PROTEC	14.48
03-08	P2	OSS33474	DO	01/12/05	01/12/05	BIC-WHITE-OUT CORRECTION FLUID	3.52
03-08	P2	OSS33474	DO	01/12/05	01/12/05	UNIVERSAL INSTANT-DRY PHOTO GL	204.72
03-08	P2	OSS33474	DO	01/12/05	01/12/05	HP INK JET BLACK INK CARTRIDGE	108.22
03-08	P2	OSS33474	DO	01/12/05	01/12/05	CYAN INK CARTRIDGE #SIC4846A	108.22
03-08	P2	OSS33474	DO	01/12/05	01/12/05	MAGENTA INK CARTRIDGE #SIC484	108.22
03-08	P2	OSS33474	DO	01/12/05	01/12/05	YELLOW INK CARTRIDGE #SIC4848	108.22
03-08	P2	OSS33474	DO	01/12/05	01/12/05	HP INK JET #80 BLACK PRINTHEAD	97.75
03-08	P2	OSS33474	DO	01/12/05	01/12/05	CYAN PRINTHEAD #SIC4821A	97.75
03-08	P2	OSS33474	DO	01/12/05	01/12/05	MAGENTA PRINTHEAD #SIC4822A	97.75
03-08	P2	OSS33474	DO	01/12/05	01/12/05	YELLOW PRINTHEAD #SIC4823A	97.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.								
03–08	P2	OSS33474	DO	01/12/05	01/12/05	HP INKJET #81 BLACK DYE INK CA		167.57
03–08	P2	OSS33520	DO	01/14/05	01/14/05	OXFORD FILE POCKETS 14 3/4 W		37.41
03–08	P2	OSS35585	OFFICE MAX SOLUTIONS	02/11/05	02/11/05	IMPRINTABLE STANDARD COVER SET		73.88
03–08	P2	OSS35585	DO	02/11/05	02/11/05	LIGHT BLUE - # L22001590		73.88
03–08	P2	OSS35585	DO	02/11/05	02/11/05	LIGHT GRAY - # L22001592		73.88
03–08	P2	OSS35585	DO	02/11/05	02/11/05	COMB BIND PLASTIC SPINES WHITE		46.66
03–08	P2	OSS35585	DO	02/11/05	02/11/05	COMB BIND PLASTIC WHITE 2 INCH		85.58
03–08	P2	OSS35585	DO	02/11/05	02/11/05	WHITE FOREST GREEN LEGAL PADS		90.00
03–08	P2	OSS35585	DO	02/11/05	02/11/05	LEGAL REINFORCED FILE POCKET F		35.00
03–08	P2	OSS35585	DO	02/11/05	02/11/05	5 1/4 INCH - # F185565		42.40
03–08	P2	OSS35585	DO	02/11/05	02/11/05	7 INCH - # F145303		58.60
03–09	P1	5CL02000090	JEFFREY TRANDAHL	03/07/05	03/07/05	FOOD & BEVERAGE FOR MEETINGS		65.00
03–09	OP	OSS33358	LIBRARY OF CONGRESS	02/02/05	02/02/05	DIGITAL IMAGE		320.00
03–09	OP	OSS33358	DO	02/02/05	02/02/05	RESEARCH AND PROCESSING FEE		12.00
03–09	OP	OSS33358	DO	02/02/05	02/02/05	DIGITAL IMAGE		364.00
03–09	P2	OSS35726	OFFICE MAX SOLUTIONS	02/22/05	02/22/05	XEROX, PREMIUM MULTI PURPOSE 4		120.48
03–09	P2	OSS35726	DO	02/22/05	02/22/05	PRECISION PRO ADJUSTABLE 3-HOL		34.50
03–14	P2	OSS35595	AMERISYS INC.	02/11/05	02/11/05	BANDAGE PLASTIC 1X3 #FAO-AN-1		51.03
03–14	P2	OSS35595	DO	02/11/05	02/11/05	GEL CRYSTAL FLEX REST #FEL-91		7.99
03–14	P2	OSS35595	DO	02/11/05	02/11/05	ANTISCEPTIC TOWELETTES #FAO-A		88.84
03–14	P2	OSS35595	DO	02/11/05	02/11/05	MECHANICAL PENCIL #PEN-AL25TV		4.38
03–14	P2	OSS35595	DO	02/11/05	02/11/05	ERASER REFILL TUBE #PEN-PDE-1		2.04
03–14	P2	OSS35595	DO	02/11/05	02/11/05	.5MM PENCIL LEAD REFILL #UNV-		2.90
03–14	P2	OSS35595	DO	02/11/05	02/11/05	CUSTOM SOURCE SELF-INKING PRIN		63.09
03–14	P2	OSS35595	DO	02/11/05	02/11/05	CUSTOM SOURCE SELF-INKING PRI		63.09
03–14	P2	OSS33027	BOISE OFFICE SOLUTIONS	12/03/04	12/03/04	EXPO-ERASR XL WITH REPLACEABLE		52.80
03–14	P2	OSS33027	DO	12/03/04	12/03/04	EXPO-ERASER -10 ″ 2 REFILL PA		17.32
03–16	P1	5CL02000097	JOE RAGAN'S COFFEE LTD	02/21/05	02/21/05	FOOD & BEVERAGE FOR MEETINGS		102.00
03–16	P1	5CL02000098	DO	02/14/05	02/14/05	FOOD & BEVERAGE FOR MEETINGS		105.60
03–16	P1	5CL18000013	LEXIS-NEXIS	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		840.00
03–16	P1	5CL18000014	WALKER SUPPLY COMPANY	02/21/05	02/21/05	OFFICE SUPPLIES		39.65
03–16	P1	5CL18000012	WEST GROUP PAYMENT CENTER	01/10/05	02/09/05	PUBLICATION/REFERENCE MATERIAL		247.06
03–18	P1	5CL02000103	JOE RAGAN'S COFFEE LTD	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS		45.00
03–18	P1	5CL02000102	PHYLLIS L. YETKA	03/11/05	03/11/05	OFFICE SUPPLIES		73.49
03–23	P2	OSS33140	BOISE OFFICE SOLUTIONS	12/13/04	12/13/04	PLASTIC BINDING COMBS - HIGHMA		11.02
03–23	P2	OSS33140	DO	12/13/04	12/13/04	PLASTIC BINDING COMBS - HIGHMA		15.17
03–23	P2	OSS33221	DO	12/20/04	12/20/04	AT A GLANCE DESK CALENDAR - 2		15.55
03–23	P2	OSS33221	DO	12/20/04	12/20/04	AT A GLANCE MONTHLY DESK CALEN		9.15
03–23	P2	OSS33221	DO	12/20/04	12/20/04	HIGHMARK CORRECTION TAPE - HIG		3.63
03–23	P2	OSS33221	DO	12/20/04	12/20/04	BIC BRITE LINER GRIP HIGHLIGHT		9.93
03–23	P2	OSS33221	DO	12/20/04	12/20/04	ACCENT HIGHLIGHTER SET 6 PC -		7.14
03–23	P2	OSS33221	DO	12/20/04	12/20/04	MECHANICAL PENCILS - PAPERMATE		5.00
03–23	P2	OSS33221	DO	12/20/04	12/20/04	CORRECTION PEN - LIQUID PAPER-		3.12

03-23	P1	5CL02000106	CHRISTOPHER W. FREISE	03/16/05	03/16/05	OFFICE SUPPLIES	10.08
03-23	P1	5CL02000105	DEER PARK SPRING WATER	01/27/05	02/26/05	BOTTLED WATER	88.56
03-23	P1	5CL10000022	JOSTENS	03/18/05	03/18/05	PUBLICATION/REFERENCE MATERIAL	6,400.00
03-23	P1	5CL18000017	LEXIS-NEXIS	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	840.00
03-24	P1	5CL14000019	DOWNTOWN REPORTING AND VIDEO	03/04/05	03/04/05	PUBLICATION/REFERENCE MATERIAL	2,433.05
03-24	P2	OSM10103	HUMMINGBIRD USA	02/23/05	02/23/05	SOFTWARE - SP321550101 LICENSE	312.00
03-24	P2	OSM10104	WESTWOOD COMPUTER CORP	02/23/05	02/23/05	HP NC 7170 PCI-X 10/100/1000 N	1,602.00
03-29	P1	5CL02000109	CARROLL PUBLISHING	07/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	395.00
03-29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	11.00
03-29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER	11.63
03-29	C1	NW200508100	DO	02/04/05	02/04/05	BOTTLED WATER	32.50
03-29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER	32.50
03-29	C1	NW200508101	DO	02/07/05	02/07/05	BOTTLED WATER	30.99
03-29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	10.00
03-29	C1	NW200508101	DO	02/04/05	02/04/05	BOTTLED WATER	98.00
03-29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	84.00
03-29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	13.99
03-29	C1	NW200508101	DO	02/02/05	02/02/05	BOTTLED WATER	47.25
03-29	C1	NW200508101	DO	02/24/05	02/24/05	BOTTLED WATER	60.00
03-29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	11.00
03-29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	10.00
03-29	C1	NW200508101	DO	02/01/05	02/01/05	BOTTLED WATER	27.00
03-29	C1	NW200508101	DO	02/04/05	02/04/05	BOTTLED WATER	30.79
03-29	C1	NW200508101	DO	02/23/05	02/23/05	BOTTLED WATER	33.75
03-29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	35.00
03-29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	16.00
03-29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	10.00
03-29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	9.00
03-29	C1	NW200508101	DO	02/02/05	02/02/05	BOTTLED WATER	36.54
03-29	C1	NW200508101	DO	02/17/05	02/17/05	BOTTLED WATER	111.84
03-29	C1	NW200508101	DO	02/24/05	02/24/05	BOTTLED WATER	20.25
03-29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	11.63
03-29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	11.00
03-29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	33.00
03-29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	10.00
03-29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	9.00
03-29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	11.00
03-29	C1	NW200508101	DO	02/03/05	02/03/05	BOTTLED WATER	33.75
03-29	C1	NW200508101	DO	02/03/05	02/03/05	BOTTLED WATER	72.75
03-29	C1	NW200508101	DO	02/03/05	02/03/05	BOTTLED WATER	60.75
03-29	C1	NW200508101	DO	02/03/05	02/03/05	BOTTLED WATER	13.99
03-29	C1	NW200508101	DO	02/25/05	02/25/05	BOTTLED WATER	13.50
03-29	C1	NW200508101	DO	02/25/05	02/25/05	BOTTLED WATER	124.50
03-29	C1	NW200508101	DO	02/25/05	02/25/05	BOTTLED WATER	92.16
03-29	C1	NW200508101	DO	02/25/05	02/25/05	BOTTLED WATER	27.00
03-29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	10.99
03-29	C1	NW200508101	DO	02/04/05	02/04/05	BOTTLED WATER	12.50
03-29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	31.00
03-29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	7.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.								
03–29	C1	NW200508101	DO	02/17/05	02/17/05	BOTTLED WATER		21.54
03–29	P1	5CL02000108	JOE RAGAN'S COFFEE LTD	02/28/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS		93.65
03–29	P1	5CL02000111	DO	02/28/05	02/28/05	OFFICE SUPPLIES		192.98
03–29	P1	5CL02000112	DO	02/28/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS		89.58
03–29	P1	5CL10000023	LINDA GLENN MIRANDA	03/19/05	03/19/05	FOOD & BEVERAGE FOR MEETINGS		12.50
03–29	P1	5CL02000110	THE ECONOMIST	04/30/05	04/29/06	PUBLICATION/REFERENCE MATERIAL		129.00
03–29	P1	5CL14000021	WEST GROUP PAYMENT CENTER	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL		268.00
03–29	P1	5CL14000022	DO	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		753.07
03–29	P1	5CL14000023	DO	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		707.63
03–31	S1	05090000025		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,547.04
03–31	S1	05090000026		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		186.00
03–31	S1	05090000027		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		168.20
03–31	P1	5CL12000019	NATIONAL NEWS	04/27/05	07/19/05	PUBLICATION/REFERENCE MATERIAL		1,058.30
03–31	P1	5CL12000020	DO	04/27/05	07/19/05	PUBLICATION/REFERENCE MATERIAL		78.00
03–31	P1	5CL12000021	DO	04/27/05	07/19/05	PUBLICATION/REFERENCE MATERIAL		1,431.96
03–31	P1	5CL12000022	DO	04/27/05	07/19/05	PUBLICATION/REFERENCE MATERIAL		340.32
03–31	P1	5CL12000023	DO	04/27/05	07/19/05	PUBLICATION/REFERENCE MATERIAL		4,445.62
03–31	P1	5CL12000024	DO	04/27/05	07/19/05	PUBLICATION/REFERENCE MATERIAL		384.48
03–31	P1	5CL12000025	DO	04/27/05	07/19/05	PUBLICATION/REFERENCE MATERIAL		3,354.72
03–31	P1	5CL12000026	DO	04/27/05	07/19/05	PUBLICATION/REFERENCE MATERIAL		346.80
03–31	P1	5CL12000027	DO	04/27/05	07/19/05	PUBLICATION/REFERENCE MATERIAL		145.20
03–31	P1	5CL12000028	DO	04/27/05	07/19/05	PUBLICATION/REFERENCE MATERIAL		67.56
03–31	P1	5CL12000029	DO	04/27/05	07/19/05	PUBLICATION/REFERENCE MATERIAL		549.36
03–31	P1	5CL12000030	DO	04/27/05	07/19/05	PUBLICATION/REFERENCE MATERIAL		294.48
03–31	P1	5CL12000032	DO	04/27/05	07/19/05	PUBLICATION/REFERENCE MATERIAL		2,617.72
03–31	P1	5CL12000033	DO	04/27/05	07/19/05	PUBLICATION/REFERENCE MATERIAL		411.86
03–31	P1	5CL12000034	DO	04/27/05	07/19/05	PUBLICATION/REFERENCE MATERIAL		528.96
03–31	P1	5CL12000035	DO	04/27/05	07/19/05	PUBLICATION/REFERENCE MATERIAL		310.56
03–31	P1	5CL12000036	DO	04/27/05	07/19/05	PUBLICATION/REFERENCE MATERIAL		2,870.30
							SUPPLIES AND MATERIALS TOTALS:	93,103.40
		EQUIPMENT						
01–31	S8	MA000431004		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		198.35
01–31	S8	MA000431018		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		953.54
01–31	S8	MA000431079		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		5,933.69
01–31	S8	MA000431087		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		190.71
01–31	S8	MA000431088		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		695.33
01–31	S8	MA000431114		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		366.41
01–31	S8	MA000431125		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		563.84
01–31	S8	MA000431320		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		170.00
01–31	S8	MA000432964		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		471.86
02–14	P2	OSM9879	ASAP SOFTWARE	01/19/05	01/19/05	SOFTWARE SUPPORT - VLA ACROBAT		7,529.70
02–28	S8	MA000442528		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		5,933.69
02–28	S8	MA000442535		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		190.71

02–28	S8	MA000442536		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	695.33
02–28	S8	MA000442559		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	306.41
02–28	S8	MA000442569		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	563.84
02–28	S8	MA000442738		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	170.00
02–28	S8	MA000443322		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	198.35
02–28	S8	MA000443470		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	953.54
02–28	S8	MA000444254		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	471.86
03–07	P2	OPR0500374	STENOGRAPH CORPORATION	02/25/05	02/25/05	CASECATALYST SOFTWARE MAINTENA	14,625.00
03–24	P2	OSM9833	EC AMERICA	01/19/05	01/19/05	SOFTWARE - AAM MODULE FOR WIND	6,153.57
03–24	P2	OSM9833	DO	01/19/05	01/19/05	SOFTWARE SUPPORT - PREMIER 24X	669.87
03–31	S8	MA000453317		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	5,933.69
03–31	S8	MA000453324		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	190.71
03 31	S8	MA000453325		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	695.33
03–31	S8	MA000453355		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	563.84
03–31	S8	MA000453518		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	170.00
03–31	S8	MA000455010		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	753.90
03–31	S8	MA000455011		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	471.86
03–31	S8	MA000455014		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	198.35
03–31	S8	MA000455963		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	366.41
						EQUIPMENT TOTALS:	57,408.69
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,893,334.76
	RECEPTIONS						
	SUPPLIES AND MATERIALS						
01–24	P1	5CL02000059	JEFFREY TRANDAHL	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS	64.13
02–23	P1	5CL02000087	HAUTE ON THE HILL	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS	324.00
03–08	P1	5CL02000089	JEFFREY TRANDAHL	03/03/05	03/03/05	OFFICE SUPPLIES	65.00
03–16	P1	5CL02000094	GRACE L CREWS	03/01/05	03/01/05	FOOD & BEVERAGE FOR MEETINGS	271.25
03–23	P1	5CL02000107	JEFFREY TRANDAHL	03/20/05	03/20/05	FOOD & BEVERAGE FOR MEETINGS	186.00
03–29	P1	5CL02000113	JENNIFER DENTON	03/18/05	03/18/05	FOOD & BEVERAGE FOR MEETINGS	112.20
						SUPPLIES AND MATERIALS TOTALS:	1,022.58
						RECEPTIONS TOTALS	1,022.58
	FAMILY ROOM						
	SUPPLIES AND MATERIALS						
01–04	P1	5CL02000048	HAUTE ON THE HILL	11/15/04	11/15/04	FOOD & BEVERAGES	1,148.20
01–26	P1	5CL02000061	GERASIMOS C VANS	01/15/05	01/15/05	FOOD & BEVERAGE FOR MEETINGS	76.86
02–10	P1	5CL02000077	HAUTE ON THE HILL	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS	621.00
02–10	P1	5CL02000078	DO	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS	385.20
02–23	P1	5CL02000088	DO	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS	2,515.80
						SUPPLIES AND MATERIALS TOTALS:	4,747.06
						FAMILY ROOM TOTALS:	4,747.06
						OFFICE TOTALS:	3,899,104.40
FISCAL YEAR 2004 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
TRANSPORTATION OF THINGS							
01–04	P2	OPR0401073C	ARTEX FINE ART SERVICES	12/09/04	12/09/04	LOCAL SHIPPING/STORAGE	175.00
03–22	P2	OPR0401073D	DO	03/02/05	03/02/05	LOCAL SHIPPING/STORAGE	685.00
						TRANSPORTATION OF THINGS TOTALS:	860.00
RENT, COMMUNICATION, UTILITIES							
03–15	P2	HCV0501705	VERIZON WIRELESS	12/15/04	12/15/04	7750 BLACKBERRY COMBO DEVICES	949.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	949.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.								
			PRINTING AND REPRODUCTION					
01–04	P1	5CL18000007	XEROX CORPORATION	07/23/04	08/24/04	METER EXCESS		849.10
01–04	P1	5CL18000008	DO	09/23/04	10/25/04	METER EXCESS		357.58
							PRINTING AND REPRODUCTION TOTALS:	1,206.68
			OTHER SERVICES					
01–11	P1	5CL13000098	COURT REPORTING SERVICES, INC.	09/22/04	09/22/04	SMALL BUSINESS		425.50
01–11	P2	OPR0401074A	DELOITTE & TOUCHE, LLP	11/14/04	12/18/04	MANAGEMENT CONSULTING SERVICES		40,557.50
01–25	P1	5CL13000100	NEAL R. GROSS & CO, INC	09/08/04	09/08/04	ENERGY AND COMMERCE		444.00
01–25	P1	5CL13000101	DO	09/09/04	09/09/04	ENERGY AND COMMERCE		420.00
01–25	P1	5CL13000102	DO	09/09/04	09/09/04	ENERGY AND COMMERCE		1,652.00
01–25	P1	5CL13000103	DO	09/15/04	09/15/04	ENERGY AND COMMERCE		382 50
01–25	P1	5CL13000104	DO	09/22/04	09/22/04	ENERGY AND COMMERCE		1,592.00
01–25	P1	5CL13000105	DO	09/22/04	09/22/04	ENERGY AND COMMERCE		600.00
01–25	P1	5CL13000106	DO	09/23/04	09/23/04	ENERGY AND COMMERCE		1,434.00
01–25	P1	5CL13000107	DO	09/29/04	09/29/04	ENERGY AND COMMERCE		444.00
01–25	P1	5CL13000108	DO	09/29/04	09/29/04	ENERGY AND COMMERCE		522.00
02–02	P2	OPR0400394A	NATIONAL EMPLOYMENT LAW INST.	08/05/04	08/06/04	REGISTRATION		150.00
02–10	P1	5CL13000114	HERITAGE REPORTING CORP.	09/29/04	09/29/04	STENOGRAPHIC REPORTING		7.50
02–10	P1	5CL13000109	MILLER REPORTING CORP	09/29/04	09/29/04	RESOURCES		409.20
02–10	P1	5CL13000111	NEAL R. GROSS & CO, INC	09/10/04	09/10/04	RESOURCES		854.00
02–10	P1	5CL13000112	DO	09/13/04	09/13/04	GOVERNMENT REFORM		476.00
02–25	P2	OPR0400589C	EEI COMMUNICATIONS	11/15/04	11/16/04	INTEGRATING DATABASE		632.00
03–02	P2	OPR0400989A	JUDITH WATKINS TARTT	02/23/05	02/23/05	CONSERVATION OF NINE HOUSE PAI		10,000.00
03–17	P1	5CL10000021	AMERICAN AMPLIFIER & TV CORP.	09/12/04	09/12/04	REPAIR OF SCHOOL BELL SYSTEM		510.90
03–23	HR	267139	LEARNING TREE INTERNATIONAL	08/17/04	08/20/04	REFUND; OVERPAYMENT		–206.00
							OTHER SERVICES TOTALS:	61,307.10
			SUPPLIES AND MATERIALS					
01–04	P2	OSM8945	GRAINGER INDUSTRIAL	09/30/04	09/30/04	FRS/GMRS 2-WAY RADIO (2-PACK)		178.00
01–04	P2	OSM8945	DO	09/30/04	09/30/04	EARBUD W/PUSH-TO-TALK MICROPHO		79.96
01–04	P2	OSM8945	DO	09/30/04	09/30/04	14.4 VOLT CORDLESS DRIVER/DRIL		199.00
01–04	P2	OSM8945	DO	09/30/04	09/30/04	BLANK NYLON WALL PLATES #4D37		107.60
01–04	P2	OSM8945	DO	09/30/04	09/30/04	SHELVING UNITS 74 X 24 X 36 #		1,443.75
01–04	P2	OSM8945	DO	09/30/04	09/30/04	SWIVEL CASTER/BRAKE #4ZJ37		196.30
01–04	P2	OSM8945	DO	09/30/04	09/30/04	SWIVEL CASTER #4ZJ36		160.20
01–04	P2	OSM8945	DO	09/30/04	09/30/04	MULTIMEDIA CABINET (LIGHT GRAY		471.50
01–06	P2	OSS32467	BOISE CASCADE OFFICE PRODUCTS	09/29/04	09/29/04	PRINTER CABLES - FELLOWS, IEEE		45.38
01–06	P2	OSS4M600063	BOISE OFFICE SOLUTIONS	07/27/04	07/27/04	MULTIPURPOSE BRITES RAINBOW, (		5.34
01–06	P2	OSS4M600063	DO	07/27/04	07/27/04	STAPLER - HIGHMARK PERSONAL, E		25.68
01–06	P2	OSS4M600063	DO	07/27/04	07/27/04	STAPLES HIGHMARK - STANDARD 2		0.88
01–06	P2	OSS4M600063	DO	07/27/04	07/27/04	TKO STICK BALLPOINT PENTEL (BL		13.68
01–06	P2	OSS4M600063	DO	07/27/04	07/27/04	TKO STICK BALLPOINT PENTEL (B		13.68
01–06	P2	OSS4M600063	DO	07/27/04	07/27/04	POLY FILE JACKET, OXFORD (ASSO		4.67
01–06	P2	OSS4M600063	DO	07/27/04	07/27/04	TABS - AVERY PRINTABLE REPOSI		11.66

01–06	P2	OSS4M600063	DO	07/27/04	07/27/04	INDEX DIVIDER - AVERY, READY I	11.22
01–06	P2	OSS4M600063	DO	07/27/04	07/27/04	BATTERY - 9 VOLT MAXIMUM PLUS	6.79
01–06	P2	OSS4M600063	DO	07/27/04	07/27/04	MAP TACKS #H472176	2.36
01–18	P2	OSM8988	SPECTRA LOGIC	09/30/04	09/30/04	SAIT-1 CLEANING CARTRIDGE	352.50
01–18	P2	OSM8988	DO	09/30/04	09/30/04	LVD/SE MULTI-MODE TERMINATOR	96.00
01–18	P2	OSM8988	DO	09/30/04	09/30/04	DRIVE-TO-DRIVE DAISY CHAIN SCS	221.00
01–18	P2	OSM8988	DO	09/30/04	09/30/04	1%IFF FEE PAID TO GSA	306.88
01–21	P2	OSM8892	ADM. INTERNATIONAL, INC.	09/28/04	09/28/04	RCA 9" SPACESAVER TV	401.85
01–21	P2	OSM8892	DO	09/28/04	09/28/04	SHIPPING	35.00
01–26	P2	OSM8895	DO	09/28/04	09/28/04	RCA 9" SPACESAVER TV	267.90
01–26	P2	OSM8895	DO	09/28/04	09/28/04	RCA 13" TV	177.00
01–26	P2	OSM8895	DO	09/28/04	09/28/04	SHIPPING	35.00
01–28	P2	OSM8897	WESTWOOD COMPUTER CORP	09/28/04	09/28/04	MONITOR - NEC/MITSUBISHI 71V	406.00
01–31	P2	OSM9725	OXFORD UNIVERSITY PRESS, INC	01/11/05	01/11/05	A HISTORY OF US, 11VOLS., HARD	177.75
01–31	P2	OSM8762	SIEMENS BUILDING TECHNOLOGIES	09/13/04	09/13/04	PROXIMITY MODULE FOR ALL FLEXP	6,760.00
01–31	P2	OSM8842	WESTWOOD COMPUTER CORP	09/22/04	09/22/04	HP PROLIANT DL380 REDUNDANT PO	1,512.00
01–31	P2	OSM8842	DO	09/22/04	09/22/04	HP PROLIANT DL380 REDUNDANT FA	1,344.00
01–31	P2	OSM8898	DO	09/28/04	09/28/04	MONITOR - NEC/ MITSUBISHI 17"	406.00
01–31	P2	OSM8898	DO	09/28/04	09/28/04	MONITOR - NEC/ MITSUBISHI 17"	406.00
01–31	P2	OSM8898	DO	09/28/04	09/28/04	MONITOR - NEC/ MITSUBISHI 17"	406.00
01–31	P2	OSM8898	DO	09/28/04	09/28/04	MONITOR - NEC/ MITSUBISHI 17"	406.00
01–31	P2	OSM8898	DO	09/28/04	09/28/04	MONITOR - NEC/ MITSUBISHI 17"	406.00
01–31	P2	OSM8898	DO	09/28/04	09/28/04	MONITOR - NEC/ MITSUBISHI 17"	406.00
02–03	P1	5CL17000007	MARY C. KANAKIS	07/07/04	07/07/04	PUBLICATION/REFERENCE MATERIAL	46.48
02–04	P2	OPR0401006E	CONGRESSIONAL QUARTERLY INC	09/25/04	09/25/04	REFERENCE BOOKS	109.45
02–11	P2	OSM8891	ADM. INTERNATIONAL, INC.	09/28/04	09/28/04	RCA 20" DIAGONAL TV	224.10
02–11	P2	OSM8891	DO	09/28/04	09/28/04	SHIPPING	35.00
02–11	P2	OSM8975	DO	09/30/04	09/30/04	RCA 20" DIAGONAL TV (29F671T)	1,120.50
02–11	P2	OSM8975	DO	09/30/04	09/30/04	RCA 9" SPACESAVER TV (E09344)	1,339.50
02–11	P2	OSM8975	DO	09/30/04	09/30/04	RCA 13' TV (E13320)	885.00
02–11	P2	OSM8982	DO	09/30/04	09/30/04	VCR/DVD COMBO #DRC6300N	526.76
02–11	P2	OSM9229	ASAP SOFTWARE	12/02/04	12/02/04	SOFTWARE - WINDOWS SERVER 2003	1,476.42
02–11	P2	OSM9229	DO	12/02/04	12/02/04	WINDOWS SERVER STD 2003 CD MED	27.00
02–18	P2	OSM9724	CQ PRESS	01/11/05	01/11/05	CONGRESS AND THE NATION, VOL I	420.00
02–18	P2	OSM9724	DO	01/11/05	01/11/05	CONGRESS AND THE NATION, ISBN	275.00
02–18	P2	OSM9724	DO	01/11/05	01/11/05	CONGRESS AND THE NATION, ISBN	275.00
02–18	P2	OSM9724	DO	01/11/05	01/11/05	CONGRESS AND THE NATION, ISBN	275.00
02–18	P2	OSM9724	DO	01/11/05	01/11/05	CONGRESS AND THE NATION, ISBN	275.00
02–18	P2	OSM9724	DO	01/11/05	01/11/05	CONGRESS AND THE NATION, ISBN	275.00
02–18	P2	OSM9724	DO	01/11/05	01/11/05	CONGRESS AND THE NATION, ISBN	275.00
02–18	P2	OSM9724	DO	01/11/05	01/11/05	CONGRESS AND THE NATION, ISBN	275.00
02–18	P2	OSM9724	DO	01/11/05	01/11/05	CONGRESS AND THE NATION, ISBN	275.00
02–18	P2	OSM9724	DO	01/11/05	01/11/05	CONGRESS AND THE NATION, ISBN	275.00
02–18	P2	OSM9724	DO	01/11/05	01/11/05	ISBN 1-56802-603-X GUIDE TO US	335.00
02–18	P2	OSM9724	DO	01/11/05	01/11/05	ISBN 1-56802-477-0 GUIDE TO CO	337.00
02–18	P2	OSM9724	DO	01/11/05	01/11/05	ISBN 1-56802-562-9 AMERICAN PO	65.00
02–18	P2	OSM9724	DO	01/11/05	01/11/05	ISBN 1-56802-800-8 CONGRESS A	130.00
02–18	P2	OSM9724	DO	01/11/05	01/11/05	FREIGHT	45.33
02–22	P2	OSS4M600034	GAYLORD BROS	10/25/04	10/25/04	ENVELOPES NEGATIVE AND PRINT 3	199.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.								
02–22	P2	OSS4M600034	DO	10/25/04	10/25/04	BOND PAPER PERMALIFE 20LB 81/2		122.00
03–01	P2	OSM8893	ADM. INTERNATIONAL, INC.	09/28/04	09/28/04	RCA 13″ TV		95.62
03–01	P2	OSM8893	DO	09/28/04	09/28/04	RCA 13″ TV		35.00
03–04	P2	OPR0400949B	BROWN & CHURCH/YAPRE' NECKWEAR	02/04/05	02/04/05	SHIPPING/INSURANCE		100.00
03–04	P2	OSM9330	HERMAN MILLER CO.	12/16/04	12/16/04	CHAIR - AE123AWB - AERON WK,2-		12,392.25
03–04	P2	OSM9330	DO	12/16/04	12/16/04	INSTALLATION		500.00
03–29	P1	5CL14000020	WEST GROUP PAYMENT CENTER	08/01/04	08/31/04	PUBLICATION/REFERENCE MATERIAL		268.00
							SUPPLIES AND MATERIALS TOTALS:	40,816.14
		EQUIPMENT						
01–14	P2	OSM8984	MONSELL EDM LTD.	09/30/04	09/30/04	DEVELOPERS LICENSES, VALID FOR		9,700.00
01–14	P2	OSM8984	DO	09/30/04	09/30/04	DEPLOYMENT LICENSE, SINGLE SER		6,000.00
01–14	P2	OSM8984	DO	09/30/04	09/30/04	TEST SERVER DEPLOYMENT, SINGLE		3,000.00
01–14	P2	OSM8984	DO	09/30/04	09/30/04	SOFTWARE SUPPORT		3,275.00
01–14	F2	RN000009188	WESTWOOD COMPUTER CORP	12/28/04	12/28/04	FILE SERVER- UNIX B2600 SPU 5		8,041.30
01–18	P2	OSM8988	SPECTRA LOGIC	09/30/04	09/30/04	SAIT-1 DRIVE/SLED		24,348.00
01–18	P2	OSM8988	DO	09/30/04	09/30/04	CAPACITY ON DEMAND STORAGE SLO		1,800.00
01–18	P2	OSM8988	DO	09/30/04	09/30/04	T950 SAIT-1 MEDIA PACK(10)		3,900.00
01–21	F2	RN000009329	DO	01/03/05	01/03/05	DRIVE - SONY SAIT-1		9,443.50
01–31	P2	OSM8842	WESTWOOD COMPUTER CORP	09/22/04	09/22/04	HP SMART ARRAY 642 CONTROLLER		9,554.00
02–02	F2	RN000009394	DO	12/30/04	12/30/04	SCANNER - HP 9100C		2,724.00
02–02	F2	RN000009395	DO	01/10/05	01/10/05	COMPUTER - HP DC5000 3.2GHZ		971.00
02–02	F2	RN000009395	DO	01/10/05	01/10/05	COMPUTER - HP DC5000 3.2GHZ		971.00
02–02	F2	RN000009395	DO	01/10/05	01/10/05	COMPUTER - HP DC5000 3.2GHZ		971.00
02–02	F2	RN000009395	DO	01/10/05	01/10/05	COMPUTER - HP DC5000 3.2GHZ		971.00
02–02	F2	RN000009395	DO	01/10/05	01/10/05	COMPUTER - HP DC5000 3.2GHZ		971.00
02–04	F2	RW000009565	SPECTRA LOGIC	12/09/04	12/09/04	TAPE BACKUP LIBRARY - SPECTRA		46,704.23
02–08	F2	RN000009596	WESTWOOD COMPUTER CORP	01/14/05	01/14/05	SCANNER - HP 9100C		2,724.00
02–11	P2	NIPM600079	TNT SOFTWARE	08/30/04	08/30/04	PREMIER SUPPORT RENEWAL #31190		1,660.00
02–16	F2	RN000009763	WESTWOOD COMPUTER CORP	02/04/05	02/04/05	LAPTOP - HP NX9500 P4 3.20 GHZ		2,902.00
02–16	F2	RN000009763	DO	02/04/05	02/04/05	LAPTOP - HP NX9500 P4 3.20 GHZ		2,902.00
02–16	F2	RN000009763	DO	02/04/05	02/04/05	LAPTOP - HP NW800 MOBILE PM 1.		3,178.00
02–16	F2	RN000009763	DO	02/04/05	02/04/05	LAPTOP - HP NW800 MOBILE PM 1.		3,178.00
02–16	F2	RN000009763	DO	02/04/05	02/04/05	LAPTOP - HP NW800 MOBILE PM 1.		3,178.00
02–16	F2	RN000009763	DO	02/04/05	02/04/05	LAPTOP - HP NW800 MOBILE PM 1.		3,178.00
02–16	F2	RN000009763	DO	02/04/05	02/04/05	LAPTOP - HP NW800 MOBILE PM 1.		3,178.00
02–16	F2	RN000009763	DO	02/04/05	02/04/05	LAPTOP - HP NW800 MOBILE PM 1.		3,178.00
02–16	F2	RN000009764	DO	02/04/05	02/04/05	PRINTER - HP 2300N LASERJET		1,020.00
02–16	F2	RN000009765	DO	02/04/05	02/04/05	PRINTER - HP 4350N LASERJET		2,060.00
02–16	F2	RN000009765	DO	02/04/05	02/04/05	PRINTER - HP 4350N LASERJET		2,060.00
02–16	F2	RN000009765	DO	02/04/05	02/04/05	PRINTER - HP 3550N COLOR LASER		1,341.00
02–16	F2	RN000009765	DO	02/04/05	02/04/05	PRINTER - HP 3550N COLOR LASER		1,341.00
02–17	F2	RN000009795	DO	11/09/04	11/09/04	MONITOR - NEC/MITSUBISHI 20.1″		1,425.00
02–17	F2	RN000009795	DO	11/09/04	11/09/04	MONITOR - NEC/MITSUBISHI 20.1″		1,425.00

02-17	F2	RN000009795	DO	11/09/04	11/09/04	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
02-17	F2	RN000009795	DO	11/09/04	11/09/04	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
02-17	F2	RN000009795	DO	11/09/04	11/09/04	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
02-17	F2	RN000009795	DO	11/09/04	11/09/04	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
02-17	F2	RN000009795	DO	11/09/04	11/09/04	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
02-17	F2	RN000009795	DO	11/09/04	11/09/04	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
02-17	F2	RN000009795	DO	11/09/04	11/09/04	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
02-17	F2	RN000009795	DO	11/09/04	11/09/04	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
02-17	F2	RN000009795	DO	11/09/04	11/09/04	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
02-17	F2	RN000009795	DO	11/09/04	11/09/04	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
02-17	F2	RN000009795	DO	11/09/04	11/09/04	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
02-17	F2	RN000009795	DO	11/09/04	11/09/04	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
02-17	F2	RN000009795	DO	11/09/04	11/09/04	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
02-17	F2	RN000009795	DO	11/09/04	11/09/04	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
02-17	F2	RN000009795	DO	11/09/04	11/09/04	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
02-17	F2	RN000009795	DO	11/09/04	11/09/04	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
02-17	F2	RN000009795	DO	11/09/04	11/09/04	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
02-17	F2	RN000009795	DO	11/09/04	11/09/04	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
02-17	F2	RN000009795	DO	11/09/04	11/09/04	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
02-17	F2	RN000009795	DO	11/09/04	11/09/04	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
02-17	F2	RN000009795	DO	11/09/04	11/09/04	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
02-17	F2	RN000009795	DO	01/28/05	01/28/05	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
02-17	F2	RN000009795	DO	01/28/05	01/28/05	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
03-03	F2	RN000009905	GOVCONNECTION, INC	12/09/04	12/09/04	PRINTER - EPSON STYLUS PRO 400	1,613.00
03-10	F2	RN000010106	WESTWOOD COMPUTER CORP	01/13/05	01/13/05	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
03-10	F2	RN000010106	DO	01/13/05	01/13/05	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
03-10	F2	RN000010106	DO	01/13/05	01/13/05	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
03-10	F2	RN000010106	DO	01/13/05	01/13/05	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
03-10	F2	RN000010106	DO	01/13/05	01/13/05	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
03-10	F2	RN000010106	DO	01/13/05	01/13/05	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
03-10	F2	RN000010106	DO	01/13/05	01/13/05	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
03-10	F2	RN000010106	DO	01/13/05	01/13/05	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
03-10	F2	RN000010106	DO	01/13/05	01/13/05	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
03-10	F2	RN000010106	DO	01/13/05	01/13/05	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
03-10	F2	RN000010106	DO	01/13/05	01/13/05	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
03-10	F2	RN000010106	DO	01/13/05	01/13/05	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
03-10	F2	RN000010106	DO	01/13/05	01/13/05	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
03-10	F2	RN000010106	DO	01/13/05	01/13/05	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
03-10	F2	RN000010106	DO	01/13/05	01/13/05	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
03-10	F2	RN000010106	DO	01/13/05	01/13/05	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
03-10	F2	RN000010106	DO	01/13/05	01/13/05	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
03-10	F2	RN000010106	DO	01/13/05	01/13/05	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
03-10	F2	RN000010106	DO	01/13/05	01/13/05	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00
03-10	F2	RN000010106	DO	01/13/05	01/13/05	MONITOR - NEC/MITSUBISHI 20.1"	1,425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.							
03–15 F2	RN000010238	DO	03/01/05	03/01/05	PRINTER - HP 9050MFP LASERJET		15,685.00
03–15 F2	RN000010238	DO	03/01/05	03/01/05	DIGITAL SENDER - HP 9100C		2,730.00
03–15 F2	RN000010238	DO	03/01/05	03/01/05	PRINTER - HP 4350N LASERJET		2,059.00
03–15 F2	RN000010238	DO	03/01/05	03/01/05	PRINTER - HP 4350N LASERJET		2,059.00
03–15 F2	RN000010238	DO	03/04/05	03/04/05	PRINTER - HP 9050MFP LASERJET		16,865.00
					EQUIPMENT TOTALS:		282,684.03
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		387,823.90
					OFFICE TOTALS:		387,823.90
FISCAL YEAR 2003 CLERK OF THE HOUSE							
SALARIES, OFCRS & EMPL REPROG							
OTHER SERVICES							
01–07 P2	OPR0301466H	DELOITTE & TOUCHE, LLP	07/01/04	07/31/04	LIMS PORT IV & V		5,215.00
					OTHER SERVICES TOTALS:		5,215.00
					SALARIES, OFCRS & EMPL REPROG TOTALS:		5,215.00
					OFFICE TOTALS:		5,215.00
FISCAL YEAR 2005 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	194,143.98	194,143.98
					PERSONNEL BENEFITS	1,155.22	1,155.22
					TRAVEL	1,736.92	1,736.92
					RENT, COMMUNICATION, UTILITIES	2,337.69	2,337.69
					PRINTING AND REPRODUCTION	305.33	305.33
					OTHER SERVICES	1,583.34	1,583.34
					SUPPLIES AND MATERIALS	3,513.52	3,513.52
					EQUIPMENT	1,199.64	1,199.64
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	205,975.64	205,975.64
					OFFICE TOTALS:	205,975.64	205,975.64
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BEVERLY,MICHAEL A	01/01/05	03/31/05			11,499.99
		CONSTANTINE,CZESLAWA K	01/01/05	03/31/05			18,750.00
		DAVENPORT,CHRISTINE M	01/01/05	03/31/05			20,000.01
		FILAMOR,JOHN	01/01/05	03/31/05			18,750.00
		GENNET,GERALDINE R	01/01/05	03/31/05			40,149.99
		KIRCHER, KERRY	01/01/05	03/31/05			39,744.00
		MAKSIMOVA,ANNA G	01/01/05	03/31/05			12,500.01
		PLOTINSKY,DAVID	01/01/05	03/31/05			21,999.99
		RUSSI,BRADLEY ALAN	01/01/05	03/31/05			10,749.99
					PERSONNEL COMPENSATION TOTALS:		194,143.98

		PERSONNEL BENEFITS						
01-31	S7	05031000103		01/01/05	01/31/05	TRANSIT BENEFITS		385.27
02-28	S7	05059000118		02/01/05	02/28/05	TRANSIT BENEFITS		384.98
03-31	S7	05090000123		03/01/05	03/31/05	TRANSIT BENEFITS		384.97
							PERSONNEL BENEFITS TOTALS	1,155.22
		TRAVEL						
01-24	P1	5GC00000048	DAVID PLOTINSKY	01/11/05	01/12/05	TAXI		7.00
01-24	P1	5GC00000049	DO	01/12/05	01/12/05	LOCAL TRANSPORTATION		10.00
01-24	P1	5GC00000050	DO	01/14/05	01/14/05	LOCAL TRANSPORTATION		10.00
01-24	P1	5GC00000043	KERRY KIRCHER	01/13/05	01/13/05	RT AIR DCA-CLT (3323)		718.90
01-24	P1	5GC00000044	DO	01/11/05	01/11/05	CATO FEE		20.00
01-24	P1	5GC00000045	DO	01/13/05	01/13/05	TAXI		12.00
01-24	P1	5GC00000046	DO	01/13/05	01/13/05	PARKING		15.00
01-24	P1	5GC00000047	DO	01/13/05	01/13/05	PRIVATE AUTO MILEAGE		16.35
03-28	P1	5GC00000074	GERALDINE GENNET	03/03/05	03/03/05	PARKING		8.00
03-30	P1	5GC00000084	DAVID PLOTINSKY	03/20/05	03/20/05	TAXI		9.00
03-30	P1	5GC00000085	DO	03/21/05	03/21/05	TAXI		10.00
03-30	P1	5GC00000081	KERRY KIRCHER	03/18/05	03/19/05	PARKING		38.00
03-30	P1	5GC00000082	DO	03/18/05	03/19/05	PRIVATE AUTO MILEAGE		40.50
03-30	P1	5GC00000083	DO	03/18/05	03/19/05	MEALS ON TRAVEL		29.61
03-31	P1	5GC00000087	DO	03/18/05	03/18/05	AIR BWI-TAMPA (1236)		304.20
03-31	P1	5GC00000088	DO	03/19/05	03/19/05	AIR TAMPA-BWI (4599)		304.20
03-31	P1	5GC00000089	DO	03/18/05	03/18/05	AIRFARE SERVICE FEE		20.00
03-31	P1	5GC00000090	DO	03/18/05	03/19/05	LODGING		104.16
03-31	P1	5GC00000091	DO	03/18/05	03/18/05	TAXI		60.00
							TRAVEL TOTALS	1,736.92
		RENT, COMMUNICATION, UTILITIES						
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		341.92
01-26	P1	5GC00000051	FEDERAL EXPRESS	12/04/04	12/04/04	POSTAGE/MAILING SERVICE		30.04
01-26	P1	5GC00000052	DO	12/22/04	12/22/04	POSTAGE/MAILING SERVICE		28.60
01-26	P1	5GC00000053	DO	12/22/04	12/22/04	POSTAGE/MAILING SERVICE		6.44
01-31	S5	DY503202357		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		40.00
01-31	S5	DY503202358		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		160.00
01-31	S5	DY503202359		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		338.39
02-02	P1	5GC00000061	FEDERAL EXPRESS	01/11/05	01/11/05	POSTAGE/MAILING SERVICE		12.16
02-02	P1	5GC00000059	PITNEY BOWES	10/01/04	12/31/04	POSTAGE/MAILING SERVICE		107.70
02-02	P1	5GC00000060	DO	10/01/04	12/31/04	POSTAGE/MAILING SERVICE		117.06
02-16	P1	5GC00000067	FEDERAL EXPRESS	01/25/05	01/25/05	POSTAGE/MAILING SERVICE		6.44
02-28	S5	DY506002386		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02-28	S5	DY506002387		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		160.00
02-28	S5	DY506002388		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		239.45
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		342.92
03-07	P1	5GC00000070	FEDERAL EXPRESS	02/01/05	02/01/05	POSTAGE/MAILING SERVICE		11.44
03-07	P1	5GC00000071	DO	02/08/05	02/08/05	POSTAGE/MAILING SERVICE		24.56
03-08	HV	5A903001527	CINGULAR INTERACTIVE	12/01/04	12/01/04	CORR. 1/26/05 DOC #NW200502600		-42.74
03-28	P1	5GC00000075	FEDERAL EXPRESS	03/08/05	03/08/05	POSTAGE/MAILING SERVICE		27.01
03-28	P1	5GC00000076	DO	02/15/05	02/15/05	POSTAGE/MAILING SERVICE		25.16
03-28	P1	5GC00000077	DO	02/22/05	02/22/05	POSTAGE/MAILING SERVICE		11.44
03-31	S5	DY509102365		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2005 OFFICE OF GENERAL COUNSEL—Con.								
03–31	S5	DY509102366		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		160.00
03–31	S5	DY509102367		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		109.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,337.69
		PRINTING AND REPRODUCTION						
01–26	P1	5GC00000054	KINKOS INC.	01/06/05	01/06/05	PRINTING AND REPRODUCTION		124.20
02–04	P1	5GC00000063	ESQUIRE DEPOSITION SERVICES LC	12/17/04	12/17/04	PRINTING AND REPRODUCTION		141.05
02–09	P1	5GC00000064	SOUTHERN DISTRICT REPORTERS	01/25/05	01/25/05	PRINTING AND REPRODUCTION		40.08
						PRINTING AND REPRODUCTION TOTALS:		305.33
		OTHER SERVICES						
02–16	P1	5GC00000066	DC NETWORK ASSOCIATES, INC	02/07/05	02/07/05	SERVICE CONTRACT		851.05
03–28	P1	5GC00000080	DO	03/10/05	03/10/05	SERVICE CONTRACT		732.29
						OTHER SERVICES TOTALS:		1,583.34
		SUPPLIES AND MATERIALS						
01–26	P1	5GC00000055	LEXIS NEXIS MATTHEW BENDER	12/09/04	12/09/04	PUBLICATION/REFERENCE MATERIAL		50.00
01–31	S1	05031000045		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		146.25
02–02	P1	5GC00000056	DC BAR COMMINICATIONS OFFICE	12/15/04	12/15/04	PUBLICATION/REFERENCE MATERIAL		38.00
02–02	P1	5GC00000062	DEER PARK SPRING WATER	12/01/04	12/31/04	BOTTLED WATER		35.97
02–02	P1	5GC00000058	PACER SERVICE CENTER	10/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		232.96
02–02	P1	5GC00000057	WEST GROUP PAYMENT CENTER	12/01/04	12/30/04	PUBLICATION/REFERENCE MATERIAL		629.00
02–07	P1	5GC00000065	DO	10/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL		629.00
02–15	P2	OSS35398	OFFICE MAX SOLUTIONS	01/31/05	01/31/05	STEEL KEY CABINET - BUDDY PRO		54.95
02–28	S1	05059000038		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		77.04
03–07	P1	5GC00000068	DEER PARK SPRING WATER	01/01/05	01/31/05	BOTTLED WATER		35.97
03–07	P1	5GC00000073	GERALDINE GENNET	02/17/05	02/17/05	OFFICE SUPPLIES		30.42
03–07	P1	5GC00000069	WEST GROUP PAYMENT CENTER	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		667.00
03–28	P1	5GC00000079	DEER PARK SPRING WATER	02/01/05	02/28/05	BOTTLED WATER		43.96
03–28	P1	5GC00000078	WEST GROUP PAYMENT CENTER	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		670.04
03–31	S1	05090000034		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		172.96
						SUPPLIES AND MATERIALS TOTALS:		3,513.52
		EQUIPMENT						
01–13	P2	OSM9205	HUMMINGBIRD COMMUNICATIONS	11/30/04	11/30/04	SOFTWARE SUPPORT - DOCS SOFTWA		617.22
01–31	S8	MA000433668		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		80.00
02–25	HV	5A901000080		10/01/04	12/31/04	MAINT CREDIT #SC00027-HSS MEMO		–86.45
02–25	HV	5A901000080		01/01/05	01/31/05	MAINT CREDIT #SC00027-HSS MEMO		–40.00
02–28	S8	MA000446016		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		175.41
02–28	S8	MA000446019		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)		22.64
02–28	S8	MA000446021		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		215.41
03–31	S8	MA000455661		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		215.41
						EQUIPMENT TOTALS:		1,199.64
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		205,975.64
						OFFICE TOTALS:		205,975.64
FISCAL YEAR 2005 SERGEANT AT ARMS SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	1,203,314.53	1,203,314.53

PERSONNEL BENEFITS	3,747.49	3,747.49
TRAVEL	7,679.42	7,679.42
RENT, COMMUNICATION, UTILITIES	39,642.94	39,642.94
PRINTING AND REPRODUCTION	169.25	169.25
OTHER SERVICES	15,965.42	15,965.42
SUPPLIES AND MATERIALS	32,244.09	32,244.09
EQUIPMENT	26,273.59	26,273.59
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,329,036.73	1,329,036.73
RECEPTIONS		
RENT, COMMUNICATION, UTILITIES	73.00	73.00
OTHER SERVICES	268.46	268.46
RECEPTIONS TOTALS	341.46	341.46
OFFICE TOTALS:	1,329,378.19	1,329,378.19

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADAMS,CHINETTA RENE	01/01/05	03/31/05		9,609.00
BATTLE-LUCAS,GAIL NOEL	01/01/05	03/31/05		10,212.51
DO	01/01/05	01/31/05	(OVERTIME)	228.31
BENSON,WENDY M	01/01/05	03/31/05		9,362.76
BIERET,STEFAN J	01/01/05	03/31/05		8,622.75
BLATNIK,THOMAS H	01/01/05	03/31/05		11,023.26
BOARDMAN,JOHN D	01/01/05	03/31/05		10,740.24
BOND,PAMELA	01/01/05	02/05/05		3,353.29
DO	02/01/05	02/05/05	(OTHER COMPENSATION)	526.95
BOYD,DORIS	01/01/05	03/31/05		16,530.99
BRADY,STANDLEY	01/01/05	03/31/05		11,342.25
BRENNAN,KEVIN	01/01/05	03/31/05		29,261.01
BROWN,CHRISTOPHER L	01/01/05	03/31/05		8,867.25
BURNETT,MONA S	01/01/05	03/31/05		10,352.49
BURNS,ANDREW J	01/01/05	03/31/05		8,232.75
CARLSON,KARA J	01/01/05	03/31/05		11,316.00
CAULFIELD,JOHN T	01/01/05	03/31/05		39,212.01
CHATMAN,WINSTON	01/01/05	03/31/05		8,622.75
CLARK-HENRY,COOKIE	01/01/05	03/31/05		10,740.24
COHEN,DAVID	01/01/05	03/31/05		13,590.00
COLEMAN,EMANUEL	01/01/05	03/31/05		8,622.75
COMBS,BOBBIE JEAN	01/01/05	03/31/05		8,867.25
DO	01/01/05	01/31/05	(OVERTIME)	121.50
COONAN,THOMAS	01/01/05	03/31/05		9,857.01
COSTANTINO,LOUIS A	01/01/05	03/31/05		12,437.49
DANIEL,TED	01/01/05	03/31/05		29,409.00
DERRINGTON,TROY N	01/01/05	03/31/05		10,460.01
DO	01/01/05	01/31/05	(OVERTIME)	143.32
DIXON-TYMUS,VIVIAN	01/01/05	03/31/05		8,622.75
DURHAM,ROLAND L	01/01/05	03/31/05		9,857.01
ENGEL,H DENNIS	01/01/05	03/31/05		12,164.01
DO	01/01/05	01/31/05	(OVERTIME)	271.93
FERNANDEZ,MICAELA J	01/01/05	03/31/05		13,590.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2005 SERGEANT AT ARMS—Con.							
		FISCHER,CHRISTOPHER C	01/01/05	03/31/05			10,352.49
		FLYTHE,VIOLA C.	01/01/05	03/31/05			9,115.50
		DO	01/01/05	01/31/05	(OVERTIME)		124.90
		FORRIEST,KAREN FORMAN	01/01/05	03/31/05			15,877.74
		FRANCIS,BYRON A	01/01/05	03/31/05			12,936.75
		FRANGER,MELISSA KAREN	01/01/05	03/31/05			24,754.26
		GILL,ROBERTA M	01/01/05	03/31/05			8,867.25
		GREENHOW,KASANDRA R	01/01/05	03/31/05			12,437.49
		DO	01/01/05	02/28/05	(OVERTIME)		538.15
		GREENLEE-LOWE,SUSAN	01/01/05	03/31/05			15,222.75
		GRIFFITH,ANTHONY W	01/01/05	03/31/05			9,857.01
		HAMLETT,JOYCE L	01/01/05	03/31/05			10,104.24
		HAMLIN,HORACE E	01/01/05	03/31/05			11,023.26
		DO	01/01/05	01/31/05	(OVERTIME)		151.05
		HANCE,BRANDON M	01/01/05	03/31/05			8,232.75
		HANLEY,KERRI L	01/01/05	03/31/05			39,500.01
		HOLLINGSWORTH,MICHAEL E	03/01/05	03/31/05			2,744.25
		HOLMES,DARIUS	01/01/05	03/31/05			10,740.24
		HOWARD,SONYA L	01/01/05	03/31/05			7,490.76
		JEFFRIES,SAM M	01/01/05	03/31/05			11,872.50
		JOHNSON,TERESA A	01/01/05	03/31/05			17,185.74
		JONES,LEWIS C	02/14/05	03/31/05			5,166.21
		JOYCE,KATHLEEN F	01/01/05	03/31/05			24,327.75
		KAELIN,JAMES J	01/01/05	03/31/05			23,667.00
		KELLAHER,DONALD T	01/01/05	03/31/05			38,925.00
		KELLIHER,JOHN F	01/01/05	03/31/05			15,550.26
		KIM,DANNY S	01/01/05	03/31/05			8,867.25
		KRUG,NATHAN E	01/01/05	03/31/05			7,490.76
		LEE,JOSEPH A	01/01/05	03/31/05			10,740.24
		DO	01/01/05	01/31/05	(OVERTIME)		147.16
		LIVINGOOD,WILSON	01/01/05	03/31/05			40,149.99
		LOMAX,WILLIAM L	01/01/05	03/31/05			20,285.25
		LOWRY,ASHLEY E	01/01/05	02/25/05			5,031.13
		MAGGIO,THOMAS P	01/01/05	03/31/05			12,154.50
		DO	01/01/05	01/31/05	(OVERTIME)		166.54
		MARCANTONIO, FILLIPO	01/01/05	03/31/05			9,362.76
		DO	01/01/05	01/31/05	(OVERTIME)		209.31
		MAYES,NICARSIA K	01/01/05	03/31/05			11,305.74
		MCBRIDE,TANYA KIM	01/01/05	03/31/05			15,005.75
		MCLAUGHLIN,JAMES E	01/01/05	03/31/05			10,460.01
		DO	01/01/05	01/31/05	(OVERTIME)		143.32
		MERSHON,JEANNE M	01/01/05	03/31/05			19,910.76
		MOFFITT,MELISSA H	01/01/05	03/31/05			8,867.25

			MOORE,DEBESSA	01/01/05	03/31/05		9,115.50
			DO	01/01/05	01/31/05	(OVERTIME)	124.90
			MYERS,RODRIC JACOB	01/01/05	03/31/05		26,935.26
			PAIGE,RONALD WILLIAM	01/01/05	03/31/05		9,609.00
			DO	01/01/05	01/31/05	(OVERTIME)	131.67
			PARINI, ANNINA M	01/01/05	03/31/05		19,659.58
			PATRICK,KELLY D	01/01/05	03/31/05		13,011.99
			DO	01/01/05	01/31/05	(OVERTIME)	290.90
			PEGUES,ROBIN A	01/01/05	03/31/05		10,176.51
			PERKINS,STEPHEN T	01/01/05	03/31/05		9,609.00
			PETTIS,PATRICK J	01/01/05	03/31/05		10,740.24
			PUTENS,RYAN	01/01/05	03/31/05		8,622.75
			ROBERTSON,JAMES A	01/01/05	03/31/05		9,857.01
			DO	01/01/05	01/31/05	(OVERTIME)	220.36
			ROCHE,CHARLES DAVID	01/01/05	03/31/05		11,590.26
			SAMPSON,RICHARD E	01/01/05	03/31/05		9,857.01
			SAMUELS,LEROY	01/01/05	03/31/05		10,599.51
			SIMPSON,WALLACE A	01/01/05	03/31/05		9,857.01
			SIMS,WILLIAM P	01/01/05	03/31/05		26,469.51
			SMITH,BARBARA	01/01/05	03/31/05		12,437.49
			SOULTS,DANIEL P	01/01/05	03/31/05		8,867.25
			STRAWCUTTER,ALISSA A	01/01/05	03/31/05		8,622.75
			SULLIVAN,BARBARA J	01/01/05	03/31/05		11,342.25
			THAMES,MICHAEL A	01/01/05	03/31/05		9,609.00
			TOLBERT,ROBERT W	01/01/05	03/31/05		15,395.49
			TURNER,CATHLEEEN A	01/06/05	02/28/05		5,269.46
			TWOROG,DIANE E	01/01/05	03/31/05		8,728.26
			VILLA,RICHARD ROY	01/01/05	03/31/05		12,437.49
			WILLIAMS,WILLIE CLAY	01/01/05	03/31/05		9,857.01
			WILSON,RICHARD L	01/01/05	03/31/05		21,036.24
						PERSONNEL COMPENSATION TOTALS:	1,203,314.53
		PERSONNEL BENEFITS					
01–31	S7	05031000275		01/01/05	01/31/05	TRANSIT BENEFITS	1,209.13
02–28	S7	05059000312		02/01/05	02/28/05	TRANSIT BENEFITS	993.69
03–31	S7	05090000327		03/01/05	03/31/05	TRANSIT BENEFITS	1,544.67
						PERSONNEL BENEFITS TOTALS:	3,747.49
		TRAVEL					
01–05	P1	5SG02000044	MICAELA J. FERNANDEZ	12/15/04	12/15/04	TRAVEL SUBSISTENCE	17.83
01–10	P1	5SG02000047	ANNINA M PARINI	12/15/04	12/15/04	TRAVEL SUBSISTENCE	45.68
02–04	P1	5SG02000052	KEVIN BRENNAN	01/05/05	01/08/05	TRAVEL SUBSISTENCE	1,120.17
02–04	P1	5SG02000054	MICAELA J. FERNANDEZ	01/05/05	01/08/05	TRAVEL SUBSISTENCE	981.48
02–11	P1	5SG02000058	BILL LIVINGOOD	02/03/05	02/04/05	TRAVEL SUBSISTENCE	122.55
02–11	P1	5SG02000061	DO	01/27/05	01/29/05	TRAVEL SUBSISTENCE	638.69
02–16	P1	5SG02000067	ANNINA M PARINI	02/03/05	02/03/05	TRAVEL SUBSISTENCE	383.59
02–16	P1	5SG02000072	KERRI L HANLEY	01/27/05	01/29/05	TRAVEL SUBSISTENCE	654.27
02–16	P1	5SG02000065	MICAELA J. FERNANDEZ	02/03/05	02/03/05	TRAVEL SUBSISTENCE	298.53
02–16	P1	5SG02000069	TED DANIEL	02/02/05	02/02/05	TRAVEL SUBSISTENCE	483.33
02–24	P1	5SG02000077	BILL LIVINGOOD	02/11/05	02/13/05	TRAVEL SUBSISTENCE	1,217.89
02–24	P1	5SG02000079	JAMES J KAELIN	01/06/05	01/08/05	TRAVEL SUBSISTENCE	417.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2005 SERGEANT AT ARMS—Con.								
03–18	P1	5SG02000087	MICAELA J. FERNANDEZ	03/01/05	03/06/05	TRAVEL SUBSISTENCE		645.34
03–18	P1	5SG02000088	TED DANIEL	03/03/05	03/04/05	TRAVEL SUBSISTENCE		653.04
							TRAVEL TOTALS:	7,679.42
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	5SG02000042	AT&T	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES		24.68
01–05	P1	5SG02000045	VERIZON MARYLAND INC	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES		429.69
01–10	P1	5SG02000049	AT&T WIRELESS	12/01/04	12/01/04	TELECOMMUNICATIONS CHARGES		76.62
01–13	P1	5SG02000051	NEXTEL COMMUNICATIONS	11/17/04	12/16/04	TELECOMMUNICATIONS CHARGES		1,239.51
01–13	P1	5SG02000050	VERIZON MARYLAND INC	12/12/04	12/13/04	TELECOMMUNICATIONS CHARGES		429.69
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		1,780.49
01–31	S5	DY503206180		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		2,428.00
01–31	S5	DY503206184		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		4,120.93
01–31	S5	DY503206208		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		3,398.00
01–31	P2	HCV0500552	CINGULAR GOVT SALES OFFICE	12/16/04	12/16/04	RIM 7290		199.00
02–01	P2	HCV0500821	DO	01/06/05	01/06/05	RIM 7290		398.00
02–04	P1	5SG02000057	AT&T WIRELESS	01/09/05	01/09/05	TELECOMMUNICATIONS CHARGES		50.36
02–11	P1	5SG02000063	NEXTEL COMMUNICATIONS	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES		1,091.43
02–11	P1	5SG02000059	VERIZON MARYLAND INC	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES		430.16
02–15	P2	HCV0500718	VERIZON WIRELESS	02/02/05	02/02/05	31-LGVPC4500		22.49
02–24	P1	5SG02000080	AT&T WIRELESS	02/11/05	02/11/05	TELECOMMUNICATIONS CHARGES		12.69
02–28	S5	DY506006354		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		4,949.30
02–28	S5	DY506006359		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		2,505.15
02–28	S5	DY506006360		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		3,562.00
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		1,765.32
03–09	P1	5SG02000085	NEXTEL COMMUNICATIONS	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES		1,087.17
03–09	P1	5SG02000084	VERIZON MARYLAND INC	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES		414.50
03–15	P2	HCV0500163	VERIZON WIRELESS	12/07/04	12/07/04	LG VX4500		49.99
03–15	P2	HCV0500163	DO	12/07/04	12/07/04	4500DTCLG		29.99
03–15	P2	HCV0500163	DO	12/07/04	12/07/04	600TVLLG		22.49
03–15	P2	HCV0500163	DO	12/07/04	12/07/04	4500BATXLG		44.99
03–15	P2	HCV0500163	DO	12/07/04	12/07/04	RUSH DELIVERY		12.99
03–18	P1	5SG02000090	AT&T	02/19/05	02/19/05	TELECOMMUNICATIONS CHARGES		25.94
03–31	S5	DY509106280		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		644.15
03–31	S5	DY509106284		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		4,931.22
03–31	S5	DY509106296		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		3,466.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,642.94
		PRINTING AND REPRODUCTION						
03–04	P2	OSP35622	ACCURATE WORD LLC.	02/15/05	02/15/05	250- WHITE THERMO BUSINESS CAR		19.95
03–09	P2	OSP35532	DO	02/08/05	02/08/05	250 CT. WHITE BUSINESS CARDS		19.95
03–17	P2	OSP35697	DO	02/18/05	02/18/05	250- WHITE THERMO BUSINESS CAR		19.95
03–29	P2	OSP35780	DO	02/25/05	02/25/05	250- WHITE STOCK THERMO BUSINE		19.95
03–29	P2	OSP35792	DO	02/28/05	02/28/05	500 BUFF CARDS		69.50
03–29	P2	OSP35844	DO	03/03/05	03/03/05	250- WHITE THERMO BUSINESS CAR		19.95
							PRINTING AND REPRODUCTION TOTALS:	169.25

		OTHER SERVICES					
01-05	P1	5SG04000006	SOFTWARE AG	11/01/04	11/30/04	SERVICE CONTRACT	5,720.00
02-02	F1	NN000009363	INTERAMERICA TECHNOLOGIES INC	12/07/04	12/07/04	SERVICE CONTRACT	450.00
02-11	P1	5SG04000007	SOFTWARE AG	12/01/04	12/31/04	SERVICE CONTRACT	5,720.00
03-03	P2	OPR0500365	DONALD C. WILLIAMS	02/28/05	02/28/05	PREFORM RECONSTRUCTIVE MAINTEN	4,000.00
03-18	P1	5SG04000008	RODRIC JACOB MYERS	03/01/05	03/01/05		75.42
						OTHER SERVICES TOTALS	15,965.42
		SUPPLIES AND MATERIALS					
01-05	P1	5SG02000043	TERESA JOHNSON	12/17/04	12/17/04	OFFICE SUPPLIES	31.88
01-06	C2	NW200500600	BOISE CASCADE	12/20/04	12/20/04	OFFICE SUPPLIES	62.04
01-06	C2	NW200500600	DO	12/20/04	12/20/04	OFFICE SUPPLIES	353.28
01-06	C2	NW200500601	DO	12/29/04	12/29/04	OFFICE SUPPLIES	105.37
01-06	C2	NW200500601	DO	12/31/04	12/31/04	OFFICE SUPPLIES	41.12
01-06	C2	NW200500601	DO	12/31/04	12/31/04	OFFICE SUPPLIES	124.62
01-06	P1	5SG02000046	CITIBANK GOV CARD SERVICE	10/18/04	11/18/04	OFFICE SUPPLIES	9,392.40
01-07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	12.00
01-07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER	12.00
01-07	C1	NW200500502	DO	12/14/04	12/14/04	BOTTLED WATER	39.00
01-07	C1	NW200500502	DO	12/20/04	12/20/04	BOTTLED WATER	13.98
01-07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER	8.00
01-07	C1	NW200500502	DO	12/15/04	12/15/04	BOTTLED WATER	62.91
01-10	P1	5SG02000048	RICHARD L WILSON	12/01/04	12/01/04	OFFICE SUPPLIES	76.62
01-24	C2	NW200501800	BOISE CASCADE	12/20/04	12/20/04	OFFICE SUPPLIES	-62.04
01-31	S1	05031000076		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	132.11
01-31	S1	05031000077		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,232.55
02-01	P2	OSS33424	BOISE OFFICE SOLUTIONS	01/10/05	01/10/05	SMALL STEP ORGANIZER BLACK #K3	3.72
02-02	C2	NW200503300	BOISE CASCADE	01/21/05	01/21/05	OFFICE SUPPLIES	383.34
02-04	P1	5SG02000055	RODRIC JACOB MYERS	12/18/04	01/11/05	VEHICLE SUPPLIES/MAINTENANCE	369.81
02-07	P1	5SG02000056	BRINKS INCORPORATED	11/30/04	11/30/04	OFFICE SUPPLIES	1,290.00
02-11	P2	OSM9231	BEARCOM	12/02/04	12/02/04	SIX UNIT RAPID CHARGER FOR EX5	1,700.00
02-11	P2	OSM9231	DO	12/02/04	12/02/04	SINGLE UNIT RAPID CHARGER FOR	200.00
02-11	P2	OSM9231	DO	12/02/04	12/02/04	OTTO TWO-WIRE SURVEILLANCE KIT	3,920.00
02-11	P2	OSM9231	DO	12/02/04	12/02/04	CLEAR EAR TUBES FOR SURVEILLAN	96.00
02-11	P2	OSM9231	DO	12/02/04	12/02/04	SHIPPING	60.00
02-11	P1	5SG02000060	CITIBANK GOV CARD SERVICE	12/20/04	01/13/05	OFFICE SUPPLIES	2,992.94
02-16	P1	5SG02000071	DO	01/12/05	01/12/05	VEHICLE MAINTENANCE	695.00
02-16	P1	5SG02000070	DONALD T KELLAHER	02/15/05	02/15/05	LEASED AUTO EXPENSE	7.00
02-16	P1	5SG02000066	MELISSA FRANGER	01/24/05	01/24/05	OFFICE SUPPLIES	283.47
02-17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	12.00
02-17	C1	NW200504203	DO	01/31/05	01/31/05	BOTTLED WATER	12.00
02-17	C1	NW200504203	DO	01/10/05	01/10/05	BOTTLED WATER	40.70
02-17	C1	NW200504203	DO	01/13/05	01/13/05	BOTTLED WATER	9.50
02-17	C1	NW200504203	DO	01/11/05	01/11/05	BOTTLED WATER	11.70
02-17	C1	NW200504203	DO	01/19/05	01/19/05	BOTTLED WATER	27.96
02-17	C1	NW200504203	DO	01/31/05	01/31/05	BOTTLED WATER	8.00
02-17	C1	NW200504203	DO	01/14/05	01/14/05	BOTTLED WATER	89.88
02-23	P2	OSS35529	OFFICE MAX SOLUTIONS	02/08/05	02/08/05	TEX WIPE - PHONE KLEEN PADS (7	61.59
02-24	P1	5SG02000078	DAVID COHEN	02/17/05	02/17/05	OFFICE SUPPLIES	17.84
02-28	S1	05059000063		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	50.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 SERGEANT AT ARMS—Con.								
02–28	S1	05059000064		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,299.05
03–02	C2	NW200506100	BOISE CASCADE	02/25/05	02/25/05	OFFICE SUPPLIES		640.30
03–09	P2	OSS35677	OFFICE MAX SOLUTIONS	02/17/05	02/17/05	ACROPRINT REPLACMENT RIBBON FO		53.20
03–14	P2	OSS35707	COLORID	02/18/05	02/18/05	FARGO YMCKO RIBBON		2,047.50
03–16	P2	OSS35847	OFFICE MAX SOLUTIONS	03/03/05	03/03/05	HP INKJET TRIFOLD BROCHURE PAP		81.00
03–16	P2	OSS35847	DO	03/03/05	03/03/05	PANEL SYSTEM LONG ARM LAMP #K4		116.70
03–16	P2	OSS35847	DO	03/03/05	03/03/05	INDIVIDUAL PANEL MOUNTING BRAC		20.42
03–18	P1	5SG02000089	BILL LIVINGOOD	03/08/05	03/08/05	LEASED AUTO EXPENSE		12.69
03–18	P1	5SG02000086	CITIBANK GOV CARD SERVICE	01/18/05	02/18/05	OFFICE SUPPLIES		767.08
03–18	P1	5SG04000009	RODRIC JACOB MYERS	03/01/05	03/01/05	OFFICE SUPPLIES		147.10
03–21	P2	OSS35725	CAPITOL MARKING PRD.	02/22/05	02/22/05	CHERRY FINISH WOOD BLOCK WITH		87.00
03–22	P2	OSS35795	AMERISYS INC.	02/28/05	02/28/05	LIGHT BULBS FOR FREDERICK COOP		145.50
03–23	P2	OSS33139	BOISE OFFICE SOLUTIONS	12/13/04	12/13/04	TEXWIPE - PHONE KLEEN PADS, DI		102.65
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1	NW200508103	DO	02/04/05	02/04/05	BOTTLED WATER		90.00
03–29	C1	NW200508103	DO	02/10/05	02/10/05	BOTTLED WATER		13.98
03–29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER		93.90
03–29	C1	NW200508103	DO	02/07/05	02/07/05	BOTTLED WATER		65.52
03–29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER		8.00
03–29	C1	NW200508103	DO	02/07/05	02/07/05	BOTTLED WATER		62.91
03–29	P2	OSS35948	OFFICE MAX SOLUTIONS	03/10/05	03/10/05	COLORED PRESSBOARD END TAB LET		38.69
03–29	P2	OSS35948	DO	03/10/05	03/10/05	COLORED PRESSBOARD END TAB LET		38.69
03–29	P2	OSS35948	DO	03/10/05	03/10/05	COLORED PRESSBOARD END TAB LET		38.69
03–29	P2	OSS35948	DO	03/10/05	03/10/05	COLORED PRESSBOARD END TAB LET		38.69
03–29	P2	OSS35948	DO	03/10/05	03/10/05	COLORED PRESSBOARD END TAB LEG		34.08
03–29	P2	OSS35948	DO	03/10/05	03/10/05	COLORED PRESSBOARD END TAB LEG		34.08
03–29	P2	OSS35948	DO	03/10/05	03/10/05	COLORED PRESSBOARD END TAB LEG		34.08
03–29	P2	OSS35948	DO	03/10/05	03/10/05	COLORED PRESSBOARD END TAB LEG		34.08
03–31	S1	05090000058		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–70.50
03–31	S1	05090000059		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		2,164.15
						SUPPLIES AND MATERIALS TOTALS:		32,244.09
		EQUIPMENT						
01–26	F2	RN000009417	BEARCOM	01/12/05	01/12/05	RADIO - MOTOROLA EX500 UHF 16		777.00
01–26	F2	RN000009417	DO	01/12/05	01/12/05	RADIO - MOTOROLA EX500 UHF 16		777.00
01–26	F2	RN000009417	DO	01/12/05	01/12/05	RADIO - MOTOROLA EX500 UHF 16		777.00
01–26	F2	RN000009417	DO	01/12/05	01/12/05	RADIO - MOTOROLA EX500 UHF 16		777.00
01–26	F2	RN000009417	DO	01/12/05	01/12/05	RADIO - MOTOROLA EX500 UHF 16		777.00
01–26	F2	RN000009417	DO	01/12/05	01/12/05	RADIO - MOTOROLA EX500 UHF 16		777.00
01–26	F2	RN000009417	DO	01/12/05	01/12/05	RADIO - MOTOROLA EX500 UHF 16		777.00
01–26	F2	RN000009417	DO	01/12/05	01/12/05	RADIO - MOTOROLA EX500 UHF 16		777.00
01–26	F2	RN000009417	DO	01/12/05	01/12/05	RADIO - MOTOROLA EX500 UHF 16		777.00

01-26	F2	RN000009417	DO	01/12/05	01/12/05	RADIO - MOTOROLA EX500 UHF 16	777.00
01-26	F2	RN000009417	DO	01/12/05	01/12/05	RADIO - MOTOROLA EX500 UHF 16	777.00
01-26	F2	RN000009417	DO	01/12/05	01/12/05	RADIO - MOTOROLA EX500 UHF 16	777.00
01-26	F2	RN000009417	DO	01/12/05	01/12/05	RADIO - MOTOROLA EX500 UHF 16	777.00
01-26	F2	RN000009417	DO	01/12/05	01/12/05	RADIO - MOTOROLA EX500 UHF 16	777.00
01-26	F2	RN000009417	DO	01/12/05	01/12/05	RADIO - MOTOROLA EX500 UHF 16	777.00
01-26	F2	RN000009417	DO	01/12/05	01/12/05	RADIO - MOTOROLA EX500 UHF 16	777.00
01-26	F2	RN000009417	DO	01/12/05	01/12/05	RADIO - MOTOROLA EX500 UHF 16	777.00
01-26	F2	RN000009417	DO	01/12/05	01/12/05	RADIO - MOTOROLA EX500 UHF 16	777.00
01-26	F2	RN000009417	DO	01/12/05	01/12/05	RADIO - MOTOROLA EX500 UHF 16	777.00
01-26	F2	RN000009417	DO	01/12/05	01/12/05	RADIO - MOTOROLA EX500 UHF 16	777.00
01-26	F2	RN000009417	DO	01/12/05	01/12/05	RADIO - MOTOROLA EX500 UHF 16	777.00
01-26	F2	RN000009417	DO	01/12/05	01/12/05	RADIO - MOTOROLA EX500 UHF 16	777.00
01-26	F2	RN000009417	DO	01/12/05	01/12/05	RADIO - MOTOROLA EX500 UHF 16	777.00
01-26	F2	RN000009417	DO	01/12/05	01/12/05	RADIO - MOTOROLA EX500 UHF 16	777.00
01-26	P2	OSM9872	TIESTIN TECHNOLOGIES	01/19/05	01/19/05	SOFTWARE SUPPORT - FOR APOLLO	1,500.00
01-31	S8	MA000432449		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	1,369.36
01-31	HR	ACH234216	TIESTIN TECHNOLOGIES	01/19/05	01/19/05	ACH PAYMENT RETURN	-1,500.00
02-28	S8	MA000445643		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,369.36
03-22	F2	RN000010314	CDW GOVERNMENT INC	03/15/05	03/15/05	SERVER RACK - APC NETSHETTER V	2,740.51
03-31	S8	MA000456379		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	1,369.36
						EQUIPMENT TOTALS	26,273.59
						SALARIES, OFFICERS & EMPLOYEES TOTALS	1,329,036.73
	RECEPTIONS						
		RENT, COMMUNICATION, UTILITIES					
02-11	P1	5SG02000064	MAXWELL MEDALS AND AWARDS	11/18/04	11/18/05	TELECOMMUNICATIONS CHARGES	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS	73.00
		OTHER SERVICES					
01-05	P1	5SG02000041	BILL LIVINGOOD	11/30/04	11/30/04	REPRESENTATIONAL EXPENSES	27.97
02-17	P1	5SG02000074	DO	12/10/04	12/10/04		20.00
02-17	P1	5SG02000075	DO	12/12/04	12/12/04		32.00
02-17	P1	5SG02000076	DO	12/13/04	12/13/04		66.49
03-09	P1	5SG02000081	DO	02/23/05	02/23/05		15.00
03-09	P1	5SG02000082	DO	02/25/05	02/25/05		67.00
03-09	P1	5SG02000083	DO	02/25/05	02/25/05		40.00
						OTHER SERVICES TOTALS	268.46
						RECEPTIONS TOTALS:	341.46
						OFFICE TOTALS:	1,329,378.19

FISCAL YEAR 2004 SERGEANT AT ARMS

SALARIES, OFFICERS & EMPLOYEES

RENT, COMMUNICATION, UTILITIES

01-13	P2	HCV0401591	VERIZON WIRELESS	11/18/04	11/18/04	LG VX3200	49.99
01-13	P2	HCV0401591	DO	11/18/04	11/18/04	LGVPC-1	22.49
01-13	P2	HCV0401591	DO	11/18/04	11/18/04	LGTVL-1	22.49
01-13	P2	HCV0401591	DO	11/18/04	11/18/04	RUSH DELIVERY	12.99
01-14	P2	HCV0401668	DO	11/02/04	11/02/04	LG VX4500	69.99
01-14	P2	HCV0401668	DO	11/02/04	11/02/04	31-LGVPC4500	22.49
01-14	P2	HCV0401668	DO	11/02/04	11/02/04	6000TVLLG	22.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2004 SERGEANT AT ARMS—Con.								
01–14	P2	HCV0401668	DO	11/02/04	11/02/04	4500DTCLG		29.99
01–14	P2	HCV0401668	DO	11/02/04	11/02/04	4500BATXLG		44.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		297.91
		PRINTING AND REPRODUCTION						
01–05	P1	5SG02000040	XEROX CORPORATION	10/14/03	09/23/04	PRINTING AND REPRODUCTION		2,628.60
						PRINTING AND REPRODUCTION TOTALS:		2,628.60
		OTHER SERVICES						
01–03	P2	OPR4M60046B	ROBERT HOWE	12/01/04	12/30/04	CONSULTING SERVICES SENIOR ADV		11,900.00
01–03	P2	OPR0400681F	STEPHEN GREENE	12/01/05	12/31/05	SUPPORT SERVICES		10,375.00
02–04	P2	OPR4M60046C	ROBERT HOWE	01/01/05	01/31/05	CONSULTING SERVICES SENIOR ADV		12,495.00
02–04	P2	OPR0400681G	STEPHEN GREENE	01/01/05	01/31/05	SUPPORT SERVICES		11,312.50
03–04	P2	OPR4M60046D	ROBERT HOWE	02/01/05	02/28/05	CONSULTING SERVICES SENIOR ADV		11,900.00
03–04	P2	OPR0400681H	STEPHEN GREENE	02/01/05	02/28/05	SUPPORT SERVICES		15,800.00
						OTHER SERVICES TOTALS:		73,782.50
		SUPPLIES AND MATERIALS						
01–07	HR	267037	BRIGADE QUARTERMASTERS	09/24/04	09/24/04	REFUND; PAYMENT ERROR		–1,443.70
01–10	P2	OSS32273	KURZ TRANSFER PRODUCTS, LLC	09/15/04	09/15/04	CUSTOM DESIGNED TKO TRANSPAREN		14,999.98
01–18	P2	OSS32447	MAXWELL MEDALS AND AWARDS	09/28/04	09/28/04	CUSTOM DIE STRUCK COIN		1,960.00
01–18	P2	OSS32447	DO	09/28/04	09/28/04	SHIPPING		24.00
01–28	P2	OSS32516	PACIFIC HOLOGRAPHICS, INC	09/30/04	09/30/04	HOLOGRAPHIC LABELS		1,800.10
01–28	P2	OSS32516	DO	09/30/04	09/30/04	HOLOGRAPHIC DESIGN AND MASTERI		3,000.00
01–28	P2	OSS32516	DO	09/30/04	09/30/04	NON-RECURRING TOOLING		1,215.00
02–17	P2	OSS32509	SIEMENS BUILDING TECHNOLOGIES	09/30/04	09/30/04	HID PROX CARD II CUSTOM ACCESS		57,600.00
02–18	P2	OSS32499	SI INTERNATIONAL APPLICATION	09/30/04	09/30/04	FARGO PRINTHEAD FOR DTC SERIES		1,263.90
02–18	P2	OSS32499	DO	09/30/04	09/30/04	FARGO PRINT RIBBONS		2,940.90
02–18	P2	OSS32499	DO	09/30/04	09/30/04	FARGO DTC500 SERIES CLEANING K		331.80
03–03	P2	OSS32187	CAPITOL MARKING PRD.	09/09/04	09/09/04	SELF INKING STAMP,PRINTER 20,		11.00
03–03	P2	OSS32187	DO	09/09/04	09/09/04	SELF INKING STAMP,PRINTER 20,		11.00
03–03	P2	OSS32187	DO	09/09/04	09/09/04	SELF INKING STAMP,PRINTER 20,		11.00
						SUPPLIES AND MATERIALS TOTALS:		83,724.98
		EQUIPMENT						
01–13	P2	OSM8990	IMAGEWARE SYSTEMS, INC.	09/30/04	09/30/04	SOFTWARE - IFW2100 LEVEL III V		6,737.50
01–13	P2	OSM8990	DO	09/30/04	09/30/04	SOFTWARE - IFW2100 LEVEL III V		3,695.00
01–13	P2	OSM8990	DO	09/30/04	09/30/04	SOFTWARE - IFW2100 LEVEL III V		4,495.00
01–13	P2	OSM8990	DO	09/30/04	09/30/04	SOFTWARE - CANON PLUG IN WITH		4,375.00
01–13	P2	OSM8990	DO	09/30/04	09/30/04	SOFTWARE SUPPORT		4,365.90
01–13	P2	OSM8990	DO	09/30/04	09/30/04	SHIPPING		96.51
						EQUIPMENT TOTALS:		23,764.91
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		184,198.90
						OFFICE TOTALS:		184,198.90
FISCAL YEAR 2003 SERGEANT AT ARMS								
SALARIES, OFFICERS & EMPLOYEES								
		OTHER SERVICES						
01–07	P2	OPR0301492Y	SAIC	08/14/04	08/30/04	TECHNICAL AND ANALYTICAL SUPPO		8,388.45

03-18	P2	OPR0301492Z	DO	08/31/04	07/25/05	TECHNICAL AND ANALYTICAL SUPPO	1,596.00
						OTHER SERVICES TOTALS:	9,984.45
						SALARIES, OFFICERS & EMPLOYEES TOTALS	9,984.45
						OFFICE TOTALS:	9,984.45

FISCAL YEAR 2005 OFFICE OF THE CHAPLAIN

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	40,149.99	40,149.99
SALARIES, OFFICERS & EMPLOYEES TOTALS	40,149.99	40,149.99
OFFICE TOTALS:	40,149.99	40,149.99

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

COUGHLIN,DANIEL P	01/01/05	03/31/05		40,149.99
			PERSONNEL COMPENSATION TOTALS:	40,149.99
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	40,149.99
			OFFICE TOTALS:	40,149.99

FISCAL YEAR 2005 OFFICE OF THE PARLIAMENTARIAN

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	246,786.16	246,786.16
PERSONNEL BENEFITS	242.14	242.14
RENT, COMMUNICATION, UTILITIES	26,090.39	26,090.39
SUPPLIES AND MATERIALS	1,425.53	1,425.53
EQUIPMENT	464.43	464.43
SALARIES, OFFICERS & EMPLOYEES TOTALS	275,008.65	275,008.65
OFFICE TOTALS:	275,008.65	275,008.65

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

COOPER,BRIAN C	01/01/05	03/31/05		26,499.99
DUNCAN,THOMAS GAMBLE	01/01/05	02/13/05		18,705.00
LAUER,ETHAN	01/01/05	03/31/05		35,000.01
MCCARTIN,MUFTIAH M	01/01/05	03/31/05		38,681.17
SARATHY,TARA R	01/01/05	03/31/05		18,750.00
SULLIVAN,JOHN V	01/01/05	03/31/05		40,149.99
TOPPER,GAY S	01/01/05	03/31/05		29,250.00
WICKHAM,THOMAS	01/01/05	03/31/05		39,750.00
			PERSONNEL COMPENSATION TOTALS	246,786.16

PERSONNEL BENEFITS

01-31	S7	05031000265	01/01/05	01/31/05	TRANSIT BENEFITS	80.91
02-28	S7	05059000301	02/01/05	02/28/05	TRANSIT BENEFITS	80.62
03-31	S7	05090000314	03/01/05	03/31/05	TRANSIT BENEFITS	80.61
					PERSONNEL BENEFITS TOTALS	242.14

RENT, COMMUNICATION, UTILITIES

01-27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE 73.07
01-31	S5	DY503205949		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER) 56.00
01-31	S5	DY503205950		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER) 254.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 OFFICE OF THE PARLIAMENTARIAN—Con.								
01–31	S5	DY503205951		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		10,112.07
02–16	P2	HCV0500918	VERIZON WIRELESS	02/02/05	02/02/05	7750 COMBO DEVICE		139.99
02–16	P2	HCV0500918	DO	02/02/05	02/02/05	7750 COMBO DEVICE		139.99
02–16	P2	HCV0500918	DO	02/02/05	02/02/05	7750 COMBO DEVICE		139.99
02–16	P2	HCV0500918	DO	02/02/05	02/02/05	OVERNIGHT FEE		12.99
02–16	P2	HCV0500918	DO	02/02/05	02/02/05	RAPID CAR CHARGER		44.98
02–28	S5	DY506006095		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		56.00
02–28	S5	DY506006096		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		254.00
02–28	S5	DY506006097		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		10,502.47
02–28	P2	HCV0501176	VERIZON WIRELESS	02/16/05	02/16/05	MOTOROLA V710		259.99
02–28	P2	HCV0501176	DO	02/16/05	02/16/05	BT250 BLUETOOTH HEADSET		74.99
02–28	P2	HCV0501176	DO	02/16/05	02/16/05	RAPID VEHICLE POWER CHARGER		22.49
02–28	P2	HCV0501176	DO	02/16/05	02/16/05	66451		22.49
02–28	P2	HCV0501176	DO	02/16/05	02/16/05	66509		89.98
02–28	P2	HCV0501176	DO	02/16/05	02/16/05	66509		12.99
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		119.95
03–31	S5	DY509106044		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		1,088.00
03–31	S5	DY509106046		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		254.00
03–31	S5	DY509106047		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		2,359.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,090 39
		SUPPLIES AND MATERIALS						
01–19	P1	5PL00000013	DEER PARK SPRING WATER	11/03/04	11/30/04	BOTTLED WATER		30.47
01–19	P1	5PL00000014	DO	11/03/04	11/30/04	BOTTLED WATER		55.95
01–19	P1	5PL00000015	WEST GROUP PAYMENT CENTER	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL		134.00
01–28	P2	OSS32871	ACCUCOM SYSTEMS	11/16/04	11/16/04	HANHART MILITARY VO/MIL/TPO M		486.00
01–31	S1	05031000072		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		295.72
02–28	S1	05059000059		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		308.79
03–22	P1	5PL00000016	DEER PARK SPRING WATER	12/01/04	12/31/04	BOTTLED WATER		1.98
03–22	P1	5PL00000017	DO	01/01/05	01/31/05	BOTTLED WATER		6.48
03–22	P1	5PL00000018	DO	02/01/05	02/28/05	BOTTLED WATER		73.58
03–22	P1	5PL00000019	DO	02/01/05	02/28/05	BOTTLED WATER		13.06
03–31	S1	05090000054		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		19.50
						SUPPLIES AND MATERIALS TOTALS:		1,425.53
		EQUIPMENT						
01–31	S8	MA000431391		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		75.00
02–28	S8	MA000442803		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		180.35
03–31	S8	MA000453591		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		209.08
						EQUIPMENT TOTALS:		464.43
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		275,008.65
						OFFICE TOTALS:		275,008.65

FISCAL YEAR 2004 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

01-14	P2	HCV0401649	VERIZON WIRELESS	11/02/04	11/02/04	7750 BLACKBERRY	1,139.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,139.94
						SALARIES, OFFICERS & EMPLOYEES TOTALS	1,139.94
						OFFICE TOTALS:	1,139.94

FISCAL YEAR 2005 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	46,250.01	46,250.01
SALARIES, OFFICERS & EMPLOYEES TOTALS	46,250.01	46,250.01
OFFICE TOTALS:	46,250.01	46,250.01

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

FELDBLUM,BRYAN J	01/01/05	03/31/05	23,000.01
KHALILI,DEBORAH W	01/01/05	03/31/05	23,250.00
		PERSONNEL COMPENSATION TOTALS:	46,250.01
		SALARIES, OFFICERS & EMPLOYEES TOTALS:	46,250.01
		OFFICE TOTALS:	46,250.01

FISCAL YEAR 2005 TECHNICAL ASSISTANTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	39,212.01	39,212.01
SALARIES, OFFICERS & EMPLOYEES TOTALS	39,212.01	39,212.01
OFFICE TOTALS:	39,212.01	39,212.01

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

PICAUT,CHRISTOPHER	01/01/05	03/31/05	39,212.01
		PERSONNEL COMPENSATION TOTALS:	39,212.01
		SALARIES, OFFICERS & EMPLOYEES TOTALS	39,212.01
		OFFICE TOTALS:	39,212.01

FISCAL YEAR 2005 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	467,529.92	467,529.92
PERSONNEL BENEFITS	1,658.98	1,658.98
TRAVEL	1,155.75	1,155.75
RENT, COMMUNICATION, UTILITIES	2,567.45	2,567.45
OTHER SERVICES	5,200.00	5,200.00
SUPPLIES AND MATERIALS	17,251.30	17,251.30
EQUIPMENT	6,085.53	6,085.53
SALARIES, OFFICERS & EMPLOYEES TOTALS	501,448.93	501,448.93
OFFICE TOTALS:	501,448.93	501,448.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 OFFICE OF INSPECTOR GENERAL—Con.								
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			BENNER,MICHAEL E	01/01/05	03/31/05			33,425.49
			CONNARD,STEPHEN M	01/01/05	03/31/05			20,636.17
			CORNELL,JAMES	01/01/05	03/31/05			39,212.01
			EICHELMAN,GEORGE KENNETH	01/01/05	03/31/05			36,464.49
			GRAFENSTINE,THERESA M	01/01/05	03/31/05			28,998.04
			HOLLIDAY,MONIQUE`S	02/26/05	03/31/05			1,758.71
			HUGHES,DONNA K	01/01/05	03/31/05			21,623.01
			HUGHES,OPAL MARIE	01/01/05	03/31/05			30,221.76
			JOHNSON,STEVEN L	01/01/05	03/31/05			28,998.04
			JOSEPHS,STUART	01/01/05	03/31/05			19,533.99
			KOZUBSKI,SUSAN M	01/01/05	03/31/05			18,782.01
			LOCKHART,STEPHEN D	01/01/05	03/31/05			22,051.17
			MCCLEAN,WALTER F	01/01/05	03/31/05			23,900.01
			MCNAMARA,STEVEN A	01/01/05	03/31/05			40,149.99
			MULLER,GARY A	01/01/05	03/31/05			29,533.50
			POOLE,JULIE A	01/01/05	03/31/05			19,910.76
			SHARP,SUSANA L	01/01/05	03/31/05			30,565.26
			SULLENBERGER,KEITH A	01/01/05	03/31/05			21,765.51
							PERSONNEL COMPENSATION TOTALS:	467,529.92
PERSONNEL BENEFITS								
01–31	S7	05031000113		01/01/05	01/31/05	TRANSIT BENEFITS		553.19
02–28	S7	05059000130		02/01/05	02/28/05	TRANSIT BENEFITS		552.90
03–31	S7	05090000135		03/01/05	03/31/05	TRANSIT BENEFITS		552.89
							PERSONNEL BENEFITS TOTALS:	1,658.98
TRAVEL								
01–19	P2	OPR0500125	VPMEP	12/13/04	12/13/04	TRAVEL (MILEAGE) FOR BLACK BEL		487.50
01–19	P2	OPR0500125	DO	12/13/04	12/13/04	TRAVEL RELATED EXPENSES - PER		603.00
01–19	P2	OPR0500125B	DO	12/13/04	12/13/04	TRAVEL RELATED EXPENSES - PER		65.25
							TRAVEL TOTALS:	1,155.75
RENT, COMMUNICATION, UTILITIES								
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		299.18
01–31	S3	05031G00010		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)		360.00
01–31	S5	DY503203104		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		120.00
01–31	S5	DY503203105		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		308.00
01–31	S5	DY503203106		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		65.69
02–01	P1	5IG00000020	JAMES CORNELL	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES		45.65
02–23	P1	5IG00000024	DO	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES		45.65
02–28	S5	DY506003140		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		120.00
02–28	S5	DY506003141		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		300.00
02–28	S5	DY506003142		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		87.34
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		299.18

03-07	P1	5IG00000025	POSTMASTER, WASHINGTON, D C	02/18/05	02/18/05	POSTAGE/MAILING SERVICE	37.00
03-31	S5	DY509103100		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	120.00
03-31	S5	DY509103101		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	300.00
03-31	S5	DY509103102		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	59.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,567.45
		OTHER SERVICES					
01-19	P2	OPR0500125	VPMEP	12/13/04	12/13/04	BLACKBELT MENTORING MIKE LEV	4,500.00
03-16	P2	OPR0500291	CANAUDIT, INC.	03/07/05	03/11/05	CANAUDIT TRAINING SESSION CONT	350.00
03-16	P2	OPR0500291	DO	03/07/05	03/11/05	CANAUDIT TRAINING SESSION - CO	350.00
						OTHER SERVICES TOTALS:	5,200.00
		SUPPLIES AND MATERIALS					
01-06	C2	NW200500600	BOISE CASCADE	12/23/04	12/23/04	OFFICE SUPPLIES	545.29
01-13	P1	5IG00000018	DEER PARK SPRING WATER	12/13/04	12/26/04	BOTTLED WATER	91.90
01-14	P2	OPR0500178	WILEY/JOSSEY-BASS/PFEIFFER	01/03/05	01/03/05	GAAP 2005 PAPERBACK	44.55
01-14	P2	OPR0500178	DO	01/03/05	01/03/05	GAAS 2005 PAPERBACK	44.55
01-18	P2	OPR0500168	NATIONAL FIRE PREVENTION ASSN	12/18/04	12/18/04	RENEWAL ANNUAL NFPA MEMBERSHIP	135.00
01-18	P2	OPR0500168	DO	12/18/04	12/18/04	ANNUAL SUBSCRIPTION TO NATIONA	580.50
01-19	P1	5IG00000019	CITIBANK GOV CARD SERVICE	12/18/04	01/12/05	PUBLICATION/REFERENCE MATERIAL	79.00
01-31	S1	05031000097		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-24.50
02-01	P1	5IG00000021	JAMES CORNELL	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS	83.63
02-02	C2	NW200503300	BOISE CASCADE	01/26/05	01/26/05	OFFICE SUPPLIES	165.26
02-02	P2	OPR0500074A	GARTNER GROUP	10/02/04	10/02/04	GARTNER EXP MEMBERSHIP (IG)	12,750.00
02-07	P2	OSM9842	CDW GOVERNMENT INC	01/14/05	01/14/05	MS WWF VISIO PRO 2003 MEDIA	25.00
02-07	P2	OSM9842	DO	01/14/05	01/14/05	MS GSA VISIO PRO 2003 MVL	825.00
02-07	P2	OSM9842	DO	01/14/05	01/14/05	CARRYING CASE-TOTE FOR MAXTOR	49.32
02-07	P1	5IG00000022	CITIBANK GOV CARD SERVICE	12/16/04	01/18/05	OFFICE SUPPLIES	12.60
02-07	P1	5IG00000023	DEER PARK SPRING WATER	01/12/05	01/26/05	BOTTLED WATER	91.90
03-15	P2	OPR0500312	LEADERSHIP DIRECTORIES, INC.	02/10/05	02/10/05	2005 - 2006 SUBSCRIPTION OF CO	400.00
03-16	C2	NW200507500	BOISE CASCADE	03/02/05	03/02/05	OFFICE SUPPLIES	354.80
03-16	P2	OPR0500313	INSTITUTE OF INTERNAL AUDITORS	05/01/05	04/30/06	ANNUAL IIA SUSTAINING MEMBERSH	600.00
03-17	P1	5IG00000027	CITIBANK GOV CARD SERVICE	01/31/05	01/31/05	OFFICE SUPPLIES	19.75
03-17	P1	5IG00000029	DEER PARK SPRING WATER	02/03/05	02/26/05	BOTTLED WATER	203.76
03-17	P1	5IG00000026	GARY MULLER	02/18/05	02/18/05	OFFICE SUPPLIES	62.99
03-31	S1	05090000042		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	111.00
						SUPPLIES AND MATERIALS TOTALS:	17,251.30
		EQUIPMENT					
01-31	S8	MA000433382		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,028.51
02-28	S8	MA000444643		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,028.51
03-31	S8	MA000455401		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,028.51
						EQUIPMENT TOTALS:	6,085.53
						SALARIES, OFFICERS & EMPLOYEES TOTALS	501,448.93
						OFFICE TOTALS:	501,448.93

FISCAL YEAR 2004 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

01-18	P2	OPR0401051	IBM CORPORATION	10/30/04	11/26/04	SDLC ADVISORY SERVICES - DIGIT	24,075.89
01-18	P2	OPR000209AK	SOZA AND COMPANY, LTD	11/01/04	11/30/04	FY04 FUNDING	15,061.47
02-01	P2	OPR000209AL	DO	11/01/04	11/30/04	FY04 FUNDING	1,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2004 OFFICE OF INSPECTOR GENERAL—Con.								
02–04	P2	OPR0301369R	COTTON & COMPANY	12/01/04	12/31/04	AUDIT SERVICES - CY 2004 FINAN		77,380.37
02–04	P2	OPR0400925	LOGICAL SECURITY	09/19/04	09/24/04	CISSP REVIEW COURSE		2,495.00
02–04	P2	OPR0301421M	SOZA AND COMPANY, LTD	10/01/04	10/31/04	ADDITIONAL FUNDS - FSR MILESTO		4,203.66
02–04	P2	OPR0301421N	DO	11/01/04	11/30/04	ADDITIONAL FUNDS - FSR MILESTO		916.81
02–04	P2	OPR0301421O	DO	12/01/04	12/31/04	ADDITIONAL FUNDS - FSR MILESTO		3,000.48
02–09	P2	OPR0401051A	IBM CORPORATION	11/27/04	12/31/04	SDLC ADVISORY SERVICES - DIGIT		7,494.92
02–11	P2	OPR000209AM	SOZA AND COMPANY, LTD	12/01/04	12/31/04	FY04 FUNDING		12,237.31
03–14	P2	OPR0301369T	COTTON & COMPANY	01/01/05	01/31/05	AUDIT SERVICES - CY 2004 FINAN		94,646.47
03–15	P2	OPR0401051B	IBM CORPORATION	01/01/05	01/31/05	SDLC ADVISORY SERVICES - DIGIT		5,697.46
03–15	P2	OPR0301421P	SOZA AND COMPANY, LTD	01/01/05	01/31/05	ADDITIONAL FUNDS - FSR MILESTO		5,137.85
						OTHER SERVICES TOTALS:		253,347.69
		EQUIPMENT						
01–13	P2	OSM8746	EEYE DIGITAL SECURITY	09/10/04	09/10/04	SOFTWARE - 128 IP PACK NETWORK		3,060.00
03–17	P1	5IG00000028	CITIBANK GOV CARD SERVICE	09/30/04	12/30/04			5,000.00
						EQUIPMENT TOTALS:		8,060.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		261,407.69
						OFFICE TOTALS:		261,407.69
FISCAL YEAR 2003 OFFICE OF INSPECTOR GENERAL								
SALARIES, OFFICERS & EMPLOYEES								
OTHER SERVICES								
02–04	P2	OPR0301369Q	COTTON & COMPANY	12/01/04	12/31/04	AUDIT SERVICES - CY 2003 FINAN		1,525.76
02–04	P2	OPR0301421M	SOZA AND COMPANY, LTD	10/01/04	10/31/04	ADDITIONAL MANPOWER COSTS		3,797.61
03–09	P2	OPR0301369S	COTTON & COMPANY	01/15/05	01/15/05	AUDIT SERVICES - CY 2003 FINAN		12,041.17
03–09	P2	OPR0301369S	DO	01/15/05	01/15/05	AUDIT SERVICES - CY 2003 FINAN		21,930.95
03–15	P2	OPR0301421P	SOZA AND COMPANY, LTD	01/01/05	01/31/05	FINANCIAL SYSTEMS REPLACEMENT		2,696.73
						OTHER SERVICES TOTALS:		41,992.22
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		41,992.22
						OFFICE TOTALS:		41,992.22
FISCAL YEAR 2005 LAW REVISION COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	453,789.99	453,789.99
						PERSONNEL BENEFITS	2,288.58	2,288.58
						RENT, COMMUNICATION, UTILITIES	1,281.91	1,281.91
						PRINTING AND REPRODUCTION	19.95	19.95
						OTHER SERVICES	9,531.78	9,531.78
						SUPPLIES AND MATERIALS	29,421.01	29,421.01
						EQUIPMENT	8,799.07	8,799.07
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	505,132.29	505,132.29
						OFFICE TOTALS:	505,132.29	505,132.29

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

			ALLISON,TERISA L	01/01/05	03/31/05	20,482.50
			BELCHER,ROBERT E	01/01/05	03/31/05	24,093.00
			CONNOLLY,CHARLOTTE	02/14/05	03/31/05	3,916.67
			DIRECTOR,JERALD JAY	01/01/05	03/31/05	39,744.00
			JOHNSON,DEBRA LOU	01/01/05	03/31/05	21,009.75
			KASELONIS,RAYMOND W	01/01/05	03/31/05	16,806.51
			KIRKPATRICK,J AARON	01/01/05	03/31/05	16,250.01
			LANE,KATHERINE	03/21/05	03/31/05	1,805.56
			LEFEVRE,PETER G	01/01/05	03/31/05	40,149.99
			LOACH,ERIC M	01/01/05	03/31/05	28,145.49
			MULLIGAN,EDWARD T	01/01/05	03/31/05	22,097.49
			PARETZKY,KENNETH	01/01/05	03/31/05	39,212.01
			SEEP,RALPH V	01/01/05	03/31/05	32,372.25
			SIMPSON,RICHARD BRIAN	01/06/05	03/31/05	39,212.00
			SKUTT,ALAN G	01/01/05	02/28/05	25,027.00
			SUKOL,ROBERT M	01/01/05	03/31/05	29,904.51
			TRUSHEL,TIMOTHY D	01/01/05	03/31/05	33,249.99
			WAGNER,JOHN F	01/01/05	03/31/05	20,311.26
					PERSONNEL COMPENSATION TOTALS:	453,789.99

PERSONNEL BENEFITS

01-31	S7	05031000141		01/01/05	01/31/05	TRANSIT BENEFITS	710.61
01-31	S7	05034100001		01/01/05	01/31/05	TRANSIT BENEFITS	2.97
02-28	S7	05059000162		02/01/05	02/28/05	TRANSIT BENEFITS	705.08
02-28	S7	05061100001		02/01/05	02/28/05	TRANSIT BENEFITS	7.43
03-31	S7	05090000168		03/01/05	03/31/05	TRANSIT BENEFITS	862.49
						PERSONNEL BENEFITS TOTALS:	2,288.58

RENT, COMMUNICATION, UTILITIES

01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	85.48
01-31	S5	DY503203414		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	84.00
01-31	S5	DY503203415		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	244.00
01-31	S5	DY503203416		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	2.08
02-10	P1	5LR00000025	UNITED PARCEL SERVICE	01/15/05	01/15/05	POSTAGE/MAILING SERVICE	100.19
02-23	P1	5LR00000030	DO	01/22/05	01/22/05	POSTAGE/MAILING SERVICE	16.15
02-28	S5	DY506003456		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	84.00
02-28	S5	DY506003457		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	244.00
02-28	S5	DY506003458		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	0.99
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	85.48
03-28	P1	5LR00000052	UNITED PARCEL SERVICE	02/12/05	02/12/05	POSTAGE/MAILING SERVICE	6.93
03-31	S5	DY509103417		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	84.00
03-31	S5	DY509103418		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	244.00
03-31	S5	DY509103419		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	0.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,281.91

PRINTING AND REPRODUCTION

03-04	P2	OSP35550	ACCURATE WORD LLC	02/09/05	02/09/05	250- WHITE STOCK BUSINESS CARD	19.95
						PRINTING AND REPRODUCTION TOTALS:	19.95

OTHER SERVICES

02-23	P1	5LR00000028	FRANCES KRAUS	01/12/05	01/31/05	SERVICE CONTRACT	1,281.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 LAW REVISION COUNSEL—Con.								
03–14	P1	5LR00000046	FEDERAL LEGAL EDITING, LLC	02/03/05	03/04/05	SERVICE CONTRACT		5,229.00
03–14	P1	5LR00000047	FRANCES KRAUS	02/01/05	02/28/05	SERVICE CONTRACT		3,021.00
						OTHER SERVICES TOTALS:		9,531.78
		SUPPLIES AND MATERIALS						
01–05	P1	5LR00000021	BELMONT CRYSTAL SPRINGS WATER	12/01/04	12/31/04	BOTTLED WATER		107.05
01–05	P1	5LR00000018	CDW GOVERNMENT C/O ISM INC.	12/02/04	12/02/04	OFFICE SUPPLIES		1,187.05
01–05	P1	5LR00000019	DO	12/02/04	12/02/04	OFFICE SUPPLIES		132.69
01–05	P1	5LR00000020	DO	12/02/04	12/02/04	OFFICE SUPPLIES		122.44
01–06	C2	NW200500600	BOISE CASCADE	12/20/04	12/20/04	OFFICE SUPPLIES		180.59
01–24	C2	NW200501800	DO	01/11/05	01/11/05	OFFICE SUPPLIES		165.32
01–27	P1	5LR00000022	CDW GOVERNMENT C/O ISM INC.	12/22/04	12/22/04	OFFICE SUPPLIES		398.57
01–27	P1	5LR00000023	DATASTREAM CONVERSION SERVICES	01/01/05	12/31/05	OFFICE SUPPLIES		2,000.00
01–27	P1	5LR00000024	REITER'S SCIENTIFIC&PROF.BOOKS	01/07/05	01/07/05	PUBLICATION/REFERENCE MATERIAL		124.07
02–02	C2	NW200503300	BOISE CASCADE	01/27/05	01/27/05	OFFICE SUPPLIES		71.60
02–10	P1	5LR00000026	RED RIVER COMPUTER CO.	01/28/05	01/28/05	OFFICE SUPPLIES		9,681.32
02–23	P1	5LR00000027	BELMONT CRYSTAL SPRINGS WATER	01/03/05	01/31/05	BOTTLED WATER		79.75
02–23	P1	5LR00000029	REITER'S SCIENTIFIC&PROF.BOOKS	02/28/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		52.35
02–28	S1	05059000048		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		2.08
03–02	C2	NW200506100	BOISE CASCADE	02/18/05	02/18/05	OFFICE SUPPLIES		807.34
03–02	P1	5LR00000031	CDW GOVERNMENT C/O ISM INC.	02/09/05	02/09/05	OFFICE SUPPLIES		84.62
03–02	P1	5LR00000032	DO	02/09/05	02/09/05	OFFICE SUPPLIES		602.92
03–02	P1	5LR00000033	DO	02/09/05	02/09/05	OFFICE SUPPLIES		25.00
03–02	P1	5LR00000034	DO	02/04/05	02/04/05	OFFICE SUPPLIES		1,066.14
03–02	P1	5LR00000035	DO	02/01/05	02/01/05	OFFICE SUPPLIES		1,465.53
03–02	P1	5LR00000036	DO	02/03/05	02/03/05	OFFICE SUPPLIES		120.16
03–02	P1	5LR00000037	DO	02/03/05	02/03/05	OFFICE SUPPLIES		225.00
03–02	P1	5LR00000038	DO	02/03/05	02/03/05	OFFICE SUPPLIES		783.76
03–02	P1	5LR00000039	DO	02/09/05	02/09/05	OFFICE SUPPLIES		29.00
03–03	P1	5LR00000040	DO	02/08/05	02/08/05	OFFICE SUPPLIES		1,262.85
03–03	P1	5LR00000041	DO	02/08/05	02/08/05	OFFICE SUPPLIES		674.48
03–14	P1	5LR00000048	BELMONT CRYSTAL SPRINGS WATER	02/01/05	02/28/05	BOTTLED WATER		87.25
03–14	P1	5LR00000042	CDW GOVERNMENT C/O ISM INC.	02/07/05	02/07/05	OFFICE SUPPLIES		1,696.38
03–14	P1	5LR00000043	DO	02/16/05	02/16/05	OFFICE SUPPLIES		979.99
03–14	P1	5LR00000044	DO	02/16/05	02/16/05	OFFICE SUPPLIES		1,986.23
03–14	P1	5LR00000045	DO	02/15/05	02/15/05	OFFICE SUPPLIES		900.00
03–14	P1	5LR00000049	REITER'S SCIENTIFIC&PROF.BOOKS	02/08/05	02/08/05	PUBLICATION/REFERENCE MATERIAL		24.24
03–16	C2	NW200507500	BOISE CASCADE	03/04/05	03/04/05	OFFICE SUPPLIES		427.08
03–22	P1	5LR00000050	CDW GOVERNMENT C/O ISM INC.	02/21/05	02/21/05	OFFICE SUPPLIES		392.16
03–28	P1	5LR00000051	DO	02/03/05	02/03/05	OFFICE SUPPLIES		1,476.00
						SUPPLIES AND MATERIALS TOTALS:		29,421.01
		EQUIPMENT						
01–31	S8	MA000433939		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		547.62
02–11	P2	OSM9230	CDW GOVERNMENT INC	12/02/04	12/02/04	SOFTWARE - BORLAND DELPHI 2005		4,990.00

02-11	P2	OSM9230	DO	12/02/04	12/02/04	SHIPPING		30.21
02-24	F2	RN000009880	DO	02/11/05	02/11/05	COMPUTER IBM TC S50 8 / 3.0		1,068.00
02-24	F2	RN000009880	DO	02/11/05	02/11/05	COMPUTER - IBM TC S50 8 / 3.0		1,068.00
02-28	S8	MA000445165		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER) ..		547.62
03-31	S8	MA000455892		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		547.62
						EQUIPMENT TOTALS		8,799.07
						SALARIES, OFFICERS & EMPLOYEES TOTALS		505,132.29
						OFFICE TOTALS:		505,132.29

FISCAL YEAR 2004 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

01-12	F2	RN000009083	RED RIVER COMPUTER CO	11/15/04	11/15/04	PROJECTOR - HITACHI LCD MULTI		2,808.00
						EQUIPMENT TOTALS:		2,808.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		2,808.00
						OFFICE TOTALS:		2,808.00

FISCAL YEAR 2005 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,465,291.04	1,465,291.04
PERSONNEL BENEFITS	4,347.80	4,347.80
RENT, COMMUNICATION, UTILITIES	6,140.37	6,140.37
OTHER SERVICES	79,702.30	79,702.30
SUPPLIES AND MATERIALS	18,362.00	18,362.00
EQUIPMENT	7,170.00	7,170.00
SALARIES, OFFICERS & EMPLOYEES TOTALS	1,581,013.51	1,581,013.51
OFFICE TOTALS:	1,581,013.51	1,581,013.51

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ANDERSON,ASHLEY W	01/01/05	03/31/05	8,012.49
BALLOU,ERNEST WADE	01/01/05	03/31/05	39,212.01
BARROW,M POPE	01/01/05	03/31/05	40,149.99
BAYER,PHILIP K	01/01/05	03/31/05	17,525.01
BELLIS,M DOUGLASS	01/01/05	03/31/05	39,744.00
BIRCH,DEBRA GAVIN	01/01/05	03/31/05	20,998.50
BLOUNT,ELONDA	01/01/05	03/31/05	8,595.99
DO	02/01/05	02/28/05	(OVERTIME) 173.58
BLOUNT,WILLIE L	01/01/05	03/31/05	24,387.51
BROWN,TIMOTHY D	01/01/05	03/31/05	39,212.01
BURKE,WARREN	01/01/05	03/31/05	25,014.24
CALLEN,PAUL C	01/01/05	03/31/05	37,699.50
CASSAVECHIA,NANCY M	01/01/05	01/31/05	7,416.58
CHRISS,SHERRY L	01/01/05	03/31/05	39,212.01
CHRISTRUP,HENRY W	01/01/05	03/31/05	23,750.01
COPE,STEVEN A	01/01/05	03/31/05	39,212.01
COVER,ROBERT W	01/01/05	03/31/05	39,212.01
DALY,LISA M	01/01/05	03/31/05	30,206.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2005 LEGISLATIVE COUNSEL—Con.							
		DORSEY,TOBIAS A	01/01/05	03/31/05			27,729.24
		ECKSTEIN,MATHEW A	01/01/05	03/31/05			17,775.00
		FLEISHMAN,SUSAN	01/01/05	03/31/05			34,347.51
		FORSTATER,IRA B	01/01/05	03/31/05			39,212.01
		GALLAGHER,ROSEMARY	01/01/05	03/31/05			36,790.50
		GOODLOE,PETER	01/01/05	03/31/05			38,255.49
		GOODLOE,RENATE	01/01/05	03/31/05			27,273.00
		GRIFFITHS,PAMELA R	01/01/05	03/31/05			8,807.76
		GROSSMAN,EDWARD G	01/01/05	03/31/05			39,212.01
		GROSSMAN,JAMES D	01/01/05	03/31/05			39,212.01
		HAENSEL,CURT C	01/01/05	03/31/05			37,699.50
		HARMANN,JEAN L	01/01/05	03/31/05			39,212.01
		ISAAC,NICOLE M	01/01/05	03/31/05			15,525.00
		JOHNSON,SHAVONNE	03/24/05	03/31/05			622.22
		JOHNSTON,LAWRENCE A	01/01/05	03/31/05			39,212.01
		KOSTKA,GREGORY M	01/01/05	03/31/05			38,250.00
		LEONG,EDWARD	01/01/05	03/31/05			39,212.01
		LOTHAMER,MOLLY J	01/01/05	03/31/05			15,525.00
		MCNEILLIE,NANCY M	02/01/05	03/31/05			14,833 16
		MENDELSOHN,H DAVID	01/01/05	03/31/05			39,212.01
		MERYWEATHER,KELLY L	01/01/05	03/31/05			13,466.49
		DO	02/01/05	02/28/05	(OVERTIME)		87.40
		MERYWEATHER,THOMAS A	01/01/05	03/31/05			10,355.01
		DO	02/01/05	02/28/05	(OVERTIME)		134.42
		POISSON,PIERRE C	01/01/05	03/31/05			30,206.25
		ROSS,HADLEY C	01/01/05	03/31/05			17,525.01
		SAVAGE,HARRY	01/01/05	03/31/05			38,255.49
		SAWYER,KATE A	01/01/05	03/31/05			17,525.01
		SHAPIRO,JESSICA	01/01/05	03/31/05			15,525.00
		STERKX,CRAIG A	01/01/05	03/31/05			17,090.76
		DO	02/01/05	02/28/05	(OVERTIME)		246.51
		STROKOFF,SANDRA LEE	01/01/05	03/31/05			39,212.01
		SYNNES,MARK A	01/01/05	03/31/05			35,250.75
		TOPPER,DAVID	01/01/05	03/31/05			14,599.50
		WEINHAGEN,ROBERT F	01/01/05	03/31/05			39,212.01
		WEISS,MELISSA A	01/01/05	03/31/05			7,736.25
		WERT,JAMES M	01/01/05	03/31/05			39,212.01
		WOFSY,NOAH L	01/01/05	03/31/05			38,250.00
		YOUNG,BRADY J	01/01/05	03/31/05			23,750.01
						PERSONNEL COMPENSATION TOTALS:	1,465,291.04
	PERSONNEL BENEFITS						
01–31	S7 05031000140		01/01/05	01/31/05	TRANSIT BENEFITS		1,417.98
02–28	S7 05059000161		02/01/05	02/28/05	TRANSIT BENEFITS		1,417.69

03-31	S7	05090000167		03/01/05	03/31/05	TRANSIT BENEFITS	1,512.13
						PERSONNEL BENEFITS TOTALS	4,347.80
		RENT, COMMUNICATION, UTILITIES					
01-26	C3	NW200502600	CINGULAR INTERACTIVE .	12/01/04	12/01/04	BLACKBERRY SERVICE	909.95
01-31	S5	DY503203405		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	232.00
01-31	S5	DY503203406		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	688.00
01-31	S5	DY503203407		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	487.32
02-28	S5	DY506003446		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	340.00
02-28	S5	DY506003448		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	688.00
02-28	S5	DY506003449		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	462.40
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	897.54
03-23	P1	5LG00000076	CITIBANK GOV CARD SERVICE	02/17/05	02/17/05	TELECOMMUNICATIONS CHARGES	21.95
03-31	S5	DY509103407		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	232.00
03-31	S5	DY509103408		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	688.00
03-31	S5	DY509103409		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	493.21
						RENT, COMMUNICATION, UTILITIES TOTALS	6,140.37
		OTHER SERVICES					
01-06	P1	5LG00000035	INFOZEN, INC .	11/01/04	11/30/04	SERVICE CONTRACT	4,770.00
02-01	P1	5LG00000042	WILLOUGHBY G SHEANE, JR	11/03/04	11/19/04	SERVICE CONTRACT	3,660.00
02-01	P1	5LG00000043	DO	12/02/04	12/07/04	SERVICE CONTRACT	960.00
02-07	P1	5LG00000047	DATASTREAM CONVERSION SERVICES	01/31/05	01/31/05	SERVICE CONTRACT	14,499.00
02-07	P1	5LG00000048	DO	01/31/05	01/31/05	SERVICE CONTRACT	6,382.00
02-07	P1	5LG00000049	DO	01/31/05	01/31/05	SERVICE CONTRACT	2,558.00
02-07	P1	5LG00000046	JAMISON YE	01/20/05	01/20/05	SERVICE CONTRACT	45.00
02-09	P1	5LG00000051	DO	01/23/05	01/27/05	SERVICE CONTRACT	270.00
02-09	P1	5LG00000052	DO	01/31/05	02/04/05	SERVICE CONTRACT	207.00
02-14	P1	5LG00000056	INFOZEN, INC	12/01/04	12/22/04	SERVICE CONTRACT	12,150.00
02-23	P1	5LG00000057	DO	11/23/04	11/23/04	SERVICE CONTRACT	1,980.00
03-02	P1	5LG00000065	DATASTREAM CONVERSION SERVICES	02/28/05	02/28/05	SERVICE CONTRACT	14,499.00
03-02	P1	5LG00000060	INFOZEN, INC	01/01/05	01/31/05	SERVICE CONTRACT	10,710.00
03-02	P1	5LG00000062	WILLOUGHBY G. SHEANE, JR.	01/04/05	01/28/05	SERVICE CONTRACT	2,340.00
03-02	P1	5LG00000066	DO	02/01/05	02/25/05	SERVICE CONTRACT	1,560.00
03-07	P1	5LG00000071	JAMISON YE	02/14/05	02/23/05	SERVICE CONTRACT	184.50
03-07	P1	5LG00000069	S B GRIMM COMPANY	02/17/05	02/25/05	SERVICE CONTRACT	1,406.00
03-14	P1	5LG00000075	COMP USA, INC.	02/23/05	02/23/05	SERVICE CONTRACT	927.80
03-24	P1	5LG00000077	JAMISON YE	03/01/05	03/18/05	SERVICE CONTRACT	594.00
						OTHER SERVICES TOTALS	79,702.30
		SUPPLIES AND MATERIALS					
01-06	P1	5LG00000039	CCH INCORPORATED	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	4,280.99
01-06	P1	5LG00000038	DATASTREAM CONVERSION SERVICES	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	2,558.00
01-06	P1	5LG00000036	WEST GROUP PAYMENT CENTER	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL .	268.00
01-06	P1	5LG00000037	DO	12/02/04	12/02/04	PUBLICATION/REFERENCE MATERIAL	33.63
01-07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	8.00
01-07	C1	NW200500501	DO	12/02/04	12/02/04	BOTTLED WATER	88.74
01-19	P1	5LG00000041	THE BUREAU OF NATIONAL AFFAIRS	02/25/05	02/25/06	PUBLICATION/REFERENCE MATERIAL	1,568.00
01-31	S1	05031000060		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	691.26
02-01	P1	5LG00000044	TOBIAS A. DORSEY	01/26/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS	14.42
02-01	P1	5LG00000045	WEST GROUP PAYMENT CENTER	12/10/04	01/09/05	PUBLICATION/REFERENCE MATERIAL	191.17
02-09	P1	5LG00000050	DO	10/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	268.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 LEGISLATIVE COUNSEL—Con.								
02–09	P1	5LG00000053	DO	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		268.00
02–09	P1	5LG00000054	DO	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		268.00
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		8.00
02–17	C1	NW200504201	DO	01/13/05	01/13/05	BOTTLED WATER		57.50
02–17	C1	NW200504201	DO	01/25/05	01/25/05	BOTTLED WATER		69.00
02–23	P1	5LG00000058	CCH INCORPORATED	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		215.00
02–28	S1	05059000049		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		60.00
03–02	P1	5LG00000067	BNA BOOKS	12/20/04	12/20/04	PUBLICATION/REFERENCE MATERIAL		178.09
03–02	P1	5LG00000064	DATASTREAM CONVERSION SERVICES	02/01/05	02/01/05	PUBLICATION/REFERENCE MATERIAL		2,558.00
03–02	P1	5LG00000061	THE BUREAU OF NATIONAL AFFAIRS	05/15/05	05/15/06	PUBLICATION/REFERENCE MATERIAL		1,342.00
03–02	P1	5LG00000059	WARREN COMMUNICATIONS NEWS	05/16/05	05/16/06	PUBLICATION/REFERENCE MATERIAL		895.00
03–02	P1	5LG00000063	WEST GROUP PAYMENT CENTER	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		284.00
03–07	P1	5LG00000068	FEDERAL EMPLOYEES NEWS DIGEST	05/16/05	05/16/06	PUBLICATION/REFERENCE MATERIAL		89.00
03–07	P1	5LG00000070	WEST GROUP PAYMENT CENTER	01/19/05	01/28/05	PUBLICATION/REFERENCE MATERIAL		247.06
03–14	P1	5LG00000074	CCH INCORPORATED	02/28/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		102.00
03–14	P1	5LG00000072	WEST GROUP PAYMENT CENTER	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		16.00
03–14	P1	5LG00000073	DO	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		284.00
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		8.00
03–29	C1	NW200508102	DO	02/15/05	02/15/05	BOTTLED WATER		138.75
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		121.99
03–31	S1	05090000045		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,182.40
							SUPPLIES AND MATERIALS TOTALS:	18,362.00
		EQUIPMENT						
01–31	S8	MA000431430		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,390.00
02–28	S8	MA000443762		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,390.00
03–31	S8	MA000453623		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,390.00
							EQUIPMENT TOTALS:	7,170.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,581,013.51
							OFFICE TOTALS:	1,581,013.51
FISCAL YEAR 2004 LEGISLATIVE COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
		TRAVEL						
03–21	HR	267137	CITIBANK GOV CARD SERVICE	10/04/04	10/06/04	REFUND; OVERPAYMENT		–201.56
							TRAVEL TOTALS:	–201.56
		SUPPLIES AND MATERIALS						
01–14	P1	5LG00000040	INTERWOVEN	09/01/04	08/31/05	PUBLICATION/REFERENCE MATERIAL		6,540.90
02–14	P1	5LG00000055	POPE BARROW	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS		35.00
							SUPPLIES AND MATERIALS TOTALS:	6,575.90
		EQUIPMENT						
01–08	P2	OSM8967	TRAMMELL CROW COMPANY	09/30/04	09/30/04	ALLSTEEL OFFICE FURNITURE PER		10,117.88
01–08	P2	OSM8967	DO	09/30/04	09/30/04	ALLSTEEL OFFICE FURNITURE PER		2,500.00
01–08	P2	OSM8967	DO	09/30/04	09/30/04	ALLSTEEL OFFICE FURNITURE PER		1,300.00

EQUIPMENT TOTALS:	13,917.88
SALARIES, OFFICERS & EMPLOYEES TOTALS:	20,292.22
OFFICE TOTALS:	20,292.22

FISCAL YEAR 2005 INTERPARLIAMENTARY AFFAIRS

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	79,467.03	79,467.03
TRAVEL	110.00	110.00
RENT, COMMUNICATION, UTILITIES	3,167.14	3,167.14
PRINTING AND REPRODUCTION	58.20	58.20
SUPPLIES AND MATERIALS	5,379.95	5,379.95
EQUIPMENT	1,050.00	1,050.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	89,232.32	89,232.32
OFFICE TOTALS:	89,232.32	89,232.32

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BEALE,MILLER MCFARLAND	01/01/05	03/31/05		7,778.25
FELDBLUM,BRYAN J	01/01/05	03/31/05		3,111.30
MCKINNEY,JANICE COOVER	01/01/05	03/31/05		28,427.49
MORRISON,MARTHA C	01/01/05	03/31/05		40,149.99
			PERSONNEL COMPENSATION TOTALS	79,467.03

TRAVEL

01-13	P1	51A00000050	CITIBANK GOV CARD SERVICE	12/21/04	12/21/04	MEALS ON TRAVEL	30.00
03-18	P1	51A00000062	JANICE MCKINNEY	02/22/05	02/27/05	LOCAL TRANSPORTATION	80.00
						TRAVEL TOTALS	110.00

RENT, COMMUNICATION, UTILITIES

01-13	P1	51A00000045	CITIBANK GOV CARD SERVICE	12/03/04	12/03/04	TELECOMMUNICATIONS CHARGES	217.64
01-13	P1	51A00000049	DO	12/09/04	12/09/04	TELECOMMUNICATIONS CHARGES	66.25
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	42.74
01-31	S5	DY503205544		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	12.00
01-31	S5	DY503205545		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	52.00
01-31	S5	DY503205546		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	420.05
02-14	P1	51A00000056	CITIBANK GOV CARD SERVICE	01/04/05	01/04/05	TELECOMMUNICATIONS CHARGES	615.14
02-28	S5	DY506005661		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	12.00
02-28	S5	DY506005662		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	52.00
02-28	S5	DY506005663		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	223.21
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	62.04
03-18	P2	HCV0501248	CINGULAR GOVT SALES OFFICE	02/11/05	02/11/05	7290 CINGULAR	597.00
03-18	P1	51A00000065	CITIBANK GOV CARD SERVICE	02/02/05	02/02/05	POSTAGE/MAILING SERVICE	37.00
03-31	S5	DY509105623		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	12.00
03-31	S5	DY509105624		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	52.00
03-31	S5	DY509105625		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	694.07
						RENT, COMMUNICATION, UTILITIES TOTALS	3,167.14

PRINTING AND REPRODUCTION

03-30	S3	05089000180		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	58.20
						PRINTING AND REPRODUCTION TOTALS	58.20

SUPPLIES AND MATERIALS

01-03	P1	51A00000025	UNIVERSITY OF ILLINOIS	12/02/04	12/02/04	OFFICE SUPPLIES	1,177.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2005 INTERPARLIAMENTARY AFFAIRS—Con.							
01–13	P1 5IA00000044	CITIBANK GOV CARD SERVICE	12/02/04	12/02/04	OFFICE SUPPLIES		420.00
01–13	P1 5IA00000046	DO	12/07/04	12/07/04	OFFICE SUPPLIES #1		1,037.50
01–13	P1 5IA00000047	DO	12/07/04	12/07/04	OFFICE SUPPLIES #2		70.08
01–13	P1 5IA00000048	DO	12/07/04	12/07/04	OFFICE SUPPLIES #3		480.00
01–21	P1 5IA00000051	JANICE MCKINNEY	01/14/05	01/14/05	OFFICE SUPPLIES		31.53
01–31	S1 05031000071		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		41.44
02–03	P1 5IA00000054	MARTHA C MORRISON	01/29/05	01/29/05	FOOD & BEVERAGE FOR MEETINGS		35.94
02–14	P1 5IA00000057	CITIBANK GOV CARD SERVICE	01/06/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS		648.02
02–25	P1 5IA00000060	JANICE MCKINNEY	02/22/05	02/22/05	OFFICE SUPPLIES		45.00
02–28	S1 05059000058		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		21.72
03–18	P1 5IA00000064	CITIBANK GOV CARD SERVICE	02/01/05	02/07/05	FOOD & BEVERAGE FOR MEETINGS		246.10
03–18	P1 5IA00000063	HAUTE ON THE HILL	03/08/05	03/08/05	FOOD & BEVERAGE FOR MEETINGS		459.92
03–22	P1 5IA00000066	DO	03/16/05	03/16/05	FOOD & BEVERAGE FOR MEETINGS		467.49
03–22	P1 5IA00000067	THE WASHINGTON POST	04/02/05	03/31/06	PUBLICATION/REFERENCE MATERIAL		197.96
					SUPPLIES AND MATERIALS TOTALS:		5,379.95
	EQUIPMENT						
01–31	S8 MA000434669		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		350.00
02–28	S8 MA000445872		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		350.00
03–31	S8 MA000456625		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		350.00
					EQUIPMENT TOTALS:		1,050.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		89,232.32
					OFFICE TOTALS:		89,232.32
STAFF HR INFORMATION SYSTEM							
FISCAL YEAR 2005 HUMAN RESOURCES							
ADMINISTRATIVE SUPPORT							
					SUPPLIES AND MATERIALS	1,594.64	1,594.64
					ADMINISTRATIVE SUPPORT TOTALS:	1,594.64	1,594.64
					OFFICE TOTALS:	1,594.64	1,594.64
ADMINISTRATIVE SUPPORT							
SUPPLIES AND MATERIALS							
01–06	C2 NW200500600	BOISE CASCADE	12/10/04	12/10/04	OFFICE SUPPLIES		–40.00
01–06	C2 NW200500600	DO	12/21/04	12/21/04	OFFICE SUPPLIES		297.27
01–24	C2 NW200501800	DO	01/03/05	01/03/05	OFFICE SUPPLIES		25.27
02–02	C2 NW200503300	DO	01/25/05	01/25/05	OFFICE SUPPLIES		68.91
02–25	P2 OSM9943	CDW GOVERNMENT INC	02/01/05	02/01/05	HP JETDIRECT 620N ETHER PRINT		333.00
02–25	P2 OSM9943	DO	02/01/05	02/01/05	HP JETDIRECT 620N ETHER PRINT		333.00
02–25	P2 OSM9943	DO	02/01/05	02/01/05	HP JETDIRECT 620N ETHER PRINT		333.00
03–02	C2 NW200504800	BOISE CASCADE	02/08/05	02/08/05	OFFICE SUPPLIES		23.40
03–16	C2 NW200507500	DO	03/02/05	03/02/05	OFFICE SUPPLIES		164.45
03–16	C2 NW200507500	DO	03/08/05	03/08/05	OFFICE SUPPLIES		56.34
					SUPPLIES AND MATERIALS TOTALS:		1,594.64

						ADMINISTRATIVE SUPPORT TOTALS:	1,594.64
						OFFICE TOTALS	1,594.64
FISCAL YEAR 2004 HUMAN RESOURCES							
PHASE 2 CONTRACTUAL REQUIREMTS							
EQUIPMENT							
02-04	P2	OPC0400007H	LAWSON SOFTWARE	10/01/04	10/31/04	PHASE 2 IMPLEMENTATION - FIRM	15,593.60
						EQUIPMENT TOTALS:	15,593.60
						PHASE 2 CONTRACTUAL REQUIREMTS TOTALS	15,593.60
						OFFICE TOTALS:	15,593.60
FISCAL YEAR 2005 COMMUNICATIONS							
COMM BROADCAST ROOM RENOVATION							
						OTHER SERVICES	16,140.64
						SUPPLIES AND MATERIALS	1,091.06
						EQUIPMENT	2,499.00
						COMM BROADCAST ROOM RENOVATION TOTALS:	19,730.70
						OFFICE TOTALS:	19,730.70
COMM BROADCAST ROOM RENOVATION							
OTHER SERVICES							
02-28	P2	OPR0500080	VERTEX SOLUTIONS, INC.	11/08/04	02/11/05	WEBCASTING REQUIREMENTS ANALYS	16,140.64
						OTHER SERVICES TOTALS	16,140.64
SUPPLIES AND MATERIALS							
02-09	P2	OSM9089	PROFESSIONAL PRODUCTS, INC.	11/03/04	11/03/04	VOLUME EQUALIZER, 4 CHANNEL	494.77
02-09	P2	OSM9089	DO	11/03/04	11/03/04	LINE DRIVER/CONVERTER, VGA/XGA	260.00
02-23	P1	5A699000001	CITIBANK GOV CARD SERVICE	01/19/05	01/19/05	HABITATION EXPENSE	336.29
						SUPPLIES AND MATERIALS TOTALS:	1,091.06
EQUIPMENT							
02-24	P2	OSC0500050	LIFT-TECH	01/28/05	01/28/05	LIFT SYSTEM	2,399.00
02-24	P2	OSC0500050	DO	01/28/05	01/28/05	FREIGHT	100.00
						EQUIPMENT TOTALS	2,499.00
						COMM BROADCAST ROOM RENOVATION TOTALS:	19,730.70
						OFFICE TOTALS:	19,730.70
FISCAL YEAR 2004 COMMUNICATIONS							
COMM BROADCAST ROOM RENOVATION							
OTHER SERVICES							
01-07	P2	OPC0400018	FORD AUDIO-VIDEO SYSTEMS, INC.	11/30/04	11/30/04	EQUIPMENT AND SUPPLIES	395,130.00
02-03	P2	OSM24022U	PEAK AUDIO, INC.	09/24/04	09/24/04	CONTRACT SERVICES	18,363.50
02-03	P2	OSM24022U	DO	09/24/04	09/24/04	CONTRACT SERVICES	14,271.50
02-11	P2	CON0000033A	FORD AUDIO-VIDEO SYSTEMS, INC.	01/31/05	01/31/05	AUDIO SYSTEMS EQUIMENT INSTLLA	85,105.00
02-28	P2	OPC0400012A	SPL INTEGRATED SOLUTIONS	12/29/04	12/29/04	AUDIO SYSTEMS EQUIPMENT AND SU	13,299.02
02-28	P2	OPC0400012A	DO	12/29/04	12/29/04	AUDIO SYSTEMS EQUIPMENT AND SU	56,239.99
						OTHER SERVICES TOTALS:	582,409.01
						COMM BROADCAST ROOM RENOVATION TOTALS:	582,409.01
						OFFICE TOTALS:	582,409.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STAFF HR INFORMATION SYSTEM—Con.							
FISCAL YEAR 2003 COMMUNICATIONS							
COMM BROADCAST ROOM RENOVATION							
OTHER SERVICES							
02–03	P2 OSM24022U	PEAK AUDIO, INC.	09/24/04	09/24/04	CONTRACT SERVICES		10,384.50
					OTHER SERVICES TOTALS:		10,384.50
					COMM BROADCAST ROOM RENOVATION TOTALS:		10,384.50
					OFFICE TOTALS:		10,384.50
FISCAL YEAR 2005 OFFICE OF FINANCE							
FINANCIAL SYSTEM REPLACEMENT							
					OTHER SERVICES	597,920.50	597,920.50
					FINANCIAL SYSTEM REPLACEMENT TOTALS:	597,920.50	597,920.50
					OFFICE TOTALS:	597,920.50	597,920.50
FINANCIAL SYSTEM REPLACEMENT							
OTHER SERVICES							
01–12	P2 OPC0500033A	DELTA SOLUTIONS & TECH INC.	12/01/04	12/31/04	FINANCIAL SYSTEM REPLACEMENT (		174,286.00
02–18	P2 OPR0501031	MORGAN FRANKLIN CORPORATION	11/15/04	12/31/04	PILOT PHASE - IV & V SERVICES		20,488.75
02–24	P2 OPC0500033B	DELTA SOLUTIONS & TECH INC.	01/01/05	01/31/05	FINANCIAL SYSTEM REPLACEMENT (		174,286.00
02–24	P2 OPR0501031A	MORGAN FRANKLIN CORPORATION	01/01/05	01/31/05	PILOT PHASE - IV & V SERVICES		19,732.50
03–16	P2 OPC0500033C	DELTA SOLUTIONS & TECH INC.	02/01/05	02/28/05	FINANCIAL SYSTEM REPLACEMENT (		174,286.00
03–24	P2 OPR0501031B	MORGAN FRANKLIN CORPORATION	02/01/05	02/28/05	PILOT PHASE - IV & V SERVICES		34,841.25
					OTHER SERVICES TOTALS:		597,920.50
					FINANCIAL SYSTEM REPLACEMENT TOTALS:		597,920.50
					OFFICE TOTALS:		597,920.50
FISCAL YEAR 2005 INTERPARLIAMENTARY AFFAIRS							
OSCEPA							
					TRAVEL	10.00	10.00
					RENT, COMMUNICATION, UTILITIES	116,946.35	116,946.35
					OTHER SERVICES	97,860.74	97,860.74
					SUPPLIES AND MATERIALS	35,232.50	35,232.50
					OSCEPA TOTALS:	250,049.59	250,049.59
					OFFICE TOTALS:	250,049.59	250,049.59
OSCEPA							
TRAVEL							
02–17	P1 5IA00000058	MARTHA C MORRISON	02/09/05	02/09/05	LOCAL TRANSPORTATION		10.00
					TRAVEL TOTALS:		10.00
RENT, COMMUNICATION, UTILITIES							
01–18	P1 5IA00000027	CAPITOL SERVICES INC	10/12/04	10/12/04	TEMPORARY SPACE RENTAL #1		5,000.00
01–18	P1 5IA00000030	DO	12/23/04	12/23/04	TEMPORARY SPACE RENTAL #2		7,203.00
01–18	P1 5IA00000031	DO	12/23/04	12/23/04	TEMPORARY SPACE RENTAL #3		2,750.00

01-18	P1	5IA00000032	DO	12/23/04	12/23/04	TEMPORARY SPACE RENTAL #4	75,000.00
01-18	P1	5IA00000042	DO	12/23/04	12/23/04	TEMPORARY SPACE RENTAL #5	7,500.00
01-18	P1	5IA00000043	DO	12/23/04	12/23/04	TEMPORARY SPACE RENTAL #6	275.00
01-21	HR	ACH233617	DO	10/12/04	10/12/04	ACH PAYMENT RETURN	-5,000.00
01-21	HR	ACH233617	DO	12/23/04	12/23/04	ACH PAYMENT RETURN	-7,203.00
01-21	HR	ACH233617	DO	12/23/04	12/23/04	ACH PAYMENT RETURN	-2,750.00
01-21	HR	ACH233617	DO	12/23/04	12/23/04	ACH PAYMENT RETURN	-75,000.00
01-21	HR	ACH233617	DO	12/23/04	12/23/04	ACH PAYMENT RETURN	-7,500.00
01-21	HR	ACH233617	DO	12/23/04	12/23/04	ACH PAYMENT RETURN	-275.00
01-21	P1	5IA00000052	DO	01/15/05	01/15/05	TEMPORARY SPACE RENTAL	8,000.00
01-26	P1	5IA00RW0027	DO	10/12/04	10/12/04	TEMPORARY SPACE RENTAL #1	5,000.00
01-26	P1	5IA00RW0030	DO	12/23/04	12/23/04	TEMPORARY SPACE RENTAL #2	7,203.00
01-26	P1	5IA00RW0031	DO	12/23/04	12/23/04	TEMPORARY SPACE RENTAL #3	2,750.00
01-26	P1	5IA00RW0032	DO	12/23/04	12/23/04	TEMPORARY SPACE RENTAL #4	75,000.00
01-26	P1	5IA00RW0042	DO	12/23/04	12/23/04	TEMPORARY SPACE RENTAL #5	7,500.00
01-26	P1	5IA00RW0043	DO	12/23/04	12/23/04	TEMPORARY SPACE RENTAL #6	275.00
02-03	P1	5IA00000053	DO	01/31/05	01/31/05	TEMPORARY SPACE RENTAL #7	412.50
02-17	P1	5IA00000059	DO	02/15/05	02/15/05	TEMPORARY SPACE RENTAL	10,805.85
						RENT, COMMUNICATION, UTILITIES TOTALS	116,946.35
		OTHER SERVICES					
01-06	P1	5IA000000026	CAPITOL SERVICES INC	11/01/04	12/31/04		39,666.66
01-18	P1	5IA00000028	DO	12/23/04	12/23/04	SERVICE CONTRACTS #1	220.00
01-18	P1	5IA00000029	DO	12/23/04	12/23/04	SERVICE CONTRACTS #2	6,086.00
01-18	P1	5IA00000033	DO	12/23/04	12/23/04	SERVICE CONTRACTS #3	220.00
01-18	P1	5IA00000034	DO	12/23/04	12/23/04	SERVICE CONTRACTS #4	330.00
01-18	P1	5IA00000035	DO	12/23/04	12/23/04	SERVICE CONTRACTS #5	330.00
01-18	P1	5IA00000036	DO	12/23/04	12/23/04	SERVICE CONTRACTS #6	330.00
01-18	P1	5IA00000037	DO	12/23/04	12/23/04	SERVICE CONTRACTS #7	10,584.75
01-18	P1	5IA00000038	DO	12/23/04	12/23/04	SERVICE CONTRACTS #8	750.00
01-18	P1	5IA00000039	DO	12/23/04	12/23/04	SERVICE CONTRACTS #9	15,000.00
01-18	P1	5IA00000040	DO	01/04/05	01/04/05	SERVICE CONTRACTS #10	2,750.00
01-18	P1	5IA00000041	DO	12/23/04	12/23/04	SERVICE CONTRACTS #11	1,760.00
01-21	HR	ACH233617	DO	12/23/04	12/23/04	ACH PAYMENT RETURN	-220.00
01-21	HR	ACH233617	DO	12/23/04	12/23/04	ACH PAYMENT RETURN	-6,086.00
01-21	HR	ACH233617	DO	12/23/04	12/23/04	ACH PAYMENT RETURN	-220.00
01-21	HR	ACH233617	DO	12/23/04	12/23/04	ACH PAYMENT RETURN	-330.00
01-21	HR	ACH233617	DO	12/23/04	12/23/04	ACH PAYMENT RETURN	-330.00
01-21	HR	ACH233617	DO	12/23/04	12/23/04	ACH PAYMENT RETURN	-330.00
01-21	HR	ACH233617	DO	12/23/04	12/23/04	ACH PAYMENT RETURN	-10,584.75
01-21	HR	ACH233617	DO	12/23/04	12/23/04	ACH PAYMENT RETURN	-750.00
01-21	HR	ACH233617	DO	12/23/04	12/23/04	ACH PAYMENT RETURN	-15,000.00
01-21	HR	ACH233617	DO	01/04/05	01/04/05	ACH PAYMENT RETURN	-2,750.00
01-21	HR	ACH233617	DO	12/23/04	12/23/04	ACH PAYMENT RETURN	-1,760.00
01-26	P1	5IA00RW0028	DO	12/23/04	12/23/04	SERVICE CONTRACTS #1	220.00
01-26	P1	5IA00RW0029	DO	12/23/04	12/23/04	SERVICE CONTRACTS #2	6,086.00
01-26	P1	5IA00RW0033	DO	12/23/04	12/23/04	SERVICE CONTRACTS #3	220.00
01-26	P1	5IA00RW0034	DO	12/23/04	12/23/04	SERVICE CONTRACTS #4	330.00
01-26	P1	5IA00RW0035	DO	12/23/04	12/23/04	SERVICE CONTRACTS #5	330.00
01-26	P1	5IA00RW0036	DO	12/23/04	12/23/04	SERVICE CONTRACTS #6	330.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STAFF HR INFORMATION SYSTEM—Con.							
FISCAL YEAR 2005 INTERPARLIAMENTARY AFFAIRS—Con.							
01–26	P1 5IA00RW0037	DO	12/23/04	12/23/04	SERVICE CONTRACTS #7		10,584.75
01–26	P1 5IA00RW0038	DO	12/23/04	12/23/04	SERVICE CONTRACTS #8		750.00
01–26	P1 5IA00RW0039	DO	12/23/04	12/23/04	SERVICE CONTRACTS #9		15,000.00
01–26	P1 5IA00RW0040	DO	01/04/05	01/04/05	SERVICE CONTRACTS #10		2,750.00
01–26	P1 5IA00RW0041	DO	12/23/04	12/23/04	SERVICE CONTRACTS #11		1,760.00
02–25	P1 5IA00000061	DO	01/01/05	01/31/05			19,833.33
					OTHER SERVICES TOTALS:		97,860.74
	SUPPLIES AND MATERIALS						
02–14	P1 5IA00000055	CAPITOL SERVICES INC	02/01/05	02/01/05	OFFICE SUPPLIES		35,232.50
					SUPPLIES AND MATERIALS TOTALS:		35,232.50
					OSCEPA TOTALS:		250,049.59
					OFFICE TOTALS:		250,049.59
OEPPO							
FISCAL YEAR 2005 OEPPO							
OEPPO							
					PERSONNEL COMPENSATION	272,401.26	272,401.26
					PERSONNEL BENEFITS	667.21	667.21
					TRAVEL	1,052.67	1,052.67
					RENT, COMMUNICATION, UTILITIES	9,072.38	9,072.38
					PRINTING AND REPRODUCTION	180.95	180.95
					OTHER SERVICES	494,084.05	494,084.05
					SUPPLIES AND MATERIALS	11,243.58	11,243.58
					EQUIPMENT	10,160.77	10,160.77
					OEPPO TOTALS:	798,862.87	798,862.87
					OFFICE TOTALS:	798,862.87	798,862.87
OEPPO							
PERSONNEL COMPENSATION							
		BRASHER,TRACI LEA	01/01/05	03/31/05			24,631.26
		COUGHLIN,J C	01/01/05	03/31/05			40,149.99
		HIMMELSBACH,LAWRENCE P	01/01/05	03/31/05			39,744.00
		KRUSE,ERIC M	01/01/05	03/31/05			27,675.75
		PFLEEGOR,LYNSI P	01/01/05	03/31/05			12,632.49
		SAHM,SARA K	01/01/05	03/31/05			11,823.00
		SHEALY,LINDA R	01/01/05	03/31/05			22,369.26
		SUSALLA,MICHAEL PAUL	01/01/05	03/31/05			27,675.75
		TROLAN,WILLIAM LEE	01/01/05	03/31/05			31,242.75
		TUTIVENE,EDDIE X	03/28/05	03/31/05			600.00
		VEATCH,JOHN E	01/01/05	03/31/05			33,857.01
					PERSONNEL COMPENSATION TOTALS:		272,401.26
PERSONNEL BENEFITS							
01–31	S7 05031000076		01/01/05	01/31/05	PERSONNEL		222.60

02-28	S7	05059000090	.....	02/01/05	02/28/05	PERSONNEL	222.31
03-31	S7	05090000093		03/01/05	03/31/05	PERSONNEL	222.30
						PERSONNEL BENEFITS TOTALS:	667.21
		TRAVEL					
01-19	P1	5EP00000023	CITIBANK GOV CARD SERVICE	12/21/04	12/21/04	TRAVEL	15.00
01-19	P1	5EP00000026	JOHN C. COUGHLIN	01/07/05	01/07/05	TRAVEL	41.80
01-19	P1	5EP00000027	DO	01/12/05	01/12/05	TRAVEL	33.00
01-19	P1	5EP00000025	MICHAEL PAUL SUSALLA	01/07/05	01/07/05	TRAVEL	17.32
01-21	P1	5EP00000024	CITIBANK GOV CARD SERVICE	11/30/04	11/30/04	TRAVEL	30.85
01-25	P1	5EP00000028	DO	12/21/04	12/21/04	TRAVEL	15.00
01-25	P1	5EP00000030	JOHN C. COUGHLIN	01/16/05	01/16/05	TRAVEL	20.00
02-25	P1	5EP00000037	DO	02/09/05	02/09/05	TRAVEL	5.25
02-25	P1	5EP00000038	JOHN E VEATCH	02/15/05	02/15/05	TRAVEL	32.40
03-02	P1	5EP00000041	DO	02/25/05	02/25/05	TRAVEL	20.25
03-15	P1	5EP00000042	CITIBANK GOV CARD SERVICE	02/28/05	02/28/05	TRAVEL	282.00
03-15	P1	5EP00000043	DO	02/28/05	02/28/05	TRAVEL	282.00
03-22	P1	5EP00000044	JOHN E VEATCH	02/27/05	03/11/05	TRAVEL	226.80
03-29	P1	5EP00000048	JOHN C. COUGHLIN	03/22/05	03/22/05	TRAVEL	31.00
						TRAVEL TOTALS	1,052.67
		RENT, COMMUNICATION, UTILITIES					
01-25	P1	5EP00000029	VERIZON WIRELESS	01/07/05	02/06/05	COMM/RENT/MAIL	558.19
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	470.14
01-31	S5	DY503205270	.....	12/01/04	12/31/04	COMM/RENT/MAIL	76.00
01-31	S5	DY503205271		12/01/04	12/31/04	COMM/RENT/MAIL	320.00
01-31	S5	DY503205272		12/01/04	12/31/04	COMM/RENT/MAIL	1,174.39
01-31	P2	HCV0500196	CINGULAR GOVT SALES OFFICE	12/17/04	12/17/04	COMM/RENT/MAIL	319.96
02-28	S5	DY506005368		01/01/05	01/31/05	COMM/RENT/MAIL	76.00
02-28	S5	DY506005369		01/01/05	01/31/05	COMM/RENT/MAIL	320.00
02-28	S5	DY506005370		01/01/05	01/31/05	COMM/RENT/MAIL	980.44
03-02	P1	5EP00000039	COMMUNICATIONS ELECTRONICS INC	01/14/04	01/14/04	COMM/RENT/MAIL	160.00
03-02	P1	5EP00000040	VERIZON WIRELESS	02/07/05	03/06/05	COMM/RENT/MAIL	463.94
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	470.14
03-29	P1	5EP00000047	LINDA R. SHEALY	03/17/05	03/17/05	COMM/RENT/MAIL	19.49
03-29	P1	5EP00000046	VERIZON WIRELESS	03/07/05	04/06/05	COMM/RENT/MAIL	465.49
03-31	S4	05090001001		02/01/05	02/28/05	COMM/RENT/MAIL	1,000.00
03-31	S5	DY509105349		02/01/05	02/28/05	COMM/RENT/MAIL	874.80
03-31	S5	DY509105351		02/01/05	02/28/05	COMM/RENT/MAIL	328.00
03-31	S5	DY509105352		02/01/05	02/28/05	COMM/RENT/MAIL	995.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,072.38
		PRINTING AND REPRODUCTION					
02-25	P1	5EP00000035	ACCURATE WORD LLC.	02/04/05	02/04/05	PRINTING	81.45
03-24	P2	OSP35746	ACCURATE WORD, LLC	02/23/05	02/23/05	PRINTING	99.50
						PRINTING AND REPRODUCTION TOTALS:	180.95
		OTHER SERVICES					
01-13	P2	OPC0500013	EXECUTIVE PROTECTION SYSTEMS	01/03/05	01/03/05	SERVICES	30,000.00
01-13	P2	OPC0500013	DO	01/03/05	01/03/05	SERVICES	6,380.00
01-13	P2	OPC0500013	DO	01/03/05	01/03/05	SERVICES	500.00
02-14	P2	OPC0500013A	DO	02/05/05	02/05/05	SERVICES	18,560.00
02-14	P2	OPC0500013A	DO	02/05/05	02/05/05	SERVICES	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPPO—Con.								
FISCAL YEAR 2005 OEPPO—Con.								
02–14	P2	OPC0500013A	DO	02/05/05	02/05/05	SERVICES		1,406.25
03–01	P2	OPR0300295R	SYSTEMS RESEARCH & APPLICATION	01/01/05	01/31/05	SERVICES		40,929.62
03–09	P2	OSM9367	LOCKHEED MARTIN DESKTOP SOLUTI	12/21/04	12/21/04	SERVICES		6,000.00
03–09	OP	OPR0400667B	NAVAL AIR WARFARE CENTER	12/29/04	09/30/05	SERVICES		291,921.00
03–31	P2	OPC0500013C	EXECUTIVE PROTECTION SYSTEMS	02/01/05	02/28/05	SERVICES		3,564.20
03–31	P2	OPC0500013C	DO	02/01/05	02/28/05	SERVICES		30,000.00
03–31	P2	OPC0500013C	DO	02/01/05	02/28/05	SERVICES		18,560.00
03–31	P2	OPC0500013C	DO	02/01/05	02/28/05	SERVICES		500.00
03–31	P2	OPC0500013C	DO	02/01/05	02/28/05	SERVICES		937.50
03–31	P2	OPR0300295S	SYSTEMS RESEARCH & APPLICATION	02/01/05	02/28/05	SERVICES		44,325.48
							OTHER SERVICES TOTALS:	494,084.05
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1	NW200500501	DO	12/10/04	12/10/04	BOTTLED WATER		90.89
01–07	C1	NW200500501	DO	12/10/04	12/10/04	BOTTLED WATER		16.98
01–25	P1	5EP00000031	JOHN C. COUGHLIN	01/17/05	01/17/05	SUPPLIES		13.60
01–28	P2	OSM9452	CDW GOVERNMENT INC	12/28/05	12/28/05	SUPPLIES		80.00
01–28	P2	OSM9452	DO	12/28/05	12/28/05	SUPPLIES		405.00
01–28	P2	OSM9452	DO	12/28/05	12/28/05	SUPPLIES		1,800.00
01–28	P2	OSM9452	DO	12/28/05	12/28/05	SUPPLIES		1,043 00
01–28	P2	OSM9452	DO	12/28/05	12/28/05	SUPPLIES		600.00
01–28	P2	OSM9452	DO	12/28/05	12/28/05	SUPPLIES		290.00
01–28	P2	OSM9452	DO	12/28/05	12/28/05	SUPPLIES		550.00
01–31	S1	05031000069		01/01/05	01/31/05	SUPPLIES		837.00
02–01	P1	5EP00000032	LYNSI P. PFLEEGOR	01/24/05	01/24/05	SUPPLIES		30.94
02–02	C2	NW200503300	BOISE CASCADE	01/21/05	01/21/05	OFFICE SUPPLIES		776.58
02–02	C2	NW200503300	DO	01/21/05	01/21/05	OFFICE SUPPLIES		827.23
02–14	P1	5EP00000033	JOHN C. COUGHLIN	02/03/05	02/03/05	SUPPLIES		238.83
02–14	P1	5EP00000034	DO	02/03/05	02/03/05	SUPPLIES		84.35
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.99
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		13.99
02–17	C1	NW200504201	DO	01/11/05	01/11/05	BOTTLED WATER		63.42
02–17	C1	NW200504201	DO	01/11/05	01/11/05	BOTTLED WATER		24.97
02–17	C1	NW200504201	DO	01/12/05	01/12/05	BOTTLED WATER		110.40
02–25	P1	5EP00000036	LINDA R. SHEALY	02/11/05	02/11/05	SUPPLIES		306.63
02–28	S1	05059000056		02/01/05	02/28/05	SUPPLIES		78.31
03–02	C2	NW200506100	BOISE CASCADE	02/16/05	02/16/05	OFFICE SUPPLIES		538.73
03–02	C2	NW200506100	DO	02/16/05	02/16/05	OFFICE SUPPLIES		108.88
03–16	C2	NW200507500	DO	03/07/05	03/07/05	OFFICE SUPPLIES		134.13
03–22	P1	5EP00000045	LEADERSHIP DIRECTORIES, INC.	03/10/05	03/10/05	SUPPLIES		380.00
03–28	P2	OSM10002	CDW GOVERNMENT INC	02/08/05	02/08/05	SUPPLIES		360.00
03–28	P2	OSM10002	DO	02/08/05	02/08/05	SUPPLIES		790.00

03-28	P2	OSM10002	DO	02/08/05	02/08/05	SUPPLIES	32.22
03-29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.99
03-29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	13.99
03-29	C1	NW200508101	DO	02/02/05	02/02/05	BOTTLED WATER	112.37
03-29	C1	NW200508101	DO	02/02/05	02/02/05	BOTTLED WATER	24.97
03-29	C1	NW200508101	DO	02/24/05	02/24/05	BOTTLED WATER	7.99
03-29	C1	NW200508101	DO	02/22/05	02/22/05	BOTTLED WATER	194.24
03-31	S1	05090000052		03/01/05	03/31/05	SUPPLIES	207.98
						SUPPLIES AND MATERIALS TOTALS	11,243.58
		EQUIPMENT					
01-31	S8	MA000433837		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,942.44
02-28	S8	MA000445065		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,942.44
03-24	F2	RN000010361	CDW GOVERNMENT INC	03/14/05	03/14/05	EQUIPMENT	1,333.45
03-31	S8	MA000455818		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,942.44
						EQUIPMENT TOTALS	10,160.77
						OEPPO TOTALS:	798,862.87
						OFFICE TOTALS:	798,862.87

FISCAL YEAR 2004 OEPPO

OEPPO

		TRAVEL					
01-19	P2	BC04000110C	ENTERPRISE RENT-A-CAR	09/24/04	10/24/04	TRAVEL	41,037.00
02-14	P2	BC04000110D	DO	11/23/04	12/23/04	TRAVEL	41,037.50
02-28	P2	BC04000110E	DO	12/23/04	01/23/05	TRAVEL	41,037.50
03-15	P2	BC04000110F	DO	01/23/05	02/23/05	TRAVEL	41,037.50
						TRAVEL TOTALS:	164,149.50
		OTHER SERVICES					
01-07	P2	OPC0400004I	RONALD R SMOKER	11/01/04	11/30/04	SERVICES	3,000.00
01-12	P2	OPR0400398K	EXECUTIVE PROTECTION SYSTEMS	07/06/04	11/18/04	SERVICES	97,200.00
01-12	P2	OPR0400398K	DO	07/06/04	11/18/04	SERVICES	38,437.50
01-12	P2	OPR0400398K	DO	07/06/04	11/18/04	SERVICES	2,280.00
01-12	P2	OPR0400398K	DO	07/06/04	11/18/04	SERVICES	15,675.00
01-12	P2	OPR0400398K	DO	07/06/04	11/18/04	SERVICES	1,500.00
02-08	P2	OPC0400004J	RONALD R. SMOKER	12/31/04	12/31/04	SERVICES	750.00
03-01	P2	OPC0400004K	DO	01/01/05	01/31/05	SERVICES	2,250.00
03-31	P2	OPC0400004L	DO	02/01/05	02/28/05	SERVICES	1,500.00
						OTHER SERVICES TOTALS:	162,592.50
		SUPPLIES AND MATERIALS					
03-07	P2	OPR0500206	CDW GOVERNMENT C/O ISM INC	08/23/04	08/23/04	SUPPLIES	1,085.00
03-07	P2	OPR0500206	DO	08/23/04	08/23/04	SUPPLIES	492.09
						SUPPLIES AND MATERIALS TOTALS:	1,577.09
						OEPPO TOTALS:	328,319.09
						OFFICE TOTALS:	328,319.09

FISCAL YEAR 2003 OEPPO

OEPPO

		OTHER SERVICES					
01-06	P2	OPR0300295P	SYSTEMS RESEARCH & APPLICATION	11/01/04	11/30/04	SERVICES	33,925.47
01-07	P2	OPR0300293S	SCIENCE APPLICATIONS INT'L	11/06/04	12/03/04	SERVICES	12,144.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPPO—Con.						
FISCAL YEAR 2003 OEPPO—Con.						
01–25 P2	OPR0300293T	DO	12/04/04 12/31/04	SERVICES		8,445.42
01–25 P2	OPR0300295Q	SYSTEMS RESEARCH & APPLICATION	12/01/04 12/31/04	SERVICES		38,744 75
02–08 P2	OPR0301022A	WISNEWSKI, BLAIR & ASSOCIATES	10/21/03 10/21/03	SERVICES		1,900.00
				OTHER SERVICES TOTALS:		95,160.37
				OEPPO TOTALS:		95,160.37
				OFFICE TOTALS:		95,160.37
HOUSE TECHNICAL SUPPORT						
FISCAL YEAR 2005 HOUSE TECHNICAL SUPPORT						
HTS896						
				RENT, COMMUNICATION, UTILITIES	106,234.47	106,234.47
				OTHER SERVICES	4,963.05	4,963.05
				SUPPLIES AND MATERIALS	2,189.77	2,189.77
				EQUIPMENT	800,655.49	800,655.49
				HTS896 TOTALS:	914,042.78	914,042 78
HTS934						
				OTHER SERVICES	1,125 88	1,125.88
				HTS934 TOTALS:	1,125.88	1.125.88
HTS938						
				OTHER SERVICES	16,643 00	16,643 00
				HTS938 TOTALS:	16,643.00	16,643.00
HTS939						
				OTHER SERVICES	45.00	45.00
				HTS939 TOTALS:	45.00	45.00
HTS943						
				OTHER SERVICES	26,628.00	26,628.00
				HTS943 TOTALS:	26,628.00	26,628.00
HTS940D						
				OTHER SERVICES	221,480.93	221,480.93
				HTS940D TOTALS:	221,480.93	221,480.93
				OFFICE TOTALS:	1,179,965.59	1,179,965.59
HTS896						
RENT, COMMUNICATION, UTILITIES						
01–25 P3	TEL0500063	AT&T	11/01/04 11/30/04	COMM/RENT/MAIL		106,234.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		106,234.47
OTHER SERVICES						
02–18 P2	BC05000017	CESC	11/22/04 11/24/04	SERVICES		828.75
02–18 P2	BC05000017	DO	11/22/04 11/24/04	SERVICES		828.75
02–24 P2	OPR0500163	DLT SOLUTIONS	12/09/04 12/09/04	SERVICES		3,305.55
				OTHER SERVICES TOTALS:		4,963.05
SUPPLIES AND MATERIALS						
02–14 P2	OSM9856	ASAP SOFTWARE	01/18/05 01/18/05	SUPPLIES		1,968.56

02–14	P2	OSM9856	DO	01/18/05	01/18/05	SUPPLIES	27.00
03–08	P1	5A102000192	CITIBANK GOV CARD SERVICE	02/18/05	02/18/05	SUPPLIES	194.21
						SUPPLIES AND MATERIALS TOTALS:	2,189.77
		EQUIPMENT					
01–03	P2	OPR4M600115	CDW GOVERNMENT INC	10/14/04	10/14/04	EQUIPMENT	2,665.00
01–04	P2	OPR0400503A	MYTHICS, INC	05/31/05	09/30/05	EQUIPMENT	74,361.58
01–05	P2	BC05000007	GTSI/FALCON	11/07/07	11/07/07	EQUIPMENT	2,684.40
01–05	F2	RN000009015	HEWLETT PACKARD COMPANY	12/03/04	12/03/04	EQUIPMENT	11,070.39
01–05	F2	RN000009015	DO	12/03/04	12/03/04	EQUIPMENT	2,567.68
01–05	F2	RN000009015	DO	12/03/04	12/03/04	EQUIPMENT	2,567.68
01–05	F2	RN000009015	DO	12/03/04	12/03/04	EQUIPMENT	2,567.68
01–05	F2	RN000009015	DO	12/03/04	12/03/04	EQUIPMENT	2,567.68
01–05	F2	RN000009015	DO	12/03/04	12/03/04	EQUIPMENT	2,567.68
01–05	F2	RN000009015	DO	12/03/04	12/03/04	EQUIPMENT	2,567.68
01–05	F2	RN000009015	DO	12/03/04	12/03/04	EQUIPMENT	2,567.68
01–05	F2	RN000009015	DO	12/03/04	12/03/04	EQUIPMENT	2,567.68
01–05	F2	RN000009015	DO	12/03/04	12/03/04	EQUIPMENT	2,567.68
01–05	F2	RN000009015	DO	12/03/04	12/03/04	EQUIPMENT	2,567.68
01–05	F2	RN000009015	DO	12/03/04	12/03/04	EQUIPMENT	2,567.68
01–05	F2	RN000009015	DO	12/03/04	12/03/04	EQUIPMENT	2,567.68
01–05	F2	RN000009015	DO	12/03/04	12/03/04	EQUIPMENT	2,567.68
01–05	F2	RN000009015	DO	12/03/04	12/03/04	EQUIPMENT	2,567.68
01–05	F2	RN000009015	DO	12/03/04	12/03/04	EQUIPMENT	2,567.68
01–05	F2	RN000009015	DO	12/03/04	12/03/04	EQUIPMENT	2,567.68
01–05	F2	RN000009015	DO	12/03/04	12/03/04	EQUIPMENT	2,567.68
01–05	F2	RN000009015	DO	12/03/04	12/03/04	EQUIPMENT	2,567.68
01–05	F2	RN000009015	DO	12/03/04	12/03/04	EQUIPMENT	2,567.68
01–27	P2	BC05000008A	DO	10/27/04	10/27/04	EQUIPMENT	79,000.00
01–27	P2	BC05000008A	DO	10/27/04	10/27/04	EQUIPMENT	8,000.00
01–27	P2	BC05000008A	DO	10/27/04	10/27/04	EQUIPMENT	66.01
01–27	P2	BC05000008A	DO	10/27/04	10/27/04	EQUIPMENT	33.01
01–27	P2	BC05000008A	DO	10/27/04	10/27/04	EQUIPMENT	245.22
01–27	P2	BC05000008A	DO	10/27/04	10/27/04	EQUIPMENT	12,000.00
01–27	P2	BC05000008A	DO	10/27/04	10/27/04	EQUIPMENT	9,000.00
01–27	P2	BC05000008A	DO	10/27/04	10/27/04	EQUIPMENT	63,000.00
01–27	P2	BC05000008A	DO	10/27/04	10/27/04	EQUIPMENT	315,405.00
01–27	P2	BC05000008A	DO	10/27/04	10/27/04	EQUIPMENT	105,135.00
01–27	P2	BC05000008A	DO	10/27/04	10/27/04	EQUIPMENT	24,100.00
01–27	P2	BC05000008A	DO	10/27/04	10/27/04	EQUIPMENT	6,025.00
02–06	P2	BC05000016	CONCORD COMMUNICATIONS	11/18/04	11/18/04	EQUIPMENT	6,448.00
02–06	P2	BC05000016A	DO	11/24/04	11/24/04	EQUIPMENT	1,165.00
02–06	P2	BC05000016B	DO	11/24/04	11/24/04	EQUIPMENT	2,183.76
02–08	F2	RN000009581	DO	01/11/05	01/11/05	EQUIPMENT	7,616.70
02–10	P2	BC05000010	GTSI	12/13/04	12/13/04	EQUIPMENT	10,477.50
03–29	F2	RN000010442	WESTWOOD COMPUTER CORP	03/11/05	03/11/05	EQUIPMENT	5,594.00
03–29	F2	RN000010442	DO	03/11/05	03/11/05	EQUIPMENT	5,594.00
						EQUIPMENT TOTALS	800,655.49
						HTS896 TOTALS:	914,042.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.								
FISCAL YEAR 2005 HOUSE TECHNICAL SUPPORT—Con.								
HTS934								
OTHER SERVICES								
03–10	P2	BC05000005	LOGISTICS MANAGEMENT INSTITUTE	01/01/05	01/31/05	SERVICES		609.20
03–24	P2	BC05000005A	DO	02/01/05	02/28/05	SERVICES		516.68
							OTHER SERVICES TOTALS:	1,125.88
							HTS934 TOTALS:	1,125.88
HTS938								
OTHER SERVICES								
02–14	P2	BC05000012	CHESAPEAKE NETCRAFTSMEN	01/01/05	01/31/05	SERVICES		5,984.00
02–14	P2	BC05000012A	DO	12/01/04	12/31/04	SERVICES		3,366.00
03–18	P2	BC05000012B	DO	02/01/05	02/28/05	SERVICES		7,293.00
							OTHER SERVICES TOTALS:	16,643.00
							HTS938 TOTALS:	16,643.00
HTS939								
OTHER SERVICES								
01–27	P1	5A102000138	KATHY A WYSZYNSKI	01/10/05	01/10/05	SERVICES		45.00
							OTHER SERVICES TOTALS:	45.00
							HTS939 TOTALS:	45.00
HTS943								
OTHER SERVICES								
02–18	P2	BC05000002B	MANTECH INT DATA SYSTEMS CORP	01/01/05	01/31/05	SERVICES		13,314.00
02–24	P2	BC05000002C	DO	12/01/04	12/31/04	SERVICES		13,314.00
							OTHER SERVICES TOTALS:	26,628.00
							HTS943 TOTALS:	26,628.00
HTS940D								
OTHER SERVICES								
01–05	P2	OPR04009101	BOOZ-ALLEN HAMILTON	10/01/04	10/31/04	SERVICES		12,625.34
01–18	P2	BC03000005S	DDD COMPANY	11/01/04	11/30/04	SERVICES		86,293.40
01–18	P2	BC03000005T	DO	12/01/04	12/31/04	SERVICES		56,309.38
01–19	P2	BC03000089B	INTERAMERICA TECHNOLOGIES INC.	12/01/04	12/31/04	SERVICES		1,000.00
03–18	P2	BC03000005U	DDD COMPANY	01/01/05	01/31/05	SERVICES		65,252.81
							OTHER SERVICES TOTALS:	221,480.93
							HTS940D TOTALS:	221,480.93
							OFFICE TOTALS:	1,179,965.59
FISCAL YEAR 2004 HOUSE TECHNICAL SUPPORT								
HTS933								
OTHER SERVICES								
01–05	P2	BC04000064F	LOGISTICS MANAGEMENT INSTITUTE	10/01/04	10/31/04	SERVICES		2,217.99
03–22	P2	BC04000064H	DO	01/01/05	01/31/05	SERVICES		4,414.00
03–22	P2	BC04000064H	DO	01/01/05	01/31/05	SERVICES		28,625.45
03–23	P2	BC04000064I	DO	11/01/04	11/30/04	SERVICES		3,887.00
03–23	P2	BC04000064I	DO	11/01/04	11/30/04	SERVICES		11,089.00

03–23	P2	BC04000064J	DO	12/01/04	12/31/04	SERVICES	5,196.00
03–23	P2	BC04000064J	DO	12/01/04	12/31/04	SERVICES	7,315.33
03–24	P2	BC04000064K	DO	02/01/05	02/28/05	SERVICES	1,220.47
03–24	P2	BC04000064K	DO	02/01/05	02/28/05	SERVICES	9,354.00
						OTHER SERVICES TOTALS	73,319.24
						HTS933 TOTALS	73,319.24
	HTS896						
		OTHER SERVICES					
01–05	P2	OPR0400910I	BOOZ-ALLEN HAMILTON	10/01/04	10/31/04	SERVICES	107,301.14
01–25	P2	BC04000058C	HEWLETT PACKARD	10/14/04	10/14/04	SERVICES	47,502.00
02–02	P2	BC04000136A	SEVERN COMPANIES INC	11/30/04	11/30/04	SERVICES	2,805.60
02–06	P2	OPR0400501C	CHESAPEAKE NETCRAFTSMEN	11/01/04	11/30/04	SERVICES	45,534.50
02–06	P2	OPR0400501D	DO	10/01/04	10/31/04	SERVICES	46,142.25
02–08	P2	BC04000015F	TREX GODWIN LLC	11/01/04	11/30/04	SERVICES	86,615.30
02–08	P2	BC04000015G	DO	12/01/04	12/31/04	SERVICES	27,453.80
02–14	P2	OPR0400501E	CHESAPEAKE NETCRAFTSMEN	12/01/04	12/31/04	SERVICES	5,937.25
02–15	P2	BC0301396F	ACS GOVERNMENT SERVICES, INC.	07/19/04	11/14/04	SERVICES	236,753.53
03–01	P2	OPR0400910J	BOOZ-ALLEN HAMILTON	01/07/05	01/07/05	SERVICES	83,872.43
03–01	P2	BC04000015H	TREX GODWIN LLC	01/01/05	01/31/05	SERVICES	5,179.03
03–21	P2	BC0301396G	ACS GOVERNMENT SERVICES, INC.	11/15/04	12/12/04	SERVICES	50,909.25
03–21	P2	BC04000015I	TREX GODWIN LLC	02/01/05	02/28/05	SERVICES	251,489.89
03–21	P2	BC04000015I	DO	02/01/05	02/28/05	SERVICES	100,000.00
03–23	P2	BC04000064I	LOGISTICS MANAGEMENT INSTITUTE	11/01/04	11/30/04	SERVICES	3,649.00
03–23	P2	BC04000064J	DO	12/01/04	12/31/04	SERVICES	8,380.67
03–28	HR	ACH238486	TREX GODWIN LLC	02/01/05	02/28/05	SERVICES	–100,000.00
						OTHER SERVICES TOTALS	1,009,525.64
		SUPPLIES AND MATERIALS					
01–06	P2	BC04000135	CDW COMPUTER CENTERS	10/07/04	10/07/04	SUPPLIES	7,856.00
02–25	P2	BC0400102	CISCO SYSTEMS, INC	07/16/04	07/16/04	SUPPLIES	1,280.00
						SUPPLIES AND MATERIALS TOTALS:	9,136.00
		EQUIPMENT					
01–02	P2	BC04000059A	GTSI	10/25/04	10/25/04	EQUIPMENT	1,130.00
01–02	P2	BC04000059A	DO	10/25/04	10/25/04	EQUIPMENT	1,130.00
01–02	P2	BC04000059A	DO	10/25/04	10/25/04	EQUIPMENT	3,536.00
01–02	P2	BC04000059A	DO	10/25/04	10/25/04	EQUIPMENT	3,844.00
01–02	P2	BC04000059A	DO	10/25/04	10/25/04	EQUIPMENT	308.00
01–03	P2	BC04000103A	CISCO SYSTEMS, INC.	10/26/04	10/25/05	EQUIPMENT	703.11
01–03	P2	BC04000103A	DO	10/26/04	10/25/05	EQUIPMENT	5,851.23
01–03	P2	BC04000103A	DO	10/26/04	10/25/05	EQUIPMENT	14,417.34
01–03	P2	BC04000129A	HEWLETT-PACKARD	10/08/04	10/08/04	EQUIPMENT	6,594.00
01–03	P2	BC04000129A	DO	10/08/04	10/08/04	EQUIPMENT	6,594.00
01–03	P2	BC04000129A	DO	10/08/04	10/08/04	EQUIPMENT	4,605.31
01–03	P2	BC04000129A	DO	10/08/04	10/08/04	EQUIPMENT	4,742.00
01–03	P2	BC04000129A	DO	10/08/04	10/08/04	EQUIPMENT	136.69
02–16	F2	RN000009760	DO	12/29/04	12/29/04	EQUIPMENT	584.00
02–16	F2	RN000009760	DO	12/29/04	12/29/04	EQUIPMENT	584.00
02–16	F2	RN000009760	DO	12/29/04	12/29/04	EQUIPMENT	584.00
02–16	F2	RN000009760	DO	12/29/04	12/29/04	EQUIPMENT	584.00
02–16	F2	RN000009760	DO	12/29/04	12/29/04	EQUIPMENT	584.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.								
FISCAL YEAR 2004 HOUSE TECHNICAL SUPPORT—Con.								
02–16	F2	RN000009760	DO	12/29/04	12/29/04	EQUIPMENT		584.00
02–16	F2	RN000009760	DO	12/29/04	12/29/04	EQUIPMENT		584.00
02–16	F2	RN000009760	DO	12/29/04	12/29/04	EQUIPMENT		584.00
02–16	F2	RN000009760	DO	12/29/04	12/29/04	EQUIPMENT		584.00
02–16	F2	RN000009760	DO	12/29/04	12/29/04	EQUIPMENT		584.00
02–16	F2	RN000009760	DO	12/29/04	12/29/04	EQUIPMENT		584.00
02–16	F2	RN000009760	DO	12/29/04	12/29/04	EQUIPMENT		584.00
02–16	F2	RN000009760	DO	12/29/04	12/29/04	EQUIPMENT		584.00
02–16	F2	RN000009760	DO	12/29/04	12/29/04	EQUIPMENT		584.00
02–16	F2	RN000009760	DO	12/29/04	12/29/04	EQUIPMENT		584.00
02–16	F2	RN000009760	DO	12/29/04	12/29/04	EQUIPMENT		584.00
02–16	F2	RN000009760	DO	12/29/04	12/29/04	EQUIPMENT		584.00
02–16	F2	RN000009760	DO	12/29/04	12/29/04	EQUIPMENT		584.00
02–16	F2	RN000009760	DO	12/29/04	12/29/04	EQUIPMENT		584.00
02–16	F2	RN000009760	DO	12/29/04	12/29/04	EQUIPMENT		584.00
02–17	F2	RN000009779	CISCO SYSTEMS, INC.	12/22/04	12/22/04	EQUIPMENT		828.80
02–17	F2	RN000009779	DO	12/22/04	12/22/04	EQUIPMENT		828.80
02–24	P2	OPR4M600096	DO	09/27/04	09/27/04	EQUIPMENT		112.90
02–25	P2	BC0400102A	DO	07/18/04	07/18/04	EQUIPMENT		7,512.75
02–25	P2	BC0400102A	DO	07/18/04	07/18/04	EQUIPMENT		606.59
02–25	P2	BC0400102A	DO	07/18/04	07/18/04	EQUIPMENT		2,504.25
02–25	P2	BC0400102A	DO	07/18/04	07/18/04	EQUIPMENT		56.45
03–23	P2	BC04000137	FCN, INC.	10/06/04	10/06/04	EQUIPMENT		480.22
							EQUIPMENT TOTALS:	78,202.44
							HTS896 TOTALS:	1,096,864.08
	HTS936							
	SUPPLIES AND MATERIALS							
01–03	P2	BC04000075	CISCO SYSTEMS, INC.	07/01/04	07/01/04	SUPPLIES		1,758.72
01–03	P2	BC04000075A	DO	07/04/04	07/04/04	SUPPLIES		105.00
							SUPPLIES AND MATERIALS TOTALS:	1,863.72
							HTS936 TOTALS:	1,863.72
	HTS935							
	OTHER SERVICES							
03–22	P2	BC04000064H	LOGISTICS MANAGEMENT INSTITUTE	01/01/05	01/31/05	SERVICES		1,157.00
03–23	P2	BC04000064I	DO	11/01/04	11/30/04	SERVICES		461.00
03–23	P2	BC04000064J	DO	12/01/04	12/31/04	SERVICES		488.00
03–24	P2	BC04000064K	DO	02/01/05	02/28/05	SERVICES		8,214.53
							OTHER SERVICES TOTALS:	10,320.53
							HTS935 TOTALS:	10,320.53
	HTS890							
	OTHER SERVICES							
02–06	P2	BC04000023H	GRAY HAWK SYSTEMS, INC	11/01/04	11/30/04	SERVICES		3,331.98
02–06	P2	BC04000023I	DO	12/01/04	12/31/04	SERVICES		1,058.76

03–29	P2	BC03000011X	DO	01/01/05	01/31/05	SERVICES		3,456.54
							OTHER SERVICES TOTALS	7,847.28
							HTS890 TOTALS:	7,847.23
	HTS892							
		TRANSPORTATION OF THINGS						
02–23	OP	BC04000100	U.S. ARMY CORPS OF ENGINEERS	01/03/05	01/03/05	TRAVEL		35.70
							TRANSPORTATION OF THINGS TOTALS:	35.70
		RENT, COMMUNICATION, UTILITIES						
02–23	OP	BC04000100	U.S. ARMY CORPS OF ENGINEERS	01/03/05	01/03/05	COMM/RENT/MAIL		30.60
02–23	OP	BC04000100	DO	01/03/05	01/03/05	COMM/RENT/MAIL		293.76
02–23	OP	BC04000100	DO	01/03/05	01/03/05	COMM/RENT/MAIL		1,089.36
02–23	OP	BC04000100	DO	01/03/05	01/03/05	COMM/RENT/MAIL		1,077.12
02–23	OP	BC04000100	DO	01/03/05	01/03/05	COMM/RENT/MAIL		452.88
02–23	OP	BC04000100	DO	01/03/05	01/03/05	COMM/RENT/MAIL		452.88
02–23	OP	BC04000100	DO	01/03/05	01/03/05	COMM/RENT/MAIL		991.44
							RENT, COMMUNICATION, UTILITIES TOTALS	4,388.04
		OTHER SERVICES						
01–05	P2	OPR0400910I	BOOZ-ALLEN HAMILTON	10/01/04	10/31/04	SERVICES		20,612.80
03–01	P2	OPR0400910J	DO	01/07/05	01/07/05	SERVICES		20,612.80
							OTHER SERVICES TOTALS	41,225.60
							HTS892 TOTALS:	45,649.34
	HTS893							
		EQUIPMENT						
02–03	P2	BC04000112	AEPCO	10/07/04	10/07/04	EQUIPMENT		1,527.62
02–04	F2	RN000009501	DO	11/23/04	11/23/04	EQUIPMENT		12,464.63
							EQUIPMENT TOTALS	13,992.25
							HTS893 TOTALS	13,992.25
	HTS938							
		OTHER SERVICES						
01–16	P2	OPR0400126C	CHESAPEAKE NETCRAFTSMEN	10/01/04	10/31/04	SERVICES		48,620.00
01–16	P2	OPR0400126D	DO	11/01/04	11/30/04	SERVICES		35,950.75
02–14	P2	OPR0400126F	DO	12/01/04	12/31/04	SERVICES		18,139.00
03–09	P2	OPR0400126G	DO	01/01/05	01/31/05	SERVICES		6,374.75
							OTHER SERVICES TOTALS	109,084.50
		EQUIPMENT						
01–21	F2	RW000009327	QWEST GOVERNMENT SERVICES, INC	01/04/05	01/04/05	EQUIPMENT		29,665.28
01–21	F2	RW000009327	DO	01/04/05	01/04/05	EQUIPMENT		29,665.28
01–21	F2	RW000009327	DO	01/04/05	01/04/05	EQUIPMENT		29,665.28
01–21	F2	RW000009327	DO	01/04/05	01/04/05	EQUIPMENT		29,665.28
							EQUIPMENT TOTALS:	118,661.12
							HTS938 TOTALS:	227,745.62
	HTS895							
		RENT, COMMUNICATION, UTILITIES						
02–07	P2	BC04RW0027D	VERIZON	10/01/04	10/01/04	COMM/RENT/MAIL		1,832.56
02–25	P2	BC04000027	DO	12/01/04	12/01/04	COMM/RENT/MAIL		4,125.80
03–07	P2	BC04000027E	DO	11/01/05	11/01/05	COMM/RENT/MAIL		4,125.80
							RENT, COMMUNICATION, UTILITIES TOTALS	10,084.16
							HTS895 TOTALS	10,084.16
	HTS944							
		EQUIPMENT						
01–25	P2	BC04000085A	FRANK PARSONS PAPER COMPANY	11/05/04	11/05/04	EQUIPMENT		121,581.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.							
FISCAL YEAR 2004 HOUSE TECHNICAL SUPPORT—Con.							
01–25	P2 BC04000085B	DO	12/13/04	12/13/04	EQUIPMENT		2,376.00
						EQUIPMENT TOTALS:	123,957.60
						HTS944 TOTALS:	123,957.60
HTS940E							
OTHER SERVICES							
01–26	P2 OPR0400781J	PITNEY BOWES MGMT SERVICES	10/01/04	10/31/04	SERVICES		220,740.12
01–26	P2 OPR0400781K	DO	11/01/04	11/30/04	SERVICES		216,873.33
02–25	P2 OPR0400781M	DO	12/01/04	12/31/04	SERVICES		221,497.48
						OTHER SERVICES TOTALS:	659,110.93
						HTS940E TOTALS:	659,110.93
						OFFICE TOTALS:	2,270,754.75
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT							
HTS896							
RENT, COMMUNICATION, UTILITIES							
01–03	P2 BC03RW0080G	VERIZON	05/16/04	06/15/04	COMM/RENT/MAIL		384.13
01–03	P2 BC03RW0080H	DO	03/16/04	04/15/04	COMM/RENT/MAIL		358.69
01–03	P2 BC03000080G	DO			COMM/RENT/MAIL		–384.13
01–03	P2 BC03000080H	DO			COMM/RENT/MAIL		–358.69
01–26	P2 BC03000080E	DO			COMM/RENT/MAIL		–384.13
01–26	P2 BC03000080F	DO			COMM/RENT/MAIL		–409.57
01–30	P2 BC03RW0080E	DO	07/16/04	08/15/04	COMM/RENT/MAIL		384.13
01–30	P2 BC03RW0080F	DO	06/16/04	07/15/04	COMM/RENT/MAIL		409.57
03–07	P2 BC03000080I	DO	11/16/04	11/16/04	COMM/RENT/MAIL		384.13
03–07	P2 BC03000080J	DO	09/16/04	09/16/04	COMM/RENT/MAIL		384.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	768.26
OTHER SERVICES							
02–25	P2 BC03000020Q	NORTHROP GRUMMAN COMPUTING SYS	06/01/04	07/31/04	SERVICES		65,736.99
						OTHER SERVICES TOTALS:	65,736.99
EQUIPMENT							
03–01	P2 BC03000082B	GTSI	12/10/04	12/10/04	EQUIPMENT		12,500.00
						EQUIPMENT TOTALS:	12,500.00
						HTS896 TOTALS:	79,005.25
HTS934							
OTHER SERVICES							
01–03	P2 BC03000021K	NORTHROP GRUMMAN COMPUTING SYS	04/01/04	04/30/04	SERVICES		5,613.30
02–25	P2 BC03000021L	DO	09/10/04	09/10/04	SERVICES		519.75
02–25	P2 BC03000021M	DO	07/01/04	07/31/04	SERVICES		2,494.80
						OTHER SERVICES TOTALS:	8,627.85
						HTS934 TOTALS:	8,627.85
HTS938							
OTHER SERVICES							
03–29	P2 BC03000011W	GRAY HAWK SYSTEMS, INC	01/01/05	01/31/05	SERVICES		1,722.82

						OTHER SERVICES TOTALS:	1,722.82
						HTS938 TOTALS:	1,722.82
HTS895							
EQUIPMENT							
02–10	P2	OPR0300151A	AVAYA INC	03/11/04	03/11/04	EQUIPMENT	11,252.51
						EQUIPMENT TOTALS:	11,252.51
						HTS895 TOTALS:	11,252.51
						OFFICE TOTALS:	100,608.43
SALARIES OFCRS & EMPL I							
FISCAL YEAR 2003 COMMUNICATIONS							
INDIVIDUAL SERVICES							
OTHER SERVICES							
03–25	P2	OPR0300582A	BOOZ-ALLEN HAMILTON	02/26/04	02/26/04	PTS IV AND V	29,564.36
						OTHER SERVICES TOTALS:	29,564.36
						INDIVIDUAL SERVICES TOTALS	29,564.36
LEADERSHIP AND MANAGEMENT							
FRANKED MAIL							
01–12	OP	3USPS13014B	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	8,386.71
						FRANKED MAIL TOTALS:	8,386.71
						LEADERSHIP AND MANAGEMENT TOTALS:	8,386.71
OFFICE SUPPORT SERVICES							
OTHER SERVICES							
01–08	P2	OPC0300005K	REFINISHING TOUCH	03/14/03	03/14/03	FURNITURE REFURBISHMENT	18,696.24
01–21	P2	OPC0300005V	DO	03/14/03	03/14/03	FURNITURE REFURBISHMENT	9,754.56
						OTHER SERVICES TOTALS:	28,450.80
SUPPLIES AND MATERIALS							
02–01	CO	5YZ6192528	ROBERT ALLEN FABRIC	09/23/03	09/23/03	CANCELED CHECK - STALE DATED	–58.00
02–01	CO	5YZ6192528	DO	09/23/03	09/23/03	CANCELED CHECK - STALE DATED	–7.01
02–01	CO	5YZ6192528	DO	09/23/03	09/23/03	CANCELED CHECK - STALE DATED	–128.75
02–01	CO	5YZ6192528	DO	09/23/03	09/23/03	CANCELED CHECK - STALE DATED	–8.51
03–11	P2	OSC0300021I	AIRGAS EAST	10/21/02	10/21/02	PROPANE	32.50
03–11	P2	OSC0300021I	DO	10/21/02	10/21/02	PROPANE	29.03
03–22	P2	OSC0300021J	DO	10/21/02	10/21/02	PROPANE	16.40
03–22	P2	OSC0300021J	DO	10/21/02	10/21/02	PROPANE	3.47
						SUPPLIES AND MATERIALS TOTALS:	–120.87
EQUIPMENT							
01–21	P2	OSC0300418W	BENTLEY PRINCE STREET	09/30/03	09/30/03	CARPET - BROADLOOM	14,271.37
						EQUIPMENT TOTALS:	14,271.37
						OFFICE SUPPORT SERVICES TOTALS:	42,601.30
RP - FINISH SCHEDULE							
OTHER SERVICES							
02–08	P2	OPR0300579P	COMPUTER SCIENCE CORPORATION	10/30/04	11/26/04	INCENTIVE FOR BASE YEARS	3,919.00
03–21	P2	OPR0300579R	DO	11/27/04	12/31/04	TRANSITION - STORAGE OF NEW FU	2,000.00
						OTHER SERVICES TOTALS:	5,919.00
						RP - FINISH SCHEDULE TOTALS:	5,919.00
						OFFICE TOTALS:	86,471.37
HIR COMMUNICATIONS - NONPERS							
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES							
TELECOMMUNICATIONS							
OTHER SERVICES							
02–14	P2	OPR0300801G	CARPENTER TECHNOLOGY ASSOCIATE	01/25/05	01/25/05	CONTRACTOR SUPPORT	5,005.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR COMMUNICATIONS - NONPERS—Con.							
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.							
02–14	P2 OPR0300801H	DO	01/26/05	01/26/05	CONTRACTOR SUPPORT		6,467.50
02–25	P2 OPR0301305B	SERVICE MASTER JANITORIAL	12/14/04	12/14/04	CLEANING SUPPORT		500.00
03–15	P2 OPR0300801I	CARPENTER TECHNOLOGY ASSOCIATE	01/01/05	01/31/05	CONTRACTOR SUPPORT		4,127.50
03–15	P2 OPR0300801J	DO	02/01/05	02/29/05	CONTRACTOR SUPPORT		4,030.00
					OTHER SERVICES TOTALS:		20,130.00
					TELECOMMUNICATIONS TOTALS:		20,130.00
WIDE AREA NETWORK							
OTHER SERVICES							
01–17	P2 OPR0500219	SBC DATACOMM	08/12/04	08/12/04	CONTRACTOR SUPPORT		9,500.00
					OTHER SERVICES TOTALS:		9,500.00
					WIDE AREA NETWORK TOTALS:		9,500.00
CAPITOL VISITOR CENTER							
OTHER SERVICES							
02–06	P2 OPR0301205K	AMERICAN SYSTEMS CORPORATION	10/23/04	11/19/04	CVC WIRING SUPPORT		10,281.00
02–06	P2 OPR0301205L	DO	11/20/04	12/31/04	CVC WIRING SUPPORT		11,040.00
					OTHER SERVICES TOTALS:		21,321.00
					CAPITOL VISITOR CENTER TOTALS:		21,321.00
					OFFICE TOTALS:		50,951.00
MEMBERS REPRESENTATION ALLOW							
2005 HON. NEIL ABERCROMBIE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,678.84	1,678.84
					PERSONNEL COMPENSATION	229,088.91	229,088.91
					TRAVEL	8,602.38	8,602.38
					RENT, COMMUNICATION, UTILITIES	18,897.95	18,897.95
					PRINTING AND REPRODUCTION	187.50	187.50
					OTHER SERVICES	3,462.32	3,462.32
					SUPPLIES AND MATERIALS	20,021.27	20,021.27
					EQUIPMENT	12,575.23	12,575.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,514.40	294,514.40
					OFFICE TOTALS:	294,514.40	294,514.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		454.50
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		1,224.34
					FRANKED MAIL TOTALS:		1,678.84
PERSONNEL COMPENSATION							
		ASSELBAYE,AMY	01/03/05	03/31/05			21,022.23
		BELLAVIA,FRANK S	01/03/05	03/31/05			10,022.23
		BUSH,DOUGLAS R	01/10/05	03/31/05			11,699.99
		CHAPMAN,KATHLEEN	01/03/05	03/31/05			13,444.44

			CHAPMAN,MONICA I	02/16/05	03/31/05		1 625 00
			CLERINX,WENDY Y	01/03/05	03/31/05		15 400 00
			EHRHORN AUDREY L	01/24/05	03/31/05		1 675 00
			FLORES,LAURA I	01/03/05	03/31/05		18 822 23
			IMAI,EUGENE S	01/03/05	03/31/05		14 666 67
			LIU,LOUISE NOBU	01/03/05	03/31/05		15 155 56
			MANGINO,CATHERINE J	01/03/05	01/31/05		7,700 00
			NEKOBA,LLOYD T	01/03/05	03/31/05		17,111 10
			ONUMA,GAIL Y	01/03/05	03/31/05		8,555 56
			SAMBUENO,RENEE	01/03/05	03/31/05		13,444.44
			SLACKMAN,MICHAEL F	01/03/05	03/31/05		22,000 00
			THOMPSON,CORA A	01/21/05	03/31/05		3,500 00
			TIM SING,O'KEALA M A	01/03/05	03/31/05		13,688.90
			WANLEY,THOMAS E	01/03/05	03/31/05		19 555 56
						PERSONNEL COMPENSATION TOTALS:	229,088.91
		TRAVEL					
02–02	P1	5HI01000068	DOUGLAS R BUSH	01/17/05	01/17/05	LODGING	636 08
02–02	P1	5HI01000069	DO	01/17/05	01/17/05	CAB FARE	30.00
02–02	P1	5HI01000070	DO	01/22/05	01/22/05	CAB FARE	23 00
02–02	P1	5HI01000071	DO	01/17/05	01/22/05	R/T AIRFARE DC-HI #6982	564 70
02–02	P1	5HI01000072	DO	01/21/05	01/21/05	CAB FARE	5 00
02–02	P1	5HI01000073	DO	01/20/05	01/20/05	CAB FARE	5 00
02–02	P1	5HI01000074	DO	01/18/05	01/18/05	MEALS ON TRAVEL	10.50
02–04	P1	5HI01000077	LAURA I FLORES	01/03/05	01/28/05	PRIVATE AUTO MILEAGE	131 25
02–04	P1	5HI01000078	DO	01/24/05	01/24/05	CABFARE	10.00
02–04	P1	5HI01000079	DO	01/28/05	01/28/05	CABFARE (1)	16.00
02–04	P1	5HI01000080	DO	01/28/05	01/28/05	CABFARE (2)	10.00
02–04	P1	5HI01000085	DO	02/02/05	02/02/05	CABFARE (1)	11.00
02–04	P1	5HI01000086	DO	02/02/05	02/02/05	CABFARE (2)	11.00
02–04	P1	5HI01000087	DO	02/01/05	02/01/05	TAXIFARE (1)	16.00
02–04	P1	5HI01000088	DO	02/01/05	02/01/05	TAXIFARE (2)	14.00
02–15	P1	5HI01000100	CITIBANK GOV CARD SERVICE	12/29/04	01/26/05	AIRFARE-MEMBER	1,646 78
02–16	P1	5HI01000106	DO	02/12/05	02/19/05	AIRFARE #4458 THOMPSON	890.31
02–16	P1	5HI01000108	LAURA I FLORES	02/03/05	02/03/05	CAB FARE	11.00
02–16	P1	5HI01000109	DO	02/13/05	02/13/05	CAB FARE	11.00
02–16	P1	5HI01000110	DO	02/14/05	02/14/05	CAB FARE (1)	16.00
02–16	P1	5HI01000111	DO	02/14/05	02/14/05	CAB FARE (2)	15.00
02–23	P1	5HI01000115	DO	02/01/05	02/17/05	PRIVATE AUTO MILEAGE	120.00
03–04	P1	5HI01000121	DO	03/01/05	03/01/05	CAB FARE (1)	16.00
03–04	P1	5HI01000122	DO	03/01/05	03/01/05	CAB FARE (2)	16.00
03–04	P1	5HI01000124	DO	03/02/05	03/02/05	CAB FARE (1)	57.00
03–04	P1	5HI01000125	DO	03/02/05	03/02/05	CAB FARE (2)	51.00
03–08	P1	5HI01000126	CORA A THOMPSON	02/20/05	02/20/05	MEALS ON TRAVEL	14.58
03–08	P1	5HI01000127	DO	02/14/05	02/14/05	MEALS ON TRAVEL	9.91
03–08	P1	5HI01000128	DO	02/15/05	02/15/05	MEALS ON TRAVEL	24.74
03–08	P1	5HI01000129	DO	02/13/05	02/13/05	MEALS ON TRAVEL	15.04
03–08	P1	5HI01000130	DO	02/14/05	02/14/05	MEALS ON TRAVEL	39.95
03–08	P1	5HI01000131	DO	02/12/05	02/12/05	TRAVEL SUBSISTENCE	27.40
03–08	P1	5HI01000133	DO	02/17/05	02/17/05	MEALS ON TRAVEL	14.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. NEIL ABERCROMBIE—Con.								
03–08	P1	5HI01000134	DO	02/19/05	02/19/05	MEALS ON TRAVEL		23.04
03–08	P1	5HI01000135	DO	02/14/05	02/14/05	CAR RENTAL		243.90
03–08	P1	5HI01000136	DO	02/12/05	02/14/05	LODGING		322.39
03–08	P1	5HI01000137	DO	02/14/05	02/19/05	TRAVEL SUBSISTENCE		839.55
03–08	P1	5HI01000138	DO	02/18/05	02/18/05	MEALS ON TRAVEL		48.70
03–08	P1	5HI01000139	DO	02/19/05	02/19/05	TRAVEL SUBSISTENCE		53.80
03–10	P1	5HI01000142	AMY ASSELBAYE	01/20/05	01/30/05	R/T AIRFARE HI-DC #1821		551.30
03–10	P1	5HI01000144	DO	01/05/05	01/05/05	PARKING		4.00
03–10	P1	5HI01000145	DO	01/30/05	01/30/05	MEALS ON TRAVEL		6.32
03–10	P1	5HI01000146	DO	01/25/05	01/25/05	MEALS ON TRAVEL		192.67
03–10	P1	5HI01000147	DO	01/24/05	01/30/05	LODGING		1,002.75
03–14	P1	5HI01000150	CITIBANK GOV CARD SERVICE	02/01/05	02/11/05	AIRFARE #6594 MEMBER		824.29
							TRAVEL TOTALS:	8,602.38
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	5HI01000049	MICHAEL F SLACKMAN	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES		45.12
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL		16.67
01–14	P1	5HI01000057	OCEANIC CABLE	01/16/04	02/15/05	UTILITIES		39.85
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL		14.66
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		25.09
01–27	S6	HI034900101	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT HONOLULU		4,340.00
01–31	P1	5HI01000066	MICHAEL F SLACKMAN	01/07/05	01/07/05	TELECOMMUNICATIONS CHARGES		45.23
02–04	P1	5HI01000089	VERIZON HAWAII INC	12/19/04	01/19/05	TELECOMMUNICATIONS CHARGES		52.29
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL		5.72
02–14	CB	FXF050211A	DO	01/25/05	01/25/05	OVERNIGHT MAIL		63.09
02–16	P1	5HI01000107	MICHAEL F SLACKMAN	02/14/05	02/14/05	TELECOMMUNICATIONS CHARGES		45.35
02–16	P1	5HI01000104	OCEANIC CABLE	02/16/05	03/15/05	UTILITIES		39.85
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	01/31/05	01/31/05	OVERNIGHT MAIL		165.05
02–18	P2	HCV0501092	VERIZON WIRELESS	02/10/05	02/10/05	7750 BLACKBERRY		239.97
02–24	P1	5HI01000117	LAURA I FLORES	02/22/05	02/22/05	TELECOMMUNICATIONS CHARGES		299.00
02–28	S4	05059001005		01/03/05	01/31/05	RECORDING (TRANSFER)		207.50
02–28	S5	DY506002484		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		31.33
02–28	S5	DY506002488		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506002489		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		130.00
02–28	S5	DY506002490		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,045.57
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL		84.54
02–28	S6	HI0349002AA	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT HONOLULU		4,339.00
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		71.69
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL		6.00
03–10	P2	HCV0501041	CINGULAR GOVT SALES OFFICE	01/25/05	01/25/05	7290 BLACKBERRY		995.00
03–10	P1	5HI01000141	VERIZON HAWAII INC	01/19/05	02/19/05	TELECOMMUNICATIONS CHARGES		52.29
03–14	P1	5HI01000149	VERIZON WIRELESS	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES		377.04
03–16	P1	5HI01000153	MICHAEL F SLACKMAN	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES		46.25
03–16	P1	5HI01000151	OCEANIC CABLE	03/16/05	04/15/05	UTILITIES		39.85

03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	36.56
03-21	CB	FXF050318A	DO	02/28/05	02/28/05	OVERNIGHT MAIL	43.92
03-30	CB	FXF050328A	DO	03/08/05	03/08/05	OVERNIGHT MAIL	25.22
03-30	S6	HI0349003BB	GENERAL SERVICES ADMIN	03/01/05	03/31/05	RENT HONOLULU	4,339.00
03-31	S5	DY509102440		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	27.44
03-31	S5	DY509102444		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	116.00
03-31	S5	DY509102446		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	138.00
03-31	S5	DY509102447		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,264.81
						RENT, COMMUNICATION, UTILITIES TOTALS	18,897.95
		PRINTING AND REPRODUCTION					
01-25	P1	5HI01000062	DAVID L. ANDRUKITUS, INC	01/21/05	01/21/05	PRINTING AND REPRODUCTION	22.50
02-04	P1	5HI01000090	DO	02/01/05	02/01/05	PRINTING AND REPRODUCTION	92.50
02-10	P1	5HI01000092	DO	02/08/05	02/08/05	PRINTING AND REPRODUCTION	72.50
						PRINTING AND REPRODUCTION TOTALS:	187.50
		OTHER SERVICES					
01-25	P1	5HI01000064	DATELINE MEDIA INC	01/13/05	01/13/05	CLIPPING SERVICE	60.00
02-04	P1	5HI01000084	DO	01/01/05	01/31/05	CLIPPING SERVICE	375.00
02-28	S6	HI3490SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES HONOLULU	524.11
02-28	S6	HI3490SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES HONOLULU	524.11
03-04	P1	5HI01000120	DATELINE MEDIA INC	03/01/05	03/30/05	CLIPPING SERVICE	375.00
03-30	S6	HI3490SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES HONOLULU	524.10
03-31	P1	5HI01000162	LAURA I FLORES	03/28/05	03/28/05	EQUIPMENT INSTALLATION	1,080.00
						OTHER SERVICES TOTALS:	3,462.32
		SUPPLIES AND MATERIALS					
01-14	P1	5HI01000058	LAURA I FLORES	01/07/05	01/07/06	PUBLICATION/REFERENCE MATERIAL	120.50
01-24	C2	NW200501800	BOISE CASCADE	01/12/05	01/12/05	OFFICE SUPPLIES	57.96
01-25	P1	5HI01000063	LAURA I FLORES	01/18/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS	388.63
01-26	P1	5HI01000065	DO	01/24/05	01/24/05	HABITATION EXPENSE	221.36
01-31	S1	05031000123		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	638.03
01-31	P1	5HI01000067	MENEHUME WATER COMPANY	01/01/05	01/31/05	BOTTLED WATER	10.35
02-02	C2	NW200503300	BOISE CASCADE	01/28/05	01/28/05	OFFICE SUPPLIES	277.32
02-04	P1	5HI01000081	LAURA I FLORES	02/01/05	02/01/05	OFFICE SUPPLIES	63.47
02-04	P1	5HI01000082	DO	02/01/05	02/01/05	FOOD & BEVERAGE FOR MEETINGS	49.51
02-04	P1	5HI01000083	DO	02/01/05	02/01/05	FOOD & BEVERAGE FOR MEETINGS	31.99
02-09	P1	5HI01000091	DO	02/07/05	02/07/05	OFFICE SUPPLIES	604.56
02-10	P1	5HI01000093	DO	02/08/05	02/09/05	OFFICE SUPPLIES	2,499.30
02-10	P1	5HI01000094	DO	02/04/05	02/04/05	PUBLICATION/REFERENCE MATERIAL	400.00
02-10	P1	5HI01000095	DO	02/04/05	02/04/05	PUBLICATION/REFERENCE MATERIAL	400.00
02-11	P1	5HI01000096	DO	02/10/05	02/10/05	PUBLICATION/REFERENCE MATERIAL	2,790.00
02-11	P1	5HI01000097	MENEHUME WATER COMPANY	01/05/05	01/05/05	BOTTLED WATER	13.00
02-15	P1	5HI01000101	LAURA I FLORES	02/14/05	02/14/05	OFFICE SUPPLIES	865.58
02-15	P1	5HI01000102	DO	02/11/05	02/11/05	OFFICE SUPPLIES	259.99
02-15	P1	5HI01000103	DO	02/11/05	02/11/05	OFFICE SUPPLIES	519.98
02-16	P1	5HI01000105	DO	02/15/05	02/15/05	OFFICE SUPPLIES	537.18
02-17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	12.50
02-17	C1	NW200504201	DO	01/10/05	01/10/05	BOTTLED WATER	38.95
02-17	C1	NW200504201	DO	01/28/05	01/28/05	BOTTLED WATER	32.96
02-18	P1	5HI01000112	G.D.I.	01/05/05	01/05/05	PUBLICATION/REFERENCE MATERIAL	297.00
02-18	P1	5HI01000114	IKON OFFICE SOLUTIONS	01/24/05	01/24/05	OFFICE SUPPLIES	140.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. NEIL ABERCROMBIE—Con.								
02–23	P1	5HI01000116	MICHAEL F SLACKMAN	02/16/05	02/16/05	OFFICE SUPPLIES		152.71
02–25	P1	5HI01000118	MENEHUME WATER COMPANY	02/01/05	02/01/05	BOTTLED WATER		13.20
02–28	S1	05059000095		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		215.67
03–02	C2	NW200504800	BOISE CASCADE	01/28/05	01/28/05	OFFICE SUPPLIES		3.43
03–02	C2	NW200504800	DO	02/07/05	02/07/05	OFFICE SUPPLIES		204.82
03–02	C2	NW200504800	DO	02/08/05	02/08/05	OFFICE SUPPLIES		50.53
03–02	C2	NW200504800	DO	02/09/05	02/09/05	OFFICE SUPPLIES		–252.00
03–02	C2	NW200506100	DO	02/16/05	02/16/05	OFFICE SUPPLIES		20.10
03–04	P1	5HI01000119	LAURA I FLORES	03/02/05	03/02/05	BOTTLED WATER		87.56
03–04	P1	5HI01000123	DO	03/01/05	03/01/05	PUBLICATION/REFERENCE MATERIAL		175.50
03–08	P1	5HI01000132	CORA A. THOMPSON	02/13/05	02/13/05	FOOD & BEVERAGE FOR MEETINGS		28.29
03–10	P1	5HI01000140	LAURA I FLORES	03/07/05	03/07/05	OFFICE SUPPLIES		1,544.59
03–10	P1	5HI01000143	DO	03/08/05	03/08/05	PUBLICATION/REFERENCE MATERIAL		2,790.00
03–10	P1	5HI01000148	MENEHUME WATER COMPANY	02/01/05	02/01/05	BOTTLED WATER		10.35
03–15	P1	5HI01RW0113	PACIFIC BUSINESS NEWS	02/28/05	02/28/06	SUBSCRIPTION-REISSUE		67.95
03–16	C2	NW200507500	BOISE CASCADE	03/03/05	03/03/05	OFFICE SUPPLIES		25.75
03–16	P1	5HI01000152	LAURA I FLORES	03/13/05	03/13/05	OFFICE SUPPLIES		27.83
03–16	P1	5HI01000154	THE HONOLULU ADVERTISER	02/16/05	02/14/06	PUBLICATION/REFERENCE MATERIAL		175.50
03–17	P1	5HI01000155	LOUISE NOBU LIU	03/05/05	03/05/05	OFFICE SUPPLIES		22.91
03–23	P1	5HI01000156	LAURA I FLORES	03/17/05	03/17/05	OFFICE SUPPLIES		282.96
03–23	P1	5HI01000157	DO	03/17/05	03/17/05	OFFICE SUPPLIES		623.84
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.50
03–29	C1	NW200508101	DO	02/18/05	02/18/05	BOTTLED WATER		79.90
03–29	P1	5HI01000159	LAURA I FLORES	03/28/05	03/28/05	OFFICE SUPPLIES		317.74
03–29	P1	5HI01000160	DO	03/28/05	03/28/05	OFFICE SUPPLIES		990.77
03–29	P1	5HI01000158	MENEHUME WATER COMPANY	03/04/05	03/04/05	BOTTLED WATER		16.20
03–31	S1	05090000092		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		226.90
03–31	P1	5HI01000161	LAURA I FLORES	03/28/05	03/28/05	OFFICE SUPPLIES		834.96
						SUPPLIES AND MATERIALS TOTALS:		20,021 27
		EQUIPMENT						
01–31	S8	MA000432012		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,597.62
02–17	F2	RN000009782	DELL DIRECT SALES	02/09/05	02/09/05	LAPTOP - DELL LATITUDE 100L 2.		1,377.71
02–28	S8	MA000444158		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,597.62
02–28	S8	PL000451551		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		121.53
03–31	S8	MA000454616		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,597.62
03–31	S8	PL000462532		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		220.99
03–31	S8	PL000462575		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		7.77
03–31	S8	PL000462576		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		54.37
						EQUIPMENT TOTALS:		12,575.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,514.40
						OFFICE TOTALS:		294,514.40

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	821.00
						FRANKED MAIL TOTALS	821.00
		PERSONNEL COMPENSATION					
			ASSELBAYE,AMY	01/01/05	01/02/05		433.33
			BELLAVIA,FRANK S	01/01/05	01/02/05		194.44
			CHAPMAN,KATHLEEN	01/01/05	01/02/05		250.00
			CLERINX,WENDY Y	01/01/05	01/02/05		322.22
			IMAI,EUGENE S	01/01/05	01/02/05		277.78
			LIU,LOUISE NOBU	01/01/05	01/02/05		305.56
			MANGINO,CATHERINE J	01/01/05	01/02/05		1,050.00
			NEKOBA,LLOYD T	01/01/05	01/02/05		350.00
			ONUMA,GAIL Y	01/01/05	01/02/05		161.11
			SAMBUENO,RENEE	01/01/05	01/02/05		294.44
			SLACKMAN,MICHAEL F	01/01/05	01/02/05		500.00
			TIM SING,O'KEALA M A	01/01/05	01/02/05		261.11
			WANLEY,THOMAS E	01/01/05	01/02/05		422.22
						PERSONNEL COMPENSATION TOTALS:	4,822.21
		TRAVEL					
01–25	P1	5HI01000060	CITIBANK GOV CARD SERVICE	12/16/04	12/16/04	AIRFARE DC-HI-DC-#1429	910.69
						TRAVEL TOTALS	910.69
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND, OVERPAYMENT	–10.44
01–10	CB	FXF050103A	DO	12/07/04	12/07/04	OVERNIGHT MAIL	53.30
01–10	CB	FXF050107A	DO	12/13/04	12/13/04	OVERNIGHT MAIL	33.50
01–10	CB	FXF050107A	DO	12/27/04	12/27/04	OVERNIGHT MAIL	5.72
01–10	P1	5HI01000046	DO	11/24/04	11/29/04	POSTAGE/MAILING SERVICE	33.87
01–10	P1	5HI01000048	DO	12/07/04	12/09/04	POSTAGE/MAILING SERVICE	42.54
01–14	P1	5HI01000053	VERIZON HAWAII INC	11/19/04	12/19/04	TELECOMMUNICATIONS CHARGES	52.05
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	5.51
01–31	S5	DY503202450		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	14.64
01–31	S5	DY503202454		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY503202455		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	130.00
01–31	S5	DY503202456		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	67.02
01–31	OP	5GSA1204003	GENERAL SERVICES ADMIN	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	414.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	886.17
		PRINTING AND REPRODUCTION					
01–10	P1	5HI01000050	DAVID L. ANDRUKITUS, INC.	12/21/04	12/21/04	PRINTING AND REPRODUCTION	56.00
01–14	P1	5HI01000055	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION	28.00
01–14	P1	5HI01000056	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION	28.00
						PRINTING AND REPRODUCTION TOTALS	112.00
		OTHER SERVICES					
01–10	P1	5HI01000047	DATELINE MEDIA INC	12/01/04	12/31/04	CLIPPING SERVICE	375.00
01–14	P1	5HI01000054	FEDERAL NETWORK, INC	12/18/04	12/31/04	CLIPPING SERVICE	921.77
02–28	S6	HI3490ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES HONOLULU	1,605.03
						OTHER SERVICES TOTALS	2,901.80
		SUPPLIES AND MATERIALS					
01–06	C2	NW200500600	BOISE CASCADE	12/14/04	12/14/04	OFFICE SUPPLIES	71.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. NEIL ABERCROMBIE—Con.								
01–06	C2	NW200500600	DO	12/21/04	12/21/04	OFFICE SUPPLIES		306.03
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.50
01–07	C1	NW200500501	DO	12/09/04	12/09/04	BOTTLED WATER		27.96
01–10	P1	5HI01000045	MENEHUME WATER COMPANY	12/20/04	12/20/04	BOTTLED WATER		13.00
01–10	P1	5HI01000051	DO	12/06/04	12/06/04	BOTTLED WATER		6.00
03–10	HR	267130	IKON OFFICE SOLUTIONS	05/24/04	05/24/04	REFUND; OVERPAYMENT		–40.00
						SUPPLIES AND MATERIALS TOTALS:		397.10
		EQUIPMENT						
02–04	F2	RN000009566	VOLPONE PRODUCTIONS, INC.	01/13/05	01/13/05	ELECTRONIC GUEST REGISTRY - VO		7,350.00
						EQUIPMENT TOTALS:		7,350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,200.97
						OFFICE TOTALS:		18,200.97
2004 HON. ANIBAL ACEVEDO-VILA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		153.22
						FRANKED MAIL TOTALS:		153.22
		PERSONNEL COMPENSATION						
			ACEVEDO,CARMEN ENID	01/01/05	01/02/05			1,571.11
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)		2,888.89
			BONILLA,ELBA M	01/01/05	01/02/05			1,252.64
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)		1,511.81
			CEPEDA-ARCELAY,SAMUEL E	01/01/05	01/02/05			1,403.33
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)		1,015.00
			COREANO,ENEIDY	01/01/05	01/02/05			5,371.38
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)		4,644.44
			CUMPIANO,FLAVIO	01/01/05	01/02/05			1,793.33
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)		2,916.67
			DIAZ LOPEZ,LEGNALY	01/01/05	01/02/05			1,092.50
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)		1,947.50
			EGOZCUE,NILDA J SALDANA	01/01/05	01/02/05			1,376.67
			HANES,KEVIN S	01/01/05	01/02/05			944.44
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)		2,611.11
			LAUSTEN,ERIC L	01/01/05	01/02/05			990.00
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)		5,346.00
			LAWSON,ANITA SAVAGE	01/01/05	01/02/05			353.88
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)		1,866.67
			OLMEDA,LADISLAO	01/01/05	01/02/05			1,417.22
			ORTIZ,GALDYS E	01/01/05	01/02/05			276.11
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)		4,141.67
			RODRIGUEZ,GLADYS	01/01/05	01/02/05			255.56
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)		3,641.67

			RODRIGUEZ LORNA MICHELLE	01/01/05	01/02/05		222.22
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	3 333 33
			SANTIAGO DUCOS,OMAR	01/01/05	01/02/05		414.44
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	2,901.11
			SOTO,MARIA E	01/01/05	01/02/05		1,626.67
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	833 33
			WEISS,PAUL DUSTIN	01/01/05	01/02/05		1 168 96
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	11,901.71
						PERSONNEL COMPENSATION TOTALS:	73,031.37
		TRAVEL					
01–07	P1	5PR00000051	CARMEN ENID ACEVEDO BETANCOURT	08/20/04	10/13/04	GASOLINE	87.00
01–07	P1	5PR00000052	DO	09/30/04	10/01/04	LODGING	69.20
01–07	P1	5PR00000053	DO	10/14/04	11/19/04	MEALS ON TRAVEL	43 82
01–07	P1	5PR00000055	CITIBANK GOV CARD SERVICE	11/05/04	11/09/04	R/T AIRFARE DC-SJ 4798 COREANO	347 90
01–07	P1	5PR00000056	DO	11/09/04	11/09/04	AIRFARE ADJUSTMENT	57 50
01–07	P1	5PR00000057	DO	11/17/04	11/17/04	CATO FEES	45.00
01–07	P1	5PR00000058	DO	11/22/04	11/26/04	R/T AIRFARE SJ-DC #2077	434.90
01–07	P1	5PR00000054	PAUL D WEISS	11/22/04	12/09/04	LOCAL TRANSPORTATION	193.00
01–14	P1	5PR00000059	CITIBANK GOV CARD SERVICE	12/02/04	12/02/04	CATO FEE	15.00
01–14	P1	5PR00000060	DO	11/10/04	11/17/04	AIRFARE DC-SJ #0511 WEISS	361.90
01–14	P1	5PR00000061	DO	10/27/04	11/04/04	AIRFARE DC-SJ-DC #9566 WEISS	339.90
01–14	P1	5PR00000062	DO	10/27/04	11/04/04	AIRFARE DC-SJ-DC #9567 LAUSTEN	339.90
01–14	P1	5PR00000063	DO	10/27/04	10/27/04	AIRFARE DC-SJ-DC #9568 COREANO	339.90
01–31	P1	5PR00000071	DO	11/16/04	11/18/04	R/T AIRFARE DC/SJ #6841	369.90
01–31	P1	5PR00000072	DO	11/22/04	11/29/04	R/T AIRFARE DC/SJ #2088	499.90
02–18	P1	5PR00000086	DO	12/02/04	12/02/04	AIRFARE DC-SJ #1058 HANES	339.90
02–28	HR	267121	CARIBE HILTON	05/26/04	05/30/04	REFUND; OVERPAYMENT	-131 10
						TRAVEL TOTALS:	3,753.52
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/19/04	10/19/04	REFUND; OVERPAYMENT	–44.44
01–05	CB	NW501041951	UNITED PARCEL SERVICE	12/15/04	12/15/04	OVERNIGHT MAIL	199.42
01–07	P1	5PR00000049	PRTC	12/01/04	12/01/04	TELECOMMUNICATIONS CHARGES	1,382.00
01–07	P1	5PR00000050	DO	12/01/04	12/01/04	TELECOMMUNICATIONS CHARGES	421.07
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL	27 16
01–10	CB	FXF050107A	DO	12/14/04	12/14/04	OVERNIGHT MAIL	51.04
01–12	CB	NW501111854	UNITED PARCEL SERVICE	12/15/04	12/15/04	OVERNIGHT MAIL	199.42
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	66.18
01–31	S5	DY503205958		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	255.94
01–31	S5	DY503205962		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	48 00
01–31	S5	DY503205963		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	124.00
01–31	S5	DY503205964		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1 018.68
01–31	OP	5GSA1204001	GENERAL SERVICES ADMIN	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	843.66
03–04	HR	ACH236828	UNITED PARCEL SERVICE	12/15/04	12/15/04	ACH PAYMENT RETURN	–199.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,392.71
		OTHER SERVICES					
01–19	F1	NN000009192	INTERAMERICA TECHNOLOGIES INC.	09/27/04	09/27/04	T&M SERVICES	50.00
01–19	F1	NN000009196	DO	10/12/04	10/12/04	T&M SERVICES	50.00
01–21	F1	NN000009304	INTERAMERICA	10/05/04	10/05/04	SERVICE CONTRACT	50.00
						OTHER SERVICES TOTALS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ANIBAL ACEVEDO-VILA—Con.							
SUPPLIES AND MATERIALS							
01–07	C1 NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
02–17	C1 NW200504203	DO	01/02/05	01/02/05	BOTTLED WATER		13.99
03–29	C1 NW200508103	DO	12/31/04	12/31/04	BOTTLED WATER		13.99
					SUPPLIES AND MATERIALS TOTALS:		39.98
EQUIPMENT							
02–25	P2 NIPM600006A	INTERAMERICA	07/27/04	07/24/07	SOFTWARE - 709492 - MACROMEDIA		645.00
					EQUIPMENT TOTALS:		645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		82,165.80
					OFFICE TOTALS:		82,165.80
2005 HON. GARY L ACKERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	119.47	119.47
					PERSONNEL COMPENSATION	205,354.91	205,354.91
					PERSONNEL BENEFITS	485.57	485.57
					TRAVEL	3,749.55	3,749.55
					RENT, COMMUNICATION, UTILITIES	22,882.66	22,882.66
					PRINTING AND REPRODUCTION	230.68	230.68
					OTHER SERVICES	3,526.00	3,526.00
					SUPPLIES AND MATERIALS	3,813.03	3,813.03
					EQUIPMENT	13,036.26	13,036.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,198.13	253,198.13
					OFFICE TOTALS:	253,198.13	253,198.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		39.25
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		80.22
					FRANKED MAIL TOTALS:		119.47
PERSONNEL COMPENSATION							
		ADAMS,DAVID S	01/03/05	03/31/05			3,388.27
		BARANELLO,LISA M	01/03/05	03/31/05			11,733.33
		BAUER,ADAM CHARLES	01/03/05	03/31/05			6,111.10
		BERRY,UNA M	01/03/05	03/31/05			17,722.23
		DIAMOND,HOWARD	01/03/05	03/31/05			16,377.77
		FILOMENA,CLAUDIA J	01/03/05	03/31/05			9,288.90
		FROST,JARED A	01/03/05	03/31/05			9,044.43
		GOLDES,JORDAN H	01/03/05	03/31/05			18,822.23
		GRATH,SUSAN E	01/03/05	03/31/05			12,222.23
		LANGUMAS,FIOR RODRIGUEZ	01/03/05	03/31/05			12,833.33
		MAURO,KEVIN M	01/03/05	03/31/05			7,333.33
		MCCORMICK,MEGHAN C	01/03/05	03/31/05			7,577.77

			MOSKOWITZ,JEDD I	01/03/05	03/31/05			34,222.23
			PATEL,RUDHIR B	02/01/05	03/31/05			6,166.66
			PERLER,ANDREA LYNNE	01/03/05	03/31/05			6,844.43
			SCHARFMAN,GERALD B	01/03/05	03/31/05			5,500.00
			SUTHERLAND,LOIS M	01/03/05	03/31/05			10,388.90
			WALLENSTEIN,ROSS M	01/03/05	03/31/05			9,777.77
							PERSONNEL COMPENSATION TOTALS	205,354.91
		PERSONNEL BENEFITS						
01–31	S7	05031000216		01/01/05	01/31/05	TRANSIT BENEFITS		107.15
02–09	P1	5NY05000151	ROSS WALLENSTEIN	01/24/05	02/23/05	TRANSIT BENEFIT		80.75
02–28	S7	05059000247		02/01/05	02/28/05	TRANSIT BENEFITS		148.84
03–31	S7	05090000257		03/01/05	03/31/05	TRANSIT BENEFITS		148.83
							PERSONNEL BENEFITS TOTALS	485.57
		TRAVEL						
01–26	P1	5NY05000120	JARED FROST	11/21/04	11/22/04	TRAVEL SUBSISTENCE		100.75
01–26	P1	5NY05000121	DO	11/23/04	11/23/04	TRAVEL SUBSISTENCE		76.00
01–31	HV	5A903001091	INTA-BORO TWO WAY RADIO	12/15/04	12/15/04	CORR: 1/31/5 DOC #5NY05000131		–73.44
01–31	HV	5A903001092	DO	12/15/04	12/15/04	CORR: 1/31/5 DOC #5NY05000130		–20.46
01–31	HV	5A903001093	DO	12/13/04	12/13/04	CORR: 1/31/5 DOC #5NY05000132		–166.26
01–31	HV	5A903001094	DO	12/09/05	12/09/05	CORR: 1/31/5 DOC #5NY05000129		–214.20
01–31	HV	5A903001095	DO	12/07/04	12/07/04	CORR: 1/31/5 DOC #5NY05000133		–63.75
01–31	P1	5NY05000129	DO	12/09/04	12/09/04	CABFARE		214.20
01–31	P1	5NY05000130	DO	12/15/04	12/15/04	CABFARE		20.40
01–31	P1	5NY05000131	DO	12/15/04	12/15/04	CABFARE		73.44
01–31	P1	5NY05000132	DO	12/13/04	12/13/04	CABFARE		166.26
01–31	P1	5NY05000133	DO	12/07/04	12/07/04	CABFARE		63.75
01–31	HV	5A903001088	JARED FROST	11/23/04	11/23/04	CORR: 1/25/5 DOC# 5NY05000121		–76.00
01–31	HV	5A903001089	DO	11/21/04	11/22/04	CORR: 1/26/5 DOC #5NY05000120		–100.75
02–09	P1	5NY05000148	CITIBANK GOV CARD SERVICE	01/03/05	01/26/05	AIRFARE-MEMBER		775.80
02–09	P1	5NY05000149	HON. GARY L. ACKERMAN	01/26/05	01/26/05	TRAVEL SUBSISTENCE		27.00
02–09	P1	5NY05000154	DO	02/06/05	02/06/05	PRIVATE AUTO MILEAGE		90.00
02–09	P1	5NY05000150	HOWARD DIAMOND	01/28/05	01/28/05	CABFARE		20.00
02–25	P1	5NY05000168	DO	02/11/05	02/11/05	CABFARE		16.00
02–25	P1	5NY05000160	INTA-BORO TWO WAY RADIO	01/04/05	01/04/05	LOCAL TRANSPORTATION		53.04
02–25	P1	5NY05000161	DO	01/13/05	01/13/05	LOCAL TRANSPORTATION		45.39
02–25	P1	5NY05000162	DO	01/10/05	01/10/05	LOCAL TRANSPORTATION		34.68
02–25	P1	5NY05000163	DO	01/05/05	01/05/05	LOCAL TRANSPORTATION		78.54
03–25	P1	5NY05000187	CITIBANK	01/30/05	02/04/05	TRAVEL SUBSISTENCE		236.10
03–25	P1	5NY05000188	DO	01/30/05	01/31/05	CAR RENTAL		231.06
03–25	P1	5NY05000191	DO	02/24/05	02/25/05	AIRFARE-STAFF		313.80
03–25	P1	5NY05000192	DO	02/24/05	02/25/05	LODGING		168.68
03–25	P1	5NY05000193	DO	02/24/05	02/24/05	MEALS ON TRAVEL		26.44
03–25	P1	5NY05000186	CITIBANK GOV CARD SERVICE	02/01/05	02/24/05	TRAVEL SUBSISTENCE		768.40
03–25	P1	5NY05000180	JARED FROST	02/22/05	02/22/05	CABFARE		52.50
03–25	P1	5NY05000181	DO	02/22/05	02/23/05	PARKING		30.00
03–25	P1	5NY05000175	JORDAN H GOLDES	01/19/05	01/20/05	R/T AIRFARE NY-DC #8240		156.90
03–25	P1	5NY05000176	DO	01/19/05	01/20/05	CABFARE		101.00
03–25	P1	5NY05000177	DO	01/19/05	01/20/05	LODGING		168.68
03–25	P1	5NY05000172	LOIS M SUTHERLAND	03/03/05	03/03/05	CABFARE		8.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GARY L ACKERMAN—Con.								
03–25	P1	5NY05000173	DO	03/03/05	03/03/05	TRAIN FARE #9062		14.00
03–25	P1	5NY05000182	SUSAN E GRATH	02/24/05	02/24/05	CABFARE		15.00
03–25	P1	5NY05000183	DO	02/24/05	02/25/05	MEALS ON TRAVEL		12.51
03–29	P1	5NY05000189	CITIBANK GOV CARD SERVICE	02/22/05	02/23/05	AIRFARE #4714 FROST		161.90
03–29	P1	5NY05000190	DO	02/22/05	02/23/05	LODGING		144.03
							TRAVEL TOTALS:	3,749.55
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	NY0502R0501	PAK REALTY	01/01/05	01/31/05	BAYSIDE - RENT		6,453.33
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL		43.35
01–24	CB	FXF050121A	DO	01/05/05	01/05/05	OVERNIGHT MAIL		54.41
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		94.28
01–31	P1	5NY05000125	HON. GARY L. ACKERMAN	01/03/05	01/12/05	TELECOMMUNICATIONS CHARGES		28.57
01–31	P1	5NY05000126	DO	01/07/05	01/07/05	TELECOMMUNICATIONS CHARGES		2.16
01–31	HV	5A903001087	VERIZON NEW YORK INC	12/01/04	12/31/04	CORR: 1/31/05 DOC #5NY05000135		–490.33
01–31	P1	5NY05000135	DO	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		490.33
01–31	P1	5NY05000128	VERIZON WIRELESS	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES		255.00
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL		6.00
02–07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL		24.62
02–09	P1	5NY05000155	CLAUDIA J FILOMENA	01/03/05	01/08/05	TELECOMMUNICATIONS CHARGES		2.08
02–09	P1	5NY05000156	JEDD I. MOSKOWITZ	02/03/05	02/03/05	TELECOMMUNICATIONS CHARGES		166.80
02–11	P1	5NY05000157	VERIZON NEW YORK INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		486.52
02–11	P1	5NY05000158	VERIZON WIRELESS	02/02/05	03/01/05	TELECOMMUNICATIONS CHARGES		225.87
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	OVERNIGHT MAIL		11.65
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		17.26
02–18	CB	FXF050217A	DO	02/04/05	02/04/05	OVERNIGHT MAIL		57.54
02–18	CB	FXF050217A	DO	02/03/05	02/03/05	OVERNIGHT MAIL		16.98
02–18	P9	NY0502R0502	PAK REALTY	02/01/05	02/28/05	BAYSIDE - RENT		6,453.33
02–25	P1	5NY05000171	HON. GARY L. ACKERMAN	01/20/05	01/30/05	TELECOMMUNICATIONS CHARGES		19.30
02–25	P1	5NY05000170	JEDD I. MOSKOWITZ	02/17/05	02/17/05	POSTAGE/MAILING SERVICE		150.00
02–28	S5	DY506004996		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		67.43
02–28	S5	DY506004997		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		54.48
02–28	S5	DY506005001		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		60.00
02–28	S5	DY506005003		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		146.00
02–28	S5	DY506005004		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		63.69
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/14/05	02/14/05	OVERNIGHT MAIL		31.03
02–28	CB	FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL		12.00
02–28	P2	HCV0501210	VERIZON WIRELESS	02/17/05	02/17/05	7250 BLACKBERRY		129.99
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		204.06
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		56.80
03–07	CB	FXF050304A	DO	02/18/05	02/18/05	OVERNIGHT MAIL		5.54
03–17	CB	FXF050314A	DO	03/01/05	03/01/05	OVERNIGHT MAIL		6.00
03–17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL		34.63
03–18	P2	HCV0501411	SUNTURN, INC	03/10/05	03/10/05	WIRE LABOR		190.00

03-18	P2	HCV0501411	DO	03/10/05	03/10/05	WIRE MATERIAL	104.00
03-18	P2	HCV0501411	DO ..	03/10/05	03/10/05	TECHNICIAN LABOR ..	50.00
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	17.83
03-21	P9	NY0502R0503	PAK REALTY	03/01/05	03/31/05	BAYSIDE - RENT	6,453.33
03-25	P1	5NY05000185	CITIBANK GOV CARD SERVICE	01/26/05	01/26/05	TELECOMMUNICATIONS CHARGES	13.50
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	32.05
03-31	S5	DY509104953		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	67.43
03-31	S5	DY509104954		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	58.94
03-31	S5	DY509104958		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	60.00
03-31	S5	DY509104960		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	146.00
03-31	S5	DY509104961		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	248.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,882.66
		PRINTING AND REPRODUCTION					
01-28	S3	05028000140		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	21.50
02-25	P1	5NY05000164	DAVID L. ANDRUKITUS, INC.	02/11/05	02/11/05	PRINTING AND REPRODUCTION	115.00
02-28	S3	05059000188		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	6.40
03-25	P1	5NY05000179	JORDAN H GOLDES	01/18/05	02/09/05	PRINTING AND REPRODUCTION	84.58
03-30	S3	05089000162		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS	230.68
		OTHER SERVICES					
01-31	P1	5NY05000127	FREDDY CARPIO	01/03/05	01/26/05	JANITORIAL AND RELATED SERVICE	125.00
03-25	P1	5NY05000174	DO	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	150.00
03-28	F1	NN000010401	LOCKHEED MARTIN DESKTOP SOLUTI	02/24/05	02/24/05	T&M SERVICE	792.00
03-28	F1	NN000010402	DO	02/10/05	02/10/05	T&M SERVICE	2,459.00
						OTHER SERVICES TOTALS:	3,526.00
		SUPPLIES AND MATERIALS					
01-26	P1	5NY05000107	FIOR RODRIGUEZ	01/07/05	01/07/05	OFFICE SUPPLIES	26.06
01-26	P1	5NY05000108	JEDD I MOSKOWITZ	01/07/05	01/13/05	OFFICE SUPPLIES	114.76
01-26	P1	5NY05000109	DO	01/17/05	01/17/05	OFFICE SUPPLIES	233.98
01-31	S1	05031000394		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER) ..	662.28
02-09	P1	5NY05000152	STOP & SHOP SUPERMARKET #537	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS	37.42
02-09	P1	5NY05000153	THE NEW YORK TIMES	01/14/05	02/10/05	PUBLICATION/REFERENCE MATERIAL	15.20
02-17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	10.00
02-17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER	14.99
02-17	C1	NW200504202	DO	01/11/05	01/11/05	BOTTLED WATER	36.84
02-17	C1	NW200504202	DO	01/21/05	01/21/05	BOTTLED WATER	48.00
02-25	P1	5NY05000169	JEDD I MOSKOWITZ	02/13/05	02/18/05	OFFICE SUPPLIES	365.23
02-25	P1	5NY05000165	JOE RAGAN'S COFFEE LTD	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS	55.00
02-25	P1	5NY05000166	STAPLES	01/05/05	02/03/05	OFFICE SUPPLIES	1,340.71
02-25	P1	5NY05000167	XEROX CORPORATION	02/05/05	02/05/05	OFFICE SUPPLIES	158.00
02-28	S1	05059000308		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	146.27
03-25	P1	5NY05000184	HOWARD DIAMOND	03/02/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS	9.50
03-25	P1	5NY05000178	JORDAN H GOLDES	01/31/05	02/27/05	PUBLICATION/REFERENCE MATERIAL	2.75
03-29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	10.00
03-29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER	14.99
03-29	C1	NW200508102	DO	02/02/05	02/02/05	BOTTLED WATER	43.54
03-29	C1	NW200508102	DO	02/11/05	02/11/05	BOTTLED WATER	42.00
03-29	C1	NW200508102	DO	02/24/05	02/24/05	BOTTLED WATER	46.33
03-31	S1	05090000277		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER) ..	379.13
						SUPPLIES AND MATERIALS TOTALS:	3,813.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GARY L ACKERMAN—Con.								
		EQUIPMENT						
01–31	S8	MA000433164		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		4,309.42
02–25	HV	5A901000081		01/03/05	01/31/05	MAINT CHARGE #SB00435-HSS MEMO		36.00
02–28	S8	MA000444083		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		4,345.42
03–31	S8	MA000454841		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		4,345.42
						EQUIPMENT TOTALS:		13,036.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,198.13
						OFFICE TOTALS:		253,198.13
2004 HON. GARY L ACKERMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–21	HV	5A903000935	UNITED STATES POSTAL SERVICE	11/01/03	11/01/03	USPS CREDITS		–390.28
01–27	05	4M2120106B	DO	12/10/04	12/10/04	FRANKED MAIL		1,308.32
01–28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		84.21
						FRANKED MAIL TOTALS:		1,002.25
		PERSONNEL COMPENSATION						
			ADAMS,DAVID S	01/01/05	01/02/05			3,047.55
			BARANELLO,LISA M	01/01/05	01/02/05			266.67
			BAUER,ADAM CHARLES	01/01/05	01/02/05			138.89
			BERRY,UNA M	01/01/05	01/02/05			3,692.62
			DIAMOND,HOWARD	01/01/05	01/02/05			6,203.72
			FILOMENA,CLAUDIA J	01/01/05	01/02/05			625.95
			FROST,JARED A	01/01/05	01/02/05			205.56
			GOLDES,JORDAN H	01/01/05	01/02/05			2,092.62
			GRATH,SUSAN E	01/01/05	01/02/05			1,692.62
			LANGUMAS,FIOR RODRIGUEZ	01/01/05	01/02/05			1,914.84
			MAURO,KEVIN M	01/01/05	01/02/05			166.67
			MCCORMICK,MEGHAN C	01/01/05	01/02/05			172.22
			MOSKOWITZ,JEDD I	01/01/05	01/02/05			1,862.94
			PERLER,ANDREA LYNNE	01/01/05	01/02/05			155.56
			SCHARFMAN,GERALD B	01/01/05	01/02/05			125.00
			SUTHERLAND,LOIS M	01/01/05	01/02/05			236.11
			WALLENSTEIN,ROSS M	01/01/05	01/02/05			803.72
						PERSONNEL COMPENSATION TOTALS:		23,403.26
		PERSONNEL BENEFITS						
01–06	P1	5NY05000070	ROSS WALLENSTEIN	09/04/04	10/03/04	TRANSIT BENEFIT		40.00
02–09	P1	5NY05000146	DO	12/24/04	01/02/05	TRANSIT BENEFIT		40.00
						PERSONNEL BENEFITS TOTALS:		80.00
		TRAVEL						
01–03	P1	5NY05000035	CENTURY CAR SERVICE, INC	10/13/04	10/13/04	CABFARE		21.85
01–03	P1	5NY05000019	CITIBANK GOV CARD SERVICE	10/04/04	10/05/04	LODGING (WALLENSTEIN)		341.20
01–06	P1	5NY05000065	ANDREA PERLER	12/13/04	12/14/04	AIRFARE #0112		156.70

01-06	P1	5NY05000068	DO	12/13/04	12/14/04	PARKING	30.00
01-06	P1	5NY05000061	DAVID S ADAMS ..	12/13/04	12/13/04	AIRFARE #1592	79.10
01-06	P1	5NY05000066	DO	12/13/04	12/13/04	CABFARE	15.00
01-06	P1	5NY05000077	HON. GARY L. ACKERMAN	11/29/04	11/29/04	PRIVATE AUTO MILEAGE	90.00
01-06	P1	5NY05000062	HOWARD DIAMOND	12/11/04	12/14/04	PRIVATE AUTO MILEAGE	184.13
01-06	P1	5NY05000067	DO	12/11/04	12/14/04	TOLLS	30.50
01-06	P1	5NY05000063	JARED FROST	11/29/04	11/29/04	AIRFARE #0443	241.60
01-06	P1	5NY05000064	DO	12/13/04	12/14/04	AIRFARE #9550	156.70
01-06	P1	5NY05000071	DO	11/21/04	11/21/04	TRAIN	4.75
01-06	P1	5NY05000072	DO	11/22/04	11/22/04	LODGING	288.06
01-06	P1	5NY05000073	DO	11/29/04	11/29/04	TOLLS	18.10
01-06	P1	5NY05000074	DO	12/13/04	12/14/04	PARKING	30.00
01-06	P1	5NY05000075	DO	12/14/04	12/14/04	CABFARE	48.00
01-06	P1	5NY05000076	JEDD I. MOSKOWITZ	11/05/04	11/05/04	AIRFARE #5416	156.70
01-06	P1	5NY05000069	MELVILLE HALL	12/13/04	12/14/04	LODGING	150.00
01-10	P1	5NY05000081	CITIBANK GOV CARD SERVICE	10/28/04	11/19/04	AIRFARE-MEMBER	549.20
01-10	P1	5NY05000082	DO	12/06/04	12/22/04	AIRFARE-MEMBER	333.40
01-10	P1	5NY05000083	DO	12/13/04	12/14/04	AIRFARE #2870 MAURO	161.10
01-12	HR	ACH232925	JARED FROST	11/29/04	11/29/04	ACH PAYMENT RETURN	-241.60
01-12	HR	ACH232925	DO	12/13/04	12/14/04	ACH PAYMENT RETURN	-156.70
01-12	HR	ACH232925	DO	11/21/04	11/21/04	ACH PAYMENT RETURN	-4.75
01-12	HR	ACH232925	DO	11/22/04	11/22/04	ACH PAYMENT RETURN	-288.06
01-12	HR	ACH232925	DO	11/29/04	11/29/04	ACH PAYMENT RETURN	-18.10
01-12	HR	ACH232925	DO	12/13/04	12/14/04	ACH PAYMENT RETURN	-30.00
01-12	HR	ACH232925	DO	12/14/04	12/14/04	ACH PAYMENT RETURN	-48.00
01-19	P1	5NY05RW0063	DO	11/29/04	11/29/04	AIRFARE #0443 (REISSUE)	241.60
01-19	P1	5NY05RW0064	DO	12/13/04	12/14/04	AIRFARE #9550 (REISSUE)	156.70
01-19	P1	5NY05RW0071	DO	11/21/04	11/21/04	TRAIN (REISSUE)	4.75
01-19	P1	5NY05RW0072	DO	11/22/04	11/22/04	LODGING (REISSUE)	288.06
01-19	P1	5NY05RW0073	DO	11/29/04	11/29/04	TOLLS (REISSUE)	18.10
01-19	P1	5NY05RW0074	DO	12/13/04	12/14/04	PARKING (REISSUE)	30.00
01-19	P1	5NY05RW0075	DO	12/14/04	12/14/04	CABFARE (REISSUE)	48.00
01-26	P1	5NY05000124	CITIBANK	12/09/04	12/14/04	AIRFARE-MOSKOWITZ	313.40
01-26	P1	5NY05000115	HON. GARY L. ACKERMAN	12/17/04	12/17/04	PRIVATE AUTO MILEAGE	90.00
01-26	P1	5NY05000116	DO	12/23/04	12/23/04	PRIVATE AUTO MILEAGE	90.00
01-26	P1	5NY05000119	HOWARD DIAMOND	12/16/04	12/16/04	CABFARE	29.00
01-26	P1	5NY05000102	JORDAN H GOLDES	05/13/04	10/05/04	CABFARE	55.00
01-26	P1	5NY05000103	DO	05/13/04	10/06/04	PARKING .	72.00
01-26	P1	5NY05000104	DO	10/05/04	10/06/04	LODGING	186.64
01-26	P1	5NY05000105	DO	08/31/04	08/31/04	CABFARE	15.00
01-26	P1	5NY05000106	DO	08/31/04	12/10/04	TRAINFARE	28.75
01-26	P1	5NY05000122	DO	05/13/04	05/13/04	R/T AIRFARE-DISTRICT #6110	136.70
01-26	P1	5NY05000123	DO	10/05/04	10/06/04	R/T AIRFARE-DISTRICT #0825	320.70
01-28	P1	5NY05000118	CITIBANK GOV CARD SERVICE	11/06/04	12/16/04	R/T AIRFARE-DISTRICT (STAFF)	482.71
01-31	HV	5A903001091	INTA-BORO TWO WAY RADIO	12/15/04	12/15/04	CABFARE	73.44
01-31	HV	5A903001092	DO	12/15/04	12/15/04	CABFARE	20.40
01-31	HV	5A903001093	DO	12/13/04	12/13/04	CABFARE	166.26
01-31	HV	5A903001094	DO	12/09/05	12/09/05	CABFARE	214.20
01-31	HV	5A903001095	DO	12/07/04	12/07/04	CABFARE	63.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. GARY L ACKERMAN—Con.								
01–31	HV	5A903001088	JARED FROST	11/23/04	11/23/04	TRAVEL SUBSISTENCE		76.00
01–31	HV	5A903001089	DO	11/21/04	11/22/04	TRAVEL SUBSISTENCE		100.75
01–31	P1	5NY05000137	KELLY'S CAR SERVICE	12/09/04	12/16/04	CABFARE		219.00
01–31	P1	5NY05000138	DO	12/13/04	12/13/04	CABFARE		520.00
02–09	P1	5NY05000145	CITIBANK GOV CARD SERVICE	12/18/04	12/18/04	AIRFARE #0769 WALLENSTEIN		79.10
02–09	P1	5NY05000144	HOWARD DIAMOND	11/06/04	11/16/04	TRAVEL SUBSISTENCE		76.00
							TRAVEL TOTALS:	6,514.89
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/26/04	10/26/04	REFUND; OVERPAYMENT		–28.19
01–04	HR	267034B	DO	10/25/04	10/25/04	REFUND; OVERPAYMENT		–12.28
01–06	P1	5NY05000078	HON. GARY L. ACKERMAN	10/11/04	10/24/04	TELECOMMUNICATIONS CHARGES		1.85
01–06	P1	5NY05000079	ROSS WALLENSTEIN	10/22/04	11/20/04	TELECOMMUNICATIONS CHARGES		27.53
01–06	P1	5NY05000080	TIME WARNER CABLE OF NYC	01/01/05	12/31/05	CABLE		418.20
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		13.96
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		5.54
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		11.98
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		5.54
01–10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL		14.31
01–14	CB	FXF050113A	DO	12/29/04	12/29/04	OVERNIGHT MAIL		15.72
01–26	P1	5NY05000117	HON. GARY L. ACKERMAN	11/26/04	12/04/04	TELECOMMUNICATIONS CHARGES		23.47
01–26	P1	5NY05000111	JEDD I. MOSKOWITZ	01/02/05	01/02/05	TELECOMMUNICATIONS CHARGES		963.28
01–26	P1	5NY05000112	DO	01/02/05	01/02/05	TELECOMMUNICATIONS CHARGES		1,132.18
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		44.24
01–31	S5	DY503204890		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		67.43
01–31	S5	DY503204891		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		80.58
01–31	S5	DY503204895		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		60.00
01–31	S5	DY503204897		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		146.00
01–31	S5	DY503204898		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		136.17
01–31	P1	5NY05000139	HON. GARY L. ACKERMAN	10/14/04	12/22/04	TELECOMMUNICATIONS CHARGES		16.02
01–31	P1	5NY05000140	DO	12/10/04	01/02/05	TELECOMMUNICATIONS CHARGES		17.70
01–31	HV	5A903001087	VERIZON NEW YORK INC	12/01/04	12/31/04	PHONE SERVICE		490.33
01–31	P1	5NY05000136	VERIZON WIRELESS	12/18/04	01/01/05	TELECOMMUNICATIONS CHARGES		484.34
02–09	P1	5NY05000147	CLAUDIA J FILOMENA	12/16/04	01/02/05	TELECOMMUNICATIONS CHARGES		2.70
03–17	P2	HCV0500582	VERIZON WIRELESS	01/20/05	01/20/05	7750 BLACKBERRY		139.99
03–17	P2	HCV0500745	DO	01/20/05	01/20/05	VENTMNT VENT CAR MOUNTS		18.74
03–17	P2	HCV0500745	DO	01/20/05	01/20/05	LEATHER FLIP HOLSTER ACC-06201		44.98
03–17	P2	HCV0500745	DO	01/20/05	01/20/05	TRAVEL CHARGERS ACC-06201-002		67.47
03–17	P2	HCV0500745	DO	01/20/05	01/20/05	VEHICLE POWER CHARGERS ACC-062		89.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,499.76
		PRINTING AND REPRODUCTION						
01–07	P1	5NY05000094	XEROX CORPORATION	04/13/04	06/25/04	PRINTING AND REPRODUCTION		21.86
01–26	P1	5NY05000098	JORDAN H GOLDES	01/22/04	11/06/04	PRINTING AND REPRODUCTION		18.88
01–31	P1	5NY05000141	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION		73.50

02–03	P5	4M2120106A	DO	12/10/04	12/10/04	PRINTING AND REPRODUCTION	2,479.00
						PRINTING AND REPRODUCTION TOTALS	2,593.24
		OTHER SERVICES					
01–03	P1	5NY05000045	SERVICEMASTER	10/02/04	10/02/04	JANITORIAL AND RELATED SERVICE	200.00
01–07	P1	5NY05000093	FREDDY CARPIO	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	125.00
01–13	F1	NN000009107	LOCKHEED MARTIN DESKTOP SOLUTI	10/18/04	10/18/04	T&M SERVICE	99.00
02–25	P1	5NY05000159	BARNETT & COMPANY, CPA	10/15/04	10/15/04	SERVICE CONTRACT	450.00
						OTHER SERVICES TOTALS:	874.00
		SUPPLIES AND MATERIALS					
01–06	P1	5NY05000060	JOE RAGAN'S COFFEE LTD	12/03/04	12/03/04	FOOD & BEVERAGE FOR MEETINGS	55.00
01–06	P1	5NY05000058	THE JEWISH WEEK	12/18/04	12/14/07	PUBLICATION/REFERENCE MATERIAL	109.00
01–06	P1	5NY05000059	USA TODAY	01/24/05	01/19/07	PUBLICATION/REFERENCE MATERIAL	260.00
01–07	P1	5NY05000088	CONGRESSIONAL QUARTERLY INC	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	11,997.00
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	10.00
01–07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER	14.99
01–07	C1	NW200500502	DO	12/10/04	12/10/04	BOTTLED WATER	23.96
01–07	C1	NW200500502	DO	12/21/04	12/21/04	BOTTLED WATER	36.00
01–07	P1	5NY05000086	DOW JONES & COMPANY, INC.	01/02/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	245.00
01–07	P1	5NY05000091	FRANK PIZZO	01/02/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	156.00
01–07	P1	5NY05000089	IRISH ECHO NEWSPAPER CORP	01/13/05	01/10/07	PUBLICATION/REFERENCE MATERIAL	93.00
01–07	P1	5NY05000087	NATIONAL JOURNAL	07/12/05	07/11/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
01–07	P1	5NY05000092	THE DEMOCRATIC NETWORK	01/03/05	01/02/06	PUBLICATION/REFERENCE MATERIAL	11,500.00
01–07	P1	5NY05000090	THE JERUSALEM POST	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	39.95
01–07	P1	5NY05000084	THE NEW YORK TIMES	03/04/05	04/27/06	PUBLICATION/REFERENCE MATERIAL	690.00
01–07	P1	5NY05000085	THOMSON FINANCIAL MEDIA	12/29/04	12/21/05	PUBLICATION/REFERENCE MATERIAL	775.00
01–26	P1	5NY05000110	JEDD I. MOSKOWITZ	01/01/05	01/02/05	OFFICE SUPPLIES	1,729.24
01–26	P1	5NY05000113	DO	01/02/05	01/02/05	OFFICE SUPPLIES	41.96
01–26	P1	5NY05000114	DO	01/01/05	01/01/05	PUBLICATION/REFERENCE MATERIAL	558.40
01–26	P1	5NY05000099	JORDAN H GOLDES	02/05/04	10/15/04	OFFICE SUPPLIES	38.32
01–26	P1	5NY05000100	DO	09/11/04	12/08/04	PUBLICATION/REFERENCE MATERIAL	10.75
01–26	P1	5NY05000101	DO	12/10/04	12/10/04	FOOD & BEVERAGE FOR MEETINGS	164.55
01–31	S1	05031000393		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	537.38
01–31	P1	5NY05000142	JOE RAGAN'S COFFEE LTD	12/16/04	12/16/04	FOOD & BEVERAGE FOR MEETINGS	55.00
01–31	P1	5NY05000143	DO	12/31/04	12/31/04	FOOD & BEVERAGE FOR MEETINGS	55.00
01–31	P1	5NY05000134	STAPLES	12/10/04	01/01/05	OFFICE SUPPLIES	1,601.66
02–28	HR	267121	DO	01/01/05	01/02/05	REFUND; REBATES	–10.00
						SUPPLIES AND MATERIALS TOTALS	32,686.16
		EQUIPMENT					
01–31	S8	PL000439774		02/01/04	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	–41.21
01–31	S8	PL000439775		03/01/04	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	–41.21
01–31	S8	PL000439776		04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	–41.21
01–31	S8	PL000439777		05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	–41.21
01–31	S8	PL000439778		07/01/04	07/01/04	EQUIPMENT PURCHASE (TRANSFER)	–41.21
01–31	S8	PL000439779		06/01/04	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	–41.21
01–31	S8	PL000439780		08/01/04	08/01/04	EQUIPMENT PURCHASE (TRANSFER)	–41.21
01–31	S8	PL000439781		09/01/04	09/01/04	EQUIPMENT PURCHASE (TRANSFER)	–41.21
01–31	S8	PL000439782		10/01/04	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	–41.21
01–31	S8	PL000439783		11/01/04	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	–41.21
01–31	S8	PL000439784		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	585.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. GARY L ACKERMAN—Con.								
03–03	F2	RN000009908	GTSI	02/17/05	02/17/05	COMPUTER - HP DC7100 CMT 3.2GH		1,416.00
03–03	F2	RN000009908	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 CMT 3.2GH		1,416.00
03–03	F2	RN000009908	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 CMT 3.2GH		1,599.00
03–03	F2	RN000009909	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 CMT 3.2GH		1,283.00
03–03	F2	RN000009909	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 CMT 3.2GH		1,283.00
03–03	F2	RN000009909	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 CMT 3.2GH		1,466.00
03–03	F2	RN000009909	DO	02/17/05	02/17/05	PRINTER - HP COLOR LASERJET 46		3,250.00
03–15	F2	RN000010195	LANIER	02/15/05	02/15/05	FAX MACHINE - LANIER LF 510		1,572.75
						EQUIPMENT TOTALS:		13,458.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		85,112.24
						OFFICE TOTALS:		85,112.24
2003 HON. GARY L ACKERMAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–21	HV	5A903000935	UNITED STATES POSTAL SERVICE	11/01/03	11/01/03	USPS CREDITS		390.28
						FRANKED MAIL TOTALS:		390.28
SUPPLIES AND MATERIALS								
01–26	P1	5NY05000096	JORDAN H GOLDES	05/20/03	05/20/03	FOOD & BEVERAGE FOR MEETINGS		35.75
01–26	P1	5NY05000097	DO	12/15/03	12/15/03	OFFICE SUPPLIES		6.51
						SUPPLIES AND MATERIALS TOTALS:		42.26
EQUIPMENT								
01–31	S8	PL000439785		01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		609.87
						EQUIPMENT TOTALS:		609.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,042.41
						OFFICE TOTALS:		1,042.41
2005 HON. ROBERT B. ADERHOLT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	410.69	410.69
						PERSONNEL COMPENSATION	197,113.96	197,113.96
						PERSONNEL BENEFITS	308.17	308.17
						TRAVEL	12,840.29	12,840.29
						RENT, COMMUNICATION, UTILITIES	18,659.50	18,659.50
						PRINTING AND REPRODUCTION	721.91	721.91
						OTHER SERVICES	139.91	139.91
						SUPPLIES AND MATERIALS	1,206.14	1,206.14
						EQUIPMENT	9,916.50	9,916.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,317.07	241,317.07
						OFFICE TOTALS:	241,317.07	241,317.07
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–16	HV	5A903001155		01/01/05	01/31/05	USPS CREDITS		–41.75

03–15	HV	5A903001546			02/01/05	02/28/05	USPS CREDITS	–40.95
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE		02/01/05	02/28/05	FRANKED MAIL	493.39
							FRANKED MAIL TOTALS	410.65
		PERSONNEL COMPENSATION						
				ABERNATHY,PAMELA M	01/03/05	03/31/05		6,972.22
				BROWN,STEPHANIE	01/03/05	03/31/05		4,920.00
				BUCK,DELMAR E	01/03/05	03/31/05		6,888.89
				CHAHINIAN,MICHAEL	01/03/05	03/31/05		9,305.56
				CUSEY,JOHN MARK	01/03/05	01/31/05		1,400.00
				DAWSON,MARK E	01/03/05	03/31/05		22,300.00
				DIAZ,GEOFFREY	01/03/05	03/31/05		7,844.44
				ELLIS,PATRICIA	01/03/05	03/31/05		4,161.11
				HARPER,JASON G	01/03/05	03/31/05		8,075.00
				HARRIS,MURRAY	01/03/05	03/31/05		10,380.10
				HOUSEL,REUBEN PAUL	01/03/05	03/31/05		12,250.00
				MEDLEY,MEGAN L	01/03/05	03/31/05		13,000.00
				NEWTON,WADE M	01/03/05	03/31/05		16,411.10
				NOEL,TIFFANY	01/03/05	03/31/05		18,375.00
				REXROTH,ERIN J	01/03/05	02/28/05		4,752.77
				ROSS,JOHN CM	01/03/05	03/31/05		8,594.44
				STEVENS,EVELYN M	01/03/05	03/31/05		13,577.78
				SUGGS,CARRIE E	01/03/05	03/31/05		2,569.44
				TAYLOR,JENNIFER B	01/03/05	03/31/05		11,766.67
				TELLER,PAUL S	02/01/05	02/28/05		5,000.00
				WINDHAM,SHEILA	01/03/05	03/31/05		8,569.44
							PERSONNEL COMPENSATION TOTALS	197,113.96
		PERSONNEL BENEFITS						
02–28	S7	05059000003			02/01/05	02/28/05	TRANSIT BENEFITS	138.35
03–31	S7	05090000003			03/01/05	03/31/05	TRANSIT BENEFITS	169.82
							PERSONNEL BENEFITS TOTALS	308.17
		TRAVEL						
01–25	P1	5AL04000121	CITIBANK GOV CARD SERVICE		01/02/05	01/02/05	CAR RENTAL	203.92
01–25	P1	5AL04000122	DO		01/02/05	01/02/05	AIRFARE HSV-DCA #1182 NOEL	169.10
01–25	P1	5AL04000123	DO		01/18/05	01/23/05	R/T A/F BHM-DCA #1590 TAYLOR	481.90
02–02	P1	5AL04000139	DELMAR E BUCK III		01/18/05	01/18/05	TAXI FARE	5.50
02–02	P1	5AL04000134	MURRAY HOOD HARRIS		12/19/04	12/23/04	CAR RENTAL	433.25
02–02	P1	5AL04000135	WADE NEWTON		01/18/05	01/18/05	TAXI FARE	20.00
02–04	P1	5AL04000157	DELMAR E BUCK III		02/02/05	02/02/05	TAXI FARE AND PARKING	18.00
02–04	P1	5AL04000159	JASON G HARPER		01/14/05	01/29/05	PRIVATE AUTO MILEAGE	434.52
02–04	P1	5AL04000161	MICHAEL CHAHINIAN		01/16/05	01/16/05	TAXI FARE	7.00
02–04	P1	5AL04000152	WADE NEWTON		01/24/05	01/25/05	MEALS ON TRAVEL	85.94
02–04	P1	5AL04000153	DO		01/25/05	01/25/05	PARKING	30.00
02–04	P1	5AL04000154	DO		01/25/05	01/25/05	CAR RENTAL	52.07
02–04	P1	5AL04000155	DO		01/25/05	01/25/05	GASOLINE	12.60
02–23	P1	5AL04000195	CITIBANK GOV CARD SERVICE		02/09/05	02/13/05	AIRFARE #9405 HARRIS	476.80
02–23	P1	5AL04000196	DO		01/25/05	01/25/05	AIRFARE #5754 ADERHOLT	164.90
02–23	P1	5AL04000197	DO		02/14/05	02/15/05	AIRFARE FY7PCP ADERHOLT	169.20
02–23	P1	5AL04000198	DO		02/13/05	02/13/05	AIRFARE #4141 ADERHOLT	159.20
02–23	P1	5AL04000199	DO		02/07/05	02/11/05	AIRFARE #4963 ABERNATHY	482.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ROBERT B. ADERHOLT—Con.							
02–23	P1 5AL04000200	DO	01/24/05	01/25/05	AIRFARE #2484 NEWTON		482.30
02–23	P1 5AL04000201	DO	01/23/05	01/23/05	AIRFARE K93HDX ADERHOLT		164.20
02–23	P1 5AL04000202	DO	01/02/05	01/03/05	LODGING-ADERHOLT		69.93
02–23	P1 5AL04000203	DO	01/24/05	01/25/05	LODGING-ADERHOLT		87.78
02–23	P1 5AL04000204	DO	01/24/05	01/25/05	LODGING-NEWTON		87.78
02–23	P1 5AL04000182	JOHN C.M. ROSS	01/10/05	01/25/05	PRIVATE AUTO MILEAGE		88.20
02–23	P1 5AL04000181	PAUL HOUSEL	01/07/05	01/31/05	PRIVATE AUTO MILEAGE		700.92
02–25	P1 5AL04000207	HON. ROBERT ADERHOLT	02/07/05	02/07/05	PARKING		19.00
02–25	P1 5AL04000216	DO	02/09/05	02/16/05	PARKING		11.00
02–25	P1 5AL04000219	JENNIFER BUTLER TAYLOR	01/07/05	01/28/05	PRIVATE AUTO MILEAGE		139.68
02–25	P1 5AL04000220	DO	01/18/05	01/23/05	LODGING		986.75
02–25	P1 5AL04000221	DO	01/18/05	01/23/05	TAXI FARE		27.00
02–25	P1 5AL04000222	DO	01/18/05	01/23/05	MEALS ON TRAVEL		18.91
02–25	P1 5AL04000212	TIFFANY NOEL	01/26/05	01/26/05	PARKING		7.00
03–10	P1 5AL04000225	CITIBANK GOV CARD SERVICE	03/01/05	03/01/05	AIRFARE HSV-DCA #4786 ADERHOLT		159.20
03–10	P1 5AL04000226	DO	02/28/05	03/01/05	AIRFARE DCA-HSV #7154 HARRIS		324.09
03–10	P1 5AL04000227	DO	02/23/05	02/27/05	AIRFARE DCA-HSV #8765 NEWTON		470.10
03–10	P1 5AL04000244	DO	02/24/05	02/27/05	R/T AIRFARE #5474 NOEL		324.10
03–10	P1 5AL04000242	JASON G. HARPER	02/04/05	02/25/05	PRIVATE AUTO MILEAGE		327.24
03–10	P1 5AL04000241	MICHAEL CHAHINIAN	02/28/05	02/28/05	TAXI FARE		12.00
03–10	P1 5AL04000234	PAMELA M. ABERNATHY	02/07/05	02/11/05	PRIVATE AUTO MILEAGE		68.40
03–10	P1 5AL04000235	DO	02/07/05	02/11/05	LODGING		792.32
03–10	P1 5AL04000237	DO	02/07/05	02/11/05	PARKING AND TAXI FARE		30.50
03–10	P1 5AL04000238	DO	02/07/05	02/11/05	MEALS ON TRAVEL		155.36
03–10	P1 5AL04000229	WADE NEWTON	02/25/05	02/25/05	GASOLINE		19.77
03–10	P1 5AL04000230	DO	02/23/05	02/27/05	TAXI FARE		40.00
03–10	P1 5AL04000231	DO	02/23/05	02/23/05	CAR RENTAL		164.01
03–10	P1 5AL04000232	DO	02/23/05	02/27/05	MEALS ON TRAVEL		96.73
03–10	P1 5AL04000233	DO	02/23/05	02/24/05	LODGING		173.48
03–14	P1 5AL04000250	CITIBANK GOV CARD SERVICE	03/07/05	03/07/05	AIRFARE #4661 ADERHOLT		96.20
03–14	P1 5AL04000251	DO	03/07/05	03/07/05	AIRFARE #4662 ROSS		96.20
03–14	P1 5AL04000252	DO	03/08/05	03/08/05	AIRFARE #5667 ROSS		159.20
03–14	P1 5AL04000249	MICHAEL CHAHINIAN	03/08/05	03/08/05	TAXI FARE		7.00
03–14	P1 5AL04000253	DO	02/16/05	02/16/05	TAXI FARE		9.00
03–14	P1 5AL04000247	PAUL HOUSEL	02/02/05	02/28/05	PRIVATE AUTO MILEAGE		598.32
03–23	P1 5AL04000258	CITIBANK GOV CARD SERVICE	03/14/05	03/14/05	AIRFARE #6686 HOUSEL		240.40
03–23	P1 5AL04000259	DO	03/17/05	03/17/05	AIRFARE #5294 HOUSEL		236.20
03–23	P1 5AL04000265	DO	03/21/05	03/21/05	AIRFARE #4564 NEWTON		164.89
03–23	P1 5AL04000266	DO	03/19/05	03/20/05	AIRFARE #3386 NOEL		318.40
03–23	P1 5AL04000267	DO	03/19/05	03/19/05	AIRFARE #HBKWAR ADERHOLT		179.20
03–23	P1 5AL04000268	DO	03/19/05	03/19/05	AIRFARE #3954 ADERHOLT(RETURN)		159.20
03–23	P1 5AL04000256	JENNIFER BUTLER TAYLOR	02/02/05	02/25/05	PRIVATE AUTO MILEAGE		79.20
03–23	P1 5AL04000263	JOHN C.M. ROSS	02/02/05	02/25/05	PRIVATE AUTO MILEAGE		459.00

03-23	P1	5AL04000261	MICHAEL CHAHINIAN	03/14/05	03/14/05	TAXI FARE	25.00
03-25	P1	5AL04000270	TIFFANY NOEL	03/19/05	03/20/05	CAR RENTAL	97.19
03-25	P1	5AL04000271	DO	03/19/05	03/20/05	MEALS ON TRAVEL	51.28
03-25	P1	5AL04000272	DO	03/20/05	03/20/05	GASOLINE	14.23
03-25	P1	5AL04000273	DO	03/01/05	03/04/05	TAXI AND PARKING	23.00
03-25	P1	5AL04000275	DO	02/24/05	02/27/05	CAR RENTAL	265.44
03-25	P1	5AL04000276	DO	02/25/05	02/27/05	MEALS ON TRAVEL	97.82
03-25	P1	5AL04000277	DO	02/26/05	02/26/05	GASOLINE	20.17
						TRAVEL TOTALS:	12,840.29
		RENT, COMMUNICATION, UTILITIES					
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL	17.24
01-21	P9	AL0401R0501	CLIFFORD AUBREY LOWRY	01/01/05	01/31/05	CULLMAN - RENT	1,113.00
01-21	P9	AL0402R0501	WALKER COUNTY BD OF EDUCATION	01/01/05	01/31/05	JASPER RENT	714.50
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL	29.17
01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	12.00
01-27	S6	AL084280101	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT GADSDEN	1,242.00
02-02	P1	5AL04000137	CINGULAR WIRELESS	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES	79.94
02-02	P1	5AL04000138	COMCAST	01/28/05	02/27/05	UTILITIES	49.18
02-04	P1	5AL04000148	ADELPHIA	12/22/04	01/21/05	UTILITIES	48.27
02-04	P1	5AL04000143	BELL SOUTH	12/14/04	01/13/05	TELECOMMUNICATIONS CHARGES	398.14
02-04	P1	5AL04000140	CHARTER COMMUNICATIONS	12/16/04	01/15/05	UTILITIES	53.67
02-04	P1	5AL04000145	DO	01/16/05	02/15/05	UTILITIES	52.74
02-04	P1	5AL04000141	COMCAST	12/28/04	01/27/05	UTILITIES	49.18
02-04	P1	5AL04000156	WADE NEWTON	01/26/05	01/26/05	POSTAGE/MAILING SERVICE	521.27
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL	73.11
02-14	CB	FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL	83.82
02-18	P1	5AL04000177	ADELPHIA	01/22/05	02/21/05	UTILITIES	48.27
02-18	P1	5AL04000178	CHARTER COMMUNICATIONS	02/16/05	03/15/05	UTILITIES	55.44
02-18	P9	AL0401R0502	CLIFFORD AUBREY LOWRY	02/01/05	02/28/05	CULLMAN - RENT	1,113.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	11.74
02-18	P9	AL0402R0502	WALKER COUNTY BD OF EDUCATION	02/01/05	02/28/05	JASPER RENT	714.50
02-23	P1	5AL04000183	METROCALL	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	197.15
02-23	P1	5AL04000184	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	197.15
02-25	P1	5AL04000214	ADELPHIA	02/22/05	03/21/05	UTILITIES	53.27
02-25	P1	5AL04000208	BELL SOUTH	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES	121.46
02-25	P1	5AL04000215	DO	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES	309.08
02-25	P1	5AL04000217	DO	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES	257.62
02-28	S4	05059001006		01/03/05	01/31/05	RECORDING (TRANSFER)	84.30
02-28	S5	DY506000066		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	49.14
02-28	S5	DY506000067		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	147.62
02-28	S5	DY506000071		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	56.00
02-28	S5	DY506000072		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	194.00
02-28	S5	DY506000073		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,611.18
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	62.11
02-28	S6	AL0842802AA	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT GADSDEN	1,512.00
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	312.96
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL	48.27
03-10	P1	5AL04000239	BELL SOUTH	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES	258.14
03-10	P1	5AL04000243	DO	01/14/05	02/13/05	TELECOMMUNICATIONS CHARGES	398.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROBERT B. ADERHOLT—Con.								
03–10	P1	5AL04000228	CINGULAR WIRELESS	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES		79 54
03–10	P1	5AL04000240	COMCAST	02/28/05	03/27/05	UTILITIES		51.14
03–10	P1	5AL04000236	PAMELA M. ABERNATHY	02/07/05	02/11/05	TELECOMMUNICATIONS CHARGES		1.50
03–14	P1	5AL04000245	BELL SOUTH	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES		121.80
03–14	P1	5AL04000254	HON. ROBERT ADERHOLT	03/04/05	03/04/05	POSTAGE/MAILING SERVICE		6.00
03–14	P1	5AL04000248	WADE NEWTON	03/07/05	03/07/05	TELECOMMUNICATIONS CHARGES		23.09
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL		67.09
03–21	P9	AL0401R0503	CLIFFORD AUBREY LOWRY	03/01/05	03/31/05	CULLMAN - RENT		1,113.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		90.15
03–21	P2	HCV0501316	VERIZON WIRELESS	03/10/05	03/10/05	BLACKBERRY 7750		79.99
03–21	P9	AL0402R0503	WALKER COUNTY BD OF EDUCATION	03/01/05	03/31/05	JASPER RENT		714.50
03–23	P1	5AL04000255	BELL SOUTH	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES		295.06
03–23	P1	5AL04000269	CHARTER COMMUNICATIONS	03/16/05	04/15/05	UTILITIES		49.49
03–23	P1	5AL04000257	METROCALL	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		99.66
03–29	HV	5A901000118	FIRST CALL	03/02/05	03/02/05	TAPE DUPLICATION		35.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		122.95
03–30	S6	AL0842803BB	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT GADSDEN		1,512.00
03–31	S5	DY509100068		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		49.14
03–31	S5	DY509100069		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		102.25
03–31	S5	DY509100072		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		56.00
03–31	S5	DY509100073		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		194.00
03–31	S5	DY509100074		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,445 78
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,659.50
		PRINTING AND REPRODUCTION						
01–28	S3	05028000003		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		52.40
02–04	P1	5AL04000144	ACCURATE WORD LLC.	01/26/05	01/26/05	PRINTING AND REPRODUCTION		20.95
02–25	P1	5AL04000213	DO	02/21/05	02/21/05	PRINTING AND REPRODUCTION		40.90
02–28	S3	05059000005		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		127.80
03–30	S3	05089000002		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		479.86
							PRINTING AND REPRODUCTION TOTALS:	721.91
		OTHER SERVICES						
02–28	S6	AL8428SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES GADSDEN		44.83
02–28	S6	AL8428SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES GADSDEN		47.54
03–30	S6	AL8428SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES GADSEN		47.54
							OTHER SERVICES TOTALS:	139.91
		SUPPLIES AND MATERIALS						
01–31	S1	05031000310		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		270.24
02–02	P1	5AL04000136	JOE RAGAN'S COFFEE LTD	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS		2.25
02–04	P1	5AL04000146	KYUKA WATERS INC	01/12/05	01/12/05	BOTTLED WATER		48.00
02–04	P1	5AL04000160	SAND MOUNTAIN REPORTER	04/20/05	04/20/06	PUBLICATION/REFERENCE MATERIAL		52.50
02–04	P1	5AL04000147	THE DAILY MOUNTAIN EAGLE	01/28/05	01/28/06	PUBLICATION/REFERENCE MATERIAL		123.00
02–04	P1	5AL04000142	THE DECATUR DAILY	01/21/05	01/19/06	PUBLICATION/REFERENCE MATERIAL		123.00
02–09	P1	5AL04000158	DEKALB ADVERTISER	01/20/05	01/20/06	PUBLICATION/REFERENCE MATERIAL		28.00

02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	11.60
02–17	C1	NW200504200	DO	01/20/05	01/20/05	BOTTLED WATER	16.79
02–25	P1	5AL04000209	KYUKA WATERS INC	02/01/05	02/01/05	BOTTLED WATER	48.00
02–25	P1	5AL04000218	DO	01/05/05	01/05/05	BOTTLED WATER	7.50
02–25	P1	5AL04000210	TIFFANY NOEL	02/02/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS	66.43
02–25	P1	5AL04000211	DO	01/03/05	01/18/05	OFFICE SUPPLIES	164.38
02–28	S1	05059000240		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	–50.15
03–10	P1	5AL04000224	KYUKA WATERS INC	02/01/05	02/01/05	BOTTLED WATER	48.00
03–14	P1	5AL04000246	SHEILA A WINDHAM	02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS	23.35
03–23	P1	5AL04000262	DELMAR E. BUCK III	03/13/05	03/13/05	FOOD & BEVERAGE FOR MEETINGS	3.99
03–23	P1	5AL04000260	JOE RAGAN'S COFFEE LTD	02/28/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS	14.90
03–23	P1	5AL04000264	THE CULLMAN TRIBUNE	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	25.00
03–25	P1	5AL04000274	TIFFANY NOEL	03/08/05	03/16/05	FOOD & BEVERAGE FOR MEETINGS	102.50
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	11.00
03–31	S1	05090000222		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	66.46
						SUPPLIES AND MATERIALS TOTALS	1,206.14
		EQUIPMENT					
01–31	S8	MA000431502		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,305.50
02–28	S8	MA000444197		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,305.50
03–31	S8	MA000456590		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,305.50
						EQUIPMENT TOTALS	9,916.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,317.07
						OFFICE TOTALS:	241,317.07

2004 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–11	HV	5A903000886		12/01/04	12/31/04	USPS CREDITS	–53.90
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	1,101.46
03–17	OP	4USPS050027	DO	05/01/04	05/31/04	FRANKED MAIL	542.85
03–17	OP	4USPS06001Y	DO	06/01/04	06/30/04	FRANKED MAIL	132.45
						FRANKED MAIL TOTALS	1,722.86
		PERSONNEL COMPENSATION					
			ABERNATHY,PAMELA M	01/01/05	01/02/05		152.78
			BROWN,STEPHANIE	01/01/05	01/02/05		80.00
			BUCK,DELMAR E	01/01/05	01/02/05		111.11
			CHAHINIAN,MICHAEL	01/01/05	01/02/05		194.45
			CUSEY,JOHN MARK	01/01/05	01/02/05		100.00
			DAWSON,MARK E	01/01/05	01/02/05		450.00
			DIAZ,GEOFFREY	01/01/05	01/02/05		155.55
			ELLIS,PATRICIA	01/01/05	01/02/05		88.89
			HARPER,JASON G	01/01/05	01/02/05		175.00
			HARRIS,MURRAY	01/01/05	01/02/05		3,470.39
			HOUSEL,REUBEN PAUL	01/01/05	01/02/05		250.00
			MEDLEY,MEGAN L	01/01/05	01/02/05		250.00
			NEWTON,WADE M	01/01/05	01/02/05		338.89
			NOEL,TIFFANY	01/01/05	01/02/05		375.00
			REXROTH,ERIN J	01/01/05	01/02/05		163.89
			ROSS,JOHN CM	01/01/05	01/02/05		155.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROBERT B. ADERHOLT—Con.								
			STEVENS,EVELYN M	01/01/05	01/02/05			297.22
			SUGGS,CARRIE E	01/01/05	01/02/05			55.56
			TAYLOR,JENNIFER B	01/01/05	01/02/05			233.33
			WINDHAM,SHEILA	01/01/05	01/02/05			180.56
			YANCY,AMY M	08/07/04	08/31/04			–750.00
							PERSONNEL COMPENSATION TOTALS:	6,528.19
		TRAVEL						
01–07	P1	5AL04000112	TIFFANY NOEL	12/22/04	12/28/04	CAR RENTAL		395.16
01–07	P1	5AL04000113	DO	12/27/04	12/28/04	GASOLINE		31.57
01–07	P1	5AL04000114	DO	12/22/04	12/22/04	LOCAL TRANSPORTATION		15.00
01–07	P1	5AL04000115	DO	12/22/04	12/30/04	MEALS ON TRAVEL		89.22
01–14	P1	5AL04000117	JENNIFER BUTLER TAYLOR	12/07/04	12/22/04	PRIVATE AUTO MILEAGE		185.04
01–14	P1	5AL04000120	DO	12/23/04	12/23/04	MEALS ON TRAVEL		64.37
01–25	P1	5AL04000124	CITIBANK GOV CARD SERVICE	12/21/04	12/21/04	A/F IAD-HSV H85MCD ADERHOLT		164.10
01–25	P1	5AL04000125	DO	12/19/04	12/19/04	AIRFARE DCA-BHM #6660 HARRIS		241.70
01–25	P1	5AL04000126	DO	12/16/04	12/16/04	AIRFARE DCA-HSV #5053 ADERHOLT		209.10
01–25	P1	5AL04000127	JASON G. HARPER	12/01/04	12/15/04	PRIVATE AUTO MILEAGE		, 245.16
01–25	P1	5AL04000130	JOHN C.M. ROSS	12/06/04	12/15/04	PRIVATE AUTO MILEAGE		189.72
01–25	P1	5AL04000128	PAUL HOUSEL	12/02/04	12/21/04	PRIVATE AUTO MILEAGE		623.88
01–25	P1	5AL04000129	DO	12/06/04	12/17/04	LODGING		160.16
02–02	P1	5AL04000131	DO	11/01/04	11/30/04	PRIVATE AUTO MILEAGE		590.04
02–02	P1	5AL04000132	DO	11/06/04	11/19/04	LODGING		239.56
02–04	P1	5AL04000149	PAMELA M. ABERNATHY	12/14/04	12/14/04	PRIVATE AUTO MILEAGE		48.60
02–09	P1	5AL04000164	DELMAR E. BUCK III	12/21/04	01/01/05	PRIVATE AUTO MILEAGE		555.48
02–09	P1	5AL04000165	DO	12/22/04	12/22/04	LODGING		79.40
02–09	P1	5AL04000166	DO	12/21/04	01/01/05	MEALS ON TRAVEL		46.34
02–23	P1	5AL04000185	CITIBANK GOV CARD SERVICE	11/15/04	11/15/04	TAXI FARE-ADERHOLT		8.15
02–23	P1	5AL04000186	DO	11/20/04	11/20/04	AIRFARE #8356 NOEL		214.70
02–23	P1	5AL04000187	DO	12/17/04	12/17/04	AIRFARE B7TTDL ADERHOLT		159.10
02–23	P1	5AL04000188	DO	12/22/04	12/22/04	AIRFARE #1955 NOEL		214.70
02–23	P1	5AL04000189	DO	12/16/04	12/17/04	LODGING-ADERHOLT		91.56
02–23	P1	5AL04000190	DO	11/24/04	11/24/04	AIRFARE D423ED ADERHOLT		149.10
02–23	P1	5AL04000191	DO	10/28/04	10/28/04	TAXIFARE -ADERHOLT		70.95
02–23	P1	5AL04000192	DO	11/15/04	11/15/04	AIRFARE #3416 ADERHOLT		549.20
02–23	P1	5AL04000193	DO	11/13/04	11/13/04	AIRFARE A6ELDG ADERHOLT		84.10
02–23	P1	5AL04000194	DO	10/27/04	10/27/04	AIRFARE #9720 ADERHOLT		133.10
02–25	P1	5AL04000206	DO	10/24/04	10/24/04	AIRFARE HSV-DCA #8390 HARRIS		159.10
							TRAVEL TOTALS:	6,007.36
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/18/04	10/18/04	REFUND; OVERPAYMENT		–48.67
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		38.20
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		37.39
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		21.57

01-11	P2	HCV0500555	SUNTURN, INC	12/31/04	12/31/04	WIRE LABOR	95.00
01-11	P2	HCV0500555	DO	12/31/04	12/31/04	WIRE MATERIALS	52.00
01-11	P2	HCV0500555	DO	12/31/04	12/31/04	TECH LABOR	30.00
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	230.49
01-31	S5	DY503200071		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	49.14
01-31	S5	DY503200072		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	99.81
01-31	S5	DY503200076		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	56.00
01-31	S5	DY503200077		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	194.00
01-31	S5	DY503200078		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,033.18
01-31	P2	HCV0500503	CINGULAR GOVT SALES OFFICE	12/14/04	12/14/04	BLACKBERRY 7290	199.00
02-04	P1	5AL04000151	BELL SOUTH	11/17/04	12/19/04	TELECOMMUNICATIONS CHARGES	171.55
02-09	P1	5AL04000167	DO	11/17/04	12/16/04	TELECOMMUNICATIONS CHARGES	257.69
02-09	P1	5AL04000171	DO	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES	298.41
02-09	P1	5AL04000162	SHEILA A. WINDHAM	12/30/04	12/30/04	POSTAGE/MAILING SERVICE	7.40
02-16	P2	HCV0500504	VERIZON WIRELESS	02/02/05	02/02/05	BLACKBERRY 7750	1,649.90
03-11	P1	5A620000009	U.S. POST OFFICE	11/22/04	11/22/04	POSTAGE/MAILING SERVICE	0.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,422.76
		PRINTING AND REPRODUCTION					
02-04	P2	OSP33293	ACCURATE WORD, LLC	12/28/04	12/28/04	BUSINESS CARDS - 500 LT @ 35.0	126.00
02-09	P1	5AL04000174	ACCURATE WORD LLC	12/22/04	12/22/04	PRINTING AND REPRODUCTION	80.80
02-09	P1	5AL04000175	DO	12/21/04	12/21/04	PRINTING AND REPRODUCTION	20.95
02-09	P1	5AL04000176	DO	12/15/04	12/15/04	PRINTING AND REPRODUCTION	20.95
02-10	P1	5AL04000168	TY SMITH DESIGNER PORTRAITS	12/30/04	12/30/04	PRINTING AND REPRODUCTION	480.00
						PRINTING AND REPRODUCTION TOTALS:	728.70
		OTHER SERVICES					
01-19	F1	NN000009232	LOCKHEED MARTIN DESKTOP SOLUTI	11/15/04	11/15/04	T&M SERVICE	99.00
02-23	P1	5AL04000180	COMPETITIVE INNOVATIONS, LLC	11/09/04	11/09/04	SERVICE CONTRACT	3,600.00
02-28	S6	AL8428ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES GADSDEN	134.49
03-09	F1	NN000010063	NATIONAL MAILING SYSTEMS	08/05/04	08/05/04	T&M SERVICE	156.00
						OTHER SERVICES TOTALS	3,989.49
		SUPPLIES AND MATERIALS					
01-03	P1	5AL04000104	FRAMING GUILD II, LLC	12/15/04	12/15/04	HABITATION EXPENSE	2,418.22
01-04	P1	5AL04000106	JERRY WIMPEE, PAINTING	12/20/04	12/20/04	HABITATION EXPENSE	1,500.00
01-07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	11.00
01-07	C1	NW200500500	DO	12/20/04	12/20/04	BOTTLED WATER	28.00
01-07	P1	5AL04000111	TIFFANY NOEL	12/22/04	12/22/04	OFFICE SUPPLIES	485.98
01-07	P1	5AL04000116	DO	12/22/04	12/23/04	HABITATION EXPENSE	617.90
01-14	P1	5AL04000118	JENNIFER BUTLER TAYLOR	12/22/04	12/23/04	OFFICE SUPPLIES	31.75
01-14	P1	5AL04000119	DO	12/23/04	12/23/04	HABITATION EXPENSE	1,555.01
01-18	P2	OSS33237	ALLIANCE MICRO	12/21/04	12/21/04	HF 24M RIGHT ANGLE HEAD SET 3	144.00
01-27	P2	OSS32892	ARTCRAFT WHOLESALE JEWELRY	11/17/04	11/17/04	DOORPLAQUE	200.00
01-31	S1	05031000309		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	126.75
02-04	P1	5AL04000150	OBSERVER SUPPLY, INC.	12/28/04	12/28/04	OFFICE SUPPLIES	958.89
02-04	P1	5AL04000133	WALKER BROTHERS, LTD	12/30/04	12/30/04	HABITATION EXPENSE	3,273.60
02-09	P1	5AL04000169	BRYAN BUSINESS SOLUTIONS	12/16/04	12/16/04	OFFICE SUPPLIES	5.39
02-09	P1	5AL04000170	DO	12/16/04	12/16/04	OFFICE SUPPLIES	367.79
02-09	P1	5AL04000172	FRAMING GUILD II, LLC	12/21/04	12/21/04	HABITATION EXPENSE	254.65
02-09	P1	5AL04000173	OBSERVER SUPPLY, INC.	12/29/04	12/29/04	OFFICE SUPPLIES	278.00
02-09	P1	5AL04000163	SHEILA A. WINDHAM	12/30/04	12/30/04	OFFICE SUPPLIES	141.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ROBERT B. ADERHOLT—Con.							
02–23	P1 5AL04000179	BRYAN BUSINESS SOLUTIONS	01/30/04	01/30/04	OFFICE SUPPLIES		49.46
02–25	P1 5AL04000205	OBSERVER SUPPLY, INC.	12/31/04	12/31/04	OFFICE SUPPLIES		63.96
03–10	P1 5AL04000223	HON. ROBERT ADERHOLT	12/23/04	12/23/04	HABITATION EXPENSE		234.95
03–16	P2 OSS33282	THE ARTCRAFT COMPANY	12/27/04	12/27/04	DOOR PLAQUE		200.00
					SUPPLIES AND MATERIALS TOTALS:		12,946.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,346.20
					OFFICE TOTALS:		36,346.20
2003 HON. ROBERT B. ADERHOLT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
01–14	F2 RN000009191	XEROX OMNIFAX	01/10/05	01/10/05	FAX MACHINE - XEROX WCP F12		1,172.00
					EQUIPMENT TOTALS:		1,172.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,172.00
					OFFICE TOTALS:		1,172.00
2005 HON. W. TODD AKIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	547.78	547.78
					PERSONNEL COMPENSATION	200,698.16	200,698.16
					PERSONNEL BENEFITS	530.76	530.76
					TRAVEL	12,814.13	12,814.13
					RENT, COMMUNICATION, UTILITIES	13,631.49	13,631.49
					PRINTING AND REPRODUCTION	188.55	188.55
					OTHER SERVICES	2,749.25	2,749.25
					SUPPLIES AND MATERIALS	2,465.11	2,465.11
					EQUIPMENT	9,887.64	9,887.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,512.87	243,512.87
					OFFICE TOTALS:	243,512.87	243,512.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–22	HV 5A903001304		01/01/05	01/31/05	USPS CREDITS		–3.85
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		173.38
03–03	OP 5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		104.81
03–16	HV 5A903001660		02/01/05	02/28/05	USPS CREDITS		–61.30
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		334.74
					FRANKED MAIL TOTALS:		547.78
PERSONNEL COMPENSATION							
		AKIN,AMANDA DAYE	01/30/05	01/31/05			0.00
		COCHRAN,DEBRA L	01/03/05	03/31/05			15,766.67
		CUSEY,JOHN MARK	01/03/05	03/01/05			5,900.00

			DEGREGORIO,KERRY J	01/03/05	03/31/05		13,688.90
			DURRWACHTER,MONICA LEE	01/03/05	01/28/05		1,877.78
			ELLIS,LAUREN N	01/03/05	03/31/05		9,777.77
			FREDERICKS,AUTUMN	01/03/05	03/31/05		8,800.00
			KOHLER,FRANZ PETER	01/03/05	03/31/05		10,266.67
			LAIRD,JOE D	01/03/05	03/31/05		10,511.10
			MEROLA,TRESSA	01/03/05	03/31/05		10,266.67
			MERSMAN,KATHLEEN A	01/03/05	03/31/05		6,844.43
			MITAS,JAMES D	01/03/05	03/31/05		12,100.00
			SCHWARZWALDER,ROBERT F	01/03/05	03/31/05		37,030.23
			SILBERHORN, HOLLIE L	01/03/05	03/31/05		7,827.22
			STEINBRENNER,JILLIAN T	02/16/05	03/31/05		2,934.06
			TAYLOR,STEVE M	01/03/05	03/31/05		16,133.33
			TWITTY,KRISTINA G	02/22/05	03/31/05		6,090.00
			VOUGHT,RUSSELL	03/01/05	03/31/05		4,350.00
			WERNER,PATRICK J	01/03/05	03/31/05		20,533.33
						PERSONNEL COMPENSATION TOTALS:	200,698.16
		PERSONNEL BENEFITS					
01–31	S7	05031000177		01/01/05	01/31/05	TRANSIT BENEFITS	107.15
02–28	S7	05059000200		02/01/05	02/28/05	TRANSIT BENEFITS	211.81
03–31	S7	05090000207		03/01/05	03/31/05	TRANSIT BENEFITS	211.80
						PERSONNEL BENEFITS TOTALS:	530.76
		TRAVEL					
01–28	P1	5M002000096	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	AIRFARE #5432 MEMBER	253.10
01–28	P1	5M002000098	HON W TODD AKIN	01/20/05	01/24/05	TAXI FARES	98.00
01–28	P1	5M002000099	DO	01/19/05	01/19/05	TRAIN FARE #7886	6.00
01–28	P1	5M002000097	LAUREN N ELLIS	01/13/05	01/19/05	TAXI (2)	28.00
02–02	P1	5M002000102	AUTUMN FREDERICKS	01/13/05	01/19/05	TAXI/PARKING	63.00
02–02	P1	5M002000103	DO	01/13/05	01/13/05	MEALS ON TRAVEL	4.88
02–02	P1	5M002000104	KERRY J DEGREGORIO	01/18/05	01/25/05	TRAVEL SUBSISTENCE	75.59
02–02	P1	5M002000109	DO	01/13/05	01/13/05	MEALS ON TRAVEL	150.00
02–02	P1	5M002000106	ROBERT F SCHWARZWALDER	01/19/05	01/21/05	PRIVATE AUTO MILEAGE	36.00
02–02	P1	5M002000107	DO	01/13/05	01/14/05	TRAVEL SUBSISTENCE	229.97
02–15	P1	5M002000110	ST. LOUIS MARRIOTT WEST	01/13/05	01/14/05	LODGING	1,677.27
02–16	P1	5M002000111	HON. W. TODD AKIN	02/03/05	02/09/05	LOCAL TRANSPORTATION	40.00
02–16	P1	5M002000114	JOE LAIRD	01/12/05	01/13/05	MEALS ON TRAVEL	89.27
02–16	P1	5M002000113	STEVEN TAYLOR	02/02/05	02/03/05	TRAVEL SUBSISTENCE	271.43
02–23	P1	5M002000123	CITIBANK GOV CARD SERVICE	01/17/05	01/25/05	AIRFARE #9121 DEGREGORIO	405.40
02–23	P1	5M002000124	DO	01/13/05	01/17/05	AIRFARE #2229 MERSMAN	506.40
02–23	P1	5M002000125	DO	01/13/05	01/14/05	AIRFARE #2234 SCHWARZWALDER	506.40
02–23	P1	5M002000126	DO	01/13/05	01/14/05	AIRFARE #2223 MEROLA	506.40
02–23	P1	5M002000127	DO	01/13/05	01/14/05	AIRFARE #2224 FREDERICKS	506.40
02–23	P1	5M002000128	DO	01/13/05	01/13/05	AIRFARE #2232 LAIRD	506.40
02–23	P1	5M002000129	DO	01/13/05	01/16/05	AIRFARE #2243 ELLIS	506.40
02–23	P1	5M002000130	DO	01/19/05	01/21/05	AIRFARE #8792 MEMBER	218.40
02–23	P1	5M002000131	DO	01/06/05	01/06/05	AIRFARE #3148 MEMBER	253.20
02–23	P1	5M002000132	DO	01/26/05	01/26/05	AIRFARE #4749 COCHRAN	506.40
02–23	P1	5M002000134	DO	02/02/05	02/03/05	AIRFARE #4961 TAYLOR	506.40
02–23	P1	5M002000135	DO	02/01/05	02/02/05	AIRFARE #4968 GALLAGHER	506.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. W. TODD AKIN—Con.								
02–23	P1	5M002000136	DO	02/01/05	02/01/05	AIRFARE #5875 MEMBER		253.20
02–23	P1	5M002000118	FRANZ PETER KOHLER	01/26/05	01/26/05	PARKING		5.00
02–23	P1	5M002000119	DO	01/12/05	01/26/05	PRIVATE AUTO MILEAGE		60.84
02–23	P1	5M002000122	JOE LAIRD	02/16/05	02/16/05	TAXI		23.00
03–10	P1	5M002000143	CITIBANK GOV CARD SERVICE	01/24/05	01/30/05	AIRFARE #6142 MEMBER		506.40
03–10	P1	5M002000142	DEBRA L. COCHRAN	01/26/05	01/26/05	PARKING		18.00
03–10	P1	5M002000161	DO	01/04/05	01/26/05	PRIVATE AUTO MILEAGE		183.24
03–10	P1	5M002000148	HON. W. TODD AKIN	03/01/05	03/01/05	TAXI (2)		20.00
03–10	P1	5M002000159	JAMES D MITAS	01/05/05	01/21/05	PRIVATE AUTO MILEAGE		31 32
03–10	P1	5M002000147	JOE LAIRD	03/01/05	03/01/05	TAXI (2)		16.00
03–10	P1	5M002000155	KERRY J DEGREGORIO	01/17/05	01/25/05	PRIVATE AUTO MILEAGE		8.64
03–10	P1	5M002000156	DO	01/25/05	01/25/05	TRAVEL SUBSISTENCE		41.56
03–10	P1	5M002000149	ROBERT F SCHWARZWALDER	01/28/05	01/28/05	TRAVEL SUBSISTENCE		64.86
03–10	P1	5M002000153	STEVEN TAYLOR	02/03/05	02/03/05	TAXI-PARKING		46.00
03–23	P1	5M002000169	CITIBANK GOV CARD SERVICE	02/05/05	02/05/05	AIRFARE #2817 MEMBER		177.20
03–23	P1	5M002000170	DO	02/08/05	02/08/05	AIRFARE #4768 MEMBER		253.20
03–23	P1	5M002000171	DO	02/10/05	02/10/05	AIRFARE #6653 MEMBER		253.20
03–23	P1	5M002000172	DO	02/15/05	02/15/05	AIRFARE #6649 MEMBER		253.20
03–23	P1	5M002000173	DO	02/17/05	02/17/05	AIRFARE #3688 MEMBER		253.20
03–23	P1	5M002000174	DO	03/01/05	03/01/05	AIRFARE #3054 MEMBER		253.20
03–23	P1	5M002000175	DO	02/28/05	02/28/05	AIRFARE #0099 SCHWARZWALDER		506.40
03–23	P1	5M002000163	DEBRA L. COCHRAN	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		256.32
03–23	P1	5M002000164	DO	02/15/05	02/15/05	PARKING		2.00
03–23	P1	5M002000180	FRANZ PETER KOHLER	02/01/05	02/25/05	PRIVATE AUTO MILEAGE		110.52
03–23	P1	5M002000162	HOLLIE L SILBERHORN	01/25/05	02/17/05	PRIVATE AUTO MILEAGE		85.32
03–23	P1	5M002000185	DO	02/24/05	02/24/05	PARKING		13.00
03–23	P1	5M002000176	JAMES D MITAS	02/07/05	02/23/05	PARKING		37.00
03–23	P1	5M002000178	DO	02/07/05	02/23/05	PRIVATE AUTO MILEAGE		69.48
03–23	P1	5M002000182	KERRY J DEGREGORIO	02/23/05	02/24/05	PARKING		21.00
03–23	P1	5M002000183	DO	02/14/05	02/24/05	PRIVATE AUTO MILEAGE		56.52
03–23	P1	5M002000179	KRISTINA TWITTY	02/03/05	02/25/05	PRIVATE AUTO MILEAGE		60.12
03–23	P1	5M002000166	LAUREN N ELLIS	03/10/05	03/10/05	PARKING		14.00
03–23	P1	5M002000187	DO	03/15/05	03/15/05	PARKING		14.00
03–30	P1	5M002000193	AUTUMN FREDERICKS	03/23/05	03/24/05	PRIVATE AUTO MILEAGE		14.40
03–30	P1	5M002000197	FRANZ PETER KOHLER	03/29/05	03/29/05	TRAVEL SUBSISTENCE		200.00
03–30	P1	5M002000200	HON. W. TODD AKIN	01/03/05	03/21/05	PRIVATE AUTO MILEAGE		175.68
							TRAVEL TOTALS:	12,814.13
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	5M002000085	DIRECTV	12/19/04	12/18/05	UTILITIES		442.88
01–21	P9	M00201R0501	JAMES S REID/JAMES I REID	01/01/05	01/31/05	ST CHARLES - RENT		345.00
01–21	P9	M00202R0501	SOVEREIGN COURT ASSOCIATES	01/01/05	01/31/05	ST LOUIS RENT		2,870.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		74.90
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/22/05	01/22/05	OVERNIGHT MAIL		16.00

01-28	P1	5M002000086	MCLEOD USA	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES	598.98
02-02	P1	5M002000101	DIRECTV	01/09/05	01/09/05	UTILITIES	9.99
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL	12.67
02-14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL	226.15
02-18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL	10.27
02-18	P9	M00201R0502	JAMES S REID/JAMES I REID	02/01/05	02/28/05	ST CHARLES - RENT	345.00
02-18	P9	M00202R0502	SOVEREIGN COURT ASSOCIATES	02/01/05	02/28/05	ST LOUIS RENT	2,870.00
02-23	P1	5M002000121	MCLEOD USA	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES	593.15
02-28	S5	DY506004136		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	40.56
02-28	S5	DY506004137		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	276.99
02-28	S5	DY506004141		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY506004142		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	104.00
02-28	S5	DY506004143		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	300.64
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/14/05	02/14/05	OVERNIGHT MAIL	6.11
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	285.39
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	11.13
03-10	P1	5M002000151	DIRECTV	02/09/05	02/09/05	UTILITIES	4.99
03-10	CB	NW503091920	UNITED PARCEL SERVICE	01/15/05	01/15/05	OVERNIGHT MAIL	32.00
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	03/01/05	03/01/05	OVERNIGHT MAIL	5.54
03-21	P9	M00201R0503	JAMES S REID/JAMES I REID	03/01/05	03/31/05	ST CHARLES - RENT	345.00
03-21	P9	M00202R0503	SOVEREIGN COURT ASSOCIATES	03/01/05	03/31/05	ST LOUIS RENT	2,870.00
03-23	P1	5M002000189	IDEACOM MIDWEST	02/10/05	02/10/05	TELECOMMUNICATIONS CHARGES	195.00
03-30	P1	5M002000195	DIRECTV	03/09/05	03/09/05	UTILITIES	4.99
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	18.66
03-31	S5	DY509104099		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	40.56
03-31	S5	DY509104100		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	285.17
03-31	S5	DY509104104		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	DY509104105		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	104.00
03-31	S5	DY509104106		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	200.12
03-31	CB	NW503301915	UNITED PARCEL SERVICE	03/22/05	03/22/05	OVERNIGHT MAIL	5.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,631.49
		PRINTING AND REPRODUCTION					
01-28	S3	05028000115		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	4.80
01-28	P2	OSP33403	ACCURATE WORD LLC	01/07/05	01/07/05	500 THERMO BUFF STOCK CARDS	69.50
03-09	P2	OSP35546	DO	02/09/05	02/09/05	500- WHITE STOCK THERMO BUSINE	70.00
03-22	P2	OSP35912	DO	03/07/05	03/07/05	500- WHITE THERMO BUSINES CARD	35.00
03-23	P1	5M002000181	KERRY J DEGREGORIO	02/15/05	02/15/05	PRINTING AND REPRODUCTION	9.25
						PRINTING AND REPRODUCTION TOTALS	188.55
		OTHER SERVICES					
02-02	P1	5M002000105	MIKE WALL	01/21/05	01/21/05	JANITORIAL AND RELATED SERVICE	35.00
03-10	P1	5M002000150	DO	02/18/05	02/18/05	JANITORIAL AND RELATED SERVICE	35.00
03-23	P1	5M002000167	BACON'S INFORMATION INC.	02/10/05	02/10/05	CLIPPING SERVICE	90.00
03-23	P1	5M002000168	DO	02/08/05	02/08/05	CLIPPING SERVICE	101.00
03-23	P1	5M002000190	DATA SCIENCE CORPORATION	03/03/05	03/03/05	SERVICE CONTRACT	2,398.25
03-30	P1	5M002000198	BACON'S INFORMATION INC.	03/02/05	03/02/05	CLIPPING SERVICE	55.00
03-30	P1	5M002000196	MIKE WALL	03/18/05	03/18/05	JANITORIAL AND RELATED SERVICE	35.00
						OTHER SERVICES TOTALS	2,749.25
		SUPPLIES AND MATERIALS					
01-28	P1	5M002000100	ROBERT F SCHWARZWALDER	01/20/05	01/20/05	OFFICE SUPPLIES	15.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. W. TODD AKIN—Con.								
01–31	S1	05031000209		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		96.12
02–02	P1	5M002000108	TRESSA H. MEROLA	01/03/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS		8.43
02–16	P1	5M002000112	FORBES MAGAZINE	02/14/05	02/14/07	PUBLICATION/REFERENCE MATERIAL		59.96
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		12.00
02–17	C1	NW200504202	DO	01/25/05	01/25/05	BOTTLED WATER		19.50
02–23	P1	5M002000133	CITIBANK GOV CARD SERVICE	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS		659.99
02–23	P1	5M002000120	CULLIGAN WATER CONDITIONING	01/12/05	01/25/05	BOTTLED WATER		11.29
02–28	S1	05059000165		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		182.51
03–09	P2	OSS35683	OFFICE MAX SOLUTIONS	02/17/05	02/17/05	PILOT PRECISE V5/V7 ROLLER BAL		14.16
03–09	P2	OSS35683	DO	02/17/05	02/17/05	UNCOVERED BUSINESS CARD FILE		8.34
03–09	P2	OSS35684	DO	02/17/05	02/17/05	NISH - THREE HOLE PUNCH - #H22		24.26
03–10	P1	5M002000146	DEBRA L. COCHRAN	01/04/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS		120.00
03–10	P1	5M002000160	JAMES D MITAS	01/05/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS		65.00
03–10	P1	5M002000157	KERRY J DEGREGORIO	01/08/05	01/08/05	FOOD & BEVERAGE FOR MEETINGS		12.00
03–10	P1	5M002000158	KRISTINA TWITTY	02/03/05	02/03/05	OFFICE SUPPLIES		10.59
03–10	P1	5M002000152	THE WASHINGTON POST	02/17/05	02/15/06	PUBLICATION/REFERENCE MATERIAL		115.48
03–23	P1	5M002000186	AUTUMN FREDERICKS	03/11/05	03/11/05	OFFICE SUPPLIES		20.08
03–23	P1	5M002000188	CULLIGAN WATER CONDITIONING	02/25/05	02/25/05	BOTTLED WATER		24.61
03–23	P1	5M002000165	DEBRA L. COCHRAN	02/01/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS		143.97
03–23	P1	5M002000184	HOLLIE L SILBERHORN	01/21/05	02/02/05	OFFICE SUPPLIES		12.78
03–23	P1	5M002000177	JAMES D MITAS	02/11/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS		41.99
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1	NW200508102	DO	02/15/05	02/15/05	BOTTLED WATER		19.50
03–30	P1	5M002000192	AUTUMN FREDERICKS	03/23/05	03/23/05	FOOD & BEVERAGE FOR MEETINGS		25.00
03–30	P1	5M002000201	DOW JONES & COMPANY, INC.	07/05/05	07/05/06	PUBLICATION/REFERENCE MATERIAL		210.39
03–30	P1	5M002000199	OFFICE DEPOT	03/01/05	03/02/05	OFFICE SUPPLIES		150.74
03–30	P1	5M002000191	ST LOUIS POST-DISPATCH	04/06/05	04/04/06	PUBLICATION/REFERENCE MATERIAL		321.77
03–30	P1	5M002000194	THE ARMY TIMES	02/28/05	02/20/06	PUBLICATION/REFERENCE MATERIAL		52.00
03–31	S1	05090000153		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		–5.05
						SUPPLIES AND MATERIALS TOTALS:		2,465.11
		EQUIPMENT						
01–31	S8	MA000432582		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,232.92
01–31	S8	PL000440164		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		182.96
02–25	HV	5A901000080		01/03/05	01/31/05	MAINT CREDIT #SB00325-HSS MEMO		–120.00
02–28	S8	MA000445745		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,112.92
02–28	S8	PL000451035		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		182.96
03–31	S8	MA000456497		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,112.92
03–31	S8	PL000461894		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		182.96
						EQUIPMENT TOTALS:		9,887.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,512.87
						OFFICE TOTALS:		243,512.87

2004 HON. W. TODD AKIN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–26	HV	5A903000988		12/01/04	12/31/04	USPS CREDITS	-6.85
01–27	05	4M2138003B	UNITED STATES POSTAL SERVICE	12/29/04	12/29/04	FRANKED MAIL	32,716.28
01–28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL	114.35
						FRANKED MAIL TOTALS:	32,823.78

PERSONNEL COMPENSATION

COCHRAN,DEBRA L	01/01/05	01/02/05		358.33
CUSEY,JOHN MARK	01/01/05	01/02/05		200.00
DEGREGORIO,KERRY J	01/01/05	01/02/05		311.11
DURRWACHTER,MONICA LEE	01/01/05	01/02/05		144.44
ELLIS,LAUREN N	01/01/05	01/02/05		222.22
FREDERICKS,AUTUMN	01/01/05	01/02/05		200.00
GRAHAM,JOSHUA M	01/01/05	01/02/05		174.44
KOHLER,FRANZ PETER	01/01/05	01/02/05		233.33
LAIRD,JOE D	01/01/05	01/02/05		238.89
MEROLA,TRESSA	01/01/05	01/02/05		233.33
MERSMAN,KATHLEEN A	01/01/05	01/02/05		155.56
MITAS,JAMES D	01/01/05	01/02/05		275.00
SCHWARZWALDER,ROBERT F	01/01/05	01/02/05		2,181.78
SILBERHORN, HOLLIE L	01/01/05	01/02/05		202.78
TAYLOR,STEVE M	01/01/05	01/02/05		366.67
WERNER,PATRICK J	01/01/05	01/02/05		466.67
			PERSONNEL COMPENSATION TOTALS	5,964.55

TRAVEL

01–05	P1	5M002000078	DEBRA L. COCHRAN	11/01/04	11/30/04	PRIVATE AUTO MILEAGE	320.30
01–05	P1	5M002000083	DO	11/03/04	11/04/04	LODGING	238.09
01–05	P1	5M002000084	DO	11/15/04	11/15/04	TRAVEL SUBSISTENCE	50.00
01–05	P1	5M002000080	HOLLIE L SILBERHORN	11/08/04	11/23/04	PRIVATE AUTO MILEAGE	41.76
01–05	P1	5M002000081	JAMES D MITAS	11/04/04	11/30/04	PRIVATE AUTO MILEAGE	69.48
01–05	P1	5M002000076	MONICA DURRWACHTER	11/08/04	11/08/04	MEALS ON TRAVEL	7.92
01–05	P1	5M002000077	DO	11/19/04	11/19/04	PRIVATE AUTO MILEAGE	12.96
01–05	P1	5M002000073	ROBERT F SCHWARZWALDER	12/20/04	12/20/04	TAXI	8.00
01–27	P1	5M002000093	CITIBANK GOV CARD SERVICE	12/06/04	12/06/04	AIRFARE #6574 MEMBER	304.20
01–27	P1	5M002000094	DO	12/06/04	12/06/04	AIRFARE #6574 MEMBER (CREDIT)	-152.10
01–27	P1	5M002000095	DO	12/08/04	12/08/04	AIRFARE #2330 MEMBER	253.10
02–23	P1	5M002000116	DEBRA L COCHRAN	12/02/04	12/20/04	PRIVATE AUTO MILEAGE	214.92
02–23	P1	5M002000139	HOLLIE L SILBERHORN	12/01/04	12/10/04	PRIVATE AUTO MILEAGE	37.68
02–23	P1	5M002000140	JAMES D MITAS	12/02/04	12/20/04	PRIVATE AUTO MILEAGE	183.24
02–23	P1	5M002000141	DO	12/07/04	12/07/04	PARKING	1.50
03–10	P1	5M002000145	KERRY J DEGREGORIO	11/09/04	12/11/04	PRIVATE AUTO MILEAGE	46.80
03–10	P1	5M002000154	STEVEN TAYLOR	12/04/04	12/20/04	PRIVATE AUTO MILEAGE	50.40
						TRAVEL TOTALS:	1,657.65

RENT, COMMUNICATION, UTILITIES

01–04	HR	267034C	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT	5.54
01–05	P1	5M002000075	MCLEOD USA	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES	582.07
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL	5.72
01–10	P2	HCV0401616	VERIZON WIRELESS	10/22/04	10/22/04	MOTOROLA V60P CELL PHONE (202	109.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. W. TODD AKIN—Con.								
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		219.21
01–27	P1	5M002000092	CITIBANK GOV CARD SERVICE	11/22/04	11/22/04	POSTAGE/MAILING SERVICE		12.69
01–31	S5	DY503204073		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		40.56
01–31	S5	DY503204074		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		269.87
01–31	S5	DY503204078		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY503204079		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		104.00
01–31	S5	DY503204080		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		289.76
02–23	P1	5M002000137	CITIBANK GOV CARD SERVICE	12/17/04	12/17/04	TELECOMMUNICATIONS CHARGES		13.41
02–23	P1	5M002000138	DO	12/21/04	12/21/04	POSTAGE/MAILING SERVICE		43.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,725.10
		PRINTING AND REPRODUCTION						
01–10	P2	OSP33179	ACCURATE WORD, LLC	12/16/04	12/16/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
01–10	P2	OSP33179	DO	12/16/04	12/16/04	BUSINESS CARDS - 500 LT @ 35.0		105.00
01–10	P2	OSP33184	DO	01/04/05	01/04/05	BUSINESS CARDS - 500 LT @ 35.0		105.00
01–10	P2	OSP33184	DO	01/04/05	01/04/05	1000 BUSINESS CARDS, BUFF, CEN		99.50
01–27	P5	4M2138003A	GARLICH PRINTING	12/29/04	12/29/04	MASS MAILING		38,253.00
01–27	P5	4M2138003AB	PROMOTION PARTNERS, INC.	12/19/04	12/19/04	MASS MAILING		5,753.00
02–01	HR	ACH234417	GARLICH PRINTING	12/29/04	12/29/04	ACH PAYMENT RETURN		–38,253.00
02–04	P1	4M2138003A	DO	12/29/04	12/29/04	PRINTING AND REPRODUCTION		38,253.00
						PRINTING AND REPRODUCTION TOTALS:		44,335.45
		OTHER SERVICES						
01–06	P1	5M002000068	MIKE WALL	12/17/04	12/17/04	JANITORIAL AND RELATED SERVICE		35.00
01–31	P1	5M002000090	EXCEL CLEANING, INC	12/18/04	12/18/04	JANITORIAL AND RELATED SERVICE		190.00
						OTHER SERVICES TOTALS:		225.00
		SUPPLIES AND MATERIALS						
01–05	P1	5M002000082	DEBRA L. COCHRAN	11/09/04	12/02/04	FOOD & BEVERAGE FOR MEETINGS		27.00
01–05	P1	5M002000074	ECONOMIST SUB. DEPT.	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		98.00
01–05	P1	5M002000079	HOLLIE L SILBERHORN	11/05/04	11/05/04	OFFICE SUPPLIES		3.21
01–05	P1	5M002000072	NATIONAL REVIEW	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		75.00
01–06	P2	OSS32775	BOISE OFFICE SOLUTIONS	10/27/04	10/27/04	BUSNIESS CARD FILE - #F467175		8.34
01–06	P2	OSS32775	DO	10/27/04	10/27/04	PRECISE V5 ROLLERBALL PENS - #		14.16
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
01–07	C1	NW200500501	DO	12/02/04	12/02/04	BOTTLED WATER		6.50
01–07	C1	NW200500501	DO	12/23/04	12/23/04	BOTTLED WATER		19.50
01–07	P1	5M002000071	IMAGISTICS INTERNATIONAL INC	11/12/04	11/12/04	OFFICE SUPPLIES		203.24
01–28	P1	5M002000087	CULLIGAN WATER CONDITIONING	12/21/04	12/21/04	BOTTLED WATER		24.00
01–28	P1	5M002000089	HOLLIE L SILBERHORN	12/03/04	12/06/04	OFFICE SUPPLIES		293.68
01–28	P1	5M002000088	MONICA DURRWACHTER	12/19/04	12/20/04	FOOD & BEVERAGE FOR MEETINGS		20.01
01–28	P1	5M002000091	WORLD MAGAZINE	12/25/04	12/25/06	PUBLICATION/REFERENCE MATERIAL		79.90
01–31	S1	05031000208		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–20.69
02–03	P2	OSM9261	DELL MARKETING L.P.	12/08/04	12/08/04	MONITOR - DELL E153FP		816.72
02–23	P1	5M002000117	DEBRA L. COCHRAN	12/03/04	12/20/04	FOOD & BEVERAGE FOR MEETINGS		355.83
02–23	P1	5M002000115	JAMES D MITAS	12/02/04	12/07/04	FOOD & BEVERAGE FOR MEETINGS		32.00

03-10	P1	5M002000144	KERRY J DEGREGORIO	08/18/04	08/18/04	FOOD & BEVERAGE FOR MEETINGS		30.00
03-31	S1	05090000152		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		-19.50
							SUPPLIES AND MATERIALS TOTALS:	2,078.90
		EQUIPMENT						
01-14	F2	RN000009149	DALY COMPUTERS	12/22/04	12/22/04	PROJECTOR - OPTOMA H30 DIGITAL		1,400.00
02-10	F2	RN000009606	DELL DIRECT SALES	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280		1,098.11
02-10	F2	RN000009606	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280		1,098.11
02-10	F2	RN000009606	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280		1,098.11
02-10	F2	RN000009606	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280		1,098.09
02-10	F2	RN000009606	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280		1,139.11
02-10	F2	RN000009606	DO	01/27/05	01/27/05	FILE SERVER - DELL POWEREDGE 1		3,553.39
02-10	F2	RN000009621	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280		936.40
							EQUIPMENT TOTALS	11,421.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	100,261.75
							OFFICE TOTALS:	100,261.75

2005 HON. RODNEY ALEXANDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	678.76	678.76
PERSONNEL COMPENSATION	199,102.66	199,102.66
PERSONNEL BENEFITS	557.01	557.01
TRAVEL	19,904.60	19,904.60
RENT, COMMUNICATION, UTILITIES	22,650.82	22,650.82
PRINTING AND REPRODUCTION	370.43	370.43
OTHER SERVICES	239.20	239.20
SUPPLIES AND MATERIALS	8,372.40	8,372.40
EQUIPMENT	6,295.35	6,295.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,171.23	258,171.23
OFFICE TOTALS:	258,171.23	258,171.23

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		37.42
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		641.34
							FRANKED MAIL TOTALS	678.76
		PERSONNEL COMPENSATION						
			ALEXANDER,ROYAL	01/03/05	03/31/05			37,405.37
			BARHAM,REBECCA D	01/03/05	03/31/05			11,000.00
			BLOUNT,LINDA JANICE	01/03/05	03/31/05			12,085.33
			BRADFORD,D'ANDRA E	01/03/05	03/31/05			9,398.90
			CHESTNUT,MURPHY	01/03/05	03/31/05			9,777.77
			CLASON,STUART	01/03/05	03/31/05			10,194.44
			DENSLEY,ANDREA D	01/03/05	03/31/05			9,777.77
			GASKEY,SANDRA	01/03/05	03/31/05			6,577.78
			HATHAWAY,TEDDIE B	01/03/05	03/31/05			5,377.77
			JOHNSON,JONATHAN	01/03/05	03/31/05			9,777.77
			MARES,THERESA M	01/03/05	03/31/05			9,777.77
			NISWANGER,JODEE L	01/03/05	03/31/05			11,000.00
			PACE,LAVENA W	01/03/05	03/31/05			7,333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RODNEY ALEXANDER—Con.								
			SAVOY,DANIELLE C	01/15/05	03/31/05			5,566.67
			SEATON,TOMMIE SUE	01/03/05	03/31/05			14,885.33
			SMITH,KATHERINE E	01/03/05	03/31/05			1,466.67
			STEIN,ARI N	01/03/05	01/30/05			2,100.00
			TERRY,GREGORY A	01/03/05	03/31/05			9,777.77
			THOMPSON,JACK SUMNER	01/03/05	03/31/05			7,266.66
			WARREN,SARAH M	01/03/05	03/31/05			8,555.56
							PERSONNEL COMPENSATION TOTALS:	199,102.66
		PERSONNEL BENEFITS						
01–31	S7	05031000139		01/01/05	01/31/05	TRANSIT BENEFITS		112.40
02–28	S7	05059000160		02/01/05	02/28/05	TRANSIT BENEFITS		222.31
03–31	S7	05090000166		03/01/05	03/31/05	TRANSIT BENEFITS		222.30
							PERSONNEL BENEFITS TOTALS	557 01
		TRAVEL						
01–12	P1	5LA05000156	CITIBANK GOV CARD SERVICE	01/05/05	01/05/05	AIRFARE #2541 MEMBER		350.74
01–12	P1	5LA05000157	DO	01/03/05	01/06/05	AIRFARE #3335 MEMBER		729.20
01–12	P1	5LA05000141	MURPHY F CHESTNUT	01/03/05	01/11/05	PRIVATE AUTO MILEAGE		747.75
01–12	P1	5LA05000155	ROYAL ALEXANDER	01/04/05	01/05/05	TRAVEL SUBSISTENCE		30.67
01–12	P1	5LA05000161	STUART CLASON	01/03/05	01/03/05	PRIVATE AUTO MILEAGE		76.50
01–12	P1	5LA05000162	DO	01/03/05	01/03/05	TRAVEL SUBSISTENCE		4.33
01–12	P1	5LA05000142	TOMMIE S SEATON	01/07/05	01/07/05	PRIVATE AUTO MILEAGE		39.00
01–21	P9	LA0502L0501	GMAC	01/01/05	01/31/05	2005 GMC YUKON		861.57
01–26	P1	5LA05000189	SARAH M. WARREN	01/21/05	01/21/05	PRIVATE AUTO MILEAGE		68.63
02–04	P1	5LA05000202	MURPHY F CHESTNUT	01/12/05	01/28/05	PRIVATE AUTO MILEAGE		754.50
02–09	P1	5LA05000206	LINDA J. BLOUNT	01/03/05	01/31/05	PRIVATE AUTO MILEAGE		369.75
02–09	P1	5LA05000207	DO	01/25/05	02/02/05	TRAVEL SUBSISTENCE		959.99
02–09	P1	5LA05000204	SARAH M. WARREN	01/24/05	01/25/05	PRIVATE AUTO MILEAGE		18.75
02–10	P1	5LA05000217	CITIBANK GOV CARD SERVICE	01/25/05	01/31/05	AIRFARE SEATON #0468		729.20
02–10	P1	5LA05000218	DO	01/25/05	01/31/05	AIRFARE BLOUNT #0467		729.20
02–10	P1	5LA05000219	DO	01/03/05	01/20/05	TRAVEL SUBSISTENCE		234.00
02–10	P1	5LA05000211	HON. RODNEY ALEXANDER	01/03/05	01/30/05	TRAVEL SUBSISTENCE		423.05
02–10	P1	5LA05000210	TOMMIE S SEATON	01/25/05	02/02/05	TRAVEL SUBSISTENCE		676.00
02–15	P1	5LA05000222	CITIBANK GOV CARD SERVICE	01/05/05	01/05/05	AIRFARE #6600 ALEXANDER		175.90
02–15	P1	5LA05000223	DO	01/19/05	01/19/05	AIRFARE #3064 ALEXANDER		729.40
02–15	P1	5LA05000226	MURPHY F CHESTNUT	01/29/05	02/08/05	PRIVATE AUTO MILEAGE		460.50
02–16	P1	5LA05000236	CITIBANK GOV CARD SERVICE	01/04/05	01/05/05	TRAVEL SUBSISTENCE		1,506.41
02–16	P1	5LA05000231	STUART CLASON	01/31/05	02/08/05	PRIVATE AUTO MILEAGE		219.00
02–18	P9	LA0502L0502	GMAC	02/01/05	02/28/05	2005 GMC YUKON		861.57
02–23	P1	5LA05000242	CITIBANK GOV CARD SERVICE	01/04/05	01/04/05	TRAVEL SUBSISTENCE		65.90
02–23	P1	5LA05000243	DO	01/15/05	01/15/05	TRAVEL SUBSISTENCE		70.93
02–23	P1	5LA05000241	STUART CLASON	02/15/05	02/15/05	PRIVATE AUTO MILEAGE		29.63
02–23	P1	5LA05000244	TOMMIE S SEATON	02/15/05	02/15/05	PRIVATE AUTO MILEAGE		57.00
03–01	P1	5LA05000251	HON. RODNEY ALEXANDER	01/05/05	02/14/05	TRAVEL SUBSISTENCE		156.95

03-01	P1	5LA05000262	MURPHY F CHESTNUT	02/09/05	02/18/05	PRIVATE AUTO MILEAGE	811.50
03-01	P1	5LA05000263	DO	02/09/05	02/16/05	TRAVEL SUBSISTENCE	47.35
03-01	P1	5LA05000260	SARAH M. WARREN	02/18/05	02/18/05	PRIVATE AUTO MILEAGE	9.00
03-08	P1	5LA05000284	HON. RODNEY ALEXANDER	02/13/05	02/27/05	TRAVEL SUBSISTENCE	137.10
03-08	P1	5LA05000289	LINDA J. BLOUNT	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	316.50
03-08	P1	5LA05000287	ROYAL ALEXANDER	02/22/05	02/27/05	TRAVEL SUBSISTENCE	49.79
03-10	P1	5LA05000300	CITIBANK GOV CARD SERVICE	02/21/05	02/25/05	TRAVEL SUBSISTENCE	201.53
03-10	P1	5LA05000305	DO	01/30/05	02/25/05	TRAVEL SUBSISTENCE	510.52
03-10	P1	5LA05000306	DO	02/08/05	02/11/05	AIRFARE #9838 MEMBER	729.40
03-10	P1	5LA05000307	DO	02/15/05	02/18/05	AIRFARE #7814 MEMBER	1,652.30
03-14	P1	5LA05000317	HON. RODNEY ALEXANDER	03/04/05	03/06/05	TRAVEL SUBSISTENCE	22.13
03-14	P1	5LA05000315	STUART CLASON	02/28/05	03/05/05	PRIVATE AUTO MILEAGE	63.46
03-16	P1	5LA05000318	MURPHY F CHESTNUT	02/19/05	03/11/05	PRIVATE AUTO MILEAGE	926.06
03-16	P1	5LA05000321	DO	03/03/05	03/10/05	TRAVEL SUBSISTENCE	84.37
03-21	P9	LA0502L0503	GMAC	03/01/05	03/31/05	2005 GMC YUKON	861.57
03-23	P1	5LA05000332	ROYAL ALEXANDER	03/10/05	03/14/05	TRAVEL SUBSISTENCE	106.00
03-23	P1	5LA05000325	STUART CLASON	03/10/05	03/15/05	PRIVATE AUTO MILEAGE	51.68
03-23	P1	5LA05000327	TOMMIE S SEATON	03/14/05	03/14/05	PRIVATE AUTO MILEAGE	91.58
03-23	P1	5LA05000328	DO	03/14/05	03/14/05	TRAVEL SUBSISTENCE	15.08
03-30	P1	5LA05000334	JONATHAN ANDREW JOHNSON	03/11/05	03/11/05	PARKING	15.00
03-30	P1	5LA05000337	LINDA J. BLOUNT	03/01/05	03/24/05	PRIVATE AUTO MILEAGE	325.28
03-30	P1	5LA05000336	MURPHY F CHESTNUT	03/12/05	03/23/05	PRIVATE AUTO MILEAGE	332.88
03-30	P1	5LA05000338	STUART CLASON	03/18/05	03/22/05	PRIVATE AUTO MILEAGE	368.98
03-30	P1	5LA05000335	TOMMIE S SEATON	03/17/05	03/17/05	PRIVATE AUTO MILEAGE	39.52
						TRAVEL TOTALS	19,904.60
		RENT, COMMUNICATION, UTILITIES					
01-12	P1	5LA05000153	BELLSOUTH	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES	50.55
01-12	P1	5LA05000158	COX COMMUNICATIONS	12/18/04	01/17/05	UTILITIES	44.01
01-12	P1	5LA05000154	XM SATELLITE RADIO	01/01/05	04/01/05	UTILITIES	33.27
01-13	P1	5LA05000159	TIME WARNERJACKSON/MONROE	01/01/05	01/31/05	UTILITIES	86.40
01-21	P1	5LA05000182	AT&T WIRELESS	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES	100.88
01-21	P1	5LA05000185	DO	12/14/04	01/13/05	TELECOMMUNICATIONS CHARGES	66.46
01-21	P1	5LA05000186	DO	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES	55.87
01-21	P9	LA0502R0501	BILL LAND PROPERTIES	01/01/05	01/31/05	RENT-MONROE	1,925.00
01-21	P1	5LA05000183	COX COMMUNICATIONS	01/18/05	02/17/05	UTILITIES	44.01
01-21	P9	LA0501R0501	ONE CENTRE COURT	01/01/05	01/31/05	ALEXANDRIA RENT	1,698.00
01-21	P1	5LA05000181	TOMMIE S SEATON	01/05/05	01/05/05	TELECOMMUNICATIONS CHARGES	192.08
01-26	P1	5LA05000191	AT & T WIRELESS SERVICE	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	185.08
01-26	P1	5LA05000192	DO	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	214.93
01-26	P1	5LA05000193	DO	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	44.71
01-26	P1	5LA05000194	DO	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	381.05
01-26	P1	5LA05000190	ENTERGY	12/08/04	01/10/05	UTILITIES	188.47
01-26	CB	NW501251850	UNITED PARCEL SERVICE	01/12/05	01/12/05	OVERNIGHT MAIL	248.55
02-02	P1	5LA05000198	AT & T WIRELESS SERVICE	12/18/04	01/17/05	TELECOMMUNICATIONS CHARGES	87.96
02-02	P1	5LA05000197	AT&T WIRELESS	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	49.77
02-02	CB	NW502011912	UNITED PARCEL SERVICE	01/12/05	01/12/05	OVERNIGHT MAIL	7.56
02-04	P1	5LA05000203	TIME WARNERJACKSON/MONROE	02/01/05	02/28/05	UTILITIES	86.40
02-04	P1	5LA05000200	TURNER TELECO, INC.	01/24/05	01/24/05	TELECOMMUNICATIONS CHARGES	67.00
02-09	P1	5LA05000208	LINDA J. BLOUNT	01/05/05	01/05/05	TELECOMMUNICATIONS CHARGES	29.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RODNEY ALEXANDER—Con.								
02–09	CB	NW502081856	UNITED PARCEL SERVICE	01/14/05	01/14/05	OVERNIGHT MAIL		257.32
02–10	P1	5LA05000209	BELL SOUTH	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES		143.21
02–15	P1	5LA05000225	AT&T WIRELESS	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES		19.11
02–15	P1	5LA05000229	BELL SOUTH	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES		843.03
02–15	P1	5LA05000228	MURPHY F CHESTNUT	02/08/05	02/08/05	TELECOMMUNICATIONS CHARGES		29.69
02–16	P1	5LA05000232	COX COMMUNICATIONS	02/18/05	03/17/05	UTILITIES		44.01
02–18	P9	LA0502R0502	BILL LAND PROPERTIES	02/01/05	02/28/05	RENT-MONROE		1,925.00
02–18	P9	LA0501R0502	ONE CENTRE COURT	02/01/05	02/28/05	ALEXANDRIA RENT		1,698.00
02–23	P1	5LA05000237	AT&T WIRELESS	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES		115.91
02–23	P1	5LA05000239	TOMMIE S SEATON	12/28/04	01/24/05	TELECOMMUNICATIONS CHARGES		240.31
02–28	S5	DY506003402		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		340.83
02–28	S5	DY506003408		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		148.00
02–28	S5	DY506003410		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5	DY506003411		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		471.29
03–01	P1	5LA05000254	AT & T WIRELESS SERVICE	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES		221.46
03–01	P1	5LA05000255	DO	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES		489.26
03–01	P1	5LA05000256	DO	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES		120.50
03–01	P1	5LA05000257	DO	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES		268.21
03–01	P1	5LA05000259	DO	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES		134.70
03–01	P1	5LA05000264	AT&T WIRELESS	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES		54.82
03–01	P1	5LA05000265	DO	01/14/05	02/13/05	TELECOMMUNICATIONS CHARGES		164.63
03–01	P1	5LA05000258	ENTERGY	01/10/05	02/08/05	UTILITIES		284.45
03–01	P1	5LA05000248	HON. RODNEY ALEXANDER	01/20/05	01/20/05	POSTAGE/MAILING SERVICE		37.00
03–02	P1	5LA05000272	AT & T WIRELESS SERVICE	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES		76.66
03–02	P1	5LA05000275	CINGULAR WIRELESS	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES		20.20
03–02	P1	5LA05000273	LINDA J. BLOUNT	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES		150.15
03–02	P1	5LA05000269	TIME WARNERJACKSON/MONROE	03/01/05	03/31/05	UTILITIES		86.40
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		242.65
03–08	P1	5LA05000283	HON. RODNEY ALEXANDER	03/01/05	03/01/05	POSTAGE/MAILING SERVICE		7.40
03–10	P1	5LA05000294	A-WIRELESS COMMUNICATIONS	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES		298.36
03–10	P1	5LA05000301	CINGULAR WIRELESS	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES		163.65
03–10	P1	5LA05000302	DO	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES		36.87
03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/10/05	01/10/05	OVERNIGHT MAIL		129.44
03–10	CB	NW503091920	DO	02/14/05	02/14/05	OVERNIGHT MAIL		60.69
03–10	CB	NW503091920	DO	02/25/05	02/25/05	OVERNIGHT MAIL		45.24
03–14	P1	5LA05000313	BELL SOUTH	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES		143.33
03–18	CB	NW503161913	UNITED PARCEL SERVICE	03/11/05	03/11/05	OVERNIGHT MAIL		48.90
03–21	P9	LA0502R0503	BILL LAND PROPERTIES	03/01/05	03/31/05	RENT-MONROE		1,925.00
03–21	P9	LA0501R0503	ONE CENTRE COURT	03/01/05	03/31/05	ALEXANDRIA RENT		1,698.00
03–23	P1	5LA05000333	BELL SOUTH	02/02/05	03/01/05	TELECOMMUNICATIONS CHARGES		831.34
03–23	P1	5LA05000324	CINGULAR WIRELESS	02/09/05	03/08/05	TELECOMMUNICATIONS CHARGES		114.23
03–23	P1	5LA05000329	DO	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES		52.49
03–23	P1	5LA05000323	COX COMMUNICATIONS	03/18/05	04/17/05	UTILITIES		44.01

03-24	CB	NW503231920	UNITED PARCEL SERVICE	02/25/05	02/25/05	OVERNIGHT MAIL	10.50
03-30	P1	5LA05000340	CINGULAR WIRELESS	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	1.13
03-30	P1	5LA05000341	DO	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	260.92
03-30	P1	5LA05000342	DO	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	0.19
03-30	P1	5LA05000343	DO	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	115.40
03-30	P1	5LA05000346	DO	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	123.41
03-30	P1	5LA05000347	DO	02/14/05	03/13/05	TELECOMMUNICATIONS CHARGES	161.11
03-30	P1	5LA05000348	DO	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	422.86
03-30	P1	5LA05000339	ENTERGY	02/08/05	03/11/05	UTILITIES	231.33
03-31	S5	DY509103365		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	318.56
03-31	S5	DY509103370		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	DY509103371		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	120.00
03-31	S5	DY509103372		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	612.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,650.82
		PRINTING AND REPRODUCTION					
01-28	S3	05028000099		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	4.80
01-28	P2	OSP35257	ACCURATE WORD LLC	01/18/05	01/18/05	1000 WHITE STOCK, RAISED LETTE	55.00
01-28	P2	OSP35257	DO	01/18/05	01/18/05	500 WHITE STOCK, RAISED LETTER	70.00
01-28	P2	OSP35257	DO	01/18/05	01/18/05	OVERNIGHT RUSH FEE @ $25.00 EA	75.00
02-02	P1	5LA05000199	DO	01/20/05	01/20/05	PRINTING AND REPRODUCTION	25.95
03-10	P1	5LA05000293	DO	02/22/05	02/22/05	PRINTING AND REPRODUCTION	46.85
03-14	P1	5LA05000314	SAYES OFFICE SUPPLY	03/01/05	03/01/05	PRINTING AND REPRODUCTION	12.88
03-17	P2	OSP35617	ACCURATE WORD LLC.	02/14/05	02/14/05	250- WHITE STOCK BUSINESS CARD	19.95
03-17	P2	OSP35852	ACCURATE WORD, LLC	03/03/05	03/03/05	500 RAISED PRINT BUSINESS CARD	35.00
03-17	P2	OSP35852	DO	03/03/05	03/03/05	RUSH FEE	25.00
						PRINTING AND REPRODUCTION TOTALS:	370.43
		OTHER SERVICES					
02-04	P1	5LA05000201	METRO PRESS CLIPPING	01/28/05	01/28/05	CLIPPING SERVICE	131.40
03-02	P1	5LA05000270	DO	02/01/05	02/28/05	CLIPPING SERVICE	107.80
						OTHER SERVICES TOTALS	239.20
		SUPPLIES AND MATERIALS					
01-12	P1	5LA05000160	SAYES OFFICE SUPPLY	01/04/05	01/04/05	OFFICE SUPPLIES	8.51
01-26	P1	5LA05000195	JODEE L NISWANGER	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS	162.00
01-31	S1	05031000380		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	401.34
02-02	P1	5LA05000196	LOUISIANA COCA-COLA BOTTLING	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS	116.26
02-09	P1	5LA05000205	THE NEWS STAR	02/02/05	02/02/06	PUBLICATION/REFERENCE MATERIAL	33.22
02-10	P1	5LA05000213	CALDWELL WATCHMAN-PROGRESS	03/30/05	03/30/05	PUBLICATION/REFERENCE MATERIAL	34.00
02-10	P1	5LA05000220	CITIBANK GOV CARD SERVICE	01/04/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS	183.80
02-10	P1	5LA05000221	DO	01/23/05	01/23/05	HABITATION EXPENSE	23.90
02-10	P1	5LA05000212	HON. RODNEY ALEXANDER	01/17/05	01/22/05	OFFICE SUPPLIES	10.09
02-15	P1	5LA05000224	BUINESS PRODUCTS & DESIGN	02/01/05	02/01/05	OFFICE SUPPLIES	326.42
02-15	P1	5LA05000227	MURPHY F CHESTNUT	02/03/05	02/03/05	LEASED AUTO EXPENSE	69.84
02-16	P1	5LA05000234	SAYES OFFICE SUPPLY	02/02/05	02/02/05	OFFICE SUPPLIES	12.61
02-16	P1	5LA05000235	THE FRANKLIN SUN	02/11/05	02/11/06	PUBLICATION/REFERENCE MATERIAL	22.00
02-17	HV	5A901000077		01/25/05	01/25/05	FRAMING (TRANSFER)	96.00
02-17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	11.62
02-17	C1	NW200504201	DO	01/19/05	01/19/05	BOTTLED WATER	27.35
02-17	P1	5LA05000233	THE MADISON JOURNAL	02/11/05	02/11/06	PUBLICATION/REFERENCE MATERIAL	22.00
02-23	P1	5LA05000246	LINDA J. BLOUNT	02/14/05	02/14/05	FOOD & BEVERAGE FOR MEETINGS	70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RODNEY ALEXANDER—Con.								
02–23	P1	5LA05000245	SARAH M. WARREN	02/14/05	02/14/05	FOOD & BEVERAGE FOR MEETINGS		35.00
02–23	P1	5LA05000240	THE JACKSON INDEPENDENT INC	02/15/05	02/15/06	PUBLICATION/REFERENCE MATERIAL		24.95
02–23	P1	5LA05000238	WINN PARISH ENTERPRISE	02/15/05	02/15/06	PUBLICATION/REFERENCE MATERIAL		40 00
02–28	S1	05059000298		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		2,142.14
03–01	P1	5LA05000261	BASTROP DAILY ENTERPRISE	02/10/05	02/10/06	PUBLICATION/REFERENCE MATERIAL		110.00
03–01	P1	5LA05000253	CITIBANK GOV CARD SERVICE	01/06/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS		26.40
03–01	P1	5LA05000249	HON. RODNEY ALEXANDER	02/09/05	02/09/05	OFFICE SUPPLIES		4.07
03–01	P1	5LA05000250	DO	02/02/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS		90.93
03–01	P1	5LA05000266	JODEE L NISWANGER	02/02/05	02/02/05	OFFICE SUPPLIES		265.91
03–01	P1	5LA05000252	THE TOWN TALK	01/27/05	01/25/06	PUBLICATION/REFERENCE MATERIAL		156.00
03–02	P1	5LA05000268	JODEE L NISWANGER	02/18/05	02/18/05	OFFICE SUPPLIES		61.67
03–02	P1	5LA05000274	LOUISIANA COCA-COLA BOTTLING	02/18/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS		11.04
03–02	P1	5LA05000271	TOMMIE S SEATON	02/22/05	02/22/05	OFFICE SUPPLIES		429.95
03–03	P1	5LA05000267	THE NORTHSIDE JOURNAL	02/09/05	02/08/06	PUBLICATION/REFERENCE MATERIAL		38.80
03–08	P1	5LA05000288	BANNER-DEMOCRAT	02/17/05	02/17/06	PUBLICATION/REFERENCE MATERIAL		26.00
03–08	P1	5LA05000282	HON. RODNEY ALEXANDER	02/16/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS		15.65
03–08	P1	5LA05000285	JACK SUMNER THOMPSON	02/24/05	02/24/05	OFFICE SUPPLIES		259.99
03–08	P1	5LA05000290	LOUISIANA COCA-COLA BOTTLING	03/01/05	03/01/05	FOOD & BEVERAGE FOR MEETINGS		129.00
03–08	P1	5LA05000286	ROYAL ALEXANDER	02/22/05	02/22/05	FOOD & BEVERAGE FOR MEETINGS		128.25
03–10	P1	5LA05000308	CITIBANK GOV CARD SERVICE	01/31/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS		926.45
03–10	P1	5LA05000296	GAZETTE	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		44.00
03–10	P1	5LA05000304	OAKDALE JOURNAL	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		44.00
03–10	P1	5LA05000309	SAYES OFFICE SUPPLY	02/16/05	02/16/05	OFFICE SUPPLIES		69.58
03–10	P1	5LA05000299	TENSAS GAZETTE	03/23/05	03/23/06	PUBLICATION/REFERENCE MATERIAL		34.00
03–10	P1	5LA05000295	THE CONCORDIA SENTINEL	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		27.50
03–14	P1	5LA05000291	AVOYELLES PUBLISHING CO.	03/15/05	03/15/06	SUBSCRIPTION-MARKSVILLE WLKY		27.00
03–14	P1	5LA05000292	DO	02/28/05	02/28/06	SUBSCRIPTION-BUNKIE RECORD		27.00
03–14	P1	5LA05000297	DELHI DISPATCH	03/24/05	03/24/06	PUBLICATION/REFERENCE MATERIAL		34.00
03–14	P1	5LA05000316	HON. RODNEY ALEXANDER	02/25/05	02/25/05	OFFICE SUPPLIES		2.71
03–14	P1	5LA05000310	SARAH M. WARREN	03/03/05	03/03/05	FOOD & BEVERAGE FOR MEETINGS		15.00
03–14	P1	5LA05000298	THE OUACHITA CITIZEN	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		25.00
03–14	P1	5LA05000303	THE JENA TIMES	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		40.00
03–14	P1	5LA05000311	THE NEWS STAR	02/14/05	02/14/06	SUBSCRIPTION-MONROE OFFICE		187.20
03–14	P1	5LA05000312	DO	02/17/05	02/17/06	SUBSCRIPTION-DC OFFICE		197.40
03–16	P1	5LA05000320	COMMUNITY COFFEEE	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS		113.04
03–16	P1	5LA05000319	THE WEST CARROLL GAZETTE	04/06/05	04/06/06	PUBLICATION/REFERENCE MATERIAL		36.00
03–23	P1	5LA05000330	BUINESS PRODUCTS & DESIGN	02/17/05	02/17/05	OFFICE SUPPLIES		56.01
03–23	P1	5LA05000331	DO	02/17/05	02/17/05	OFFICE SUPPLIES		16.75
03–23	P1	5LA05000322	JACKSON INDEPENDENT	04/26/05	04/26/06	PUBLICATION/REFERENCE MATERIAL		45.95
03–23	P1	5LA05000326	STUART CLASON	03/14/05	03/14/05	FOOD & BEVERAGE FOR MEETINGS		10.00
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		11.62
03–29	C1	NW200508102	DO	02/04/05	02/04/05	BOTTLED WATER		29.25
03–29	C1	NW200508102	DO	02/10/05	02/10/05	BOTTLED WATER		34.40

03-29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER	46.35
03-30	P1	5LA05000345	LOUISIANA COCA-COLA BOTTLING	03/22/05	03/22/05	FOOD & BEVERAGE FOR MEETINGS	141.28
03-30	P1	5LA05000344	STUART CLASON	03/23/05	03/23/05	FOOD & BEVERAGE FOR MEETINGS	3.39
03-31	S1	05090000269		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	501.83
						SUPPLIES AND MATERIALS TOTALS:	8,372.40
		EQUIPMENT					
01-31	S8	MA000433297		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	1,725.00
01-31	S8	PL000439750		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	373.45
02-28	S8	MA000445504		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,725.00
02-28	S8	PL000450800		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	373.45
03-31	S8	MA000456232		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	1,725.00
03-31	S8	PL000462097		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	373.45
						EQUIPMENT TOTALS	6,295.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,171.23
						OFFICE TOTALS:	258,171.23

2004 HON. RODNEY ALEXANDER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	64.21
						FRANKED MAIL TOTALS:	64.21
		PERSONNEL COMPENSATION					
			ALEXANDER,ROYAL	01/01/05	01/02/05		850.12
			BARHAM,REBECCA D	01/01/05	01/02/05		250.00
			BLOUNT,LINDA JANICE	01/01/05	01/02/05		274.67
			BRADFORD,D'ANDRA E	01/01/05	01/02/05		213.61
			CHESTNUT,MURPHY	01/01/05	01/02/05		222.22
			CLASON,STUART	01/01/05	01/02/05		222.22
			DENSLEY,ANDREA D	01/01/05	01/02/05		222.22
			GASKEY,SANDRA	01/01/05	01/02/05		88.89
			HATHAWAY,TEDDIE B	01/01/05	01/02/05		122.22
			JOHNSON,JONATHAN	01/01/05	01/02/05		222.22
			MARES,THERESA M	01/01/05	01/02/05		222.22
			NISWANGER,JODEE L	01/01/05	01/02/05		250.00
			PACE,LAVENA W	01/01/05	01/02/05		166.67
			SEATON,TOMMIE SUE	01/01/05	01/02/05		274.67
			SMITH,KATHERINE E	01/01/05	01/02/05		33.33
			STEIN,ARI N	01/01/05	01/02/05		150.00
			TERRY,GREGORY A	01/01/05	01/02/05		222.22
			THOMPSON,JACK SUMNER	01/01/05	01/02/05		150.00
			WARREN,SARAH M	01/01/05	01/02/05		194.45
						PERSONNEL COMPENSATION TOTALS:	4,351.95
		TRAVEL					
01-03	P1	5LA05000078	CITIBANK GOV CARD SERVICE	11/22/04	01/02/05	AIRFARE #9375 (JOHNSON)	729.20
01-03	P1	5LA05000078	DO	11/22/04	01/02/05	AIRFARE #9076 (BARHAM)	729.20
01-03	P1	5LA05000078	DO	11/22/04	01/02/05	AIRFARE #9080 (NISWANGER)	729.20
01-05	P1	5LA05000127	ARI N. STEIN	12/23/04	12/29/04	AIRFARE TO DO #6599	428.21
01-10	P1	5LA05000138	DO	12/23/04	12/23/04	TRAVEL SUBSISTENCE	23.00
01-10	P1	5LA05000131	CITIBANK GOV CARD SERVICE	11/26/04	12/22/04	TRAVEL SUBSISTENCE	993.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RODNEY ALEXANDER—Con.								
01–10	P1	5LA05000132	DO	12/06/04	12/06/04	AIRFARE #8161 MEMBER		364.60
01–10	P1	5LA05000140	TOMMIE S SEATON	12/30/04	12/30/04	PRIVATE AUTO MILEAGE		70.56
01–12	P1	5LA05000145	CITIBANK GOV CARD SERVICE	12/18/04	12/22/04	TRAVEL SUBSISTENCE		136.55
01–12	P1	5LA05000164	DO	12/08/04	12/08/04	AIRFARE #3614 MEMBER		262.60
01–12	P1	5LA05000165	DO	12/13/04	12/13/04	AIRFARE #2370 MEMBER		392.60
01–12	P1	5LA05000166	DO	12/23/04	01/02/05	AIRFARE #2136 MEMBER		785.20
01–12	P1	5LA05000149	GREGORY ADAM TERRY	12/01/04	12/31/04	PRIVATE AUTO MILEAGE		364.32
01–12	P1	5LA05000144	HON. RODNEY ALEXANDER	11/18/04	11/18/04	PARKING		8.00
01–12	P1	5LA05000147	DO	10/23/04	01/01/05	TRAVEL SUBSISTENCE		101.80
01–12	P1	5LA05000163	ROYAL ALEXANDER	12/22/04	12/23/04	TRAVEL SUBSISTENCE		52.62
01–12	P1	5LA05000150	STUART CLASON	12/20/04	12/21/04	PRIVATE AUTO MILEAGE		113.40
01–12	P1	5LA05000151	DO	12/20/04	12/21/04	TRAVEL SUBSISTENCE		15.61
01–13	P1	5LA05000133	CITIBANK GOV CARD SERVICE	12/24/04	12/24/04	GASOLINE		9.13
01–21	P1	5LA05000184	JACK SUMNER THOMPSON	12/30/04	12/31/04	TRAVEL SUBSISTENCE		145.52
02–10	P1	5LA05000215	CITIBANK GOV CARD SERVICE	12/27/04	12/31/04	TRAVEL SUBSISTENCE		183.77
02–11	P1	5LA05000214	DO	08/23/04	08/23/04	TRAVEL SUBSISTENCE		50.46
02–16	P1	5LA05000230	DO	12/30/04	12/30/04	TRAVEL SUBSISTENCE		23.14
							TRAVEL TOTALS:	6,712.47
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	5LA05000121	AT & T WIRELESS SERVICE	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES		169.72
01–05	P1	5LA05000123	DO	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES		440.76
01–05	P1	5LA05000126	DO	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES		319.18
01–05	P1	5LA05000122	AT&T WIRELESS	11/14/04	12/13/04	TELECOMMUNICATIONS CHARGES		16.39
01–05	P1	5LA05000125	DO	11/18/04	12/17/04	TELECOMMUNICATIONS CHARGES		88.55
01–05	P1	5LA05000119	BELL SOUTH	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES		88.06
01–05	P1	5LA05000120	DO	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES		43.99
01–05	P1	5LA05000124	DO	11/14/04	12/13/04	TELECOMMUNICATIONS CHARGES		376.09
01–10	P1	5LA05000135	AT & T WIRELESS SERVICE	11/27/04	12/26/04	TELECOMMUNICATIONS CHARGES		84.51
01–10	P1	5LA05000136	TURNER TELECO, INC.	12/28/04	12/28/04	TELECOMMUNICATIONS CHARGES		156.50
01–12	P1	5LA05000167	AT & T WIRELESS SERVICE	10/14/04	11/13/04	TELECOMMUNICATIONS CHARGES		8.20
01–12	P1	5LA05000168	DO	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES		168.86
01–12	P1	5LA05000170	DO	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES		238.55
01–12	P1	5LA05000172	DO	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES		145.98
01–12	P1	5LA05000173	DO	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES		117.77
01–12	P1	5LA05000175	DO	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES		266.47
01–12	P1	5LA05000176	DO	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES		202.08
01–12	P1	5LA05000148	AT&T WIRELESS	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES		113.02
01–12	P1	5LA05000174	DO	10/18/04	11/17/04	TELECOMMUNICATIONS CHARGES		87.86
01–12	P1	5LA05000169	BELL SOUTH	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES		143.21
01–12	P1	5LA05000146	HON. RODNEY ALEXANDER	12/29/04	12/29/04	POSTAGE/MAILING SERVICE		7.40
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		213.70
01–31	S5	DY503203366		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		338.91
01–31	S5	DY503203370		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		40.00

01-31	S5	DY503203371		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	120.00
01-31	S5	DY503203372		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	436.87
03-02	P1	5LA05000276	BELL SOUTH	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES	635.59
						RENT COMMUNICATION, UTILITIES TOTALS	5,068.22
		PRINTING AND REPRODUCTION					
01-10	P1	5LA05000139	DAVID L ANDRUKITUS, INC	12/08/04	12/08/04	PRINTING AND REPRODUCTION	464.00
01-12	P1	5LA05000171	ACCURATE WORD LLC	12/22/04	12/22/04	PRINTING AND REPRODUCTION	35.95
						PRINTING AND REPRODUCTION TOTALS	499.95
		OTHER SERVICES					
01-03	P1	5LA05000094	JAMESTOWN ASSOCIATES	12/10/04	12/10/04	SERVICE CONTRACT	5,000.00
01-10	P1	5LA05000128	ARCO A COMMUNITY RESOURCE	11/30/04	11/30/04	JANITORIAL AND RELATED SERVICE	176.00
01-10	P1	5LA05000134	METRO PRESS CLIPPING	12/01/04	12/30/04	CLIPPING SERVICE	136.00
01-10	P1	5LA05000130	MONARCH CONSTITUENT SERVICE	12/22/04	12/22/04	SERVICE CONTRACT	2,450.00
						OTHER SERVICES TOTALS	7,762.00
		SUPPLIES AND MATERIALS					
01-07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	11.62
01-07	C1	NW200500501	DO	12/20/04	12/20/04	BOTTLED WATER	43.23
01-10	P1	5LA05000129	LOUISIANA COCA-COLA BOTTLING	12/20/04	12/20/04	BOTTLED WATER	42.05
01-10	P1	5LA05000137	SAYES OFFICE SUPPLY	12/02/04	12/08/04	OFFICE SUPPLIES	148.11
01-12	P1	5LA05000152	CITIBANK GOV CARD SERVICE	08/23/04	08/23/04	FOOD & BEVERAGE FOR MEETINGS	42.27
01-12	P1	5LA05000143	HON RODNEY ALEXANDER	09/30/04	11/19/04	FOOD & BEVERAGE FOR MEETINGS	72.05
01-19	P1	5LA05000179	SAYES OFFICE SUPPLY	12/06/04	12/06/04	OFFICE SUPPLIES	8.96
01-21	P1	5LA05000180	JODEE L NISWANGER	12/06/04	12/06/04	PUBLICATION/REFERENCE MATERIAL	50.00
01-26	P1	5LA05000187	DO	01/02/05	01/02/05	FOOD & BEVERAGE FOR MEETINGS	75.66
01-26	P1	5LA05000188	DO	01/02/05	01/02/05	OFFICE SUPPLIES	88.00
02-04	OP	5LA05000001	UNITED STATES G.P.O.	11/30/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	16.50
02-10	P1	5LA05000216	CITIBANK GOV CARD SERVICE	12/30/04	12/30/04	FOOD & BEVERAGE FOR MEETINGS	473.02
03-01	P1	5LA05000247	DO	07/17/04	07/17/04	FOOD & BEVERAGE FOR MEETINGS	119.72
03-02	P1	5LA05000277	DO	07/08/04	07/08/04	FOOD & BEVERAGE FOR MEETINGS	35.20
03-02	P1	5LA05000278	DO	07/23/04	07/23/04	FOOD & BEVERAGE FOR MEETINGS	73.60
03-02	P1	5LA05000279	DO	06/17/04	06/17/04	FOOD & BEVERAGE FOR MEETINGS	33.40
03-02	P1	5LA05000280	DO	12/07/04	12/07/04	FOOD & BEVERAGE FOR MEETINGS	29.40
03-10	P1	5LA05000281	GMAC PAYMENT CENTER	12/27/04	12/27/04	LEASED AUTO EXPENSE	3,364.23
						SUPPLIES AND MATERIALS TOTALS:	4,727.02
		EQUIPMENT					
01-11	F2	RN000009059	DELL DIRECT SALES	12/22/04	12/22/04	COMPUTER - DELL OPTIPLEX GX280	1,364.02
01-11	F2	RN000009061	DO	12/22/04	12/22/04	COMPUTER - DELL OPTIPLEX GX280	1,121.76
01-11	F2	RN000009061	DO	12/22/04	12/22/04	COMPUTER - DELL OPTIPLEX GX280	1,121.76
01-11	F2	RN000009061	DO	12/22/04	12/22/04	COMPUTER - DELL OPTIPLEX GX280	1,121.76
01-11	F2	RN000009061	DO	12/22/04	12/22/04	COMPUTER - DELL OPTIPLEX GX280	1,121.76
01-11	F2	RN000009061	DO	12/22/04	12/22/04	COMPUTER - DELL OPTIPLEX GX280	1,121.76
01-31	S8	PL000439573		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	4.16
						EQUIPMENT TOTALS	6,976.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS	36,162.80
						OFFICE TOTALS:	36,162.80

2003 HON. RODNEY ALEXANDER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-02	CO	5YZ6193595	THE MARKETING EXCHANGE	12/15/03	12/15/03	CANCELED CHECK - STALE DATED	-6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. RODNEY ALEXANDER—Con.							
					SUPPLIES AND MATERIALS TOTALS:		–6.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–6.00
					OFFICE TOTALS:		–6.00
2005 HON. THOMAS H. ALLEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	328.94	328.94
					PERSONNEL COMPENSATION	244,435.51	244,435.51
					PERSONNEL BENEFITS	961.07	961.07
					TRAVEL	15,561.00	15,561.00
					RENT, COMMUNICATION, UTILITIES	23,848.60	23,848.60
					PRINTING AND REPRODUCTION	429.21	429.21
					OTHER SERVICES	6,780.00	6,780.00
					SUPPLIES AND MATERIALS	20,786.01	20,786.01
					EQUIPMENT	14,331.24	14,331.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,461.58	327,461.58
					OFFICE TOTALS:	327,461.58	327,461.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–22	HV 5A903001294		01/01/05	01/31/05	USPS CREDITS		–3.85
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		124.46
03–16	HV 5A903001643		02/01/05	02/28/05	USPS CREDITS		–28.10
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		236.43
					FRANKED MAIL TOTALS:		328.94
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS ELMER	01/03/05	03/31/05			2,346.67
		BETZOLD,STEPHANIE P	01/03/05	03/31/05			8,726.67
		BRADLEY,JAMES SULLIVAN	01/03/05	03/31/05			12,222.23
		CHONKO,JOLENE	01/03/05	03/31/05			12,222.23
		COFFRON,MATTHEW R	01/03/05	03/31/05			9,288.90
		COOPER,JANICE E	01/03/05	03/31/05			11,733.33
		GOODRIDGE,ANN	01/03/05	03/31/05			9,762.22
		KINSMAN,MATTHEW R	01/13/05	03/31/05			2,600.00
		LAWSON,ANITA SAVAGE	01/03/05	03/31/05			3,422.23
		LEXER,SUSAN L	01/03/05	03/31/05			17,111.10
		MERRILL,LESLIE P	01/03/05	03/31/05			11,244.43
		NELSON,MATTHEW B	01/03/05	03/31/05			11,000.00
		NORTON,SEAN J	01/03/05	03/31/05			6,361.10
		OSSOFF,JACOB P	01/03/05	03/31/05			6,844.43
		OVELLETTE,MARK	01/03/05	03/31/05			15,888.90
		POTTER,JACQUELINE	01/03/05	03/31/05			31,777.77
		RYDELL,CHARLENE B	01/03/05	03/31/05			6,844.43

			SHANNON-WINTERSON,JOYCE M	01/03/05	03/31/05		6,844.43
			STEIN,TODD L	01/03/05	03/31/05		22,000.00
			SULLIVAN,MARK	01/03/05	03/31/05		18,333.33
			TURNER,CATHERINE E	01/03/05	03/31/05		11,000.00
			WILEY,PETER J	03/12/05	03/31/05		6,861.11
						PERSONNEL COMPENSATION TOTALS	244,435.51
		PERSONNEL BENEFITS					
01-31	S7	05031000157		01/01/05	01/31/05	TRANSIT BENEFITS	264.58
02-28	S7	05059000178		02/01/05	02/28/05	TRANSIT BENEFITS	369.24
03-31	S7	05090000183		03/01/05	03/31/05	TRANSIT BENEFITS	327.25
						PERSONNEL BENEFITS TOTALS	961.07
		TRAVEL					
01-28	P1	5ME01000155	HON. THOMAS H ALLEN	01/04/05	01/04/05	R/T AIRFARE PWM-DCA #3597	449.71
01-28	P1	5ME01000162	DO	01/25/05	01/26/05	R/T AIRFARE PWM-DCA #4738	449.91
01-28	P1	5ME01000136	JAMES SULLIVAN BRADLEY	01/12/05	01/14/05	LODGING	169.00
01-28	P1	5ME01000137	DO	01/07/05	01/24/05	CAR RENTAL	180.87
01-28	P1	5ME01000138	DO	01/14/05	01/14/05	PARKING	8.00
01-28	P1	5ME01000139	DO	01/14/05	01/14/05	GASOLINE	2.50
01-28	P1	5ME01000140	DO	01/12/05	01/14/05	MEALS ON TRAVEL	64.41
01-28	P1	5ME01000160	DO	01/05/05	01/14/05	R/T AIRFARE DCA-PWM #1265	264.90
01-28	P1	5ME01000148	JANICE COOPER	01/10/05	01/12/05	LODGING	3,053.25
01-28	P1	5ME01000149	DO	01/10/05	01/12/05	LODGING	571.38
01-28	P1	5ME01000144	JOLENE CHONKO	01/08/05	01/12/05	R/T AIRFARE DCA-PWM #3452	416.90
01-28	P1	5ME01000145	DO	01/12/05	01/12/05	PARKING	6.00
01-28	P1	5ME01000150	JOYCE MEGAN SHANNON-WINTERSON	01/09/05	01/13/05	R/T AIRFARE DCA-PWM #7337	266.70
01-28	P1	5ME01000166	MATTHEW B NELSON	01/09/05	01/27/05	R/T AIRFARE DCA-PWM #7275	247.70
01-28	P1	5ME01000167	DO	01/09/05	01/17/05	TAXI	49.00
01-28	P1	5ME01000169	DO	01/10/05	01/17/05	PRIVATE AUTO MILEAGE	59.63
01-28	P1	5ME01000158	MATTHEW R COFFRON	12/23/04	01/15/05	PRIVATE AUTO MILEAGE	462.75
01-28	P1	5ME01000159	DO	01/15/05	01/15/05	TOLLS	10.40
01-28	P1	5ME01000153	OCTOBER CORPORATION	01/01/05	03/01/05	PARKING	230.00
01-28	P1	5ME01000154	DO	01/01/05	09/01/05	PARKING	920.00
01-28	P1	5ME01000141	TODD L STEIN	01/09/05	01/13/05	R/T AIRFARE DCA-PWM #3172	436.91
01-28	P1	5ME01000142	DO	01/09/05	01/13/05	LODGING	187.20
01-28	P1	5ME01000143	DO	01/09/05	01/13/05	PARKING	48.00
02-04	P1	5ME01000198	HON. THOMAS H ALLEN	01/04/05	01/04/05	TAXI	104.00
02-04	P1	5ME01000199	DO	01/25/05	01/25/05	MEALS ON TRAVEL	52.98
02-04	P1	5ME01000202	JANICE COOPER	01/10/05	01/12/05	PRIVATE AUTO MILEAGE	67.50
02-04	P1	5ME01000190	MATTHEW R COFFRON	01/27/05	01/31/05	R/T AIRFARE DCA-PWM #23W2	307.10
02-04	P1	5ME01000191	DO	01/27/05	01/31/05	CAR RENTAL	112.15
02-04	P1	5ME01000192	DO	01/30/05	01/30/05	GASOLINE	16.33
02-04	P1	5ME01000193	DO	01/28/05	01/30/05	TOLLS AND PARKING	13.50
02-04	P1	5ME01000194	DO	01/27/05	01/31/05	MEALS ON TRAVEL	44.47
02-24	P1	5ME01000225	HON. THOMAS H ALLEN	02/05/05	02/15/05	LOCAL TRANSPORTATION	65.00
02-24	P1	5ME01000242	DO	02/01/05	02/05/05	R/T AIRFARE PWM-DCA #7848	449.91
02-24	P1	5ME01000243	DO	02/07/05	02/07/05	AIRFARE PWM TO DCA #8275	240.70
02-24	P1	5ME01000230	SEAN J. NORTON	01/05/05	02/16/05	PRIVATE AUTO MILEAGE	221.25
02-24	P1	5ME01000226	SUSAN LEXER	01/10/05	01/13/05	R/T AIRFARE DC-PWM #6545	198.70
02-24	P1	5ME01000227	DO	01/12/05	01/12/05	LODGING	84.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. THOMAS H. ALLEN—Con.								
02–24	P1	5ME01000228	DO	01/13/05	01/13/05	MEALS ON TRAVEL		7.65
02–24	P1	5ME01000229	DO	01/10/05	01/13/05	PARKING AND TAXI		73.00
02–24	P1	5ME01000231	TODD L STEIN	02/03/05	02/04/05	LODGING		105.93
02–24	P1	5ME01000232	DO	02/03/05	02/04/05	CAR RENTAL		84.35
02–24	P1	5ME01000233	DO	02/04/05	02/04/05	GASOLINE		14.04
02–24	P1	5ME01000234	DO	02/03/05	02/03/05	MEALS ON TRAVEL		17.39
02–24	P1	5ME01000235	DO	02/03/05	02/04/05	PARKING		30.00
02–24	P1	5ME01000241	DO	02/03/05	02/04/05	R/T AIRFARE DCA-PWM #4457		416.90
03–10	P1	5ME01000254	ANN GOODRIDGE	02/04/05	02/04/05	PARKING		121.40
03–10	P1	5ME01000265	HON. THOMAS H ALLEN	02/18/05	02/18/05	TAXI		15.00
03–10	P1	5ME01000266	DO	02/28/05	02/28/05	MEALS ON TRAVEL		37.03
03–10	P1	5ME01000258	SEAN J. NORTON	02/01/05	02/01/05	PARKING		4.00
03–10	P1	5ME01000248	TODD L STEIN	02/24/05	02/25/05	R/T AIRFARE DCA-PWM #0558		436.90
03–10	P1	5ME01000249	DO	02/24/05	02/25/05	LODGING		105.93
03–10	P1	5ME01000250	DO	02/24/05	02/25/05	CAR RENTAL		68.95
03–10	P1	5ME01000251	DO	02/25/05	02/25/05	GASOLINE		21.00
03–10	P1	5ME01000252	DO	02/24/05	02/25/05	PARKING		30.00
03–15	P1	5ME01000287	HON. THOMAS H ALLEN	03/05/05	03/08/05	R/T AIRFARE #5632		599.90
03–15	P1	5ME01000284	JANICE COOPER	02/22/05	02/22/05	PRIVATE AUTO MILEAGE		111.70
03–15	P1	5ME01000285	DO	02/22/05	02/22/05	MEALS ON TRAVEL		59.23
03–23	P1	5ME01000292	ANN GOODRIDGE	03/14/05	03/14/05	PRIVATE AUTO MILEAGE		46.54
03–23	P1	5ME01000301	HON. THOMAS H ALLEN	03/04/05	03/05/05	LODGING		130.54
03–23	P1	5ME01000302	DO	03/04/05	03/04/05	MEALS ON TRAVEL		56.34
03–23	P1	5ME01000303	DO	03/03/05	03/08/05	TAXI		28.00
03–23	P1	5ME01000304	DO	03/15/05	03/15/05	MEALS ON TRAVEL		54.04
03–23	P1	5ME01000306	DO	03/17/05	03/17/05	AIRFARE #2163 MEMBER		252.00
03–23	P1	5ME01000294	OCTOBER CORPORATION	02/07/05	03/31/05	PARKING		420.00
03–23	P1	5ME01000295	25 PEARL MHR LLC	02/07/05	03/31/05	PARKING		1,680.00
							TRAVEL TOTALS:	15,561.00
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	5ME01000113	TIME WARNER CABLE	01/01/05	01/31/05	UTILITIES		48.92
01–21	P9	ME0103R0501	JOHN J. GOLDY TRUST	01/01/05	01/31/05	RENT-PORTLAND		3,212.00
01–21	P9	ME0102R0501	SACO HOUSE GROUP	01/01/05	01/31/05	RENT-SACO		900.00
01–24	P9	ME0101R0501	BAYSIDE I LLC	01/01/05	01/31/05	RENT-PORTLAND		2,712.55
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/19/05	01/19/05	OVERNIGHT MAIL		16.00
01–28	P1	5ME01000168	AT&T WIRELESS SERVICES	12/06/04	01/05/05	TELECOMMUNICATIONS CHARGES		105.09
01–28	P1	5ME01000165	TIME WARNER CABLE	02/01/05	02/28/05	UTILITIES		51.70
01–28	P1	5ME01000170	UNITED PARCEL SERVICE	01/08/05	01/15/05	POSTAGE/MAILING SERVICE		66.32
02–02	CB	NW502011912	DO	01/26/05	01/26/05	OVERNIGHT MAIL		5.94
02–04	P1	5ME01000184	CENTRAL MAINE POWER CO	12/17/04	01/18/05	UTILITIES		264.40
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/24/05	01/24/05	OVERNIGHT MAIL		5.54
02–09	CB	NW502081856	UNITED PARCEL SERVICE	02/01/05	02/01/05	OVERNIGHT MAIL		11.72
02–17	CB	NW502161919	DO	02/08/05	02/08/05	OVERNIGHT MAIL		6.74

02-18	P9	ME0101R0502	BAYSIDE I LLC	02/01/05	02/28/05	RENT-PORTLAND	678.14
02-18	P9	ME0103R0502	JOHN J GOLDY TRUST	02/01/05	02/28/05	RENT-PORTLAND	3,212.00
02-18	P9	ME0102R0502	SACO HOUSE GROUP	02/01/05	02/28/05	RENT-SACO	900.00
02-23	P1	5ME01000223	CENTRAL MAINE POWER CO	01/10/05	01/25/05	UTILITIES	26.24
02-24	P1	5ME01000240	DO	01/18/05	02/07/05	UTILITIES	407.10
02-24	P1	5ME01000224	HON THOMAS H ALLEN	02/03/05	02/05/05	TELECOMMUNICATIONS CHARGES	19.69
02-24	P1	5ME01000244	VERIZON NEW ENGLAND INC.	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	43.91
02-24	P1	5ME01000246	DO	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	704.43
02-28	S5	DY506003733		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	41.22
02-28	S5	DY506003734		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	93.12
02-28	S5	DY506003738		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY506003739		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	136.00
02-28	S5	DY506003740		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	287.02
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/11/05	02/11/05	OVERNIGHT MAIL	11.26
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	71.69
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	5.54
03-10	P1	5ME01000256	AT&T WIRELESS SERVICES	01/06/05	02/05/05	TELECOMMUNICATIONS CHARGES	128.75
03-10	P1	5ME01000261	CHAMPAGNE'S ENERGY	02/03/05	02/03/05	UTILITIES	79.15
03-10	CB	NW503091920	UNITED PARCEL SERVICE	01/13/05	01/13/05	OVERNIGHT MAIL	59.00
03-10	CB	NW503091920	DO	02/16/05	02/16/05	OVERNIGHT MAIL	17.58
03-10	CB	NW503091920	DO	02/23/05	02/23/05	OVERNIGHT MAIL	26.96
03-14	P1	5ME01000268	CENTRAL MAINE POWER CO	01/25/05	02/24/05	UTILITIES	306.61
03-15	P1	5ME01000277	AT&T	01/28/05	01/28/05	TELECOMMUNICATIONS CHARGES	5.63
03-15	P1	5ME01000275	CHAMPAGNE'S ENERGY	02/28/05	02/28/05	UTILITIES	21.91
03-15	P1	5ME01000278	TIME WARNER CABLE	02/25/05	03/24/05	UTILITIES	263.35
03-15	P1	5ME01000282	UNIVERSITY OF NEW ENGLAND	02/28/05	02/28/05	TEMPORARY SPACE RENTAL	362.50
03-15	P1	5ME01000283	VERIZON NEW ENGLAND INC.	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	45.66
03-15	P1	5ME01000272	VERIZON WIRELESS	02/21/05	03/20/05	TELECOMMUNICATIONS CHARGES	265.72
03-18	CB	NW503161913	UNITED PARCEL SERVICE	03/08/05	03/08/05	OVERNIGHT MAIL	6.74
03-21	P9	ME0103R0503	JOHN J. GOLDY TRUST	03/01/05	03/31/05	RENT-PORTLAND	3,212.00
03-21	P9	ME0102R0503	SACO HOUSE GROUP	03/01/05	03/31/05	RENT-SACO	900.00
03-23	P1	5ME01000296	VERIZON NEW ENGLAND INC.	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES	2,431.71
03-23	P1	5ME01000300	DO	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	1,070.83
03-24	CB	NW503231920	UNITED PARCEL SERVICE	03/15/05	03/15/05	OVERNIGHT MAIL	5.53
03-31	S5	DY509103694		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	41.22
03-31	S5	DY509103695		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	100.62
03-31	S5	DY509103700		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY509103701		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	136.00
03-31	S5	DY509103702		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	217.04
03-31	CB	NW503301915	UNITED PARCEL SERVICE	03/21/05	03/21/05	OVERNIGHT MAIL	11.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,848.60
		PRINTING AND REPRODUCTION					
01-28	P1	5ME01000157	PORTLAND COMPUTER COPY INC	12/10/04	01/10/05	PRINTING AND REPRODUCTION	67.71
02-09	P1	5ME01000205	SCARBORO SIGN	01/05/05	01/05/05	PRINTING AND REPRODUCTION	107.25
02-23	P2	OSP35443	ACCURATE WORD LLC.	02/02/05	02/02/05	250 WHITE STOCK THERMO PRINT B	19.95
02-23	P2	OSP35443	DO	02/02/05	02/02/05	1000 WHITE STOCK THERMO PRINT	55.00
02-28	S3	05059000124		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	24.60
03-17	P2	OSP35722	ACCURATE WORD LLC.	02/22/05	02/22/05	250- WHITE STOCK THERMO BUSINE	59.85
03-17	P2	OSP35722	DO	02/22/05	02/22/05	500- WHITE STOCK THERMO PRINT	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. THOMAS H. ALLEN—Con.								
03–31	P2	OSP35999	DO	03/14/05	03/14/05	250 CT.WHITE STOCK WITH THERMO		59.85
							PRINTING AND REPRODUCTION TOTALS:	429.21
		OTHER SERVICES						
02–04	P1	5ME01000204	BEE BRIGHT CLEANERS	01/05/05	01/25/05	JANITORIAL AND RELATED SERVICE		300.00
03–10	P1	5ME01000255	HOA LAUZON - CLEANING	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		225.00
03–15	P1	5ME01000274	BEE BRIGHT CLEANERS	02/04/05	02/25/05	JANITORIAL AND RELATED SERVICE		210.00
03–22	F1	NN000010318	LOCKHEED MARTIN DESKTOP SOLUTI	01/28/05	01/28/05	T&M SERVICE		4,045.00
03–23	P1	5ME01000305	DCS CONGRESSIONAL, LLC	01/01/05	02/28/05	SERVICE CONTRACT		2,000.00
							OTHER SERVICES TOTALS:	6,780.00
		SUPPLIES AND MATERIALS						
01–07	P1	5ME01000114	JOURNAL TRIBUNE	01/11/05	01/10/06	PUBLICATION/REFERENCE MATERIAL		195.00
01–28	P1	5ME01000152	BANGOR DAILY NEWS	01/05/05	01/12/05	PUBLICATION/REFERENCE MATERIAL		299.00
01–28	P1	5ME01000147	JANICE COOPER	01/10/05	01/10/05	FOOD & BEVERAGE FOR MEETINGS		1,280.05
01–28	P1	5ME01000163	JOLENE CHONKO	01/18/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS		4.98
01–28	P1	5ME01000146	MARK OUELLETTE	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS		876.67
01–28	P1	5ME01000151	THE LEMON TREE CATERERS	01/03/05	01/03/05	FOOD & BEVERAGE FOR MEETINGS		381.25
01–28	P1	5ME01000161	THE NEW YORK TIMES	12/29/04	01/25/05	PUBLICATION/REFERENCE MATERIAL		23.00
01–31	S1	05031000138		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		353.29
02–04	P1	5ME01000196	ANN GOODRIDGE	01/12/05	01/12/05	FOOD & BEVERAGE FOR MEETINGS		160.85
02–04	P1	5ME01000197	DO	01/14/05	01/19/05	OFFICE SUPPLIES		29.98
02–04	P1	5ME01000207	BANGOR DAILY NEWS	02/14/05	02/14/06	PUBLICATION/REFERENCE MATERIAL		239.20
02–04	P1	5ME01000185	CONGRESSIONAL QUARTERLY INC.	03/28/05	03/28/06	PUBLICATION/REFERENCE MATERIAL		2,790.00
02–04	P1	5ME01000186	DO	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		2,233.00
02–04	P1	5ME01000206	JAMES SULLIVAN BRADLEY	02/02/05	02/02/05	PUBLICATION/REFERENCE MATERIAL		41.94
02–04	P1	5ME01000200	JANICE COOPER	12/15/04	01/07/05	PUBLICATION/REFERENCE MATERIAL		200.91
02–04	P1	5ME01000201	DO	01/06/05	01/06/05	OFFICE SUPPLIES		84.55
02–04	P1	5ME01000195	MATTHEW R COFFRON	01/30/05	01/30/05	OFFICE SUPPLIES		108.09
02–04	P1	5ME01000208	THE WASHINGTON POST	01/11/05	06/11/05	PUBLICATION/REFERENCE MATERIAL		99.77
02–04	P1	5ME01000209	TOWER PUBLISHING	01/13/05	01/13/05	PUBLICATION/REFERENCE MATERIAL		92.50
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.99
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		13.99
02–17	C1	NW200504201	DO	01/06/05	01/06/05	BOTTLED WATER		34.75
02–17	C1	NW200504202	DO	01/28/05	01/28/05	BOTTLED WATER		52.00
02–17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER		50.58
02–17	C1	NW200504202	DO	01/19/05	01/19/05	BOTTLED WATER		7.99
02–17	C1	NW200504202	DO	01/28/05	01/28/05	BOTTLED WATER		–61.00
02–24	P1	5ME01000245	DESIGNER GREENS	01/01/05	01/29/05	HABITATION EXPENSE		52.50
02–24	P1	5ME01000238	JOHN PERRY ELECTRIC, INC.	01/25/05	01/25/05	HABITATION EXPENSE		562.02
02–24	P1	5ME01000237	MAINE BUSINESS FURNITURE	01/28/05	01/28/05	HABITATION EXPENSE		6,014.00
02–24	P1	5ME01000236	PORTLAND COMPUTER COPY INC	01/31/05	01/31/05	OFFICE SUPPLIES		150.00
02–25	P1	5ME01000239	ALLEN FLAG CO	01/25/05	01/25/05	OFFICE SUPPLIES		208.20
02–28	S1	05059000108		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		180.87
03–10	P1	5ME01000253	ANN GOODRIDGE	01/05/05	02/27/05	OFFICE SUPPLIES		227.26

03-10	P1	5ME01000257	JOHN PERRY ELECTRIC CO. INC	02/15/05	02/15/05	HABITATION EXPENSE	216.97
03-10	P1	5ME01000267	JOLENE CHONKO	02/16/05	02/16/05	OFFICE SUPPLIES	6.60
03-10	P1	5ME01000264	PORTLAND COMPUTER COPY INC .	01/10/05	02/10/05	OFFICE SUPPLIES	68.32
03-10	P1	5ME01000259	SEAN J NORTON	02/01/05	02/01/05	PARKING	139.32
03-10	P1	5ME01000262	THE NEW YORK TIMES	01/26/05	02/22/05	PUBLICATION/REFERENCE MATERIAL	23.00
03-10	P1	5ME01000263	DO	01/26/05	02/22/05	PUBLICATION/REFERENCE MATERIAL	23.00
03-15	P1	5ME01000281	ACCURATE WORD LLC	03/09/05	03/09/05	PUBLICATION/REFERENCE MATERIAL	26.90
03-15	P1	5ME01000271	AMERICAN JOURNAL	02/17/05	02/17/06	PUBLICATION/REFERENCE MATERIAL	25.00
03-15	P1	5ME01000288	FORECASTER PUBLISHING	02/24/05	02/25/06	PUBLICATION/REFERENCE MATERIAL	38.00
03-15	P1	5ME01000276	INSIDE U.S. TRADE	05/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	250.00
03-15	P1	5ME01000286	JANICE COOPER	02/19/05	03/02/05	HABITATION EXPENSE	350.68
03-15	P1	5ME01000270	LAKES REGION	02/17/05	02/17/06	PUBLICATION/REFERENCE MATERIAL	25.00
03-15	P1	5ME01000280	PORTLAND MAGAZINE	05/01/05	04/30/08	PUBLICATION/REFERENCE MATERIAL	55.00
03-15	P1	5ME01000279	PORTLAND PRESS HERALD	03/04/05	03/03/06	PUBLICATION/REFERENCE MATERIAL	129.96
03-15	P1	5ME01000269	REPORTER	02/17/05	02/17/06	PUBLICATION/REFERENCE MATERIAL	65.00
03-15	P1	5ME01000273	SUSAN LEXER	03/02/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS	14.53
03-23	P1	5ME01000289	ANN GOODRIDGE	03/05/05	03/07/05	OFFICE SUPPLIES	16.65
03-23	P1	5ME01000290	DO ..	03/05/05	03/07/05	HABITATION EXPENSE	50.36
03-23	P1	5ME01000291	DO	03/05/05	03/07/05	FOOD & BEVERAGE FOR MEETINGS	226.37
03-23	P1	5ME01000297	DESIGNER GREENS	02/01/05	02/28/05	HABITATION EXPENSE	243.50
03-23	P1	5ME01000299	PORTLAND COMPUTER COPY INC	02/10/05	03/10/05	OFFICE SUPPLIES	123.24
03-23	P1	5ME01000293	STAPLES CREDIT PLAN	01/24/05	02/07/05	OFFICE SUPPLIES	1,416.52
03-23	P1	5ME01000298	THE NEW YORK TIMES	02/23/05	03/22/05	PUBLICATION/REFERENCE MATERIAL	23.00
03-29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.99
03-29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER	13.99
03-29	C1	NW200508102	DO	02/09/05	02/09/05	BOTTLED WATER	23.97
03-29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER	14.79
03-31	S1	05090000102		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	167.17
						SUPPLIES AND MATERIALS TOTALS:	20,786.01
		EQUIPMENT					
01-31	S8	MA000430777		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,685.58
02-28	S8	MA000442490		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,642.58
02-28	S8	PL000451550		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	420.96
03-04	P1	5A613000193	MAINE BUSINESS FURNITURE	01/28/05	01/28/05	DISTRICT OFFICE FURNITURE	4,644.00
03-31	S8	MA000455268		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER) .	2,642.58
03-31	S8	PL000462531		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	420.96
03-31	S8	PL000462564		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	569.67
03-31	S8	PL000462585		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	304.91
						EQUIPMENT TOTALS:	14,331.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,461.58
						OFFICE TOTALS:	327,461.58

2004 HON. THOMAS H. ALLEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-26	HV	5A903000977		12/01/04	12/31/04	USPS CREDITS	101.60
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	354.78
						FRANKED MAIL TOTALS:	253.18
		PERSONNEL COMPENSATION					
			ANFINSON,THOMAS ELMER	01/01/05	01/02/05		53.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. THOMAS H. ALLEN—Con.								
			BETZOLD,STEPHANIE P	01/01/05	01/02/05			198.33
			BRADLEY,JAMES SULLIVAN	01/01/05	01/02/05			277.78
			CHONKO,JOLENE	01/01/05	01/02/05			277.78
			COFFRON,MATTHEW R	01/01/05	01/02/05			211.11
			COOPER,JANICE E	01/01/05	01/02/05			266.67
			GOODRIDGE,ANN	01/01/05	01/02/05			204.45
			LAWSON,ANITA SAVAGE	01/01/05	01/02/05			77.78
			LEXER,SUSAN L	01/01/05	01/02/05			388.89
			MERRILL,LESLIE P	01/01/05	01/02/05			255.56
			NELSON,MATTHEW B	01/01/05	01/02/05			250.00
			NORTON,SEAN J	01/01/05	01/02/05			138.89
			OSSOFF,JACOB P	01/01/05	01/02/05			155.56
			OVELLETTE,MARK	01/01/05	01/02/05			361.11
			POTTER,JACQUELINE	01/01/05	01/02/05			722.22
			RYDELL,CHARLENE B	01/01/05	01/02/05			155.56
			SHANNON-WINTERSON,JOYCE M	01/01/05	01/02/05			155.56
			STEIN,TODD L	01/01/05	01/02/05			500.00
			SULLIVAN,MARK	01/01/05	01/02/05			416.67
			TURNER,CATHERINE E	01/01/05	01/02/05			250.00
							PERSONNEL COMPENSATION TOTALS:	5,317.25
		TRAVEL						
01–04	P1	5ME01000089	MARK OUELLETTE	11/09/04	11/09/04	LOCAL TRANSPORTATION		3.00
01–07	P1	5ME01000123	ANN GOODRIDGE	12/09/04	12/30/04	PRIVATE AUTO MILEAGE		84.93
01–07	P1	5ME01000116	CHARLENE B RYDELL	06/09/04	12/17/04	PRIVATE AUTO MILEAGE		177.75
01–07	P1	5ME01000117	DO	09/13/04	09/15/04	TOLLS		3.00
01–07	P1	5ME01000120	HON. THOMAS H ALLEN	12/21/04	12/21/04	R/T AIRFARE PWM-DCA #6601		426.69
01–07	P1	5ME01000115	JACQUELINE POTTER	09/10/04	12/15/04	PRIVATE AUTO MILEAGE		761.62
01–07	P1	5ME01000122	MARK OUELLETTE	11/30/04	12/16/04	PRIVATE AUTO MILEAGE		421.12
01–07	P1	5ME01000121	SEAN J. NORTON	12/07/04	12/15/04	PRIVATE AUTO MILEAGE		204.37
01–28	P1	5ME01000134	HON. THOMAS H ALLEN	12/07/04	01/02/05	TAXI		126.00
01–28	P1	5ME01000126	LESLIE P MERRILL	01/27/04	11/22/04	PRIVATE AUTO MILEAGE		916.44
01–28	P1	5ME01000127	DO	01/27/04	11/22/04	TOLLS AND PARKING		76.40
01–28	P1	5ME01000128	DO	05/03/04	05/07/04	CAR RENTAL		84.32
01–28	P1	5ME01000129	DO	05/03/04	05/07/04	AIRFARE #3204		234.00
01–28	P1	5ME01000130	DO	02/20/04	06/24/04	LODGING		676.54
01–28	P1	5ME01000131	DO	02/20/04	06/24/04	MEALS ON TRAVEL		235.55
01–28	P1	5ME01000133	DO	02/20/04	10/27/04	MISCELLANEOUS TRAVEL		178.96
02–04	P1	5ME01000189	ANN GOODRIDGE	12/06/04	12/06/04	PRIVATE AUTO MILEAGE		6.56
							TRAVEL TOTALS:	4,617.25
		RENT, COMMUNICATION, UTILITIES						
01–05	CB	NW501041951	UNITED PARCEL SERVICE	12/29/04	12/29/04	OVERNIGHT MAIL		5.02
01–07	P1	5ME01000125	AT&T WIRELESS SERVICES	11/06/04	12/05/04	TELECOMMUNICATIONS CHARGES		75.84
01–07	P1	5ME01000112	CENTRAL MAINE POWER CO	11/18/04	12/17/04	UTILITIES		272.39

01-10	CB	FXF050107A	FEDERAL EXPRESS CORP	12/21/04	12/21/04	OVERNIGHT MAIL	5.54
01-12	CB	NW501111854	UNITED PARCEL SERVICE	12/29/04	12/29/04	OVERNIGHT MAIL	5.02
01-21	P9	ME0102R0412	SACO HOUSE GROUP	11/01/04	12/31/04	RENT-SACO	1,800.00
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	42.74
01-28	P1	5ME01000171	UNITED PARCEL SERVICE	11/06/04	11/06/04	POSTAGE (CREDIT)	-4.47
01-28	P1	5ME01000172	DO	08/14/04	08/14/04	POSTAGE/MAILING SERVICE	13.48
01-28	P1	5ME01000173	DO	09/04/04	09/04/04	POSTAGE/MAILING SERVICE	14.61
01-28	P1	5ME01000174	DO	09/11/04	09/11/04	POSTAGE/MAILING SERVICE	19.13
01-28	P1	5ME01000175	DO	09/25/04	09/25/04	POSTAGE/MAILING SERVICE	24.59
01-28	P1	5ME01000176	DO	10/02/04	10/02/04	POSTAGE/MAILING SERVICE	14.84
01-28	P1	5ME01000177	DO	10/09/04	10/09/04	POSTAGE/MAILING SERVICE	11.76
01-28	P1	5ME01000178	DO	10/16/04	10/16/04	POSTAGE/MAILING SERVICE	10.24
01-28	P1	5ME01000179	DO	10/30/04	10/30/04	POSTAGE/MAILING SERVICE	20.24
01-28	P1	5ME01000180	DO	11/20/04	11/20/04	POSTAGE/MAILING SERVICE	12.48
01-28	P1	5ME01000181	DO	12/04/04	12/04/04	POSTAGE/MAILING SERVICE	16.95
01-28	P1	5ME01000182	DO	12/18/04	12/18/04	POSTAGE/MAILING SERVICE	16.78
01-28	P1	5ME01000183	DO	12/25/04	12/25/04	POSTAGE/MAILING SERVICE	10.67
01-28	P1	5ME01000135	VERIZON NEW ENGLAND INC	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES	668.73
01-28	P1	5ME01000156	DO	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	43.99
01-31	S5	DY503203679		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	41.22
01-31	S5	DY503203680		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	73.80
01-31	S5	DY503203684		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	2,545.00
01-31	S5	DY503203686		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	136.00
01-31	S5	DY503203687		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	48.28
02-23	P2	HCV0500855	VERIZON WIRELESS	02/11/05	02/11/05	BB 7750	79.99
02-28	P2	HCV0500702	DO	02/17/05	02/17/05	7750 BLACKBERY	79.99
03-01	P2	HCV0501084	SUNTURN	02/28/05	02/28/05	WIRE LABOR ADDITIONAL	900.00
03-01	P2	HCV0501084	DO	02/28/05	02/28/05	WIRE MATERIAL	624.00
03-04	HR	ACH236828	UNITED PARCEL SERVICE	12/29/04	12/29/04	ACH PAYMENT RETURN	-5.02
03-09	P2	HCV0500235	SUNTURN	02/28/05	02/28/05	PARTNER ACS PROCESSING MOD 700	950.00
03-09	P2	HCV0500235	DO	02/28/05	02/28/05	107801243 PARTNER ACS 2 SLOT C	40.00
03-09	P2	HCV0500235	DO	02/28/05	02/28/05	PARTNER 18 BUTTON DISPLAY TELE	941.00
03-09	P2	HCV0500235	DO	02/28/05	02/28/05	PARTNER VOICE MAIL 3.0.4 MAILB	300.00
03-09	P2	HCV0500235	DO	02/28/05	02/28/05	TECH LABOR FOR INSTALL, CROSS	500.00
03-09	P2	HCV0500235	DO	02/28/05	02/28/05	WIRE MATERIAL FOR DATA WIRNG	208.00
03-09	P2	HCV0500235	DO	02/28/05	02/28/05	WIRE LABOR FOR DATA WIRING	380.00
03-10	P2	HCV0501027	DO	02/17/05	02/17/05	OFFICE MOVE AND LABOR TO DEINS	4,891.00
03-17	P2	HCV0500703	VERIZON WIRELESS	01/20/05	01/20/05	7750 BLACKBERRY	569.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,403.80
		PRINTING AND REPRODUCTION					
01-04	P1	5ME01000111	JANICE COOPER	10/04/04	10/05/04	PRINTING AND REPRODUCTION	8.85
						PRINTING AND REPRODUCTION TOTALS	8.85
		OTHER SERVICES					
01-04	P1	5ME01000110	DCS CONGRESSIONAL, LLC	11/01/04	12/31/04	SERVICE CONTRACT	2,000.00
01-07	P1	5ME01000118	CHARLENE B RYDELL	09/28/04	09/28/04	TRAINING	25.00
01-28	P1	5ME01000132	LESLIE P MERRILL	06/22/04	10/02/04	TRAINING	86.00
02-04	P1	5ME01000203	BEE BRIGHT CLEANERS	12/04/04	12/31/04	JANITORIAL AND RELATED SERVICE	375.00
						OTHER SERVICES TOTALS:	2,486.00
		SUPPLIES AND MATERIALS					
01-06	C2	NW200500600	BOISE CASCADE	12/16/04	12/16/04	OFFICE SUPPLIES	105.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. THOMAS H. ALLEN—Con.								
01–07	P1	5ME01000119	CHARLENE B RYDELL	12/01/04	12/01/04	PUBLICATION/REFERENCE MATERIAL		116.00
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1	NW200500501	DO	12/02/04	12/02/04	BOTTLED WATER		34.98
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER		13.52
01–07	P1	5ME01000124	DESIGNER GREENS	11/01/04	11/30/04	HABITATION EXPENSE		52.50
01–28	P1	5ME01000164	DO	12/04/04	12/31/04	HABITATION EXPENSE		52.50
01–31	S1	05031000137		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–13.05
02–04	P1	5ME01000188	ANN GOODRIDGE	12/06/04	12/06/04	OFFICE SUPPLIES		20.95
02–09	P1	5ME01000187	MAINE BUSINESS FURNITURE	12/13/04	12/13/04	HABITATION EXPENSE		1,120.00
02–28	S1	05059000107		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–94.55
03–10	P1	5ME01000260	MAINE BUSINESS FURNITURE	12/13/04	12/13/04	EQUIPMENT (BALANCE DUE)		835.00
03–14	P2	OSM9295	CDW GOVERNMENT INC	12/13/04	12/13/04	MONITOR - PHILIPS 170S5FB 17IN		325.00
03–14	P2	OSM9295	DO	12/13/04	12/13/04	MONITOR - PHILIPS 150S5FB 15IN		1,225.00
03–14	P2	OSM9295	DO	12/13/04	12/13/04	SHIPPING		48.59
						SUPPLIES AND MATERIALS TOTALS:		3,869.99
		EQUIPMENT						
02–07	P1	5A613000147	PORTLAND COMPUTER COPY INC	11/30/04	11/30/04	DIGITAL COPIER		1,500.00
02–09	P1	5A613000142	MAINE BUSINESS FURNITURE	12/13/04	12/13/04	DISTRICT OFFICE FURNITURE		3,680.00
02–28	S8	PL000451549		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		54.32
						EQUIPMENT TOTALS:		5,234.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,190.64
						OFFICE TOTALS:		38,190.64
2005 HON. ROBERT ANDREWS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,208.03	1,208.03
						PERSONNEL COMPENSATION	168,176.47	168,176.47
						PERSONNEL BENEFITS	635.71	635.71
						TRAVEL	3,119.95	3,119.95
						RENT, COMMUNICATION, UTILITIES	16,215.16	16,215.16
						PRINTING AND REPRODUCTION	78.20	78.20
						OTHER SERVICES	2,520.75	2,520.75
						SUPPLIES AND MATERIALS	4,599.60	4,599.60
						EQUIPMENT	8,979.93	8,979.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,533.80	205,533.80
						OFFICE TOTALS:	205,533.80	205,533.80
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–23	HV	5A903001328		01/01/05	01/31/05	USPS CREDITS		–76.80
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		232.24
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		1,052.59
						FRANKED MAIL TOTALS:		1,208.03

		PERSONNEL COMPENSATION					
			ADAMS,JEAN ANN	01/03/05	03/31/05		6,229.96
			BAUER,PAUL J	01/03/05	03/31/05		8,786.56
			BROOKS,HELENE M	01/03/05	03/31/05		10,101.26
			CARUSO,S AMANDA	01/11/05	03/31/05		14,993.67
			CARUSO,WILLIAM J	01/12/05	03/31/05		14,915.82
			DOUGHERTY,STEPHEN F	01/03/05	03/31/05		10,041.77
			EL OLGA R	01/03/05	03/31/05		6,229.96
			FENWICK,CARLOS	01/03/05	03/31/05		8,786.56
			GRONEK,SUSAN M	01/03/05	03/31/05		10,157.55
			HASBROUCK,LEEANNE W	01/03/05	03/31/05		10,560.15
			JARRETT,MATTHEW	01/03/05	03/31/05		6,025.07
			KNOTTS,ROBERT	01/03/05	03/31/05		13,807.43
			MORAN,E CHRISTINA	01/12/05	03/31/05		14,915.82
			PURDY,EMILY F	01/03/05	03/31/05		4,306.78
			RIGGINS,MATTHEW	01/03/05	03/31/05		6,276.10
			STAWICKI,STEPHANIE A	01/03/05	03/31/05		5,866.67
			VON PAGELER,ANGIE O	01/03/05	03/31/05		6,025.07
			WILLIAM BREWER	01/12/05	03/31/05		10,150.27
						PERSONNEL COMPENSATION TOTALS	168,176.47
		PERSONNEL BENEFITS					
01–31	S7	05031000194		01/01/05	01/31/05	TRANSIT BENEFITS	212.10
02–28	S7	05059000222		02/01/05	02/28/05	TRANSIT BENEFITS	211.81
03–31	S7	05090000233		03/01/05	03/31/05	TRANSIT BENEFITS	211.80
						PERSONNEL BENEFITS TOTALS	635.71
		TRAVEL					
02–18	P1	5NJ01000134	CITIBANK GOV CARD SERVICE	01/04/05	01/25/05	AIRFARE-MEMBER AND STAFF	1,097.95
02–18	P1	5NJ01000130	WILLIAM BREWER	01/06/05	01/29/05	TRAVEL SUBSISTENCE	23.06
02–18	P1	5NJ01000131	DO	01/30/05	01/30/05	TRAVEL SUBSISTENCE	10.00
03–17	P1	5NJ01000158	CITIBANK GOV CARD SERVICE	01/28/05	02/25/05	AIRFARE-STAFF	1,934.95
03–17	P1	5NJ01000162	ROBERT KNOTTS	03/02/05	03/03/05	PARKING	26.00
03–17	P1	5NJ01000167	WILLIAM BREWER	03/03/05	03/15/05	LOCAL TRANSPORTATION	27.99
						TRAVEL TOTALS	3,119.95
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	NJ0102R0501	SJS-515 GROVE ST LTD PARTNERSH	01/01/05	01/31/05	HADDON HEIGHTS - RENT	2,900.00
01–21	P9	NJ0101R0501	WILLIAM R PEARSON	01/01/05	01/31/05	WOODBURY - RENT	800.00
01–26	P1	5NJ01000086	COMCAST OF INDIANAPOLIS	12/23/04	01/22/05	UTILITIES	46.96
01–26	P1	5NJ01000084	PSE&G	12/01/04	01/03/05	UTILITIES	71.02
01–26	P1	5NJ01000085	DO	11/22/04	12/23/04	UTILITIES	474.10
01–26	P1	5NJ01000090	WILLIAM J CARUSO	12/27/04	01/26/05	TELECOMMUNICATIONS CHARGES	194.47
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL	43.60
01–28	P1	5NJ01000108	COMCAST OF INDIANAPOLIS	01/08/05	02/07/05	UTILITIES	50.65
01–28	P1	5NJ01000109	DO	01/23/05	02/22/05	UTILITIES	55.08
01–31	HV	5A903001096	PSE&G	11/22/04	12/23/04	CORR 1/26/5 DOC #5NJ01000085	–474.10
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/24/05	01/24/05	OVERNIGHT MAIL	43.60
02–18	P1	5NJ01000120	CINGULAR WIRELESS-PHILA	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES	100.19
02–18	P1	5NJ01000125	METROCALL	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	70.95
02–18	P1	5NJ01000128	PSE&G CO	12/23/04	01/25/05	UTILITIES	584.99
02–18	P1	5NJ01000129	DO	01/03/05	02/01/05	UTILITIES	57.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROBERT ANDREWS—Con.								
02–18	P9	NJ0102R0502	SJS-515 GROVE ST LTD PARTNERSH	02/01/05	02/28/05	HADDON HEIGHTS - RENT		2,900.00
02–18	P1	5NJ01000126	VERIZON WIRELESS	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES		258.43
02–18	P9	NJ0101R0502	WILLIAM R. PEARSON	02/01/05	02/28/05	WOODBURY - RENT		800.00
02–28	S5	DY506004618		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		365.54
02–28	S5	DY506004624		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY506004625		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		124.00
02–28	S5	DY506004626		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		45.49
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/14/05	02/14/05	OVERNIGHT MAIL		41.03
02–28	CB	FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL		13.60
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		71.65
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		82.06
03–16	P1	5NJ01000138	CINGULAR WIRELESS-PHILA	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES		96.70
03–16	P1	5NJ01000141	COMCAST CABLE	02/08/05	03/07/05	UTILITIES		50.61
03–16	P1	5NJ01000155	DO	02/23/05	03/22/05	UTILITIES		50.05
03–16	P1	5NJ01000156	DO	03/08/05	04/07/05	UTILITIES		50.61
03–16	P1	5NJ01000140	METROCALL	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		70.95
03–16	P1	5NJ01000157	PSE&G	02/01/05	03/03/05	UTILITIES		69.77
03–16	P1	5NJ01000142	PSE&G CO	01/25/05	02/24/05	UTILITIES		549.08
03–16	P1	5NJ01000139	VERIZON	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		345.06
03–16	P1	5NJ01000154	VERIZON WIRELESS	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES		251.90
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	03/01/05	03/01/05	OVERNIGHT MAIL		41.03
03–17	CB	FXF050314A	DO	03/01/05	03/01/05	OVERNIGHT MAIL		5.54
03–17	P1	5NJ01000159	VERIZON	02/01/05	02/29/05	TELECOMMUNICATIONS CHARGES		332.55
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL		43.60
03–21	CB	FXF050318A	DO	03/03/05	03/03/05	OVERNIGHT MAIL		5.54
03–21	P9	NJ0102R0503	SJS-515 GROVE ST LTD PARTNERSH	03/01/05	03/31/05	HADDON HEIGHTS - RENT		2,900.00
03–21	P9	NJ0101R0503	WILLIAM R. PEARSON	03/01/05	03/31/05	WOODBURY - RENT		800.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/15/05	03/15/05	OVERNIGHT MAIL		43.60
03–31	S5	DY509104582		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		374.59
03–31	S5	DY509104588		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY509104589		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		124.00
03–31	S5	DY509104590		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		209.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,215.16
		PRINTING AND REPRODUCTION						
02–28	S3	05059000173		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		18.20
03–16	P1	5NJ01000147	DAVID L. ANDRUKITUS, INC.	02/16/05	02/16/05	PRINTING AND REPRODUCTION		38.50
03–30	S3	05089000150		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS:		78.20
		OTHER SERVICES						
01–28	P1	5NJ01000105	MATRIX SECURITY SYSTEMS	02/01/05	02/28/05	SECURITY-WOODBURY		16.00
01–28	P1	5NJ01000107	DO	02/01/05	02/28/05	SECURITY-HADDON HEIGHTS		16.00
02–18	P1	5NJ01000133	BERMAN DATABASE SYSTEMS	02/15/05	02/15/05	SERVICE CONTRACT		600.00
02–18	P1	5NJ01000123	MATRIX SECURITY SYSTEMS	03/01/05	03/31/05	SECURITY AND RELATED SERVICE		16.00

02-18	P1	5NJ01000124	DO	03/01/05	03/31/05	SECURITY AND RELATED SERVICE	16.00
03-16	P1	5NJ01000143	AVALON CLEANING SERVICES	01/06/05	01/27/05	JANITORIAL AND RELATED SERVICE	100.00
03-16	P1	5NJ01000144	DO	01/02/05	01/30/05	JANITORIAL AND RELATED SERVICE	398.75
03-16	P1	5NJ01000145	DO	02/03/05	02/24/05	JANITORIAL AND RELATED SERVICE	100.00
03-16	P1	5NJ01000146	DO	02/02/05	02/27/05	JANITORIAL AND RELATED SERVICE	320.00
03-17	P1	5NJ01000160	MATRIX SECURITY SYSTEMS	04/01/05	04/30/05	SECURITY AND RELATED SERVICE	16.00
03-17	P1	5NJ01000164	DO	01/01/05	01/31/05	SECURITY AND RELATED SERVICE	16.00
03-17	P1	5NJ01000165	DO	01/01/05	01/31/05	SECURITY AND RELATED SERVICE	16.60
03-28	F1	NN000010403	LOCKHEED MARTIN DESKTOP SOLUTI	02/18/05	02/18/05	T&M SERVICE	240.00
03-28	F1	NN000010417	DO	03/10/05	03/10/05	T&M SERVICE	650.00
						OTHER SERVICES TOTALS:	2,520.75
		SUPPLIES AND MATERIALS					
01-28	P1	5NJ01000106	OFFICE MAX - A BOISE COMPANY	01/11/05	01/11/05	OFFICE SUPPLIES	1,035.18
01-31	S1	05031000148		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	73.70
02-17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	10.00
02-17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER	13.00
02-17	C1	NW200504202	DO	01/07/05	01/07/05	BOTTLED WATER	21.54
02-17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER	18.75
02-18	P1	5NJ01000122	BELMONT CRYSTAL SPRINGS WATER	01/19/05	01/19/05	BOTTLED WATER	68.12
02-18	P1	5NJ01000115	MATTHEW RIGGINS	02/07/05	02/07/05	OFFICE SUPPLIES	34.62
02-18	P1	5NJ01000132	NATIONAL JOURNAL	02/02/05	02/02/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
02-18	P1	5NJ01000121	OFFICE MAX - A BOISE COMPANY	01/20/05	01/20/05	OFFICE SUPPLIES	5.78
02-18	P1	5NJ01000127	DO	01/17/05	01/17/05	OFFICE SUPPLIES	189.99
02-28	S1	05059000118		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	131.73
03-16	P1	5NJ01000153	BELMONT CRYSTAL SPRINGS WATER	02/19/05	02/19/05	BOTTLED WATER	26.13
03-16	P1	5NJ01000148	LEAGUE OF WOMEN VOTERS	03/15/05	03/15/05	PUBLICATION/REFERENCE MATERIAL	72.00
03-16	P1	5NJ01000149	OFFICE MAX - A BOISE COMPANY	02/15/05	02/15/05	OFFICE SUPPLIES	226.32
03-16	P1	5NJ01000150	DO	02/23/05	02/23/05	OFFICE SUPPLIES	167.38
03-16	P1	5NJ01000151	DO	02/14/05	02/14/05	OFFICE SUPPLIES	77.70
03-16	P1	5NJ01000152	DO	02/14/05	02/14/05	OFFICE SUPPLIES	257.78
03-17	P1	5NJ01000161	PEARSON & CRASS	01/03/05	02/28/05	OFFICE SUPPLIES	45.60
03-17	P1	5NJ01000163	ROBERT KNOTTS	02/10/05	02/10/05	OFFICE SUPPLIES	3.16
03-17	P1	5NJ01000166	WILLIAM J CARUSO	03/15/05	03/15/05	OFFICE SUPPLIES	14.49
03-29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	10.00
03-29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER	13.00
03-29	C1	NW200508102	DO	02/17/05	02/17/05	BOTTLED WATER	11.83
03-29	C1	NW200508102	DO	02/22/05	02/22/05	BOTTLED WATER	24.33
03-31	S1	05090000110		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	148.47
						SUPPLIES AND MATERIALS TOTALS	4,599.60
		EQUIPMENT					
01-31	S8	MA000430339		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,083.25
02-28	S8	MA000441881		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,009.68
03-31	S8	MA000452704		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,887.00
						EQUIPMENT TOTALS:	8,979.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS	205,533.80
						OFFICE TOTALS:	205,533.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROBERT ANDREWS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	05	4M21935113B	UNITED STATES POSTAL SERVICE	12/30/04	12/30/04	FRANKED MAIL		42,458.69
01–28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		2,958.77
						FRANKED MAIL TOTALS:		45,417.46
PERSONNEL COMPENSATION								
			ADAMS,JEAN ANN	01/01/05	01/02/05			141.59
			BAUER,PAUL J	01/01/05	01/02/05			199.70
			BROOKS,HELENE M	01/01/05	01/02/05			229.57
			CARUSO,S AMANDA	01/01/05	01/02/05			7,154.66
			CARUSO,WILLIAM J	01/01/05	01/02/05			7,824.53
			DOUGHERTY,STEPHEN F	01/01/05	01/02/05			228.22
			EL,OLGA R	01/01/05	01/02/05			141.59
			FENWICK,CARLOS	01/01/05	01/02/05			199.70
			GRONEK,SUSAN M	01/01/05	01/02/05			230.85
			HASBROUCK,LEEANNE W	01/01/05	01/02/05			240.00
			JARRETT,MATTHEW	01/01/05	01/02/05			136.93
			KNOTTS,ROBERT	01/01/05	01/02/05			313.81
			MORAN,E CHRISTINA	01/01/05	01/02/05			7,824.53
			PURDY,EMILY F	01/01/05	01/02/05			97.88
			RIGGINS,MATTHEW	01/01/05	01/02/05			142.64
			VON PAGELER,ANGIE O	01/01/05	01/02/05			136.93
			WILLIAM BREWER	01/01/05	01/02/05			5,325.27
						PERSONNEL COMPENSATION TOTALS:		30,568.40
TRAVEL								
01–26	P1	5NJ01000087	CITIBANK GOV CARD SERVICE	12/03/04	12/15/04	TRAVEL SUBSISTENCE		363.95
02–18	P1	5NJ01000116	WILLIAM BREWER	10/05/04	10/29/04	TRAVEL SUBSISTENCE		82.78
02–18	P1	5NJ01000117	DO	08/05/04	10/13/04	TOLLS-PARKING		16.00
02–18	P1	5NJ01000118	DO	11/06/04	11/06/04	TRAVEL SUBSISTENCE		17.69
						TRAVEL TOTALS:		480.42
RENT, COMMUNICATION, UTILITIES								
01–04	P1	5NJ01000068	HOME PORT ALLIANCE FOR THE USS	12/07/04	12/07/04	TEMPORARY SPACE RENTAL		500.00
01–04	P1	5NJ01000076	PSE&G CO	10/22/04	11/22/04	UTILITIES		329.40
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/13/04	12/13/04	OVERNIGHT MAIL		41.03
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		14.59
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		41.03
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		42.70
01–26	P1	5NJ01000102	S. AMANDA CARUSO	01/27/04	02/26/04	TELECOMMUNICATIONS CHARGES		253.46
01–26	P1	5NJ01000083	VERIZON	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		341.52
01–26	P1	5NJ01000089	WILLIAM J CARUSO	10/27/04	11/26/04	TELECOMMUNICATIONS CHARGES		380.36
01–26	P1	5NJ01000093	DO	01/27/04	02/26/04	TELECOMMUNICATIONS CHARGES		240.71
01–26	P1	5NJ01000094	DO	04/27/04	05/26/04	TELECOMMUNICATIONS CHARGES		119.94
01–26	P1	5NJ01000095	DO	05/27/04	06/26/04	TELECOMMUNICATIONS CHARGES		131.21

01–26	P1	5NJ01000096	DO	06/27/04	07/26/04	TELECOMMUNICATIONS CHARGES	126.56
01–26	P1	5NJ01000097	DO	07/27/04	08/26/04	TELECOMMUNICATIONS CHARGES	124.93
01–26	P1	5NJ01000098	DO	08/27/04	09/29/04	TELECOMMUNICATIONS CHARGES	119.75
01–26	P1	5NJ01000099	DO	09/27/04	10/28/04	TELECOMMUNICATIONS CHARGES	121.25
01–26	P1	5NJ01000100	DO	10/27/04	11/26/04	TELECOMMUNICATIONS CHARGES	125.15
01–26	P1	5NJ01000101	DO	11/27/04	12/26/04	TELECOMMUNICATIONS CHARGES	125.16
01–28	P1	5NJ01000113	METROCALL	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	70.95
01–28	P1	5NJ01000103	S. AMANDA CARUSO	12/27/03	01/26/04	TELECOMMUNICATIONS CHARGES	218.40
01–28	P1	5NJ01000112	VERIZON WIRELESS	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES	325.67
01–31	S5	DY503204527		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	356.77
01–31	S5	DY503204532		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	40.00
01–31	S5	DY503204533		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	124.00
01–31	S5	DY503204534		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	113.14
01–31	HV	5A903001096	PSE&G	11/22/04	12/23/04	UTILITIES	474.10
02–23	P2	HCV0501012	CINGULAR GOVT SALES OFFICE	01/19/05	01/19/05	7290 BLACKBERRY	199.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,100.78
		PRINTING AND REPRODUCTION					
03–14	P5	4M21935113A	BLAEMIRE COMMUNICATIONS	12/21/04	12/21/04	MASS MAILING	16,553.38
						PRINTING AND REPRODUCTION TOTALS:	16,553.38
		OTHER SERVICES					
01–28	P1	5NJ01000104	AVALON CLEANING SERVICES	12/05/04	12/26/04	JANITORIAL AND RELATED SERVICE	355.00
01–28	P1	5NJ01000114	DO	12/09/04	12/23/04	JANITORIAL AND RELATED SERVICE	100.00
02–18	P1	5NJ01000119	BERMAN DATABASE SYSTEMS	09/17/04	09/17/04	SERVICE CONTRACT	200.00
03–16	P1	5NJ01000137	MATRIX SECURITY SYSTEMS	12/01/04	12/31/04	SECURITY AND RELATED SERVICE	16.00
						OTHER SERVICES TOTALS	671.00
		SUPPLIES AND MATERIALS					
01–05	P1	5NJ01000082	OFFICEMAX CREDIT PLAN	11/03/04	11/03/04	OFFICE SUPPLIES	59.90
01–05	P1	5NJ01000075	PEARSON & CRASS	08/01/04	10/31/04	OFFICE SUPPLIES	73.35
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	10.00
01–07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER	13.00
01–07	C1	NW200500502	DO	12/08/04	12/08/04	BOTTLED WATER	21.24
01–07	C1	NW200500502	DO	12/21/04	12/21/04	BOTTLED WATER	6.25
01–28	P1	5NJ01000111	BELMONT CRYSTAL SPRINGS WATER	12/19/04	12/19/04	BOTTLED WATER	31.11
01–28	P1	5NJ01000110	OFFICE MAX - A BOISE COMPANY	12/15/04	12/15/04	OFFICE SUPPLIES	386.90
01–31	S1	05031000147		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–444.50
03–16	P1	5NJ01000135	OFFICE DEPOT CREDIT PLAN	10/19/05	10/19/05	OFFICE SUPPLIES	211.42
03–16	P1	5NJ01000136	DO	10/22/05	10/22/05	OFFICE SUPPLIES	109.60
						SUPPLIES AND MATERIALS TOTALS	478.27
		EQUIPMENT					
03–14	F2	RN000010158	RICOH	02/25/05	02/25/05	COPIER - RICOH 2027 W/ FAX	6,450.00
03–24	F2	RN000010385	DO	03/02/05	03/02/05	COPIER - RICOH 2035EG	7,355.00
						EQUIPMENT TOTALS:	13,805.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	113,074.71
						OFFICE TOTALS:	113,074.71

2003 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01–26	P1	5NJ01000091	S. AMANDA CARUSO	09/27/03	10/26/03	TELECOMMUNICATIONS CHARGES	78.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ROBERT ANDREWS—Con.							
01–26	P1 5NJ01000092	DO	10/27/03	11/26/03	TELECOMMUNICATIONS CHARGES		145.06
01–26	P1 5NJ01000088	WILLIAM J CARUSO	09/27/03	10/26/03	TELECOMMUNICATIONS CHARGES		160.09
					RENT, COMMUNICATION, UTILITIES TOTALS:		383.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		383.74
					OFFICE TOTALS:		383.74
2005 HON. JOE BACA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	278.63	278.63
					PERSONNEL COMPENSATION	211,075.04	211,075.04
					TRAVEL	6,289.54	6,289.54
					RENT, COMMUNICATION, UTILITIES	15,777.87	15,777.87
					PRINTING AND REPRODUCTION	216 30	216.30
					OTHER SERVICES	2,369.65	2,369.65
					SUPPLIES AND MATERIALS	2,827.16	2,827.16
					EQUIPMENT	12,942.57	12,942.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,776.76	251,776.76
					OFFICE TOTALS:	251,776.76	251,776.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		146.51
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		132.12
					FRANKED MAIL TOTALS:		278.63
PERSONNEL COMPENSATION							
		BARKEMEYER,JULIE M	01/03/05	03/31/05			9,826.67
		ELLISON-LEWIS,MICHAEL R	01/03/05	02/11/05			3,683.55
		DO	02/01/05	02/11/05	(OTHER COMPENSATION)		165.29
		FERREIRA,DAVID D	01/03/05	03/31/05			13,493.33
		FIRSCHEIN,BEN	01/03/05	03/31/05			16,646.67
		GOMEZ,DEANNA	01/03/05	03/31/05			10,560.00
		LEAVANDOSKY,STACEY E	01/03/05	01/31/05			2,546.13
		MACIAS,LINDA C	01/03/05	03/31/05			23,906.67
		MCFADZEAN,ERIN X	03/28/05	03/31/05			160.00
		MONTGOMERY,CHARLES R	01/03/05	03/31/05			2,786.67
		NAYYAR,DIVYA	01/03/05	03/24/05			7,311.67
		PETERS,JOANNE	01/03/05	03/31/05			8,800.00
		PRECIADO,MARTHA A	01/03/05	03/31/05			8,213.33
		RAMIREZ,DAVID	01/03/05	03/31/05			8,770.67
		RODRIGUEZ,JOE MOLINA	01/03/05	03/31/05			11,733.33
		RUSTIGIAN,JENNIFER C	01/03/05	03/31/05			8,254.40
		SANCHEZ,ELIZABETH	01/03/05	03/31/05			10,266.67
		SHEPHERD,MARK R	01/03/05	03/31/05			8,360.00

			TOWNSEND,MICHAEL	01/03/05	01/31/05		4,704.00
			DO	01/01/05	01/31/05	(OTHER COMPENSATION)	3,150.00
			TRUJILLO,MICHAEL	01/03/05	03/31/05		15,840.00
			VALENZUELA,JESSE	01/03/05	03/31/05		11,977.77
			WEININGER,JOHN	01/03/05	03/31/05		10,002.67
			WOODWARD,ERICA L	01/03/05	03/31/05		8,360.00
			WORTMAN,ERIC J	02/01/05	02/28/05		1,555.55
						PERSONNEL COMPENSATION TOTALS	211,075.04
		TRAVEL					
01–21	P9	CA4301L0501	WELLS FARGO BANK	01/01/05	01/31/05	LEASED AUTO	845.68
02–18	P9	CA4301L0502	DO	02/01/05	02/28/05	LEASED AUTO	845.68
02–23	P1	5CA43000091	HON. JOE BACA	02/01/05	02/09/05	LOCAL TRANSPORTATION	40.00
03–03	P1	5CA43000104	CITIBANK GOV CARD SERVICE	01/10/05	01/17/05	GASOLINE	77.95
03–03	P1	5CA43000102	HON. JOE BACA	02/08/05	02/08/05	LOCAL TRANSPORTATION	15.00
03–03	P1	5CA43000103	DO	01/18/05	01/18/05	LOCAL TRANSPORTATION	13.00
03–03	P1	5CA43000105	LINDA C MACIAS	01/23/05	01/23/05	LOCAL TRANSPORTATION	40.00
03–15	P1	5CA43000112	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	GROUND TRANSPORTATION BACA	78.73
03–15	P1	5CA43000113	DO	01/06/05	01/06/05	AIRFARE ONT-SACTO BACA	214.90
03–15	P1	5CA43000114	DO	01/23/05	01/23/05	AIRFARE ABQ-PHX BACA	87.90
03–15	P1	5CA43000115	DO	01/21/05	01/21/05	AIRFARE DC-SACTO BACA	359.40
03–15	P1	5CA43000116	DO	01/25/05	01/25/05	GROUND TRANSPORTATION BACA	75.83
03–15	P1	5CA43000117	DO	01/23/05	01/29/05	LODGING MACIAS	541.69
03–15	P1	5CA43000118	DO	01/02/05	01/02/05	GASOLINE BACA	30.60
03–15	P1	5CA43000119	DO	01/26/05	01/26/05	AIRFARE PHX-DC BACA	410.20
03–15	P1	5CA43000106	HON. JOE BACA	02/10/05	02/15/05	LOCAL TRANSPORTATION	33.00
03–15	P1	5CA43000120	DO	02/16/05	03/08/05	LOCAL TRANSPORTATION	56.00
03–21	P9	CA4301L0503	WELLS FARGO BANK	03/01/05	03/31/05	LEASED AUTO	845.68
03–28	P1	5CA43000123	CITIBANK GOV CARD SERVICE	03/20/05	03/20/05	AIRFARE ONT-DCA/MEMBER	511.90
03–28	P1	5CA43000123	DO	03/14/05	03/14/05	AIRFARE PHX-DCA/MEMBER	260.20
03–28	P1	5CA43000123	DO	03/14/05	03/14/05	AIRFARE ONT-DCA/MEMBER	78.70
03–28	P1	5CA43000123	DO	02/17/05	02/17/05	AIRFARE PHX-ONT/MEMBER	101.20
03–28	P1	5CA43000123	DO	02/17/05	02/17/05	AIRFARE DCA- PHX/MEMBER	401.20
03–31	P1	5CA43000125	DO	01/05/05	01/05/05	AIRFARE DCA-ONT/MEMBER	172.90
03–31	P1	5CA43000125	DO	03/17/05	03/17/05	AIRFARE IAD-LAX/MEMBER	152.20
						TRAVEL TOTALS:	6,289.54
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	5CA43000068	UNITED PARCEL SERVICE	12/18/04	12/18/04	POSTAGE/MAILING SERVICE	90.05
01–21	P9	CA4301R0501	SB ECONOMIC DEVELOPMENT AGENCY	01/01/05	01/31/05	RENT-SAN BERNARDINO	4,700.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL	16.98
01–27	CB	FXF050126A	DO	01/14/05	01/14/05	OVERNIGHT MAIL	13.44
01–27	P1	5CA43000090	UNITED PARCEL SERVICE	01/08/05	01/08/05	POSTAGE/MAILING SERVICE	32.72
01–31	HV	5A903001100	DO	12/18/04	12/18/04	CORR: 1/11/5 DOC #5CA43000068	–90.05
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/20/05	01/20/05	OVERNIGHT MAIL	12.16
02–17	P1	5CA43000097	VERIZON CALIFORNIA	01/01/05	01/28/05	TELECOMMUNICATIONS CHARGES	359.31
02–18	P9	CA4301R0502	SB ECONOMIC DEVELOPMENT AGENCY	02/01/05	02/28/05	RENT-SAN BERNARDINO	4,700.00
02–28	S5	DY506001284		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	72.58
02–28	S5	DY506001288		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY506001289		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	128.00
02–28	S5	DY506001290		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	61.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOE BACA—Con.								
03–03	P1	5CA43000100	UNITED PARCEL SERVICE	01/29/05	01/29/05	POSTAGE/MAILING SERVICE		26.17
03–03	P1	5CA43000101	VERIZON WIRELESS	01/25/05	01/25/05	TELECOMMUNICATIONS CHARGES		58.05
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		71.69
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		6.25
03–15	P1	5CA43000109	UNITED PARCEL SERVICE	01/01/05	01/15/05	POSTAGE/MAILING SERVICE		28.90
03–15	P1	5CA43000110	DO	01/16/05	01/22/05	POSTAGE/MAILING SERVICE		16.00
03–15	P1	5CA43000111	DO	01/23/05	02/12/05	POSTAGE/MAILING SERVICE		19.44
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL		5.72
03–21	P9	CA4301R0503	SB ECONOMIC DEVELOPMENT AGENCY	03/01/05	03/31/05	RENT-SAN BERNARDINO		4,700.00
03–21	P1	5CA43000122	VERIZON CALIFORNIA	03/01/05	03/25/05	TELECOMMUNICATIONS CHARGES		327.43
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		5.72
03–31	S5	DY509101285		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		72.46
03–31	S5	DY509101289		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		94.00
03–31	S5	DY509101291		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		128.00
03–31	S5	DY509101292		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		81.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,777.87
		PRINTING AND REPRODUCTION						
01–28	S3	05028000036		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		21.50
02–28	S3	05059000044		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		4.80
03–15	P1	5CA43000107	DAVID L. ANDRUKITUS, INC.	02/24/05	02/24/05	PRINTING AND REPRODUCTION		58.00
03–21	P1	5CA43000121	DO	03/09/05	03/09/05	PRINTING AND REPRODUCTION		58.00
03–31	P1	5CA43000124	DO	03/18/05	03/18/05	PRINTING AND REPRODUCTION		58.00
03–31	P1	5CA43000126	DO	03/08/05	03/08/05	PRINTING AND REPRODUCTION		16.00
						PRINTING AND REPRODUCTION TOTALS:		216.30
		OTHER SERVICES						
02–17	P1	5CA43000093	KOSTEN CONSTRUCTION	02/05/05	02/05/05	SERVICE CONTRACT		2,099.65
03–09	F1	NN000010037	INTERAMERICA TECHNOLOGIES INC.	01/19/05	01/19/05	T&M SERVICE		270.00
						OTHER SERVICES TOTALS:		2,369.65
		SUPPLIES AND MATERIALS						
01–11	P1	5CA43000069	ARROWHEAD WATER	11/23/04	12/22/04	BOTTLED WATER		3.83
01–19	P1	5CA43000087	INLAND VALLEY DAILY BULLETIN	01/04/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		28.80
01–31	S1	05031000784		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		610.74
01–31	HV	5A903001099	ARROWHEAD WATER	11/23/04	12/22/04	CORR: 1/11/5 DOC #5A903001099		–3.83
01–31	HV	5A903001098	CITIBANK GOV CARD SERVICE	01/04/05	01/04/05	REGISTRATION BACA		414.00
02–17	P1	5CA43000094	ARROWHEAD MOUNTAIN SPRING WTR.	12/23/04	01/22/05	BOTTLED WATER		86.02
02–17	P1	5CA43000095	DAILY BULLETIN	01/05/05	12/05/05	PUBLICATION/REFERENCE MATERIAL		172.80
02–17	P1	5CA43000098	DEER PARK SPRING WATER	12/27/04	01/26/05	BOTTLED WATER		148.23
02–28	S1	05059000583		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		292.71
03–15	P1	5CA43000108	ARROWHEAD WATER	01/23/05	02/22/05	BOTTLED WATER		198.73
03–31	S1	05090000527		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		875.13
						SUPPLIES AND MATERIALS TOTALS:		2,827.16
		EQUIPMENT						
01–31	S8	MA000429998		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,910.19

02-28	S8	MA000441757	..	02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	546.19
03-31	S8	MA000457011		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	4,516.19
03-31	S8	MA000457012		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,970.00
						EQUIPMENT TOTALS:	12,942.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,776.76
						OFFICE TOTALS:	251,776.76

2004 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	05	4M2242011B	UNITED STATES POSTAL SERVICE	12/29/04	12/29/04	FRANKED MAIL	24,932.63
01-28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL	71.60
						FRANKED MAIL TOTALS	25,004.23
		PERSONNEL COMPENSATION					
			BARKEMEYER,JULIE M	01/01/05	01/02/05		223.33
			ELLISON-LEWIS,MICHAEL R	01/01/05	01/02/05		188.90
			FERREIRA,DAVID D	01/01/05	01/02/05		306.67
			FIRSCHEIN,BEN	01/01/05	01/02/05		378.33
			GOMEZ,DEANNA	01/01/05	01/02/05		240.00
			LEAVANDOSKY,STACEY E	01/01/05	01/02/05		181.87
			MACIAS,LINDA C	01/01/05	01/02/05		543.33
			MONTGOMERY,CHARLES R	01/01/05	01/02/05		63.33
			NAYYAR,DIVYA	01/01/05	01/02/05		178.33
			PETERS,JOANNE	01/01/05	01/02/05		200.00
			PRECIADO,MARTHA A	01/01/05	01/02/05		186.67
			RAMIREZ,DAVID	01/01/05	01/02/05		199.33
			RODRIGUEZ,JOE MOLINA	01/01/05	01/02/05		266.67
			RUSTIGIAN,JENNIFER C	01/01/05	01/02/05		187.60
			SANCHEZ,ELIZABETH	01/01/05	01/02/05		233.33
			SHEPHERD,MARK R	01/01/05	01/02/05		190.00
			TOWNSEND,MICHAEL	01/01/05	01/02/05		336.00
			TRUJILLO,MICHAEL	01/01/05	01/02/05		360.00
			VALENZUELA,JESSE	01/01/05	01/02/05		272.22
			WEININGER,JOHN	01/01/05	01/02/05		227.33
			WOODWARD,ERICA L	01/01/05	01/02/05		190.00
						PERSONNEL COMPENSATION TOTALS:	5,153.24
		TRAVEL					
01-05	P1	5CA43000065	RADISSON HOTEL	12/17/04	12/17/04	LODGING	90.28
01-11	P1	5CA43000070	CITIBANK GOV CARD SERVICE	12/14/04	12/14/04	GASOLINE BACA	29.80
01-11	P1	5CA43000071	DO	12/04/04	12/04/04	GASOLINE BACA	35.30
01-11	P1	5CA43000072	DO	12/08/04	12/08/04	GASOLINE BACA	10.14
01-11	P1	5CA43000073	DO	12/20/04	12/20/04	GASOLINE BACA	32.10
01-11	P1	5CA43000074	DO	11/27/04	11/27/04	GASOLINE BACA	34.05
01-11	P1	5CA43000075	DO	12/26/04	12/26/04	GASOLINE BACA	33.60
01-11	P1	5CA43000076	DO	12/10/04	12/10/04	GASOLINE BACA	33.65
01-11	P1	5CA43000077	DO	12/01/04	12/01/04	GASOLINE BACA	21.00
01-11	P1	5CA43000078	DO	12/07/04	12/07/04	AIRFARE DC-LA BACA	152.10
01-11	P1	5CA43000079	DO	12/07/04	12/07/04	AIRFARE SAC-DC BACA	149.10
01-11	P1	5CA43000080	DO	12/16/04	12/16/04	AIRFARE DC-ONT BACA	479.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOE BACA—Con.								
01–11	P1	5CA43000082	DO	12/08/04	12/08/04	CAR RENTAL BACA		37.48
01–13	P1	5CA43000084	DO	12/21/04	12/21/04	AIRFARE/MBR ONT-DC		267.70
							TRAVEL TOTALS:	1,405.70
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT		–5.72
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		32.88
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		29.13
01–11	P1	5CA43000066	CINGULAR INTERACTIVE	12/22/05	12/22/05	TELECOMMUNICATIONS CHARGES		199.00
01–11	P2	HCV0500781	SUNTURN, INC	12/31/04	12/31/04	CT10 CORDLESS HEADSET FOR PART		139.00
01–19	P1	5CA43000086	UNITED PARCEL SERVICE	01/02/05	01/02/05	POSTAGE/MAILING SERVICE		65.96
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		42.74
01–27	P1	5CA43000088	VERIZON CALIFORNIA	12/25/04	12/25/04	TELECOMMUNICATIONS CHARGES		47.37
01–27	P1	5CA43000089	DO	12/01/04	01/01/05	TELECOMMUNICATIONS CHARGES		334.60
01–31	S5	DY503201283		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		76.33
01–31	S5	DY503201287		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY503201288		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		128.00
01–31	S5	DY503201289		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		53.77
01–31	P2	HCV0500625	CINGULAR GOVT SALES OFFICE	12/21/05	12/21/05	7290 BLACKBERRY COMBO		199.00
01–31	HV	5A903001100	UNITED PARCEL SERVICE	12/18/04	12/18/04	MAILING		90.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,472.11
		PRINTING AND REPRODUCTION						
01–19	P1	5CA43000085	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION		58.00
02–03	P5	4M2242011A	DO	12/29/04	12/29/04	MASS MAILING		15,265.00
							PRINTING AND REPRODUCTION TOTALS:	15,323.00
		SUPPLIES AND MATERIALS						
01–06	P2	OSS33175	ALLIANCE MICRO	12/16/04	12/16/04	PILOT G-2 PENS .05 # PIL31002,		84.00
01–06	P2	OSS33175	DO	12/16/04	12/16/04	PILOT G-2 PENS .05 - #PIL31002		84.00
01–06	P2	OSS33175	DO	12/16/04	12/16/04	NOTE - COLLEGE RULED 80 SHEETS		54.00
01–11	P1	5CA43000081	CITIBANK GOV CARD SERVICE	12/07/04	12/07/04	LUNCHEON BACA		83.80
01–11	P1	5CA43000083	DO	01/04/05	01/04/05	REGISTRATION BACA		414.00
01–11	P1	5CA43000067	FAXPLUS, INC /MARKET DEV	12/22/04	12/22/04	OFFICE SUPPLIES		150.00
01–31	HV	5A903001099	ARROWHEAD WATER	11/23/04	12/22/04	BOTTLED WATER		3.83
01–31	HV	5A903001098	CITIBANK GOV CARD SERVICE	01/04/05	01/04/05	CORR: 1/11/5 DOC #5CA43000083		–414.00
02–17	P1	5CA43000096	FAXPLUS, INC /MARKET DEV	12/29/04	12/29/04	OFFICE SUPPLIES		473.00
03–08	P2	OSM9653	INTERAMERICA	01/08/05	01/08/05	MONITOR - 320-3997 - DELL E173		299.00
							SUPPLIES AND MATERIALS TOTALS:	1,231.63
		EQUIPMENT						
03–08	P2	OSM9653	INTERAMERICA	01/08/05	01/08/05	MONITOR - 320-3997 - DELL E173		645.00
03–15	F2	RN000010175	GTSI	03/08/05	03/08/05	COMPUTER - HP DC7100 CMT 2.8G		1,178.00
							EQUIPMENT TOTALS:	1,823.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,412.91
							OFFICE TOTALS:	51,412.91

FRANKED MAIL	197.19	197.19
PERSONNEL COMPENSATION	214,971.50	214,971.50
PERSONNEL BENEFITS	982.04	982.04
TRAVEL	9,517.42	9,517.42
RENT, COMMUNICATION, UTILITIES	16,130.29	16,130.29
PRINTING AND REPRODUCTION	409.24	409.24
OTHER SERVICES	837.50	837.50
SUPPLIES AND MATERIALS	6,529.68	6,529.68
EQUIPMENT	13,387.04	13,387.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,961.90	262,961.90
OFFICE TOTALS:	262,961.90	262,961.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	87.97
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	109.22
						FRANKED MAIL TOTALS:	197.19

PERSONNEL COMPENSATION

BELLAMY,JENNIFER R	01/03/05	03/31/05	10,626.00
BENNETT,BETTY JEAN R	01/03/05	03/31/05	11,132.00
BUSBEE,JULIE	01/03/05	03/31/05	7,906.25
CASHIN,GERALDINE F	01/03/05	03/31/05	18,722.00
GOGGINS,JASON	01/03/05	03/31/05	8,800.00
HAYES,DAVID VAN	01/04/05	02/03/05	1,000.00
JOHNSTON III,GILBERT E	01/03/05	03/31/05	8,311.10
KING,LUCY	01/03/05	03/31/05	8,800.00
KREITLEIN,FRED W	01/03/05	03/31/05	12,144.00
LAVENDER,LARRY C	01/03/05	03/31/05	37,405.37
LAWRENCE,JOHN	01/03/05	03/31/05	7,210.51
MURPHY,JONATHAN P	01/03/05	03/31/05	4,683.33
OSBORN,LYNN ELLEN	03/21/05	03/31/05	333.33
REESE,JASON R	01/03/05	03/31/05	17,111.10
ROBINSON,JONATHAN DAVID	01/04/05	02/03/05	1,000.00
SANFORD,CHRISTIAN D	01/03/05	03/31/05	10,271.80
SIMS,JAMES D	01/03/05	03/31/05	1,877.09
STALEY,MICHAEL	01/03/05	03/31/05	9,133.33
THOMAS KIMBERLY	01/03/05	03/31/05	6,831.00
TRYON,WARREN	01/03/05	03/31/05	24,800.00
VANDERVER,SUNDAY L	01/03/05	01/31/05	2,022.22
WEBB,COREY J	03/01/05	03/31/05	2,383.34
WILLIAMS,DONNA G	01/03/05	03/31/05	2,467.73
PERSONNEL COMPENSATION TOTALS:			214,971.50

PERSONNEL BENEFITS

01–31	S7	05031000004		01/01/05	01/31/05	TRANSIT BENEFITS	317.05
02–28	S7	05059000005		02/01/05	02/28/05	TRANSIT BENEFITS	332.50
03–31	S7	05090000005		03/01/05	03/31/05	TRANSIT BENEFITS	332.49
						PERSONNEL BENEFITS TOTALS:	982.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SPENCER BACHUS—Con.								
		TRAVEL						
01–14	P1	5AL06000159	JASON GOGGINS	01/02/05	01/03/05	LOCAL TRANSPORTATION		30.00
01–14	P1	5AL06000160	LARRY LAVENDER	01/07/05	01/07/05	PRIVATE AUTO MILEAGE		28.13
01–27	P1	5AL06000176	JASON R. REESE	01/18/05	01/18/05	LOCAL TRANSPORTATION		16.00
02–01	P1	5AL06000185	CITIBANK GOV CARD SERVICE	01/23/05	01/23/05	LODGING/LCL		157.56
02–01	P1	5AL06000185	DO	01/21/05	01/23/05	AIRFARE/LCL		352.90
02–01	P1	5AL06000185	DO	01/23/05	01/23/05	CAR RENTAL/LCL		70.24
02–01	P1	5AL06000185	DO	01/23/05	01/23/05	GASOLINE/LCL		11.87
02–01	P1	5AL06000186	LARRY LAVENDER	01/21/05	01/23/05	LOCAL TRANSPORTATION		73.00
02–15	P1	5AL06000187	CITIBANK GOV CARD SERVICE	01/28/05	02/01/05	TRAVEL SUBSISTENCE/LAVENDER		795.88
02–15	P1	5AL06000197	MICHAEL STALEY	12/17/04	02/03/05	PRIVATE AUTO MILEAGE		505.63
02–17	P1	5AL06000201	CITIBANK GOV CARD SERVICE	02/11/05	02/13/05	TRAVEL SUBSISTENCE/LAVENDER		706.80
02–17	P1	5AL06000202	JASON GOGGINS	02/10/05	02/13/05	AIRFARE BWI-BHM-BWI		358.90
02–17	P1	5AL06000203	DO	02/13/05	02/13/05	CAR RENTAL		113.78
02–17	P1	5AL06000204	DO	02/10/05	02/13/05	LOCAL TRANSPORTATION		16.00
02–17	P1	5AL06000205	JULIE BUSBEE	02/01/05	02/01/05	LOCAL TRANSPORTATION		10.00
02–23	P1	5AL06000207	CITIBANK GOV CARD SERVICE	01/02/05	02/14/05	TRAVEL SUBSISTENCE/MEMBER		2,223.73
02–23	P1	5AL06000208	HON. SPENCER T. BACHUS, III	01/07/05	02/13/05	TRAVEL SUBSISTENCE		402.90
02–23	P1	5AL06000209	LARRY LAVENDER	02/18/05	02/18/05	PRIVATE AUTO MILEAGE		28.13
03–01	P1	5AL06000217	MICHAEL STALEY	02/05/05	02/18/05	PRIVATE AUTO MILEAGE		302.63
03–03	P1	5AL06000226	CITIBANK GOV CARD SERVICE	02/25/05	02/27/05	TRAVEL SUBSISTENCE/LAVENDER		618.73
03–03	P1	5AL06000223	HON. SPENCER T. BACHUS, III	01/20/05	01/20/05	LOCAL TRANSPORTATION		15.00
03–03	P1	5AL06000225	LARRY LAVENDER	02/25/05	02/27/05	PRIVATE AUTO MILEAGE		28.13
03–15	P1	5AL06000236	CITIBANK GOV CARD SERVICE	03/02/05	03/03/05	AIRFARE BACHUS		314.90
03–15	P1	5AL06000234	JASON GOGGINS	02/20/05	03/01/05	TRAVEL SUBSISTENCE		602.91
03–15	P1	5AL06000231	JULIE BUSBEE	03/02/05	03/02/05	LOCAL TRANSPORTATION		12.00
03–15	P1	5AL06000229	LARRY LAVENDER	03/03/05	03/03/05	PRIVATE AUTO MILEAGE		28.13
03–31	P1	5AL06000240	CITIBANK GOV CARD SERVICE	03/17/05	03/21/05	TRAVEL SUBSISTENCE/LAVENDER		779.66
03–31	P1	5AL06000247	DO	03/07/05	03/07/05	AIRFARE/MEMBER		156.70
03–31	P1	5AL06000251	DO	03/07/05	03/21/05	AIRFARE/MEMBER		639.80
03–31	P1	5AL06000238	GERALDINE F CASHIN	03/17/05	03/17/05	PRIVATE AUTO MILEAGE		29.25
03–31	P1	5AL06000252	HON. SPENCER T. BACHUS, III	03/07/05	03/07/05	LOCAL TRANSPORTATION		60.00
03–31	P1	5AL06000239	LARRY LAVENDER	03/17/05	03/17/05	PRIVATE AUTO MILEAGE		28.13
							TRAVEL TOTALS:	9,517.42
		RENT, COMMUNICATION, UTILITIES						
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		19.06
01–14	P1	5AL06000163	VERIZON WIRELESS	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES		157.90
01–19	P1	5AL06000170	BETTY JEAN R BENNETT	01/11/05	01/11/05	UTILITIES		42.28
01–19	P1	5AL06000171	DO	01/11/05	01/11/05	TELECOMMUNICATIONS CHARGES		77.55
01–19	P1	5AL06000162	GILBERT E. JOHNSTON III	01/11/05	01/11/05	TELECOMMUNICATIONS CHARGES		95.09
01–21	P9	AL0601R0501	COLONIAL PROPERTIES TRUST	01/01/05	01/31/05	BIRMINGHAM - RENT		2,581.67
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL		27.20
01–24	CB	FXF050121A	DO	01/06/05	01/06/05	OVERNIGHT MAIL		38.13

01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	57.98
01-27	CB	FXF050126A	DO	01/11/05	01/11/05	OVERNIGHT MAIL	22.91
02-01	P1	5AL06000183	BELL SOUTH	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES	488.46
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/24/05	01/24/05	OVERNIGHT MAIL	12.29
02-07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL	6.00
02-14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	13.92
02-14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	6.11
02-15	P1	5AL06000191	AT&T WIRELESS	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES	226.61
02-15	P1	5AL06000194	BELL SOUTH	12/13/04	01/13/05	TELECOMMUNICATIONS CHARGES	185.09
02-15	P1	5AL06000195	BETTY JEAN R BENNETT	02/04/05	02/04/05	CLANTON CABLE BILL	42.28
02-15	P1	5AL06000196	DO	02/04/05	02/04/05	CLANTON PHONE BILL	77.89
02-17	P1	5AL06000199	VERIZON WIRELESS	01/28/05	01/28/05	TELECOMMUNICATIONS CHARGES	184.06
02-18	P9	AL0601R0502	COLONIAL PROPERTIES TRUST	02/01/05	02/28/05	BIRMINGHAM - RENT	2,581.67
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL	12.36
02-23	P1	5AL06000216	BELL SOUTH	02/04/05	02/04/05	TELECOMMUNICATIONS CHARGES	489.51
02-23	P1	5AL06000213	DIRECTV	02/28/05	02/28/05	UTILITIES	14.98
02-28	S5	DY506000099		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	61.39
02-28	S5	DY506000100		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	540.06
02-28	S5	DY506000105		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	60.00
02-28	S5	DY506000106		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	150.00
02-28	S5	DY506000107		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,164.81
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL	19.67
02-28	CB	FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL	6.00
03-01	P1	5AL06000221	AT&T WIRELESS	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES	232.47
03-01	P1	5AL06000219	CINGULAR WIRELESS	02/02/05	03/01/05	TELECOMMUNICATIONS CHARGES	81.10
03-01	P9	AL0601R502A	COLONIAL PROPERTIES TRUST	01/01/05	02/28/05	BIRMINGHAM - RENT	129.08
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	128.22
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	11.92
03-07	CB	FXF050304A	DO	02/16/05	02/16/05	OVERNIGHT MAIL	11.86
03-14	P2	HCV0501382	CINGULAR GOVT SALES OFFICE	02/17/05	02/17/05	BLACKBERRY 7290 (202 225-3827)	199.00
03-14	P2	HCV0501382	DO	02/17/05	02/17/05	BELT CLIP HOLSTER FOR 7290	11.99
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	18.21
03-17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL	11.57
03-21	P9	AL0601R0503	COLONIAL PROPERTIES TRUST	03/01/05	03/31/05	BIRMINGHAM - RENT	2,646.21
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL	12.76
03-21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL	27.38
03-30	CB	FXF050328A	DO	03/08/05	03/08/05	OVERNIGHT MAIL	11.07
03-31	S5	DY509100100		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	61.39
03-31	S5	DY509100101		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	536.99
03-31	S5	DY509100106		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	60.00
03-31	S5	DY509100107		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	158.00
03-31	S5	DY509100108		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,076.81
03-31	P1	5AL06000254	BELL SOUTH	03/13/05	03/13/05	TELECOMMUNICATIONS CHARGES	198.32
03-31	P1	5AL06000255	DO	03/04/05	03/04/05	TELECOMMUNICATIONS CHARGES	489.51
03-31	P1	5AL06000241	BETTY JEAN R BENNETT	03/01/05	03/01/05	UTILITIES	42.28
03-31	P1	5AL06000242	DO	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	77.89
03-31	P1	5AL06000244	CINGULAR WIRELESS	02/02/05	03/01/05	TELECOMMUNICATIONS CHARGES	81.32
03-31	P1	5AL06000253	DO	03/09/05	03/09/05	TELECOMMUNICATIONS CHARGES	161.32
03-31	P1	5AL06000246	DIRECTV	03/09/05	03/09/05	UTILITIES	9.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SPENCER BACHUS—Con.								
03–31	P1	5AL06000257	JULIE BUSBEE	03/05/05	03/05/05	TELECOMMUNICATIONS CHARGES		31.71
03–31	P1	5AL06000250	ROOSEVELT INFO ENGINEERING LLC	03/18/05	03/18/05	NEWSWIRE SERVICE		149.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,130.29
		PRINTING AND REPRODUCTION						
01–28	S3	05028000004		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
02–15	P1	5AL06000198	ACCURATE WORD LLC.	01/28/05	01/28/05	PRINTING AND REPRODUCTION		36.00
02–28	S3	05059000006		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		6.40
03–03	P1	5AL06000227	ACCURATE WORD LLC.	01/10/05	01/10/05	PRINTING AND REPRODUCTION		36.00
03–30	S3	05089000004		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		60.44
03–31	P1	5AL06000248	ACCURATE WORD LLC.	03/11/05	03/17/05	PRINTING AND REPRODUCTION		264.00
						PRINTING AND REPRODUCTION TOTALS:		409.24
		OTHER SERVICES						
01–27	P1	5AL06000178	ROOSEVELT INFO ENGINEERING LLC	01/15/05	02/15/05	CLIPPING SERVICE		149.00
02–15	P1	5AL06000192	MAGNOLIA CLIPPING SERVICE	01/28/05	01/28/05	CLIPPING SERVICE		80.00
02–15	P1	5AL06000189	METRO MONITOR	01/13/05	01/13/05	CLIPPING SERVICE		50.00
02–17	P1	5AL06000206	JEFF STATE COMMUNITY COLLEGE	01/25/05	01/25/05	TRAINING		179.00
02–23	P1	5AL06000215	METRO MONITOR	02/17/05	02/17/05	CLIPPING SERVICE		50.00
03–15	P1	5AL06000232	MAGNOLIA CLIPPING SERVICE	02/28/05	02/28/05	CLIPPING SERVICE		87.50
03–16	P1	5AL06000228	ALABAMA ASSOC OF EMERGENCY	01/18/05	01/21/05	TRAINING		30.00
03–31	P1	5AL06000256	CHRISTIAN D. SANFORD	01/11/05	01/11/05	TRAINING		212.00
						OTHER SERVICES TOTALS:		837.50
		SUPPLIES AND MATERIALS						
01–14	P1	5AL06000161	KYUKA WATERS INC	01/03/05	01/03/05	BOTTLED WATER		20.60
01–19	P1	5AL06000174	GTSI	01/12/05	01/12/05	OFFICE SUPPLIES		50.00
01–27	P1	5AL06000175	BRUCE OFFICE CITY	01/04/05	01/04/05	OFFICE SUPPLIES		82.90
01–31	S1	05031000413		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		845.36
02–01	P1	5AL06000180	ACCURATE WORD LLC.	01/26/05	01/26/05	OFFICE SUPPLIES		116.00
02–01	P1	5AL06000181	BRUCE OFFICE CITY	01/12/05	01/12/05	OFFICE SUPPLIES		149.95
02–01	P1	5AL06000184	GILBERT E. JOHNSTON III	01/26/05	01/26/05	OFFICE SUPPLIES		470.55
02–15	P1	5AL06000190	KYUKA WATERS INC	01/20/05	01/20/05	BOTTLED WATER		21.00
02–15	P1	5AL06000193	LARRY LAVENDER	02/04/05	02/04/05	OFFICE SUPPLIES		292.43
02–17	HV	5A901000077		01/25/05	01/25/05	FRAMING (TRANSFER)		34.00
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.00
02–17	C1	NW200504200	DO	01/12/05	01/12/05	BOTTLED WATER		36.25
02–23	P1	5AL06000214	INFOCUS	02/01/05	02/01/05	OFFICE SUPPLIES		499.00
02–23	P1	5AL06000211	KYUKA WATERS INC	02/01/05	02/01/05	BOTTLED WATER		24.00
02–23	P1	5AL06000212	NATIONAL JOURNAL	02/09/05	02/09/05	PUBLICATION/REFERENCE MATERIAL		1,899.00
02–23	P1	5AL06000210	ROOSEVELT INFO. ENGINEERING	02/16/05	02/16/05	PUBLICATION/REFERENCE MATERIAL		149.00
02–28	S1	05059000321		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		421.77
03–01	P1	5AL06000220	BRUCE OFFICE CITY	02/04/05	02/04/05	OFFICE SUPPLIES		118.49
03–01	P2	OSM9927	GTSI	01/27/05	01/27/05	HP 48X/ 32X/ 48X INTERNAL CD-R		105.00
03–01	P2	OSM9927	DO	01/27/05	01/27/05	LOMEGA 52X/ 32X/ 52X EXTERNAL		90.00
03–01	P1	5AL06000218	MICHAEL STALEY	02/05/05	02/05/05	FOOD & BEVERAGE FOR MEETINGS		40.00

03-03	P1	5AL06000224	WEST GROUP PAYMENT CENTER	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
03-15	P1	5AL06000233	BUSINESS ALABAMA MONTHLY	03/01/05	03/01/05	PUBLICATION/REFERENCE MATERIAL	31.95
03-15	P1	5AL06000235	DIRECTV	01/28/05	01/28/05	PUBLICATION/REFERENCE MATERIAL	5.00
03-16	P1	5AL06000237	LEEDS AREA CHAMBER OF COMMERCE	01/05/05	01/05/05	FOOD & BEVERAGE FOR MEETINGS	35.00
03-29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.00
03-29	C1	NW200508100	DO	02/03/05	02/03/05	BOTTLED WATER	29.00
03-29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER	43.50
03-31	S1	05090000288		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	531.40
03-31	P1	5AL06000243	BRUCE OFFICE CITY	02/17/05	02/17/05	OFFICE SUPPLIES	54.53
03-31	P1	5AL06000245	KYUKA WATERS INC	03/01/05	03/01/05	BOTTLED WATER	17.00
03-31	P1	5AL06000249	LARRY LAVENDER	03/22/05	03/22/05	OFFICE SUPPLIES	149.00
						SUPPLIES AND MATERIALS TOTALS:	6,529.68
		EQUIPMENT					
01-31	S8	MA000434169		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,217.68
02-16	F2	RN000009754	GTSI	02/09/05	02/09/05	LAPTOP - HP NC6000 1.7GHZ	1,765.00
02-16	F2	RN000009754	DO	02/09/05	02/09/05	LAPTOP - HP NC8000 1.7GHZ	1,969.00
02-28	S8	MA000444295		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,217.68
03-31	S8	MA000456102		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,217.68
						EQUIPMENT TOTALS:	13,387.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,961.90
						OFFICE TOTALS:	262,961.90

2004 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	194.04
						FRANKED MAIL TOTALS	194.04
		PERSONNEL COMPENSATION					
			BELLAMY,JENNIFER R	01/01/05	01/02/05		233.33
			BENNETT,BETTY JEAN R	01/01/05	01/02/05		244.44
			BUSBEE,JULIE	01/01/05	01/02/05		173.61
			CASHIN,GERALDINE F	01/01/05	01/02/05		411.11
			GOGGINS,JASON	01/01/05	01/02/05		172.22
			JOHNSTON III,GILBERT E	01/01/05	01/02/05		161.11
			KING LUCY	01/01/05	01/02/05		166.67
			KREITLEIN,FRED W	01/01/05	01/02/05		266.67
			LAVENDER,LARRY C	01/01/05	01/02/05		850.12
			LAWRENCE,JOHN	01/01/05	01/02/05		158.33
			MURPHY,JONATHAN P	01/01/05	01/02/05		66.67
			PYLE,MARY MARGARET	01/01/05	01/02/05		171.83
			SANFORD,CHRISTIAN D	01/01/05	01/02/05		225.56
			SIMS,JAMES D	01/01/05	01/02/05		41.67
			STALEY,MICHAEL	01/01/05	01/02/05		166.67
			THOMAS KIMBERLY	01/01/05	01/02/05		150.00
			TRYON,WARREN	01/01/05	01/02/05		444.44
			VANDERVER,SUNDAY L	01/01/05	01/02/05		144.45
			WILLIAMS,DONNA G	01/01/05	01/02/05		54.78
						PERSONNEL COMPENSATION TOTALS:	4,303.68
		TRAVEL					
01-06	P1	5AL06000153	CITIBANK GOV CARD SERVICE	12/23/04	12/23/04	AIRFARE/LAVENDER	314.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. SPENCER BACHUS—Con.								
01–06	P1	5AL06000153	DO	12/26/04	12/26/04	LODGING/LAVENDER		201.78
01–06	P1	5AL06000153	DO	12/26/04	12/26/04	CAR RENTAL/LAVENDER		119.60
01–06	P1	5AL06000153	DO	12/26/04	12/26/04	GASOLINE/LAVENDER		15.54
01–06	P1	5AL06000155	JULIE BUSBEE	12/19/04	12/19/04	AIRFARE		407.29
01–06	P1	5AL06000156	DO	12/26/04	12/26/04	CAR RENTAL		145.58
01–06	P1	5AL06000157	DO	12/28/04	12/28/04	MEALS ON TRAVEL		5.28
01–06	P1	5AL06000158	DO	12/28/04	12/28/04	GASOLINE		28.63
01–06	P1	5AL06000154	LARRY LAVENDER	12/23/04	12/26/04	PRIVATE AUTO MILEAGE		28.13
01–14	P1	5AL06000168	CITIBANK GOV CARD SERVICE	12/07/04	12/10/04	CAR RENTAL		181.61
02–17	P1	5AL06000200	DO	12/15/04	12/15/04	TRAVEL SUBSISTENCE/BELLAMY		453.53
03–03	P1	5AL06000222	HON. SPENCER T. BACHUS, III	12/13/04	12/14/04	TRAVEL SUBSISTENCE		23.11
						TRAVEL TOTALS:		1,924.78
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT		–6.20
01–06	P1	5AL06000101	ROOSEVELT INFO. ENGINEERING	11/17/04	11/17/04	NEWSWIRE SERVICE		149.00
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		23.71
01–10	CB	FXF050103A	DO	12/13/04	12/13/04	OVERNIGHT MAIL		6.20
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		12.47
01–10	CB	FXF050107A	DO	12/07/04	12/07/04	OVERNIGHT MAIL		18.48
01–10	CB	FXF050107A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		11.92
01–10	CB	FXF050107A	DO	12/27/04	12/27/04	OVERNIGHT MAIL		6.00
01–19	P1	5AL06000172	AT&T WIRELESS	11/09/04	12/08/04	TELECOMMUNICATIONS CHARGES		617.80
01–26	P1	5AL06000102	DO			TELECOMMUNICATIONS CHARGES		–359.78
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		128.97
01–27	P1	5AL06000177	CINGULAR WIRELESS	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES		318.43
01–28	P2	HCV0500522	VERIZON WIRELESS	01/17/05	01/17/05	BLACKBERRY 7750		139.99
01–31	S5	DY503200104		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		61.39
01–31	S5	DY503200105		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		554.98
01–31	S5	DY503200110		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		60.00
01–31	S5	DY503200111		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		150.00
01–31	S5	DY503200112		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,156.63
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	12/07/04	12/07/04	OVERNIGHT MAIL		11.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,061.71
		PRINTING AND REPRODUCTION						
01–14	P1	5AL06000164	ACCURATE WORD LLC.	11/23/04	11/23/04	PRINTING AND REPRODUCTION		229.00
						PRINTING AND REPRODUCTION TOTALS:		229.00
		OTHER SERVICES						
01–14	P1	5AL06000165	MAGNOLIA CLIPPING SERVICE	11/28/04	12/28/04	CLIPPING SERVICE		173.00
02–15	P1	5AL06000188	METRO MONITOR	06/18/04	11/17/04	CLIPPING SERVICE		205.00
						OTHER SERVICES TOTALS:		378.00
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.00
01–07	C1	NW200500500	DO	12/13/04	12/13/04	BOTTLED WATER		38.74

01-14	P1	5AL06000166	BRUCE OFFICE CITY	12/15/04	12/15/04	OFFICE SUPPLIES	127.49
01-14	P1	5AL06000167	EPSON STORE	12/22/04	12/22/04	OFFICE SUPPLIES	258.83
01-19	P1	5AL06000173	INFOCUS	12/02/04	12/02/04	OFFICE SUPPLIES	388.00
01-27	P1	5AL06000179	KYUKA WATERS INC	01/01/05	01/01/05	BOTTLED WATER	10.00
02-01	P1	5AL06000182	DONNA G WILLIAMS	12/08/04	12/08/04	FOOD & BEVERAGE FOR MEETINGS	135.54
03-15	P1	5AL06000230	WEST GROUP PAYMENT CENTER	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
						SUPPLIES AND MATERIALS TOTALS:	1,093.57
		EQUIPMENT					
01-24	P1	5A613000117	INFOCUS	12/02/04	12/02/04	PROJECTOR	3,075.00
						EQUIPMENT TOTALS:	3,075.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,259.78
						OFFICE TOTALS:	14,259.78

2003 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-01	CO	5YZ6192528	SHAYNE GILL	11/12/03	11/16/03	CANCELED CHECK - STALE DATED	-22.12
						TRAVEL TOTALS	-22.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-22.12
						OFFICE TOTALS:	-22.12

2005 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	206.71	206.71
PERSONNEL COMPENSATION	208,714.90	208,714.90
PERSONNEL BENEFITS	1,334.68	1,334.68
TRAVEL	18,377.31	18,377.31
RENT, COMMUNICATION, UTILITIES	17,357.74	17,357.74
PRINTING AND REPRODUCTION	8,442.68	8,442.68
OTHER SERVICES	36.95	36.95
SUPPLIES AND MATERIALS	2,973.58	2,973.58
EQUIPMENT	6,325.79	6,325.79
OFFICIAL EXPENSES OF MEMBERS TOTALS	263,770.34	263,770.34
OFFICE TOTALS:	263,770.34	263,770.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	HV	5A903001452		01/01/05	01/31/05	USPS CREDITS	-77.70
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	146.99
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	137.42
						FRANKED MAIL TOTALS:	206.71
		PERSONNEL COMPENSATION					
			BANKS,SUNDANCE	01/03/05	03/31/05		11,000.00
			BLUME,GRANT H	01/03/05	03/31/05		8,077.77
			BOYD,LISA A	01/03/05	03/31/05		26,888.90
			BRANHAM,TYLER L	01/03/05	03/31/05		7,455.56
			BREHM,RACHEL C	03/08/05	03/31/05		1,820.83
			BROKAW,PAMELA A	01/03/05	03/31/05		18,088.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BRIAN BAIRD—Con.								
			BURG,PAULA	01/03/05	03/31/05			11,022.23
			BUSICK,SAMUEL R	01/03/05	03/31/05			7,944.43
			CANNING,MICHAEL J	01/03/05	03/31/05			9,288.90
			DOHRMANN,ANDREW C	01/03/05	03/31/05			7,822.23
			DONCHES,MICHELLE M	01/03/05	03/31/05			4,580.40
			GARRISON,SCOTT M	02/01/05	03/31/05			4,280.56
			GIPSON,CINDY S	01/03/05	03/31/05			12,040.72
			GLAUS,HARRY E	01/03/05	03/31/05			7,883.33
			HORTON,RUSSELL SCOTT	01/03/05	03/31/05			10,039.68
			HUNT,HILLARY K	01/03/05	02/12/05			4,000 00
			HYPPA,ERIN R	01/18/05	03/31/05			7,097 23
			KAPLAN,IVAN M	01/03/05	03/31/05			10,022.23
			KELLY,JENNIFER L	01/03/05	03/31/05			5,140.75
			KENDALL,MICHAEL B	01/03/05	03/31/05			7,604.67
			LAZZARUS,DAVID	01/03/05	03/04/05			3,782.22
			LOVE,KELLY P	02/21/05	03/31/05			5,222.23
			MCHUGH,CATHERINE	01/03/05	03/31/05			8,322.23
			STEVENS,KATHRYN E	01/03/05	03/31/05			9,288.90
							PERSONNEL COMPENSATION TOTALS.	208,714.90
		PERSONNEL BENEFITS						
01–31	S7	05031000313		01/01/05	01/31/05	TRANSIT BENEFITS		445.09
02–28	S7	05059000360		02/01/05	02/28/05	TRANSIT BENEFITS		444.80
03–31	S7	05090000376		03/01/05	03/31/05	TRANSIT BENEFITS		444.79
							PERSONNEL BENEFITS TOTALS.	1,334.68
		TRAVEL						
01–27	P1	5WA03000198	HILLARY K. HUNT	01/05/05	01/20/05	PRIVATE AUTO MILEAGE		5.25
01–27	P1	5WA03000200	THE HEATHMAN LODGE	01/16/05	01/17/05	LODGING		101.83
01–27	P1	5WA03000201	DO	01/12/05	01/14/05	LODGING		203.66
01–28	P1	5WA03000205	KATHRYN E. STEVENS	01/14/05	01/14/05	MEALS ON TRAVEL		14.67
01–28	P1	5WA03000206	DO	01/14/05	01/14/05	LOCAL TRANSPORTATION		5.95
01–28	P1	5WA03000208	LISA BOYD	01/15/05	01/15/05	LOCAL TRANSPORTATION		55.00
02–07	P1	5WA03000213	CITIBANK GOV CARD SERVICE	01/12/05	01/17/05	AIRFARE DC-OR-DC/BANKS #6347		209.80
02–07	P1	5WA03000222	HARRY E GLAUS	01/12/05	01/12/05	LOCAL TRANSPORTATION		3.00
02–07	P1	5WA03000224	DO	01/03/05	01/25/05	PRIVATE AUTO MILEAGE		142.52
02–07	P1	5WA03000216	MICHAEL KENDALL	01/11/05	01/26/05	PRIVATE AUTO MILEAGE		257.25
02–07	P1	5WA03000217	DO	01/15/05	01/17/05	CAR RENTAL		95.99
02–07	P1	5WA03000219	RUSSELL S. HORTON	01/13/05	01/27/05	PRIVATE AUTO MILEAGE		248.25
02–07	P1	5WA03000220	DO	01/16/05	01/16/05	MEALS ON TRAVEL		9.78
02–07	P1	5WA03000215	SUNDANCE BROCK BANKS	01/12/05	01/17/05	TRAVEL SUBSISTENCE		115.89
02–09	P1	5WA03000235	CINDY S GIPSON	01/13/05	01/21/05	PRIVATE AUTO MILEAGE		187.52
02–09	P1	5WA03000228	CITIBANK GOV CARD SERVICE	01/14/05	01/14/05	AIRFARE DC-OR-DC/STEVENS		411.79
02–09	P1	5WA03000228	DO	01/12/05	01/12/05	AIRFARE DC-OR-DC/BAIRD		209.80
02–09	P1	5WA03000229	DO	01/12/05	01/27/05	MEAL/BAIRD		10.56

02–09	P1	5WA03000229	DO	01/14/05	01/14/05	TOLLS/BAIRD	2.25
02–09	P1	5WA03000231	THE HEATHMAN LODGE	01/12/05	01/13/05	LODGING	203.66
02–16	P1	5WA03000242	CITIBANK GOV CARD SERVICE	01/14/05	01/15/05	LODING/STAFF	335.60
02–16	P1	5WA03000242	DO	01/13/05	01/14/05	MEALS/STAFF	143.87
02–16	P1	5WA03000242	DO	01/16/05	01/16/05	LOCAL TRANSPORTATION	23.56
02–16	P1	5WA03000240	HON. BRIAN BAIRD	01/27/05	02/02/05	LOCAL TRANSPORTATION	24.00
02–16	P1	5WA03000241	DO	01/31/05	02/05/05	LOCAL TRANSPORTATION	30.00
02–16	P1	5WA03000249	DO	02/05/05	02/05/05	PRIVATE AUTO MILEAGE	26.25
02–16	P1	5WA03000238	LISA BOYD	02/04/05	02/06/05	MEALS ON TRAVEL	41.46
02–16	P1	5WA03000239	DO	02/04/05	02/06/05	LOCAL TRANSPORTATION	22.00
02–17	P1	5WA03000243	DTG OPERATIONS, INC	12/14/04	12/14/04	CAR RENTAL	107.19
02–18	P1	5WA03000254	CITIBANK GOV CARD SERVICE	02/10/05	02/12/05	MEALS/BOYD	219.35
02–18	P1	5WA03000252	LISA BOYD	02/09/05	02/13/05	LOCAL TRANSPORTATION	85.00
02–18	P1	5WA03000253	DO	02/10/05	02/13/05	MEALS ON TRAVEL	6.82
02–18	P1	5WA03000250	THE HEATHMAN LODGE	02/10/05	02/12/05	LODGING	305.49
02–22	P1	5WA03000245	PAMELA BROKAW	01/10/05	02/07/05	PRIVATE AUTO MILEAGE	579.40
02–22	P1	5WA03000247	DO	02/09/05	02/09/05	MEALS ON TRAVEL	17.79
02–28	HV	5A903001508	DTG OPERATIONS, INC	12/14/04	12/14/04	CORR. 2/17/05 DOC #5WA03000243	-107.19
03–03	P1	5WA03000257	CINDY S GIPSON	02/08/05	02/21/05	PRIVATE AUTO MILEAGE	161.24
03–03	P1	5WA03000258	SUNDANCE BROCK BANKS	01/17/05	01/18/05	LODGING	101.83
03–09	P1	5WA03000288	CINDY S GIPSON	02/22/05	02/26/05	TRAVEL SUBSISTENCE	211.48
03–09	P1	5WA03000263	CITIBANK GOV CARD SERVICE	02/06/05	02/06/05	AIRFARE:DC-OR-DC BAIRD 6626	314.10
03–09	P1	5WA03000264	DO	02/07/05	02/22/05	MEALS BAIRD-3	20.90
03–09	P1	5WA03000265	DO	02/07/05	02/07/05	LODGING BAIRD	102.36
03–09	P1	5WA03000266	DO	02/07/05	02/07/05	LODGING BROKAW	102.36
03–09	P1	5WA03000268	DO	02/22/05	02/27/05	DISTRICT STAFF AIREFARE 10	4,011.94
03–09	P1	5WA03000269	DO	02/21/05	02/21/05	AIRFARE:DC-OR-DC BAIRD 1130	209.80
03–09	P1	5WA03000270	DO	02/20/05	02/20/05	AIRFARE:DC-OR-DC STEVENS 0757	411.79
03–09	P1	5WA03000271	DO	02/24/05	02/25/05	DISTRICT STAFF MEALS	511.94
03–09	P1	5WA03000272	DO	02/22/05	02/26/05	DISTRICT STAFF LODGING	4,879.44
03–09	P1	5WA03000273	DO	01/27/05	01/27/05	AIRFARE:NV-DC BAIRD 9008	225.90
03–09	P1	5WA03000282	HARRY E GLAUS	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	147.03
03–09	P1	5WA03000285	DO	02/24/05	02/26/05	TRAVEL SUBSISTENCE	100.20
03–09	P1	5WA03000293	KELLY LOVE	02/23/05	02/26/05	TRAVEL SUBSISTENCE	48.27
03–09	P1	5WA03000294	DO	02/23/05	02/23/05	PRIVATE AUTO MILEAGE	7.50
03–09	P1	5WA03000278	MICHAEL KENDALL	02/08/05	02/28/05	PRIVATE AUTO MILEAGE	171.76
03–09	P1	5WA03000280	DO	02/23/05	02/26/05	TRAVEL SUBSISTENCE	83.78
03–09	P1	5WA03000287	PAMELA BROKAW	02/28/05	02/28/05	PRIVATE AUTO MILEAGE	79.50
03–09	P1	5WA03000290	DO	02/21/05	02/26/05	TRAVEL SUBSISTENCE	182.26
03–09	P1	5WA03000291	DO	02/28/05	02/28/05	MEALS ON TRAVEL	20.44
03–09	P1	5WA03000281	RUSSELL S. HORTON	02/01/05	02/26/05	PRIVATE AUTO MILEAGE	373.10
03–09	P1	5WA03000283	DO	02/16/05	02/16/05	LOCAL TRANSPORTATION	20.00
03–09	P1	5WA03000284	DO	02/22/05	02/26/05	TRAVEL SUBSISTENCE	422.36
03–09	P1	5WA03000298	THE HEATHMAN LODGE	02/20/05	02/21/05	LODGING	203.66
03–10	P1	5WA03000292	ERIN HYPPA	01/20/05	02/17/05	PRIVATE AUTO MILEAGE	246.00
03–14	P1	5WA03000302	SAMUEL R BUSICK	02/23/05	02/26/05	TRAVEL SUBSISTENCE	101.60
03–18	P1	5WA03000303	KATHRYN E. STEVENS	02/20/05	02/22/05	MEALS ON TRAVEL	29.64
03–21	P1	5WA03000305	CITIBANK GOV CARD SERVICE	02/10/05	02/14/05	AIRFARE-DC-OR-DC/BOYD #2066	314.10
03–24	P1	5WA03000308	CINDY S GIPSON	03/03/05	03/15/05	PRIVATE AUTO MILEAGE	186.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BRIAN BAIRD—Con.								
03–24	P1	5WA03000306	LISA BOYD	03/07/05	03/07/05	LOCAL TRANSPORTATION		20.00
							TRAVEL TOTALS:	18,377.31
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	WA0301R0501	CITY OF VANCOUVER	01/01/05	01/31/05	RENT-VANCOUVER		2,585.00
01–24	P9	WA0302R0501	STATE OF WASHINGTON	01/01/05	01/31/05	OLYMPIA - RENT		1,509.10
01–27	P1	5WA03000196	COMCAST	01/21/05	02/20/05	UTILITIES		103.07
01–27	P1	5WA03000199	QWEST	12/08/04	01/08/05	TELECOMMUNICATIONS CHARGES		238.99
02–02	CB	NW502011912	UNITED PARCEL SERVICE	01/18/05	01/18/05	OVERNIGHT MAIL		39.51
02–07	P1	5WA03000210	QWEST	12/10/04	01/10/05	TELECOMMUNICATIONS CHARGES		244.54
02–07	P1	5WA03000211	SPRINT	12/20/04	01/14/05	TELECOMMUNICATIONS CHARGES		31.84
02–09	P1	5WA03000227	AT&T WIRELESS SERVICES	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES		265.51
02–09	P1	5WA03000229	CITIBANK GOV CARD SERVICE	01/12/05	01/12/05	TELEPHONE TOLLS/BAIRD		58.51
02–09	CB	NW502081856	UNITED PARCEL SERVICE	01/31/05	01/31/05	OVERNIGHT MAIL		62.32
02–16	P2	HCV0500905	VERIZON WIRELESS	02/02/05	02/02/05	BLACKBERRY 7750		139.99
02–17	CB	NW502161919	UNITED PARCEL SERVICE	02/07/05	02/07/05	OVERNIGHT MAIL		4.76
02–18	P9	WA0301R0502	CITY OF VANCOUVER	02/01/05	02/28/05	RENT-VANCOUVER		2,585.00
02–18	P1	5WA03000251	QWEST	01/08/05	02/08/05	TELECOMMUNICATIONS CHARGES		245.16
02–18	P9	WA0302R0502	STATE OF WASHINGTON	02/01/05	02/28/05	OLYMPIA - RENT		1,509.10
02–23	P1	5WA03000256	COMCAST	02/21/05	03/20/05	UTILITIES		103.07
02–23	P1	5WA03000255	TYLER BRANHAM	02/15/05	02/15/05	POSTAGE/MAILING SERVICE		37.00
02–28	S4	05059001007		01/03/05	01/31/05	RECORDING (TRANSFER)		29.33
02–28	S5	DY506007276		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		95.80
02–28	S5	DY506007277		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		560.02
02–28	S5	DY506007282		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		120.00
02–28	S5	DY506007284		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		160.00
02–28	S5	DY506007285		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		188.45
02–28	P2	HCV0501178	VERIZON WIRELESS	02/16/05	02/16/05	BLACKBERRY 7750		79.99
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		114.43
03–09	P1	5WA03000274	AT&T WIRELESS SERVICES	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES		245.98
03–09	P1	5WA03000299	QWEST	02/10/05	02/10/05	TELECOMMUNICATIONS CHARGES		243.99
03–09	P1	5WA03000296	SPRINT	01/25/05	02/17/05	TELECOMMUNICATIONS CHARGES		31.04
03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/04/05	01/04/05	OVERNIGHT MAIL		170.12
03–10	CB	NW503091920	DO	02/16/05	02/16/05	OVERNIGHT MAIL		19.04
03–21	P9	WA0301R0503	CITY OF VANCOUVER	03/01/05	03/31/05	RENT-VANCOUVER		2,585.00
03–21	P1	5WA03000304	QWEST	02/08/05	03/08/05	TELECOMMUNICATIONS CHARGES		238.20
03–21	P9	WA0302R0503	STATE OF WASHINGTON	03/01/05	03/31/05	OLYMPIA - RENT		1,509.10
03–31	S4	05090001002		02/01/05	02/28/05	RECORDING (TRANSFER)		31.01
03–31	S5	DY509107238		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		95.80
03–31	S5	DY509107239		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		532.64
03–31	S5	DY509107244		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		60.00
03–31	S5	DY509107245		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		160.00
03–31	S5	DY509107246		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		325.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,357.74

		PRINTING AND REPRODUCTION					
01-27	P1	5WA03000203	DAVID L ANDRUKITUS INC	01/13/05	01/13/05	PRINTING AND REPRODUCTION	100.50
01-28	S3	05028000208		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	12.80
02-16	P1	5WA03000248	DAVID L ANDRUKITUS INC	02/08/05	02/08/05	PRINTING AND REPRODUCTION	40.00
03-03	P1	5WA03000260	STONES' PHONES	01/08/05	01/12/05	ADVERTISING	7,980.38
03-09	P1	5WA03000275	DAVID L. ANDRUKITUS, INC.	02/24/05	02/24/05	PRINTING AND REPRODUCTION	67.00
03-09	P1	5WA03000276	DO	02/24/05	02/24/05	PRINTING AND REPRODUCTION	80.00
03-09	P1	5WA03000277	DO	02/24/05	02/24/05	PRINTING AND REPRODUCTION	40.00
03-24	P1	5WA03000307	DO	03/10/05	03/10/05	PRINTING AND REPRODUCTION	122.00
						PRINTING AND REPRODUCTION TOTALS:	8,442.68
		OTHER SERVICES					
03-03	P1	5WA03000259	SUNDANCE BROCK BANKS	02/16/05	02/16/05	CLIPPING SERVICE	36.95
						OTHER SERVICES TOTALS	36.95
		SUPPLIES AND MATERIALS					
01-10	P1	5WA03000178	CATHERINE MCHUGH	01/03/05	01/03/05	OFFICE SUPPLIES	62.29
01-19	P1	5WA03000195	CITIBANK GOV CARD SERVICE	01/07/05	01/07/05	OFFICE SUPPLIES	38.75
01-19	P1	5WA03000194	KATHRYN E STEVENS	01/08/05	01/08/05	OFFICE SUPPLIES	68.90
01-28	P1	5WA03000207	LISA BOYD	01/07/05	01/07/05	PUBLICATION/REFERENCE MATERIAL	31.73
01-31	S1	05031000304		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	228.36
02-07	P1	5WA03000226	HARRY E GLAUS	01/17/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS	20.39
02-07	P1	5WA03000218	MICHAEL KENDALL	01/12/05	01/12/05	OFFICE SUPPLIES	15.17
02-07	P1	5WA03000225	MICHELLE M DONCHES	01/28/05	01/28/05	PUBLICATION/REFERENCE MATERIAL	79.00
02-07	P1	5WA03000214	SUNDANCE BROCK BANKS	01/05/05	01/05/05	OFFICE SUPPLIES	75.00
02-07	P1	5WA03000212	WATER & AIR WORKS	01/27/05	01/27/05	BOTTLED WATER	31.00
02-09	P1	5WA03000228	CITIBANK GOV CARD SERVICE	01/12/05	01/12/05	HABITATION EXPENSE	409.26
02-09	P1	5WA03000234	OFFICEMAX CREDIT PLAN	01/03/05	01/03/05	OFFICE SUPPLIES	95.89
02-15	P1	5WA03000230	DAVID LAZARUS	02/01/05	02/01/05	OFFICE SUPPLIES	8.45
02-15	P1	5WA03000232	MOUNTAIN MIST	01/24/05	01/24/05	BOTTLED WATER	12.49
02-17	HV	5A901000077		01/18/05	01/18/05	FRAMING (TRANSFER)	84.00
02-17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	9.00
02-17	C1	NW200504203	DO	01/20/05	01/20/05	BOTTLED WATER	30.29
02-22	P1	5WA03000246	PAMELA BROKAW	02/05/05	02/05/05	FOOD & BEVERAGE FOR MEETINGS	56.00
02-28	S1	05059000237		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	961.61
03-09	P1	5WA03000289	CINDY S GIPSON	02/20/05	02/20/05	OFFICE SUPPLIES	15.05
03-09	P1	5WA03000267	CITIBANK GOV CARD SERVICE	02/07/05	02/08/05	OFFICE SUPPLIES	162.23
03-09	P1	5WA03000286	HARRY E GLAUS	02/04/05	02/04/05	FOOD & BEVERAGE FOR MEETINGS	7.31
03-09	P1	5WA03000279	MICHAEL KENDALL	02/14/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS	24.70
03-09	P1	5WA03000295	OFFICEMAX CREDIT PLAN	01/26/05	01/26/05	OFFICE SUPPLIES	119.97
03-09	P1	5WA03000297	WATER & AIR WORKS	02/25/05	02/25/05	BOTTLED WATER	34.50
03-14	P1	5WA03000301	MOUNTAIN MIST	02/04/05	02/22/05	BOTTLED WATER	28.42
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	9.00
03-29	C1	NW200508103	DO	02/10/05	02/10/05	BOTTLED WATER	41.99
03-31	S1	05090000219		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	212.83
						SUPPLIES AND MATERIALS TOTALS:	2,973.58
		EQUIPMENT					
01-31	S8	MA000432247		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	281.09
02-28	S8	MA000443585		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	281.09
03-31	S8	MA000456846		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,851.09
03-31	S8	MA000456851		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,912.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BRIAN BAIRD—Con.							
						EQUIPMENT TOTALS:	6,325.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,770.34
						OFFICE TOTALS:	263,770.34
2004 HON. BRIAN BAIRD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	05 4M2259213B	UNITED STATES POSTAL SERVICE	12/30/04	12/30/04	FRANKED MAIL		341.73
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		264.09
						FRANKED MAIL TOTALS:	605.82
PERSONNEL COMPENSATION							
		BLUME,GRANT H	01/01/05	01/02/05			172.22
		BOYD,LISA A	01/01/05	01/02/05			611.11
		BRANHAM,TYLER L	01/01/05	01/02/05			169.45
		BROKAW,PAMELA A	12/31/04	12/31/04			616.67
		BURG,PAULA	01/01/05	01/02/05			227.78
		BUSICK,SAMUEL R	01/01/05	01/02/05			180.56
		CANNING,MICHAEL J	01/01/05	01/02/05			211.11
		CHAMPAGNE,JEFFERY T	01/01/05	01/02/05			1,550.00
		DOHRMANN,ANDREW C	01/01/05	01/02/05			177.78
		DONCHES,MICHELLE M	01/01/05	01/02/05			104.10
		GIPSON,CINDY S	01/01/05	01/02/05			273.65
		GLAUS,HARRY E	01/01/05	01/02/05			179.17
		HORTON,RUSSELL SCOTT	01/01/05	01/02/05			228.18
		HUNT,HILLARY K	01/01/05	01/02/05			200.00
		KAPLAN,IVAN M	01/01/05	01/02/05			3,227.78
		KELLY,JENNIFER L	01/01/05	01/02/05			116.84
		KENDALL,MICHAEL B	01/01/05	01/02/05			172.83
		LAZZARUS,DAVID	01/01/05	01/02/05			80.00
		MCHUGH,CATHERINE	01/01/05	01/02/05			177.78
		RUBIN,JOEL	01/01/05	01/02/05			4,875.00
						PERSONNEL COMPENSATION TOTALS:	13,552.01
TRAVEL							
01–05	P1 5WA03000155	ANDREW C. DOHRMANN	12/20/04	12/20/04	PRIVATE AUTO MILEAGE		81.75
01–05	P1 5WA03000154	RUSSELL S. HORTON	12/02/04	12/11/04	PRIVATE AUTO MILEAGE		223.11
01–12	P1 5WA03000179	CITIBANK GOV CARD SERVICE	12/17/04	12/17/04	AIRFARE DC-OR-DC BLUME 3077		310.39
01–12	P1 5WA03000180	DO	12/09/04	12/09/04	AIRFARE DC-OR BAIRD 5504		109.20
01–12	P1 5WA03000181	DO	12/06/04	12/10/04	MEALS BAIRD		54.18
01–12	P1 5WA03000185	DO	12/13/04	12/13/04	AIRFARE WA-DC BAIRD 1023		499.40
01–12	P1 5WA03000183	HARRY E GLAUS	12/06/04	12/14/04	PRIVATE AUTO MILEAGE		72.01
01–12	P1 5WA03000184	DO	12/07/04	12/07/04	MEALS ON TRAVEL		37.31
01–19	P1 5WA03000190	CITIBANK GOV CARD SERVICE	11/05/04	11/05/04	AIRFARE WA-DC KAPLAN 8426		189.00
01–19	P1 5WA03000191	DO	11/10/04	11/10/04	MEAL BAIRD		3.84

01–19	P1	5WA03000192	DO	11/14/04	11/14/04	AIRFARE OR-WA BAIRD 6253	102.20
01–19	P1	5WA03000193	DO	10/31/04	10/31/04	CR V#04-126/#7881 KAPLAN	-184.51
01–21	P1	5WA03000182	DO	12/09/04	12/09/04	AIRFARE DC-OR-DC BOYD 2477	209.40
01–27	P1	5WA03000197	HILLARY K. HUNT	12/14/04	12/17/04	PRIVATE AUTO MILEAGE	43.13
02–10	P1	5WA03000237	CITIBANK GOV CARD SERVICE	12/12/04	12/13/04	TRAVEL SUBSISTENCE/BOYD	75.42
02–28	HV	5A903001508	DTG OPERATIONS, INC	12/14/04	12/14/04	CAR RENTAL	107.19
						TRAVEL TOTALS	1,933.02
		RENT, COMMUNICATION, UTILITIES					
01–05	CB	NW501041951	UNITED PARCEL SERVICE	12/23/04	12/23/04	OVERNIGHT MAIL	9.66
01–07	P1	5WA03000167	CINDY S GIPSON	12/09/04	12/09/04	POSTAGE/MAILING SERVICE	37.00
01–07	P1	5WA03000160	SPRINT	11/22/04	12/15/04	TELECOMMUNICATIONS CHARGES	31.72
01–12	CB	NW501111854	UNITED PARCEL SERVICE	12/23/04	12/23/04	OVERNIGHT MAIL	9.66
01–26	CB	NW501251850	DO	12/28/04	12/28/04	OVERNIGHT MAIL	4.76
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	85.48
01–31	S4	05031001001		12/01/04	12/31/04	RECORDING (TRANSFER)	34.51
01–31	S5	DY503207126		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	95.80
01–31	S5	DY503207127		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	526.85
01–31	S5	DY503207133		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	56.00
01–31	S5	DY503207134		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	160.00
01–31	S5	DY503207135		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	49.64
02–07	P1	5WA03000221	MCI	09/23/04	10/29/04	TELECOMMUNICATIONS CHARGES	52.45
02–09	P1	5WA03000236	AT&T WIRELESS SERVICES	11/08/04	12/07/04	TELECOMMUNICATIONS CHARGES	268.10
03–04	HR	ACH236828	UNITED PARCEL SERVICE	12/23/04	12/23/04	ACH PAYMENT RETURN	-9.66
03–09	P1	5WA03000300	ROADWAY EXPERSS	12/30/04	12/30/04	POSTAGE/MAILING SERVICE	50.00
03–18	HR	267136	COMCAST	09/21/04	10/20/04	REFUND, OVERPAYMENT	-24.34
						RENT COMMUNICATION UTILITIES TOTALS	1,437.63
		PRINTING AND REPRODUCTION					
01–10	P1	5WA03000174	XEROX CORPORATION	07/21/04	08/23/04	PRINTING AND REPRODUCTION	97.19
01–10	P1	5WA03000175	DO	08/23/04	09/22/04	PRINTING AND REPRODUCTION	69.77
01–10	P1	5WA03000176	DO	09/22/04	10/27/04	PRINTING AND REPRODUCTION	104.98
01–10	P1	5WA03000177	DO	10/27/04	11/24/04	PRINTING AND REPRODUCTION	59.70
01–27	P1	5WA03000202	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION	47.00
01–28	P1	5WA03000204	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION	72.50
03–11	P5	4M2259213A	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION	297.45
						PRINTING AND REPRODUCTION TOTALS	748.59
		OTHER SERVICES					
02–24	P2	OSM9211	LOCKHEED MARTIN DESKTOP SOLUTI	11/30/04	11/30/04	INSTALLATION OF NETWORK PRINTE	250.00
02–24	P2	OSM9215	DO	11/30/04	11/30/04	INSTALLATION OF NETWORK PRINTE	300.00
02–24	P2	OSM9215	DO	11/30/04	11/30/04	INTEGRATE WORKSTATION FOR IQ S	891.00
03–03	P1	5WA03000261	JOSE TOIRAC	11/01/04	11/01/04	SERVICE CONTRACT	1,450.00
03–03	P1	5WA03000262	DO	12/31/04	12/31/04	SERVICE CONTRACT	2,500.00
03–09	P2	OSM9207	LOCKHEED MARTIN DESKTOP SOLUTI	11/30/04	11/30/04	INSTALLATION - CONFIGURE/INSTA	1,575.00
03–09	P2	OSM9207	DO	11/30/04	11/30/04	INTEGRATE WORKSTATION FOR IQ S	1,287.00
03–09	P2	OSM9214	DO	11/30/04	11/30/04	INSTALLATION OF NETWORK PRINTE	300.00
03–09	P2	OSM9214	DO	11/30/04	11/30/04	INTEGRATE WORKSTATION FOR IQ S	594.00
						OTHER SERVICES TOTALS	9,147.00
		SUPPLIES AND MATERIALS					
01–05	P1	5WA03000156	RUSSELL S. HORTON	12/03/04	12/11/04	FOOD & BEVERAGE FOR MEETINGS	23.00
01–07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BRIAN BAIRD—Con.								
01–07	C1	NW200500503	DO	12/20/04	12/20/04	BOTTLED WATER		27.50
01–07	P1	5WA03000171	THE DAILY ASTORIAN	03/05/05	03/04/06	PUBLICATION/REFERENCE MATERIAL		156.00
01–07	P1	5WA03000168	THE EAST COUNTY JOURNAL	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		21.00
01–07	P1	5WA03000170	THE ECONOMIST	03/13/05	03/12/06	PUBLICATION/REFERENCE MATERIAL		129.00
01–07	P1	5WA03000158	THE NEWS TRIBUNE	05/09/05	05/08/06	PUBLICATION/REFERENCE MATERIAL		138.00
01–07	P1	5WA03000169	THE PACIFIC COUNTY PRESS	04/06/05	04/05/06	PUBLICATION/REFERENCE MATERIAL		20.00
01–07	P1	5WA03000162	THE SEATTLE TIMES	03/16/05	04/15/06	PUBLICATION/REFERENCE MATERIAL		140.40
01–07	P1	5WA03000163	DO	08/20/05	08/18/06	PUBLICATION/REFERENCE MATERIAL		431.60
01–07	P1	5WA03000164	THE WASHINGTON POST	12/28/04	12/25/05	PUBLICATION/REFERENCE MATERIAL		96.72
01–07	P1	5WA03000157	THE WILLAPA HARBOR HERALD	05/01/05	04/30/06	PUBLICATION/REFERENCE MATERIAL		35.00
01–07	P1	5WA03000166	VANCOUVER BUSINESS JOURNAL	04/24/05	04/23/06	PUBLICATION/REFERENCE MATERIAL		42.00
01–07	P1	5WA03000165	WAHKIAKUM COUNTY EAGLE	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL		28.00
01–07	P1	5WA03000159	WATER & AIR WORKS	12/27/04	12/27/04	BOTTLED WATER		31.00
01–10	P1	5WA03000172	CDW GOVERNMENT C/O ISM INC.	12/13/04	12/13/04	OFFICE SUPPLIES		511.31
01–10	P1	5WA03000173	DO	12/13/04	12/13/04	OFFICE SUPPLIES		511.31
01–12	P1	5WA03000186	CITIBANK GOV CARD SERVICE	12/02/04	12/02/04	SUPPLIES BAIRD		45.51
01–12	P1	5WA03000187	DO	12/01/04	12/01/04	SUPPLIES BAIRD		30.54
01–12	P1	5WA03000188	DO	12/18/04	12/18/04	SUPPLIES BAIRD		85.72
01–12	P1	5WA03000189	DO	12/12/04	12/13/04	DUPLICATE PAYMENT BAIRD		–27.48
01–31	S1	05031000303		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–399.95
02–07	P1	5WA03000209	RUSSELL S. HORTON	12/27/04	12/27/04	FOOD & BEVERAGE FOR MEETINGS		50.00
02–09	P1	5WA03000228	CITIBANK GOV CARD SERVICE	12/30/04	12/30/04	OFFICE SUPPLIES		23.14
02–09	P1	5WA03000233	OFFICEMAX CREDIT PLAN	12/31/04	12/31/04	OFFICE SUPPLIES		69.56
03–18	HR	267136	CONGRESSIONAL GREEN SHEETS	01/01/05	12/31/05	REFUND; PAYMENT ERROR		–895.00
03–31	S1	05090000218		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–599.20
						SUPPLIES AND MATERIALS TOTALS:		733.68
		EQUIPMENT						
02–24	F2	RN000009888	LOCKHEED MARTIN DESKTOP SOLUTI	02/14/05	02/14/05	CMS SOFTWARE - IQ3T		9,995.00
03–10	F2	RN000010093	GBH COMMUNICATIONS, INC.	02/16/05	02/16/05	VIDEO CONFERENCING UNIT - GBH		6,448.00
03–10	F2	RN000010093	DO	02/16/05	02/16/05	TELEVISION - SONY 36″ WEGA		829.00
03–10	F2	RN000010093	DO	02/16/05	02/16/05	MONITOR STAND - VFI 36″		799.00
03–10	P1	5A613000200	HON. BRIAN BAIRD	11/18/04	11/18/04	COMPUTER		947.00
03–11	F2	RN000010117	GTSI	03/03/05	03/03/05	DRIVE - MAXTOR USB BACKUP FOR		3,320.11
						EQUIPMENT TOTALS:		22,338.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,495.86
						OFFICE TOTALS:		50,495.86

2005 HON. RICHARD H BAKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	597.00	597.00
PERSONNEL COMPENSATION	210,769.44	210,769.44
TRAVEL	8,273.22	8,273.22
RENT, COMMUNICATION, UTILITIES	25,090.56	25,090.56

PRINTING AND REPRODUCTION	333.30	333.30
OTHER SERVICES	505.81	505.81
SUPPLIES AND MATERIALS	7,478.32	7,478.32
EQUIPMENT	8,224.13	8,224.13
OFFICIAL EXPENSES OF MEMBERS TOTALS	261,271.78	261,271.78
OFFICE TOTALS:	261,271.78	261,271.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	164.37
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	412.63
						FRANKED MAIL TOTALS	597.00

PERSONNEL COMPENSATION

			BLUMBERG,LEILA	01/03/05	03/31/05		7,734.87
			BYRD,THERESA W	01/03/05	03/31/05		17,989.63
			CANADY,C SCOTT	01/03/05	03/31/05		16,539.13
			CASTEEL,CHRISTINA KYLE	01/03/05	03/31/05		24,555.73
			CRIGLER,ANNE S	01/03/05	03/31/05		10,261.44
			CROCKER,SUZETTE D	01/03/05	03/31/05		8,551.55
			DIRESTO,MICHAEL P	01/03/05	03/31/05		12,543.34
			EBY,MICHAEL R,JR	01/03/05	03/31/05		10,632.27
			EUBANKS,PAUL J	01/03/05	03/31/05		10,261.44
			FUTCH,AIMEE E	01/03/05	03/31/05		9,266.31
			HOPPER,ANN L	01/03/05	03/31/05		10,632.27
			KIRK,LYNN ANN	01/03/05	03/31/05		16,900.71
			LINDQUIST,GRETCHEN A	01/03/05	03/31/05		10,419.84
			MAY,EMILY	01/03/05	03/31/05		7,990.07
			MITCHELL,JACQUELINE	01/03/05	03/31/05		10,074.68
			SAWYER,PAUL	01/03/05	03/31/05		26,416.16
						PERSONNEL COMPENSATION TOTALS	210,769.44

TRAVEL

01–19	P1	5LA06000104	CITIBANK GOV CARD SERVICE	12/07/04	12/28/04	TRAVEL SUBSISTENCE/MEMBER	1,060.90
01–31	P1	5LA06000115	AIMEE FUTCH	01/12/05	01/14/05	TRAVEL SUBSISTENCE	833.84
01–31	HV	5A903001101	CITIBANK GOV CARD SERVICE	12/07/04	12/28/04	CORR 1/18/5 DOC #5LA06000104	–1,060.90
02–25	P1	5LA06000118	DO	01/03/05	01/30/05	AIRFARE TO/FM DIST/MBR	1,312.40
02–25	P1	5LA06000117	GRETCHEN LINDQUIST	02/18/05	02/18/05	LOCAL TRANSPORTATION	7.00
03–03	P1	5LA06000132	MICHAEL EBY	01/31/05	01/31/05	TRAVEL SUBSISTENCE	31.06
03–09	P1	5LA06000138	PAUL J EUBANKS	02/08/05	02/11/05	PRIVATE AUTO MILEAGE	74.52
03–14	P1	5LA06000144	PAUL SAWYER	02/16/05	02/16/05	TRAVEL SUBSISTENCE	141.12
03–16	P1	5LA06000153	MICHAEL EBY	02/03/05	02/17/05	PRIVATE AUTO MILEAGE	159.57
03–16	P1	5LA06000159	DO	02/17/05	03/02/05	MEALS ON TRAVEL	13.22
03–16	P1	5LA06000161	THERESA W BYRD	03/02/05	03/02/05	MEALS ON TRAVEL	32.70
03–21	P1	5LA06000186	CHRISTINA KYLE CASTEEL	01/19/05	01/31/05	TAXI FARES IN DC	204.00
03–21	P1	5LA06000187	CITIBANK GOV CARD SERVICE	01/31/05	01/31/05	AIRFARE/CASTEEL	305.40
03–21	P1	5LA06000187	DO	01/31/05	01/31/05	AIRFARE/MITCHELL	305.40
03–21	P1	5LA06000187	DO	01/19/05	01/24/05	RENTAL CAR/CASTEEL	410.90
03–21	P1	5LA06000187	DO	01/19/05	01/23/05	LODGING/CASTEEL & MITCHELL	1,619.61
03–21	P1	5LA06000187	DO	01/31/05	01/31/05	AIRFARE/EBY	586.30
03–31	P1	5LA06000189	DO	02/01/05	03/01/05	TRAVEL SUBSISTENCE/MEMBER	1,968.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RICHARD H BAKER—Con.								
03–31	P1	5LA06000200	MICHAEL EBY	03/16/05	03/17/05	MEALS ON TRAVEL		23.08
03–31	P1	5LA06000201	DO	03/16/05	03/17/05	PRIVATE AUTO MILEAGE		159.57
03–31	P1	5LA06000193	THERESA W. BYRD	03/15/05	03/22/05	PRIVATE AUTO MILEAGE		85.05
						TRAVEL TOTALS:		8,273.22
		RENT, COMMUNICATION, UTILITIES						
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		5.72
01–17	P1	5LA06000103	POSTMASTER, WASHINGTON, D.C.	01/07/05	01/07/05	POSTAGE/MAILING SERVICE		37.00
01–19	P1	5LA06000108	COX COMMUNICATIONS	12/21/04	01/20/05	UTILITIES		48.15
01–21	P9	LA0602R0501	JTS CONSOLIDATES CORP ATRIUM	01/01/05	01/31/05	BATON ROUGE - RENT		6,172.50
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		10.68
01–27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL		74.54
02–02	CB	NW502011912	UNITED PARCEL SERVICE	01/20/05	01/20/05	OVERNIGHT MAIL		35.04
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/24/05	01/24/05	OVERNIGHT MAIL		6.44
02–09	CB	NW502081856	UNITED PARCEL SERVICE	01/24/05	01/24/05	OVERNIGHT MAIL		23.82
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	OVERNIGHT MAIL		14.59
02–17	CB	NW502161919	UNITED PARCEL SERVICE	01/28/05	01/28/05	OVERNIGHT MAIL		88.70
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL		27.04
02–18	P9	LA0602R0502	JTS CONSOLIDATES CORP ATRIUM	02/01/05	02/28/05	BATON ROUGE - RENT		6,172.50
02–28	S5	DY506003420		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		41.07
02–28	S5	DY506003424		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		36.00
02–28	S5	DY506003425		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5	DY506003426		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		608.75
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/11/05	02/11/05	OVERNIGHT MAIL		13.10
03–03	P1	5LA06000125	AT&T	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		16.29
03–03	P1	5LA06000129	BELL SOUTH	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		873.84
03–03	P1	5LA06000126	COX COMMUNICATIONS	01/21/05	02/20/05	UTILITIES		48.15
03–03	P1	5LA06000123	UPS	01/09/05	01/15/05	POSTAGE/MAILING SERVICE		122.94
03–03	P1	5LA06000124	DO	01/16/05	01/22/05	POSTAGE/MAILING SERVICE		69.20
03–03	P1	5LA06000120	VERIZON WIRELESS	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES		484.23
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		259.19
03–09	P1	5LA06000142	PROTOCOL	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		112.32
03–10	CB	NW503091920	UNITED PARCEL SERVICE	02/10/05	02/10/05	OVERNIGHT MAIL		330.15
03–10	CB	NW503091920	DO	02/16/05	02/16/05	OVERNIGHT MAIL		15.36
03–16	P1	5LA06000151	AT&T	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES		23.01
03–16	P1	5LA06000157	BELL SOUTH	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES		851.17
03–16	P1	5LA06000152	COX COMMUNICATIONS	02/21/05	03/20/05	UTILITIES		48.15
03–16	P1	5LA06000145	THERESA W. BYRD	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES		43.22
03–16	P1	5LA06000163	DO	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES		44.96
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL		15.49
03–17	P1	5LA06000178	UNITED PARCEL SERVICES	01/02/05	01/08/05	POSTAGE/MAILING SERVICE		93.02
03–17	P1	5LA06000177	VERIZON WIRELESS	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES		503.06
03–18	CB	NW503161913	UNITED PARCEL SERVICE	03/07/05	03/07/05	OVERNIGHT MAIL		17.16
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/07/05	03/07/05	OVERNIGHT MAIL		6.66

03-21	P9	LA0602R0503	JTS CONSOLIDATES CORP ATRIUM	03/01/05	03/31/05	BATON ROUGE - RENT	6 172 50
03-24	CB	NW503231920	UNITED PARCEL SERVICE	03/16/05	03/16/05	OVERNIGHT MAIL	6.27
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/15/05	03/15/05	OVERNIGHT MAIL	15 32
03-31	S5	DY509103380		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	36.48
03-31	S5	DY509103385		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	DY509103386		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	120 00
03-31	S5	DY509103387		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	707.01
03-31	CB	NW503301915	UNITED PARCEL SERVICE	03/18/05	03/18/05	OVERNIGHT MAIL	18.26
03-31	P1	5LA06000198	VERIZON WIRELESS	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES	465 51
						RENT, COMMUNICATION, UTILITIES TOTALS	25,090.56
		PRINTING AND REPRODUCTION					
02-28	S3	05059000114		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	92.00
03-03	P1	5LA06000136	ACCURATE WORD LLC.	01/17/05	01/17/05	PRINTING AND REPRODUCTION	40.90
03-03	P1	5LA06000131	DIGITAL PRESS	01/21/05	01/21/05	PRINTING AND REPRODUCTION	140.00
03-30	S3	05089000109		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	60 40
						PRINTING AND REPRODUCTION TOTALS:	333.30
		OTHER SERVICES					
03-03	P1	5LA06000121	CERTIFIED ALARM	02/01/05	02/28/05	SECURITY AND RELATED SERVICE	23.50
03-16	P1	5LA06000158	DO	03/01/05	03/31/05	SECURITY AND RELATED SERVICE	23.50
03-16	P1	5LA06000147	PROFIT-ON-HOLD	02/01/05	02/28/05	SERVICE CONTRACT	199.00
03-17	P1	5LA06000176	CERTIFIED ALARM	01/01/05	01/31/05	SECURITY AND RELATED SERVICE	23.50
03-31	P1	5LA06000190	ABSOLUTE DOCUMENT DESTRUCTION	02/28/05	02/28/05	JANITORIAL AND RELATED SERVICE	37.31
03-31	P1	5LA06000199	PROFIT-ON-HOLD	03/01/05	03/31/05	SERVICE CONTRACT	199.00
						OTHER SERVICES TOTALS:	505.81
		SUPPLIES AND MATERIALS					
01-19	P1	5LA06000105	DOW JONES & COMPANY, INC.	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	215 00
01-27	P2	OSS33406	ACCUCOM SYSTEMS	01/07/05	01/07/05	PRINT HEAD - HP, #HPC4811A	31.67
01-27	P2	OSS33406	DO	01/07/05	01/07/05	PRINT HEAD - HP, #HPC4812A	31.67
01-27	P2	OSS33406	DO	01/07/05	01/07/05	PRINT HEAD - HP, #HPC4810A	32 67
01-27	P2	OSS33406	DO	01/07/05	01/07/05	PRINT HEAD - HP, #HPC4813A	33.67
01-31	S1	05031000426		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	394.49
02-15	P1	5LA06000116	STUART CRIGLER	01/24/05	01/24/05	OFFICE SUPPLIES	16 38
02-17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	12.00
02-17	C1	NW200504201	DO	01/05/05	01/05/05	BOTTLED WATER	86.85
02-17	C1	NW200504201	DO	01/19/05	01/19/05	BOTTLED WATER	41.94
02-28	S1	05059000330		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,816.54
03-03	P1	5LA06000122	ABITA SPRINGS WATER COMP	02/01/05	02/01/05	BOTTLED WATER	24 00
03-03	P1	5LA06000119	ASCENSION CITIZEN, INC.	03/02/05	03/02/06	PUBLICATION/REFERENCE MATERIAL	43.52
03-03	P1	5LA06000135	BOURQUE/TRANSDATA/DIEZ	01/13/05	01/13/05	OFFICE SUPPLIES	143.99
03-03	P1	5LA06000134	LOUISIANA GOVERNMENT STUDIES,	02/03/05	02/03/05	PUBLICATION/REFERENCE MATERIAL	91.40
03-03	P1	5LA06000133	MICHAEL EBY	01/19/05	01/19/05	OFFICE SUPPLIES	14.32
03-03	P1	5LA06000128	POST/SOUTH	02/10/05	02/10/06	PUBLICATION/REFERENCE MATERIAL	39.30
03-03	P1	5LA06000127	SAINT HELENA ECHO	03/29/05	03/29/06	PUBLICATION/REFERENCE MATERIAL	38.00
03-03	P1	5LA06000130	THE POINTS COUPEE BANNER	02/12/05	02/12/06	PUBLICATION/REFERENCE MATERIAL	31.20
03-04	P2	OSS35505	ACCUCOM SYSTEMS	02/07/05	02/07/05	AVERY DIGITAL GLOSSY PAPER - #	180.90
03-09	P1	5LA06000143	BATON ROGUE COCA-COLA	02/07/05	02/07/05	FOOD & BEVERAGE FOR MEETINGS	68 40
03-09	P1	5LA06000141	COMMUNITY COFFEE CO LL	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS	80.65
03-09	P1	5LA06000139	WEST GROUP PAYMENT CENTER	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	142 00
03-10	P1	5LA06000140	CONSOLIDATED GRAPHICS	02/04/05	02/04/05	OFFICE SUPPLIES	752.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RICHARD H BAKER—Con.								
03–16	P1	5LA06000160	ABITA SPRINGS WATER COMP	03/02/05	03/02/05	BOTTLED WATER		28.00
03–16	P1	5LA06000164	DO	02/16/05	02/16/05	BOTTLED WATER		34.00
03–16	P1	5LA06000146	COMMUNITY COFFEE CO LL	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS		144.18
03–16	P1	5LA06000148	CONSOLIDATED GRAPHICS	02/11/05	02/11/05	OFFICE SUPPLIES		118.40
03–16	P1	5LA06000149	DO	02/14/05	02/14/05	OFFICE SUPPLIES		122.40
03–16	P1	5LA06000155	DO	02/21/05	02/21/05	OFFICE SUPPLIES		166.68
03–16	P1	5LA06000154	MID ATLANTIC COCA COLA	02/14/05	02/14/05	FOOD & BEVERAGE FOR MEETINGS		81.50
03–16	P1	5LA06000150	PEOPLE MAGAZINE	10/05/05	10/05/05	PUBLICATION/REFERENCE MATERIAL		23.95
03–16	P1	5LA06000165	SKY & TELESCOPE	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL		42.95
03–16	P1	5LA06000162	THERESA W. BYRD	02/23/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS		10.27
03–17	P1	5LA06000166	ABITA SPRINGS WATER COMP	01/18/05	01/18/05	BOTTLED WATER		40.41
03–17	P1	5LA06000174	DO	01/04/05	01/04/05	BOTTLED WATER		16.00
03–17	P1	5LA06000173	BOURQUE/TRANSDATA/DIEZ	01/06/05	01/06/05	OFFICE SUPPLIES		25.16
03–17	P1	5LA06000172	COMMUNITY COFFEE CO LL	01/12/05	01/12/05	FOOD & BEVERAGE FOR MEETINGS		96.15
03–17	P1	5LA06000175	THERESA W. BYRD	01/05/05	01/05/05	FOOD & BEVERAGE FOR MEETINGS		6.98
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1	NW200508102	DO	02/14/05	02/14/05	BOTTLED WATER		69.90
03–31	S1	05090000297		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,094.64
03–31	P1	5LA06000202	ABITA SPRINGS WATER COMP	03/16/05	03/16/05	BOTTLED WATER		44.00
03–31	P1	5LA06000192	BATON ROGUE COCA-COLA	03/07/05	03/07/05	FOOD & BEVERAGE FOR MEETINGS		42.75
03–31	P1	5LA06000197	COMMUNITY COFFEE CO LL	03/09/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS		152.65
03–31	P1	5LA06000203	DO	03/08/05	03/08/05	FOOD & BEVERAGE FOR MEETINGS		99.19
03–31	P1	5LA06000194	CONSOLIDATED GRAPHICS	03/07/05	03/07/05	OFFICE SUPPLIES		227 53
03–31	P1	5LA06000195	DO	03/09/05	03/09/05	OFFICE SUPPLIES		143.99
03–31	P1	5LA06000196	PROTOCOL	03/01/05	03/31/05	OFFICE SUPPLIES		129.09
03–31	P1	5LA06000191	WEST GROUP PAYMENT CENTER	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		142.00
						SUPPLIES AND MATERIALS TOTALS:		7,478.32
		EQUIPMENT						
01–19	P1	5LA06000112	PROFIT-ON-HOLD	01/05/05	01/31/05	MONTHLY SERVICE		199.00
01–31	S8	MA000434026		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,506.67
01–31	S8	PL000440397		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		235.04
02–24	F2	RN000009887	INTERAMERICA	02/09/05	02/09/05	MONITOR - DELL E193FP 19IN FLA		525.00
02–28	S8	MA000444819		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,506.67
02–28	S8	PL000451338		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		235.04
03–09	F2	RN000010048	INTERAMERICA	02/24/05	02/24/05	LAPTOP - SHARP ACTIUS MP30 1.6		2,275.00
03–31	S8	MA000455974		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,506.67
03–31	S8	PL000462244		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		235.04
						EQUIPMENT TOTALS:		8,224.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,271.78
						OFFICE TOTALS:		261,271.78

2004 HON. RICHARD H BAKER

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	HV	5A903000970		12/01/04	12/31/04	USPS CREDITS	–28.65
01–27	05	4M2260012B	UNITED STATES POSTAL SERVICE	12/10/04	12/10/04	FRANKED MAIL	507.20
01–28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL	355.53
01–31	OP	4USPS07001Z	DO	07/01/04	07/31/04	FRANKED MAIL	1,534.30
						FRANKED MAIL TOTALS	2,368.38
		PERSONNEL COMPENSATION					
			BLUMBERG,LEILA	01/01/05	01/02/05		168.22
			BYRD,THERESA W	01/01/05	01/02/05		392.12
			CANADY,C SCOTT	01/01/05	01/02/05		348.03
			CASTEEL,CHRISTINA KYLE	01/01/05	01/02/05		542.93
			CRIGLER,ANNE S	01/01/05	01/02/05		225.64
			CROCKER,SUZETTE D	01/01/05	01/02/05		186.78
			DIRESTO,MICHAEL P	01/01/05	01/02/05		277.50
			EBY,MICHAEL R,JR	01/01/05	01/02/05		234.07
			EUBANKS,PAUL J	01/01/05	01/02/05		225.64
			FUTCH,AIMEE E	01/01/05	01/02/05		203.02
			HOPPER,ANN L	01/01/05	01/02/05		234.07
			KIRK,LYNN ANN	01/01/05	01/02/05		361.96
			LINDQUIST,GRETCHEN A	01/01/05	01/02/05		229.24
			MAY,EMILY	01/01/05	01/02/05		174.02
			MITCHELL,JACQUELINE	01/01/05	01/02/05		221.40
			SAWYER,PAUL	01/01/05	01/02/05		573.10
			STONE,JOHN C	01/01/05	01/01/05		3.33
						PERSONNEL COMPENSATION TOTALS	4,601.07
		TRAVEL					
01–19	P1	5LA06000106	MICHAEL EBY	12/16/04	12/16/04	MEALS ON TRAVEL	13.74
01–19	P1	5LA06000107	DO	12/15/04	12/16/04	PRIVATE AUTO MILEAGE	73.88
01–31	HV	5A903001101	CITIBANK GOV CARD SERVICE	12/07/04	12/28/04	TRAVEL SUBSISTENCE/MEMBER	1,060.90
01–31	P1	5LA06000114	THERESA W BYRD	11/11/04	01/02/05	PRIVATE AUTO MILEAGE	109.36
03–21	P1	5LA06000188	CITIBANK GOV CARD SERVICE	11/15/04	11/15/04	AIRFARE/CASTEEL	585.91
03–21	P1	5LA06000188	DO	12/02/04	12/02/04	AIRFARE/CASTEEL	659.90
03–21	P1	5LA06000188	DO	12/02/04	12/02/04	AIRFARE SERVICE FEE/CASTEEL	25.00
03–21	P1	5LA06000188	DO	11/30/04	12/01/04	LODGING/CASTEEL	324.90
03–21	P1	5LA06000188	DO	12/13/04	12/14/04	AIRPORT PARKING/CASTEEL	24.00
						TRAVEL TOTALS	2,877.59
		RENT, COMMUNICATION, UTILITIES					
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/10/04	12/10/04	OVERNIGHT MAIL	12.16
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	12.06
01–12	P1	5LA06000102	UNITED PARCEL SERVICES	11/27/04	12/04/04	POSTAGE/MAILING SERVICE	86.97
01–19	P1	5LA06000111	AT&T	12/07/04	01/02/05	TELECOMMUNICATIONS CHARGES	44.16
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	170.96
01–31	S5	DY503203380		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	31.92
01–31	S5	DY503203384		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	36.00
01–31	S5	DY503203385		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	120.00
01–31	S5	DY503203386		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	297.70
01–31	OP	5GSA1204003	GENERAL SERVICES ADMIN	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	71.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RICHARD H BAKER—Con.								
03–17	P1	5LA06000180	BELL SOUTH	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES		872.99
03–17	P1	5LA06000185	PROTOCOL	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		117.05
03–17	P1	5LA06000179	THERESA W. BYRD	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES		44 82
03–17	P1	5LA06000181	UNITED PARCEL SERVICES	12/11/04	12/18/04	POSTAGE/MAILING SERVICE		104.55
03–17	P1	5LA06000182	DO	12/19/04	12/25/04	POSTAGE/MAILING SERVICE		58.93
03–17	P1	5LA06000183	DO	12/26/04	01/01/05	POSTAGE/MAILING SERVICE		42.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,123.75
		PRINTING AND REPRODUCTION						
03–17	P1	5LA06000170	ACCURATE WORD LLC.	10/05/04	10/05/04	PRINTING AND REPRODUCTION		20.95
						PRINTING AND REPRODUCTION TOTALS:		20.95
		OTHER SERVICES						
01–19	P1	5LA06000113	J. DAVID SIMS	10/06/04	10/06/04	CONTRACT AGREEEMENT		500.00
03–03	P1	5LA06000137	DEXTERANET	11/01/04	12/31/04	SERVICE CONTRACT		600.00
						OTHER SERVICES TOTALS:		1,100.00
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
01–12	P1	5LA06000100	BATON ROGUE COCA-COLA	12/13/04	12/13/04	FOOD & BEVERAGE FOR MEETINGS		42.75
01–12	P1	5LA06000101	COMMUNITY COFFEE CO LL	12/15/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS		23.85
01–12	P1	5LA06000097	E & E PUBLISHING LLC	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		995.00
01–12	P1	5LA06000098	DO	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		100.00
01–12	P1	5LA06000099	MID ATLANTIC COCA COLA	12/06/04	12/06/04	FOOD & BEVERAGE FOR MEETINGS		81.50
01–19	P1	5LA06000109	ABITA SPRINGS WATER COMP	12/17/04	12/17/04	BOTTLED WATER		35.52
01–19	P1	5LA06000110	WEST GROUP PAYMENT CENTER	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL		134.00
03–09	P1	5CHS0000185	US CAPITOL HISTORICAL SOCIETY	08/04/04	08/04/04	CALENDARS		4,161.40
03–17	P1	5LA06000184	BOURQUE/TRANSDATA/DIEZ	12/29/04	12/29/04	OFFICE SUPPLIES		123.18
03–17	P1	5LA06000168	COMMUNITY COFFEE CO LL	12/06/04	12/06/04	FOOD & BEVERAGE FOR MEETINGS		91.73
03–17	P1	5LA06000169	WEST GROUP PAYMENT CENTER	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		134.00
						SUPPLIES AND MATERIALS TOTALS:		5,934.93
		EQUIPMENT						
03–17	P1	5LA06000171	PROFIT-ON-HOLD	12/01/04	12/31/04			199.00
						EQUIPMENT TOTALS:		199.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,225.67
						OFFICE TOTALS:		19,225.67

2005 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	652.22	652.22
PERSONNEL COMPENSATION	201,403.87	201,403.87
PERSONNEL BENEFITS	822.53	822.53
TRAVEL	6,179.72	6,179.72
RENT, COMMUNICATION, UTILITIES	19,491.32	19,491.32
PRINTING AND REPRODUCTION	83.96	83.96
OTHER SERVICES	500.00	500.00

					SUPPLIES AND MATERIALS	15,681.87	15,681.87
					EQUIPMENT	11,221.65	11,221.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,037.14	256,037.14
					OFFICE TOTALS:	256,037.14	256,037.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-22	HV	5A903001279		01/01/05	01/31/05	USPS CREDITS	-49.40
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	494.15
03-17	HV	5A903001748		02/01/05	02/28/05	USPS CREDITS	-14.20
03-17	HV	5A903001749		02/01/05	02/28/05	USPS CREDITS	-123.60
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	345.27
						FRANKED MAIL TOTALS:	652.22

PERSONNEL COMPENSATION

BAGLEY,ANDREA K	01/03/05	03/31/05		10,511.10
BENEDICT-ANSTAETT,SARAH	01/03/05	03/31/05		5,060.00
CROUCH,TODD A	01/03/05	03/31/05		11,733.33
DRUMMET,ELIZABETH	01/03/05	03/31/05		6,074.43
FINKELMEYER,CURT M	01/03/05	03/31/05		18,455.56
FORBECK,HELEN F	01/03/05	03/31/05		10,535.56
GOODMAN,JERILYN	01/03/05	03/31/05		15,180.00
HEKMAT,MAUREEN K	01/03/05	03/31/05		12,381.10
HILL,ZACHARY A	01/03/05	03/31/05		9,777.77
JIMENEZ,AMBER S	01/03/05	03/31/05		7,602.23
MURAT,WILLIAM M	01/03/05	03/31/05		28,978.90
PIKA,ELIZABETH ANN	01/03/05	03/31/05		11,073.33
PRATT,KIRSTEN M	01/03/05	03/31/05		17,911.67
SPARKS,STACY E	01/03/05	03/31/05		7,700.00
STACY,DAVID C	01/03/05	03/31/05		11,342.23
TREVALLEE,CATHERINE L	01/03/05	03/31/05		10,511.10
WACHTER,MATTHEW RICHARD	01/03/05	03/31/05		6,575.56
			PERSONNEL COMPENSATION TOTALS:	201,403.87

PERSONNEL BENEFITS

01-31	S7	05031000318		01/01/05	01/31/05	TRANSIT BENEFITS	260.38
02-28	S7	05059000366		02/01/05	02/28/05	TRANSIT BENEFITS	260.09
03-31	S7	05090000382		03/01/05	03/31/05	TRANSIT BENEFITS	302.06
						PERSONNEL BENEFITS TOTALS:	822.53

TRAVEL

01-27	P1	5WI02000168	KIRSTEN M PRATT	01/20/05	01/23/05	TRAVEL SUBSISTENCE	87.77
01-28	P1	5WI02000173	HON TAMMY BALDWIN	01/05/05	01/05/05	LOCAL TRANSPORTATION	12.75
02-07	P1	5WI02000174	DO	01/25/05	01/27/05	LOCAL TRANSPORTATION	18.00
02-15	P1	5WI02000182	CATHERINE L TREVALLEE	01/26/05	01/26/05	PRIVATE AUTO MILEAGE	66.38
02-15	P1	5WI02000183	DO	01/26/05	01/26/05	LOCAL TRANSPORTATION	6.00
02-18	P1	5WI02000192	CITIBANK GOV CARD SERVICE	12/31/04	01/05/05	AIRFARE/MEMBER	120.19
02-18	P1	5WI02000193	DO	01/18/05	01/24/05	AIRFARE/AGENT FEE	40.00
02-18	P1	5WI02000194	DO	01/20/05	01/23/05	LODGING/MEMBER	255.39
02-22	P1	5WI02000185	STACY E SPARKS	02/18/05	02/21/05		161.53
03-07	P1	5WI02000199	CITIBANK GOV CARD SERVICE	01/18/05	01/18/05	AIRFARE AGENT FEE/MURAT	20.00
03-07	P1	5WI02000199	DO	01/19/05	01/23/05	CAR RENTAL/MURAT	271.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. TAMMY BALDWIN—Con.							
03–07	P1 5WI02000199	DO	01/20/05	01/23/05	MEALS/MURAT		67.79
03–07	P1 5WI02000199	DO	01/19/05	01/22/05	LODGING/MURAT		340.52
03–07	P1 5WI02000198	HON. TAMMY BALDWIN	02/01/05	02/19/05	LOCAL TRANSPORTATION		100.00
03–07	P1 5WI02000203	KIRSTEN M PRATT	02/20/05	02/23/05	TRAVEL SUBSISTENCE		41.40
03–07	P1 5WI02000201	MAUREEN K HEKMAT	02/21/05	02/21/05	TRAVEL SUBSISTENCE		28.11
03–07	P1 5WI02000202	WILLIAM M MURAT	01/19/05	01/23/05	TRAVEL SUBSISTENCE		107.17
03–07	P1 5WI02000197	ZACHARY A HILL	02/23/05	02/24/05	TRAVEL SUBSISTENCE		23.81
03–16	P1 5WI02000217	ELIZABETH DRUMMET	01/10/05	03/07/05	PRIVATE AUTO MILEAGE		89.63
03–17	P1 5WI02000219	ELIZABETH ANN PIKA	02/20/05	02/22/05	TRAVEL SUBSISTENCE		86.17
03–17	P1 5WI02000223	ELIZABETH DRUMMET	02/22/05	02/22/05	LOCAL TRANSPORTATION		15.00
03–17	P1 5WI02000224	DO	03/02/05	03/05/05	TRAVEL SUBSISTENCE		62.80
03–17	P1 5WI02000218	HELEN F. FORBECK	02/15/05	02/22/05	LOCAL TRANSPORTATION		18.15
03–17	P1 5WI02000226	DO	01/21/05	03/10/05	PRIVATE AUTO MILEAGE		361.90
03–17	P1 5WI02000227	DO	03/01/05	03/06/05	TRAVEL SUBSISTENCE		130.13
03–17	P1 5WI02000220	SARAH BENEDICT-ANSTAETT	02/07/05	03/02/05	PRIVATE AUTO MILEAGE		87.28
03–17	P1 5WI02000221	DO	02/02/05	03/04/05	TRAVEL SUBSISTENCE		84.99
03–23	P1 5WI02000230	ANDREA K BAGLEY	03/01/05	03/05/05	TRAVEL SUBSISTENCE		109.50
03–23	P1 5WI02000228	CATHERINE L TREVALLEE	03/01/05	03/04/05	TRAVEL SUBSISTENCE		42.44
03–23	P1 5WI02000231	HON. TAMMY BALDWIN	03/14/05	03/17/05	LOCAL TRANSPORTATION		28.00
03–23	P1 5WI02000232	DO	03/20/05	03/20/05	LOCAL TRANSPORTATION		14.00
03–24	P1 5WI02000233	DO	02/21/05	02/21/05	PRIVATE AUTO MILEAGE		82.20
03–24	P1 5WI02000234	DO	02/28/05	03/10/05	LOCAL TRANSPORTATION		66.00
03–29	P1 5WI02000238	JERILYN GOODMAN	02/21/05	02/25/05	PRIVATE AUTO MILEAGE		95.63
03–29	P1 5WI02000239	DO	02/28/05	03/04/05	TRAVEL SUBSISTENCE		263.75
03–31	P1 5WI02000246	CITIBANK GOV CARD SERVICE	02/18/05	02/18/05	AIRFARE SERVICE FEE/MEMBER		20.00
03–31	P1 5WI02000246	DO	01/06/05	01/06/05	AIRFARE/MEMBER		118.91
03–31	P1 5WI02000246	DO	01/25/05	01/28/05	AIRFARE/MEMBER		237.81
03–31	P1 5WI02000246	DO	02/14/05	02/18/05	AIRFARE SERVICE FEE		180.00
03–31	P1 5WI02000247	DO	02/21/05	02/23/05	LODGING/JIMENEZ		247.44
03–31	P1 5WI02000247	DO	02/22/05	02/22/05	MEALS/STAFF		389.57
03–31	P1 5WI02000247	DO	02/22/05	02/22/05	MEALS/STAFF		153.84
03–31	P1 5WI02000247	DO	02/20/05	02/23/05	PARKING		55.00
03–31	P1 5WI02000247	DO	02/20/05	02/23/05	CAR RENTAL/MURAT		231.43
03–31	P1 5WI02000248	DO	01/19/05	01/23/05	AIRFARE/MURAT		231.78
03–31	P1 5WI02000248	DO	02/20/05	02/20/05	MEALS/MURAT		12.98
03–31	P1 5WI02000248	DO	02/21/05	02/21/05	MEAL/MURAT		7.47
03–31	P1 5WI02000248	DO	03/22/05	03/22/05	PARKING/MURAT		15.00
03–31	P1 5WI02000248	DO	02/23/05	02/23/05	GASOLINE/MURAT		21.85
03–31	P1 5WI02000249	DO	02/01/05	02/10/05	AIRFARE/MEMBER		237.81
03–31	P1 5WI02000249	DO	01/20/05	01/23/05	AIRFARE/PRATT		276.29
03–31	P1 5WI02000249	DO	02/21/05	02/24/05	LODGING/STACY		225.00
03–31	P1 5WI02000250	DAVID C STACY	02/21/05	02/24/05	TRAVEL SUBSISTENCE		59.52
03–31	P1 5WI02000254	ELIZABETH ANN PIKA	03/21/05	03/23/05	TRAVEL SUBSISTENCE		51.77
					TRAVEL TOTALS:		6,179.72

		RENT, COMMUNICATION, UTILITIES						
01-21	P9	WI0202R0501	EDDY ENTERPRISES, LLC	01/01/05	01/31/05	BELOIT RENT		225.00
01-21	P9	WI0201R0501	INSURANCE BUILDING ASSOCIATES	01/01/05	01/31/05	MADISON - RENT		4,562.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL		60.13
01-27	CB	FXF050126A	DO	01/11/05	01/11/05	OVERNIGHT MAIL		78.43
01-27	P1	5WI02000170	SBC AMERITECH (DO)	12/14/04	01/13/05	TELECOMMUNICATIONS CHARGES		159.61
01-27	P1	5WI02000167	US CELLULAR	01/14/05	02/13/05	TELECOMMUNICATIONS CHARGES		79.03
02-15	P1	5WI02000187	DO	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES		158.04
02-15	P1	5WI02000184	VERIZON WIRELESS	01/14/05	02/13/05	TELECOMMUNICATIONS CHARGES		149.60
02-18	P9	WI0202R0502	EDDY ENTERPRISES, LLC	02/01/05	02/28/05	BELOIT RENT		225.00
02-18	P9	WI0201R0502	INSURANCE BUILDING ASSOCIATES	02/01/05	02/28/05	MADISON - RENT		4,562.00
02-18	P1	5WI02000189	SBC AMERITECH (DO)	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES		733.36
02-28	S5	DY506007396		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		333.38
02-28	S5	DY506007400		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02-28	S5	DY506007401		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		144.00
02-28	S5	DY506007402		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		361.75
02-28	P2	HCV0501068	SUNTURN, INC	02/17/05	02/17/05	WIRE LABOR		140.00
02-28	P2	HCV0501068	DO	02/17/05	02/17/05	WIRE MATERIALS		104.00
02-28	P2	HCV0501068	DO	02/17/05	02/17/05	TECH LABOR		75.00
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		200.41
03-09	P1	5WI02000211	SBC AMERITECH (DO)	01/14/05	02/13/05	TELECOMMUNICATIONS CHARGES		403.42
03-09	P1	5WI02000208	US CELLULAR	02/14/05	03/13/05	TELECOMMUNICATIONS CHARGES		78.26
03-16	P1	5WI02000215	ELIZABETH DRUMMET	02/04/05	02/04/05	POSTAGE/MAILING SERVICE		4.76
03-16	P1	5WI02000214	MAUREEN K HEKMAT	03/08/05	03/08/05	POSTAGE/MAILING SERVICE		7.70
03-16	P1	5WI02000213	VERIZON WIRELESS	02/14/05	03/13/05	TELECOMMUNICATIONS CHARGES		146.88
03-17	P1	5WI02000222	US CELLULAR	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES		96.25
03-21	P9	WI0202R0503	EDDY ENTERPRISES, LLC	03/01/05	03/31/05	BELOIT RENT		225.00
03-21	P9	WI0201R0503	INSURANCE BUILDING ASSOCIATES	03/01/05	03/31/05	MADISON - RENT		4,562.00
03-24	P1	5WI02000236	SBC AMERITECH (DO)	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		732.82
03-31	S4	05090001003		02/01/05	02/28/05	RECORDING (TRANSFER)		27.67
03-31	S5	DY509107351		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		311.97
03-31	S5	DY509107355		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		40.00
03-31	S5	DY509107356		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		144.00
03-31	S5	DY509107357		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		242.84
03-31	P1	5WI02000251	US CELLULAR	03/14/05	04/13/05	TELECOMMUNICATIONS CHARGES		77.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,491.32
		PRINTING AND REPRODUCTION						
01-28	S3	05028000213		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
03-29	P1	5WI02000244	ACCURATE WORD LLC	03/19/05	03/19/05	PRINTING AND REPRODUCTION		36.00
03-30	S3	05089000237		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		43.16
							PRINTING AND REPRODUCTION TOTALS:	83.96
		OTHER SERVICES						
03-07	P1	5WI02000200	THE DEMOCRATIC NETWORK	03/01/05	03/01/05	SERVICE CONTRACT		500.00
							OTHER SERVICES TOTALS	500.00
		SUPPLIES AND MATERIALS						
01-10	P1	5WI02000142	COLUMBUS JOURNAL	01/18/05	01/18/06	PUBLICATION/REFERENCE MATERIAL		46.80
01-10	P1	5WI02000140	DAILY JEFFERSON COUNTY UNION	01/14/05	01/14/06	PUBLICATION/REFERENCE MATERIAL		85.00
01-10	P1	5WI02000146	MAUREEN K HEKMAT	01/03/05	01/03/05	PUBLICATION/REFERENCE MATERIAL		10.58
01-10	P1	5WI02000144	PECATONICA VALLEY LEADER	01/05/05	01/05/07	PUBLICATION/REFERENCE MATERIAL		70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TAMMY BALDWIN—Con.								
01–10	P1	5WI02000141	POST MESSENGER	01/31/05	01/31/07	PUBLICATION/REFERENCE MATERIAL		49.00
01–10	P1	5WI02000143	THE BELOIT DAILY NEWS	01/26/05	01/26/06	PUBLICATION/REFERENCE MATERIAL		162.50
01–10	P1	5WI02000138	THE COUNTRY TODAY	01/26/05	01/26/07	PUBLICATION/REFERENCE MATERIAL		50.00
01–10	P1	5WI02000135	THE MONROE TIMES	02/03/05	02/03/05	PUBLICATION/REFERENCE MATERIAL		180.00
01–11	P1	5WI02000137	WISCONSIN NEWSPAPER ASSOC.	01/05/05	01/05/05	PUBLICATION/REFERENCE MATERIAL		50.00
01–19	P1	5WI02000164	INDEPENDENT-REGISTER, INC	01/31/05	01/31/07	PUBLICATION/REFERENCE MATERIAL		46.00
01–19	P1	5WI02000165	JERILYN GOODMAN	01/11/05	01/11/05	OFFICE SUPPLIES		7.37
01–19	P1	5WI02000163	NEWS PUBLISHING	02/01/05	02/01/07	PUBLICATION/REFERENCE MATERIAL		58.00
01–27	P1	5WI02000166	INDEPENDENT-REGISTER, INC	01/30/05	01/30/07	PUBLICATION/REFERENCE MATERIAL		48.00
01–31	S1	05031000244		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,067.24
02–07	P1	5WI02000180	ELIZABETH DRUMMET	01/13/05	02/02/05	OFFICE SUPPLIES		57.94
02–07	P1	5WI02000178	JERILYN GOODMAN	01/26/05	01/26/05	PUBLICATION/REFERENCE MATERIAL		10.55
02–07	P1	5WI02000175	MAUREEN K HEKMAT	02/03/05	02/03/05	OFFICE SUPPLIES		6.58
02–07	P1	5WI02000176	STAPLES CREDIT PLAN	01/12/05	01/12/05	OFFICE SUPPLIES		46.24
02–07	P1	5WI02000177	DO	01/12/05	01/12/05	OFFICE SUPPLIES		60.27
02–07	P1	5WI02000179	THE DEMOCRATIC NETWORK	01/31/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		7,000.00
02–15	P1	5WI02000186	OFFICE DEPOT	02/01/05	02/01/05	OFFICE SUPPLIES		190.34
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		7.00
02–17	C1	NW200504203	DO	01/13/05	01/13/05	BOTTLED WATER		22.00
02–18	P1	5WI02000191	EVANSVILLE REVIEW	03/03/05	03/03/06	PUBLICATION/REFERENCE MATERIAL		20.00
02–18	P1	5WI02000190	MOUNT HEROB MAIL	03/16/05	03/16/07	PUBLICATION/REFERENCE MATERIAL		57.00
02–28	S1	05059000188		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		–308.79
03–07	P1	5WI02000204	CHRONICLE OF HIGHER EDUCATION	04/23/05	04/23/06	PUBLICATION/REFERENCE MATERIAL		35.00
03–09	P1	5WI02000206	CONGRESSIONAL QUARTERLY INC.	01/24/05	01/24/06	PUBLICATION/REFERENCE MATERIAL		5,500.00
03–09	P1	5WI02000207	OFFICE DEPOT	02/15/05	02/15/05	OFFICE SUPPLIES		35.26
03–09	P1	5WI02000205	PREMIUM WATERS, INC.	01/11/05	01/31/05	BOTTLED WATER		32.53
03–09	P1	5WI02000209	THE POYNETTE PRESS	02/23/05	03/23/06	PUBLICATION/REFERENCE MATERIAL		26.50
03–16	P1	5WI02000216	ELIZABETH DRUMMET	02/22/05	02/22/05	OFFICE SUPPLIES		5.32
03–17	P1	5WI02000225	STAPLES CREDIT PLAN	01/12/05	01/12/05	OFFICE SUPPLIES		252.96
03–24	P1	5WI02000235	MAUREEN K HEKMAT	03/09/05	03/09/05	PUBLICATION/REFERENCE MATERIAL		20.46
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		7.00
03–29	C1	NW200508103	DO	02/04/05	02/04/05	BOTTLED WATER		27.50
03–29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER		16.50
03–29	P1	5WI02000242	HOMETOWN NEWS, L.P.	04/11/05	04/11/06	PUBLICATION/REFERENCE MATERIAL		29.00
03–29	P1	5WI02000243	DO	04/12/05	04/12/06	PUBLICATION/REFERENCE MATERIAL		32.00
03–29	P1	5WI02000245	PREMIUM WATERS, INC.	02/01/05	02/28/05	BOTTLED WATER		16.53
03–29	P1	5WI02000241	THE BELOIT DAILY NEWS	02/25/05	02/26/06	PUBLICATION/REFERENCE MATERIAL		149.50
03–31	S1	05090000175		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		396.19
							SUPPLIES AND MATERIALS TOTALS:	15,681.87
		EQUIPMENT						
01–31	S8	MA000433092		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,740.55
02–28	S8	MA000441758		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,740.55
03–31	S8	MA000452606		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,740.55

						EQUIPMENT TOTALS:	11,221.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,037.14
						OFFICE TOTALS:	256,037.14

2004 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	477.98
						FRANKED MAIL TOTALS:	477.98
		PERSONNEL COMPENSATION					
			BAGLEY,ANDREA K	01/01/05	01/02/05		238.89
			BENEDICT-ANSTAETT,SARAH	01/01/05	01/02/05		115.00
			CROUCH,TODD A	01/01/05	01/02/05		266.67
			DRUMMET,ELIZABETH	01/01/05	01/02/05		138.06
			FINKELMEYER,CURT M	01/01/05	01/02/05		419.45
			FORBECK,HELEN F	01/01/05	01/02/05		239.45
			GOODMAN,JERILYN	01/01/05	01/02/05		345.00
			HEKMAT,MAUREEN K	01/01/05	01/02/05		281.39
			HILL,ZACHARY A	01/01/05	01/02/05		222.22
			JIMENEZ,AMBER S	01/01/05	01/02/05		172.78
			MURAT,WILLIAM M	01/01/05	01/02/05		658.61
			PIKA,ELIZABETH ANN	01/01/05	01/02/05		251.67
			PRATT,KIRSTEN M	01/01/05	01/02/05		407.08
			SPARKS,STACY E	01/01/05	01/02/05		175.00
			STACY,DAVID C	01/01/05	01/02/05		257.78
			TREVALLEE,CATHERINE L	01/01/05	01/02/05		238.89
			WACHTER,MATTHEW RICHARD	01/01/05	01/02/05		149.45
						PERSONNEL COMPENSATION TOTALS	4,577.39
		TRAVEL					
01–10	P1	5WI02000154	HON. TAMMY BALDWIN	12/31/04	12/31/04	LOCAL TRANSPORTATION	15.00
01–10	P1	5WI02000155	DO	12/05/04	12/08/04	LOCAL TRANSPORTATION	21.00
01–19	P1	5WI02000158	CITIBANK GOV CARD SERVICE	11/22/04	11/22/04	PARKING/MURAT	60.00
01–19	P1	5WI02000158	DO	12/08/04	12/08/04	TRAVEL AGENT FEE/MURAT	15.00
01–19	P1	5WI02000158	DO	12/10/04	12/10/04	MEAL/MURAT	13.43
01–19	P1	5WI02000158	DO	12/08/04	12/12/04	CAR RENTAL/MURAT	254.51
01–19	P1	5WI02000158	DO	12/08/04	12/12/04	PARKING/MURAT	75.00
01–19	P1	5WI02000159	DO	12/08/04	12/12/04	LODGING/MURAT	413.83
01–19	P1	5WI02000159	DO	11/18/04	11/21/04	MEAL/MURAT	10.00
01–19	P1	5WI02000159	DO	10/22/04	12/12/04	AIRFARE/MURAT	438.19
01–19	P1	5WI02000162	DO	11/18/04	11/18/04	TRAVEL AGENT FEE/MURAT	15.00
01–19	P1	5WI02000162	DO	11/18/04	11/18/04	MEAL/MURAT	7.65
01–19	P1	5WI02000162	DO	11/18/04	11/21/04	LODGING/MURAT	418.01
01–19	P1	5WI02000160	WILLIAM M MURAT	10/22/04	12/12/04	MEALS ON TRAVEL	198.58
02–15	P1	5WI02000181	CITIBANK GOV CARD SERVICE	11/04/04	11/05/04	LODGING/MURAT	58.24
02–18	P1	5WI02000195	DO	12/08/04	12/08/04	AIRFARE/MEMBER	118.71
02–18	P1	5WI02000196	DO	12/05/04	12/05/04	AIRFARE/MEMBER	118.71
03–09	P1	5WI02000212	DO	12/08/04	12/08/04	AIRFARE/MURAT	231.38
						TRAVEL TOTALS:	2,482.24
		RENT, COMMUNICATION, UTILITIES					
01–05	P2	HCV0500398	CINGULAR GOVT SALES OFFICE	12/06/04	12/06/04	BLACKBERRY 7290	597.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. TAMMY BALDWIN—Con.								
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/14/04	12/14/04	OVERNIGHT MAIL		11.26
01–10	P1	5WI02000147	SBC AMERITECH (DO)	11/02/04	12/01/04	TELECOMMUNICATIONS CHARGES		744.83
01–10	P1	5WI02000139	US CELLULAR	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES		96 45
01–10	P1	5WI02000148	DO	12/14/04	12/14/04	TELECOMMUNICATIONS CHARGES		76.53
01–10	P1	5WI02000149	VERIZON WIRELESS	12/14/04	12/14/04	TELECOMMUNICATIONS CHARGES		157.14
01–11	P1	5WI02000153	SBC AMERITECH (DO)	11/14/04	12/13/04	TELECOMMUNICATIONS CHARGES		156 87
01–13	P2	HCV0500684	SUNTURN, INC	12/30/04	12/30/04	TECH LABOR		700.00
01–13	P2	HCV0500684	DO	12/30/04	12/30/04	WIRE MATERIALS		150.00
01–13	P2	HCV0500732	DO	12/30/04	12/30/04	TECH LOABOR TO MOVE D-MARK		80.00
01–19	P1	5WI02000161	SBC AMERITECH (DO)	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES		730.79
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		170.96
01–31	S5	DY503207239		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		302.96
01–31	S5	DY503207244		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY503207245		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		144.00
01–31	S5	DY503207246		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		23.55
01–31	P2	HCV0500600	CINGULAR GOVT SALES OFFICE	12/21/05	12/21/05	BLACKBERRY 7290		199.00
02–18	P1	5WI02000188	SBC AMERITECH (DO)	09/14/04	10/13/04	TELECOMMUNICATIONS CHARGES		159.06
03–09	P1	5WI02000210	DO	09/14/04	10/13/04	TELECOMMUNICATIONS CHARGES		159.06
03–18	P2	HCV0500717	SUNTURN, INC	03/10/05	03/10/05	WIRE LABOR - DATA		400.00
03–18	P2	HCV0500717	DO	03/10/05	03/10/05	WIRE MATERIALS - DATA		416.00
03–18	P2	HCV0500717	DO	03/10/05	03/10/05	WIRE LABOR - VOICE		350.00
03–18	P2	HCV0500717	DO	03/10/05	03/10/05	WIRE MATERIALS - VOICE		245.00
03–18	P2	HCV0500717	DO	03/10/05	03/10/05	WIRE LABOR - CABLE		100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,210.46
		PRINTING AND REPRODUCTION						
01–28	P1	5WI02000172	ACCURATE WORD LLC.	09/23/04	09/23/04	PRINTING AND REPRODUCTION		20.95
03–18	HR	267136	HON. TAMMY BALDWIN	09/23/04	09/23/04	REIMB; PAYMENT ERROR		–20.95
						PRINTING AND REPRODUCTION TOTALS:		0.00
		OTHER SERVICES						
01–28	P1	5WI02000171	SUNTURN, INC.	12/30/04	12/30/04	SERVICE CONTRACT		165.00
02–18	P2	OSM10007	R G HARRIMAN	02/09/05	02/09/05	SECURITY WORKSTATION UNIT		16,375.00
						OTHER SERVICES TOTALS:		16,540.00
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		7.00
01–07	C1	NW200500503	DO	12/14/04	12/14/04	BOTTLED WATER		22.00
01–10	P1	5WI02000136	FARM PROGRESS CO	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		23.95
01–10	P1	5WI02000152	OFFICE DEPOT	12/28/04	12/28/04	OFFICE SUPPLIES		277.70
01–10	P1	5WI02000145	PREMIUM WATERS, INC.	11/01/04	11/30/04	BOTTLED WATER		38.53
01–10	P1	5WI02000156	STAPLES CREDIT PLAN	11/16/04	11/16/04	OFFICE SUPPLIES		70.43
01–10	P1	5WI02000157	DO	11/30/04	11/30/04	OFFICE SUPPLIES		18.32
01–11	P1	5WI02000151	IN BUSINESS MAGAZINE	12/01/04	12/01/06	PUBLICATION/REFERENCE MATERIAL		70.00
01–11	P1	5WI02000150	STAPLES CREDIT PLAN	11/30/04	11/30/04	OFFICE SUPPLIES		151.51
01–19	P1	5WI02000162	CITIBANK GOV CARD SERVICE	11/17/04	11/17/04	REGISTRATION FEE/MURAT		375.00

01-27	P1	5WI02000169	PREMIUM WATERS, INC.	12/10/04	12/31/04	BOTTLED WATER		[illegible]
01-31	S1	05031000243		12/01/04	12/31/04	OFFICE SUPPLY TRANSFER		-177.40
02-04	P1	5WI02RW0134	THE ADVOCATE	01/01/05	01/01/06	PUBLICATION REFERENCE MATERIAL		39.97
02-28	S1	05059000187		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		-61.40
03-24	P2	OSM9636	LERDAHL INTERIORS	01/07/05	01/07/05	END TABLE - NATIONAL TRANSITIO		309.60
03-24	P2	OSM9636	DO	01/07/05	01/07/05	CHAIR - NATIONAL TAG ARMLESS G		[illegible]
03-24	P2	OSM9636	DO	01/07/05	01/07/05	CHAIR - NATIONAL TIBERLANE WOO		[illegible]
03-24	P2	OSM9636	DO	01/07/05	01/07/05	INSTALLATION		2,644.91
						SUPPLIES AND MATERIALS TOTAL:		8,142.41
		EQUIPMENT						
03-09	F2	RN000010032	GTS	02/16/05	02/16/05	COMPUTER - HP DC7100 CMT 3.2G		[illegible]
03-09	F2	RN000010032	DO	02/16/05	02/16/05	COMPUTER - HP DC7100 CMT 3.2G		[illegible]
03-09	F2	RN000010032	DO	02/16/05	02/16/05	COMPUTER - HP DC7100 CMT 3.2G		[illegible]
03-09	F2	RN000010032	DO	02/16/05	02/16/05	PRINTER - HP LJ 4350TN		[illegible]
03-18	HR	267136	FULL COMPASS SYSTEMS	08/09/04	08/09/04	REFUND DUPLICATE PAYMENT		[illegible]
						EQUIPMENT TOTALS:		[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		[illegible]
						OFFICE TOTALS:		[illegible]

2003 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-02	CO	5YZ6193595	US CELLULAR	11/14/03	12/13/03	CANCELED CHECK - STALE DATED		[illegible]
						RENT, COMMUNICATION, UTILITIES TOTAL:		-75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-75.00
						OFFICE TOTALS:		-75.00

2004 HON. FRANK W. BALLANCE JR.
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		[illegible]
01-07	C1	NW200500502	DO	12/13/04	12/13/04	BOTTLED WATER		[illegible]
02-17	C1	NW200504202	DO	01/02/05	01/02/05	BOTTLED WATER		[illegible]
02-17	C1	NW200504202	DO	01/02/05	01/02/05	BOTTLED WATER		[illegible]
03-29	C1	NW200508102	DO	12/31/04	12/31/04	BOTTLED WATER		[illegible]
03-29	C1	NW200508102	DO	12/31/04	12/31/04	BOTTLED WATER		[illegible]
03-29	C1	NW200508102	DO	12/31/04	12/31/04	BOTTLED WATER		[illegible]
						SUPPLIES AND MATERIALS TOTALS:		[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		[illegible]
						OFFICE TOTALS:		[illegible]

2004 HON. CASS BALLENGER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		[illegible]
						FRANKED MAIL TOTALS:		[illegible]
		PERSONNEL COMPENSATION						
			BAXTER, MARK	01/01/05	01/02/05			[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CASS BALLENGER—Con.								
			COOK,LISA ELAINE	01/01/05	01/02/05			1,333.33
			DAVIES,GAIL A	01/01/05	01/02/05			2,993.00
			DEANS,JASON J	01/01/05	01/02/05			333.33
			ECKARD,GAYLE S	01/01/05	01/02/05			4,053.00
			HARTMAN,PRESTON V	01/01/05	01/02/05			892.00
			HATHAWAY,TEDDIE B	01/01/05	01/02/05			111.11
			HOLDEN,MOLLY G	01/01/05	01/02/05			358.33
			LUCKADOO,THOMAS DAVID	01/01/05	01/02/05			12,650.12
			MANSHIP,KATHY B	01/01/05	01/02/05			1,918.00
			MCCRARY,DAVID L	01/01/05	01/02/05			12,650.12
			MCFADDEN,TERESA E	01/01/05	01/02/05			750.11
			MEEK,NANCY R	01/01/05	01/02/05			1,494.11
			MEEK,ROBERT H	01/01/05	01/02/05			1,440.00
			MYERS,ROBERTA HOOD	01/01/05	01/02/05			8,640.12
			PATTON,MELISSA G	01/01/05	01/02/05			1,491.00
			SMITH,MARY MARGARET	01/01/05	01/02/05			2,007.44
			SULLINS,RICHARD W	01/01/05	01/02/05			660.22
							PERSONNEL COMPENSATION TOTALS:	55,316.45
		TRAVEL						
01–26	P1	5NC10000064	JASON DEANS	01/02/05	01/02/05	AIRFARE		151.10
							TRAVEL TOTALS:	151.10
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	5NC10000052	SPRINT	12/24/04	12/29/04	TELECOMMUNICATIONS CHARGES		3.18
01–10	P1	5NC10000053	DO	12/13/04	12/29/04	TELECOMMUNICATIONS CHARGES		119.00
01–10	P1	5NC10000054	DO	12/13/04	12/29/04	TELECOMMUNICATIONS CHARGES		56.61
01–24	P1	5NC10000063	ROBERTA JEAN HOOD	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES		175.97
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		384.66
01–31	S5	DY503204390		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		29.44
01–31	S5	DY503204395		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY503204396		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		118.00
01–31	S5	DY503204397		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		2.07
03–15	P1	5NC10000133	MCI WORLDCOM	01/02/05	01/02/05	TELECOMMUNICATIONS CHARGES		5.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	934.81
		OTHER SERVICES						
01–10	P1	5NC10000055	SHRED-IT-CHARLOTTE	12/28/04	12/28/04	JANITORIAL AND RELATED SERVICE		70.00
							OTHER SERVICES TOTALS:	70.00
		SUPPLIES AND MATERIALS						
01–11	P1	5NC10000029	HON. CASS BALLENGER	11/10/04	11/10/04	FOOD & BEVERAGE FOR MEETINGS		159.00
01–24	HR	267047	DEER PARK SPRING WATER	10/08/04	10/30/04	REFUND; OVERPAYMENT		–17.41
02–04	P1	5NC10000075	CLAREMONT OFFICE SUPPLY INC	12/13/04	12/13/04	OFFICE SUPPLIES		44.28
03–18	HR	267136	CONGRESSIONAL QUARTERLY INC.	07/22/04	12/31/04	REFUND; SUB. CANCELLATION		–2,074.05
							SUPPLIES AND MATERIALS TOTALS:	–1,888.18
		EQUIPMENT						
02–15	F2	RN000009738	XEROX CORPORATION	02/02/05	02/02/05	COPIER - XEROX WCP2128		10,900.00

EQUIPMENT TOTALS:	10,900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,506.06
OFFICE TOTALS:	65,506.06

2005 HON. J. GRESHAM BARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,156.48	[illegible]
PERSONNEL COMPENSATION	179,303.86	[illegible]
PERSONNEL BENEFITS	[illegible]	[illegible]
TRAVEL	[illegible]	[illegible]
RENT, COMMUNICATION, UTILITIES	[illegible]	[illegible]
PRINTING AND REPRODUCTION	[illegible]	[illegible]
OTHER SERVICES	[illegible]	[illegible]
SUPPLIES AND MATERIALS	[illegible]	3,490.12
EQUIPMENT	[illegible]	[illegible]
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,048.14	225,048.14
OFFICE TOTALS:	225,048.14	225,048.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–23	HV	5A903001398		01/01/05	01/31/05	USPS CREDITS		-13.85
02–24	HV	5A903001401		01/01/05	01/31/05	USPS CREDITS		[illegible]
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		543.41
03–17	HV	5A903001701		02/01/05	02/28/05	USPS CREDITS		-7.85
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		634.22
						FRANKED MAIL TOTALS:		1,156.48

PERSONNEL COMPENSATION

AIKEN,SUSAN	01/03/05	01/14/05	1,083.33
BLACK,DAVID D	01/03/05	03/31/05	7,394.43
BROOME JAMES DARRELL	01/03/05	03/31/05	[illegible]
CAMPBELL,SANDRA L	01/03/05	03/31/05	18,797.77
CARPENTER PAMELA C	01/03/05	03/31/05	[illegible]
HALL,REBECCA JEAN	01/03/05	03/31/05	[illegible]
HOLT,CHRISTINA W	01/03/05	03/31/05	7,516.67
LOPEZ,MARIO A	01/03/05	01/31/05	[illegible]
MANGONE,COLLEEN K	01/03/05	03/31/05	9,655.56
MCCORD,JANICE COATES	01/03/05	03/31/05	[illegible]
MILLER,BRETT S	01/18/05	03/31/05	1,460.00
MILLER,JAMES J	01/03/05	03/31/05	[illegible]
NORMAN,ELESTINE S	01/03/05	03/31/05	10,022.23
SCOTT,DARRELL THOMPSON	01/03/05	03/31/05	11,281.10
STONE,TRACEY R	03/01/05	03/31/05	[illegible]
THOMAS,GREG W	01/03/05	03/31/05	[illegible]
TURNER,KATHERINE C	01/03/05	03/31/05	[illegible]
WADE,KATHRYN M	01/03/05	03/31/05	[illegible]
WILKINS,STEPHANIE R	01/03/05	03/11/05	4,791.66
WILLIAMS,WILLIAM E	01/03/05	03/31/05	31,325.56
WRIGHT,MICHAEL L	02/01/05	03/31/05	4,166.66
PERSONNEL COMPENSATION TOTALS:			179,303.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. J. GRESHAM BARRETT—Con.								
		PERSONNEL BENEFITS						
01–31	S7	05031000272		01/01/05	01/31/05	TRANSIT BENEFITS		112.40
03–31	S7	05090000323		03/01/05	03/31/05	TRANSIT BENEFITS		106.85
							PERSONNEL BENEFITS TOTALS	219.25
		TRAVEL						
01–19	P1	5SC03000162	JAMES D. BROOME	01/02/05	01/05/05	LOCAL TRANSPORTATION		24.00
01–19	P1	5SC03000164	DO	01/02/05	01/05/05	AIRFARE GSP-DCA-GSP		323.70
01–19	P1	5SC03000165	STEPHANIE R. WILKINS	01/10/05	01/10/05	PRIVATE AUTO MILEAGE		25.92
01–25	P1	5SC03000170	SUSAN AIKEN	01/12/05	01/12/05	LODGING		74.70
01–25	P1	5SC03000175	DO	01/05/05	01/11/05	PRIVATE AUTO MILEAGE		132.12
01–25	P1	5SC03000176	DO	01/04/05	01/11/05	MEALS ON TRAVEL		17 10
01–25	P1	5SC03000177	DO	01/04/05	01/04/05	LOCAL TRANSPORTATION		10 00
02–01	P1	5SC03000186	HON. J. GRESHAM BARRETT	01/06/05	01/06/05	AIRFARE IAD-GSP		59 20
02–01	P1	5SC03000187	DO	01/03/05	01/12/05	PRIVATE AUTO MILEAGE		689 76
02–01	P1	5SC03000188	WILLIAM E. WILLIAMS	01/06/05	01/19/05	AIRFARE DCA-GSP-DCA		413 89
02–01	P1	5SC03000189	DO	01/25/05	01/25/05	AIRFARE GSP-DCA		178.40
02–04	P1	5SC03000190	WILKINS & MADDEN	01/22/05	01/22/05	CHARTER AIR SERVICE		576.90
02–07	P1	5SC03000199	GREG WALLACE THOMAS	01/31/05	02/01/05	LOCAL TRANSPORTATION		30.00
02–07	P1	5SC03000200	DO	02/01/05	02/01/05	AIRFARE CAE-IAD		54.20
02–07	P1	5SC03000201	DO	01/31/05	01/31/05	AIRFARE IAD-GSP		54.20
02–07	P1	5SC03000194	HON. J. GRESHAM BARRETT	01/25/05	01/31/05	LOCAL TRANSPORTATION		56.00
02–07	P1	5SC03000197	DO	02/01/05	02/01/05	AIRFARE CAE-IAD #4207		172.20
02–07	P1	5SC03000203	DO	01/25/05	02/05/05	AIRFARE GSP-DCA #3532		163.90
02–07	P1	5SC03000195	WILLIAM E. WILLIAMS	01/06/05	01/25/05	PRIVATE AUTO MILEAGE		217.44
02–07	P1	5SC03000196	DO	01/02/05	01/27/05	LOCAL TRANSPORTATION		88.00
02–07	P1	5SC03000202	DO	01/27/05	02/03/05	AIRFARE DCA-GSP-DCA		191.90
02–09	P1	5SC03000212	CHRISTINA W. HOLT	01/28/05	01/28/05	PRIVATE AUTO MILEAGE		33.12
02–09	P1	5SC03000209	JAMES D. BROOME	01/05/05	02/01/05	PRIVATE AUTO MILEAGE		612.36
02–09	P1	5SC03000210	KATHERINE C. TURNER (KAM)	01/28/05	01/28/05	PRIVATE AUTO MILEAGE		102.18
02–09	P1	5SC03000211	DO	01/28/05	01/28/05	MEALS ON TRAVEL		16.59
02–09	P1	5SC03000204	KATHRYN MICHAL WADE	01/02/05	01/27/05	PRIVATE AUTO MILEAGE		248.40
02–09	P1	5SC03000205	DO	01/02/05	01/05/05	AIRFARE CAE-DCA-CAE		206.30
02–09	P1	5SC03000206	DO	01/03/05	01/04/05	LOCAL TRANSPORTATION		32.00
02–09	P1	5SC03000207	DO	01/02/05	01/25/05	MEALS ON TRAVEL		80.49
02–17	P1	5SC03000224	JANICE C MCCORD	01/02/05	01/14/05	PRIVATE AUTO MILEAGE		290.16
02–17	P1	5SC03000225	DO	01/04/05	01/04/05	LOCAL TRANSPORTATION		10.00
02–17	P1	5SC03000226	DO	01/02/05	02/04/05	MEALS ON TRAVEL		65.26
02–22	P1	5SC03000227	GREG WALLACE THOMAS	02/09/05	02/09/05	LOCAL TRANSPORTATION		10.00
02–22	P1	5SC03000228	HON. J. GRESHAM BARRETT	02/03/05	02/03/05	LOCAL TRANSPORTATION		19.00
02–22	P1	5SC03000230	DO	02/10/05	02/15/05	AIRFARE IAD-GSP-IAD		172.40
02–22	P1	5SC03000231	DO	02/04/05	02/04/05	AIRFARE BWI-CHARLOTTE-GSP		536.89
02–22	P1	5SC03000232	DO	02/02/05	02/10/05	PRIVATE AUTO MILEAGE		224.28
02–22	P1	5SC03000233	DO	02/08/05	02/08/05	AIRFARE GSP-IAD		129.70

02-22	HV	5A0330013[illegible]	SUSAN AIKEN	01/14/05	01/14/05	CHANGE BOC FROM 2603 TO 2110	25.00
02-22	HV	5A0330013[illegible]	DO	01/14/05	01/14/05	CHANGE BOC FROM 2603 TO 2110	25.00
02-22	P1	5SC03000229	WILLIAM E WILLIAMS	02/15/05	02/15/05	AIRFARE GSP IAD	154.70
03-03	P1	5SC03000234	DARRELL THOMPSON SCOTT	02/08/05	02/26/05	PRIVATE AUTO MILEAGE	493.92
03-07	P1	5SC03000248	CHRISTINA W HOLT	02/08/05	02/08/05	LODGING	96.01
03-07	P1	5SC03000235	HON J GRESHAM BARRETT	02/17/05	02/18/05	LODGING	359.44
03-07	P1	5SC03000236	DO	02/17/05	02/17/05	MEALS ON TRAVEL	10.00
03-07	P1	5SC03000238	JAMES D BROOME	02/17/05	02/17/05	MEALS ON TRAVEL	10.00
03-07	P1	5SC03000249	DO	02/25/05	02/25/05	MEALS ON TRAVEL	[illegible]
03-08	P1	5SC03000247	CHRISTINA W HOLT	02/08/05	02/18/05	PRIVATE AUTO MILEAGE	200.88
03-10	P1	5SC03000256	DO	02/08/05	02/19/05	MEALS ON TRAVEL	30.90
03-10	P1	5SC03000258	JAMES D BROOME	02/04/05	03/03/05	PRIVATE AUTO MILEAGE	451.08
03-10	P1	5SC03000250	KATHERINE C. TURNER (KAM)	02/09/05	02/28/05	PRIVATE AUTO MILEAGE	[illegible]
03-10	P1	5SC03000254	KATHRYN MICHAL WADE	02/01/05	02/20/05	PRIVATE AUTO MILEAGE	154.44
03-10	P1	5SC03000261	DO	02/23/05	02/23/05	MEALS ON TRAVEL	12.00
03-10	P1	5SC03000257	MICHAEL WRIGHT	01/31/05	02/22/05	PRIVATE AUTO MILEAGE	[illegible]
03-10	P1	5SC03000260	STEPHANIE R WILKINS	03/04/05	03/04/05	PRIVATE AUTO MILEAGE	[illegible]
03-17	P1	5SC03000272	DARRELL THOMPSON SCOTT	03/09/05	03/09/05	LOCAL TRANSPORTATION	16.00
03-17	P1	5SC03000267	GREG WALLACE THOMAS	03/07/05	03/07/05	LOCAL TRANSPORTATION	5.50
03-17	P1	5SC03000265	HON J GRESHAM BARRETT	01/24/05	02/10/05	PRIVATE AUTO MILEAGE	372.60
03-17	P1	5SC03000266	DO	02/08/05	02/10/05	LOCAL TRANSPORTATION	27.00
03-17	P1	5SC03000269	DO	02/17/05	02/17/05	ONEWAY USAIRWAY DC-CHARLESTON	[illegible]
03-17	P1	5SC03000271	DO	03/01/05	03/01/05	ONEWAY USAIRWAY CAE-DCA	229.20
03-17	P1	5SC03000273	SANDRA L CAMPBELL	02/19/05	02/27/05	AIRFARE DCA-GSP-DCA	193.90
03-17	P1	5SC03000274	WILLIAM E WILLIAMS	02/17/05	03/01/05	AIRFAIR DCA-GSP-DCA	[illegible]
03-17	P1	5SC03000275	DO	02/23/05	03/02/05	PRIVATE AUTO MILEAGE	235.44
03-23	P1	5SC03000277	CHRISTINA W HOLT	02/16/05	02/19/05	LODGING	257.25
						TRAVEL TOTALS:	10,927.76
		RENT, COMMUNICATION, UTILITIES					
01-07	P1	5SC03000131	CHARTER COMMUNICATIONS	12/16/04	01/15/05	UTILITIES	52.07
01-07	P1	5SC03000132	G FORCE CABLE	12/30/04	01/29/05	UTILITIES	42.50
01-07	P1	5SC03000135	NORTHLAND CABLE TELEVISION	01/05/05	01/31/05	UTILITIES	47.57
01-07	P1	5SC03000134	SPRINT	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	301.30
01-07	P1	5SC03000133	VERIZON WIRELESS	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES	67.84
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	5.54
01-19	P1	5SC03000163	VERIZON WIRELESS	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES	399.52
01-21	P9	SC0302R0501	EQUITY INVESTORS, LLC	01/01/05	01/31/05	AIKEN RENT	1,275.00
01-21	P9	SC0301R0501	LEE STREET PROPERTIES LLP	01/01/05	01/31/05	GREENWOOD RENT	850.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL	109.22
01-24	CB	FXF050121A	DO	01/05/05	01/05/05	OVERNIGHT MAIL	[illegible]
01-25	P1	5SC03000172	CHARTER COMMUNICATIONS	01/16/05	02/15/05	UTILITIES	[illegible]
01-27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL	41.52
01-27	CB	FXF050126A	DO	01/11/05	01/11/05	OVERNIGHT MAIL	73.64
01-27	S6	SC068941B01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT ANDERSON	1,594.00
01-31	P1	5SC03000184	BELLSOUTH	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES	[illegible]
01-31	P1	5SC03000185	SPRINT	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES	303.19
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL	16.62
02-07	CB	FXF050204A	DO	01/20/05	01/20/05	OVERNIGHT MAIL	6.00
02-09	P1	5SC03000213	G FORCE CABLE	01/30/05	02/28/05	UTILITIES	42.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. J. GRESHAM BARRETT—Con.								
02–10	P1	5SC03000216	VERIZON WIRELESS	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES		51.03
02–10	P1	5SC03000217	DO	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES		69.30
02–10	P1	5SC03000218	DO	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES		63.76
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/14/05	01/14/05	OVERNIGHT MAIL		15.72
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		5.54
02–17	P1	5SC03000223	VERIZON WIRELESS	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES		515.00
02–17	P2	HCV0501008	DO	02/07/05	02/07/05	7750 VEHICLE POWER CHARGER		67.47
02–18	P9	SC0302R0502	EQUITY INVESTORS, LLC	02/01/05	02/28/05	AIKEN RENT		1,275.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL		5.54
02–18	CB	FXF050217A	DO	02/03/05	02/03/05	OVERNIGHT MAIL		6.11
02–18	P9	SC0301R0502	LEE STREET PROPERTIES, LLP	02/01/05	02/28/05	GREENWOOD RENT		850.00
02–28	S5	DY506006264		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		25.33
02–28	S5	DY506006265		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		106.47
02–28	S5	DY506006269		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506006270		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		132.00
02–28	S5	DY506006271		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,554.81
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/14/05	02/14/05	OVERNIGHT MAIL		6.11
02–28	S6	SC068941B02	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT ANDERSON		1,610.00
03–07	P1	5SC03000239	BELLSOUTH	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES		318.31
03–07	P1	5SC03000240	DO	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES		378.71
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		215.05
03–07	P1	5SC03000241	G FORCE CABLE	03/01/05	03/29/05	UTILITIES		42.50
03–07	P1	5SC03000243	SPRINT	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES		293.96
03–10	P1	5SC03000259	VERIZON WIRELESS	02/23/05	03/22/05	TELECOMMUNICATIONS CHARGES		68.03
03–10	P1	5SC03000262	DO	02/23/05	03/22/05	TELECOMMUNICATIONS CHARGES		51.03
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/28/05	02/28/05	OVERNIGHT MAIL		7.13
03–21	P9	SC0302R0503	EQUITY INVESTORS, LLC	03/01/05	03/31/05	AIKEN RENT		1,275.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		5.54
03–21	P9	SC0301R0503	LEE STREET PROPERTIES, LLP	03/01/05	03/31/05	GREENWOOD RENT		850.00
03–23	P1	5SC03000279	BELLSOUTH	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES		367.84
03–23	P1	5SC03000278	CHARTER COMMUNICATIONS	03/16/05	04/15/05	UTILITIES		48.62
03–23	P1	5SC03000280	VERIZON WIRELESS	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES		435.41
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/15/05	03/15/05	OVERNIGHT MAIL		6.11
03–30	S6	SC068941B03	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT ANDERSON		1,610.00
03–31	S5	DY509106210		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		25.33
03–31	S5	DY509106211		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		93.92
03–31	S5	DY509106216		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509106217		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		132.00
03–31	S5	DY509106218		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,023.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,354.36
		PRINTING AND REPRODUCTION						
01–28	S3	05028000172		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		27.20
02–15	P2	OSP35281	ACCURATE WORD LLC.	01/19/05	01/19/05	500- WHITE STOCK BUSINESS CARD		35.00

02-15	P2	OSP35281	DO	01/19/05	01/19/05	500- BUFF FULLY ENGRAVED BUSIN	89.50
02-28	S3	05059000233		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	3.20
03-09	P2	OSP35512	ACCURATE WORD LLC. .	02/07/05	02/07/05	500- THERMO BUSINESS CARDS	35.00
03-24	P2	OSP35817	DO	03/01/05	03/01/05	500 CT. RAISED PRINT CARDS ..	35.00
						PRINTING AND REPRODUCTION TOTALS	224.90
		OTHER SERVICES					
02-28	S6	SC4791SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES ANDERSON	162.17
02-28	S6	SC4791SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES ANDERSON	162.17
03-30	S6	SC4791SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES ANDERSON	162.17
						OTHER SERVICES TOTALS	486.51
		SUPPLIES AND MATERIALS					
01-11	P1	5SC03000156	POWDERSVILLE POST	01/28/05	01/27/06	PUBLICATION/REFERENCE MATERIAL	15.00
01-11	P1	5SC03000153	THE INDEX JOURNAL	01/05/05	01/04/06	PUBLICATION/REFERENCE MATERIAL	36.00
01-13	P1	5SC03000161	USA TODAY	01/28/05	02/03/06	PUBLICATION/REFERENCE MATERIAL	137.48
01-25	P1	5SC03000173	OFFICE DEPOT	01/12/05	01/12/05	OFFICE SUPPLIES	[illegible]
01-25	P1	5SC03000174	DO	01/12/05	01/12/05	OFFICE SUPPLIES	[illegible]
01-25	P1	5SC03000171	STEPHANIE R WILKINS	01/14/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS	25.00
01-25	P1	5SC03000169	SUSAN AIKEN	01/14/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS	25.00
01-31	S1	05031000294		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER) .	293.98
01-31	P1	5SC03000183	THE SOURCE	12/01/04	01/01/05	BOTTLED WATER	10.60
02-07	P1	5SC03000198	DAVID L. ANDRUKITUS, INC.	01/31/05	01/31/05	PLAIN CARDS	20.00
02-07	P1	5SC03000193	STATEHOUSE REPORT	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	1,000.00
02-09	P1	5SC03000208	THE AIKEN STANDARD	02/03/05	02/03/05	PUBLICATION/REFERENCE MATERIAL	24.85
02-10	P1	5SC03000214	DIAMOND SPRINGS WATER,INC. .	01/18/05	01/25/05	BOTTLED WATER	19.45
02-10	P1	5SC03000215	DO	01/03/05	01/25/05	BOTTLED WATER	38.95
02-22	HV	5A903001310	SUSAN AIKEN	01/14/05	01/14/05	CHANGE BOC FROM 2603 TO 2110	-25.00
02-22	HV	5A903001311	DO	01/14/05	01/14/05	CHANGE BOC FROM 2603 TO 2110	-25.00
02-22	HV	5A903001309	THE SOURCE	12/01/04	01/01/05	CORR 1/31/05 DOC#5SC03000183	-10.60
02-28	S1	05059000229		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	379.18
03-07	P1	5SC03000244	DIAMOND SPRINGS WATER,INC	02/16/05	02/22/05	BOTTLED WATER	19.45
03-07	P1	5SC03000245	DO	01/28/05	02/22/05	BOTTLED WATER	38.95
03-07	P1	5SC03000246	OFFICE DEPOT CREDIT PLAN .	02/11/05	02/11/05	OFFICE SUPPLIES	69.27
03-07	P1	5SC03000247	THE SOURCE	02/01/05	02/01/05	BOTTLED WATER	10.60
03-10	P1	5SC03000251	KATHERINE C TURNER (KAM)	02/09/05	02/09/05	OFFICE SUPPLIES	[illegible]
03-10	P1	5SC03000252	DO	02/21/05	02/21/05	OFFICE SUPPLIES	47.97
03-10	P1	5SC03000255	THE AIKEN STANDARD	01/12/05	01/12/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
03-10	P1	5SC03000253	THE GREENVILLE NEWS	02/13/05	02/13/06	PUBLICATION/REFERENCE MATERIAL	101.92
03-17	P1	5SC03000268	DEER PARK SPRING WATER	01/19/05	01/26/05	BOTTLED WATER	64.15
03-23	P1	5SC03000276	JAMES D BROOME	03/09/05	03/09/05	OFFICE SUPPLIES	209.75
03-31	S1	05090000213		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	549.34
						SUPPLIES AND MATERIALS TOTALS:	3,490.12
		EQUIPMENT					
01-31	S8	MA000434734		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
02-28	S8	MA000446107		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	50.82
02-28	S8	MA000446108		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,259.08
03-31	S8	MA000456355		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
						EQUIPMENT TOTALS:	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,048.14
						OFFICE TOTALS:	225,048.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. J. GRESHAM BARRETT								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
01–27	05	4M2278804B	UNITED STATES POSTAL SERVICE	12/15/04	12/16/04	FRANKED MAIL		16,721.26
01–28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		340.55
							FRANKED MAIL TOTALS:	17,061.81
			PERSONNEL COMPENSATION					
			AIKEN,SUSAN	01/01/05	01/02/05			180.56
			BLACK,DAVID D	01/01/05	01/02/05			168.06
			BROOME,JAMES DARRELL	01/01/05	01/02/05			375.00
			CAMPBELL,SANDRA L	01/01/05	01/02/05			427.22
			CARPENTER,PAMELA C	01/01/05	01/02/05			227.78
			HALL,REBECCA JEAN	01/01/05	01/02/05			136.67
			HOLT,CHRISTINA W	01/01/05	01/02/05			166.67
			LOPEZ,MARIO A	01/01/05	01/02/05			500.00
			MANGONE,COLLEEN K	01/01/05	01/02/05			219.45
			MCCORD,JANICE COATES	01/01/05	01/02/05			180.56
			MILLER,JAMES J	01/01/05	01/02/05			153.89
			NORMAN,ELESTINE S	01/01/05	01/02/05			227.78
			SCOTT,DARRELL THOMPSON	01/01/05	01/02/05			256.39
			THOMAS,GREG W	01/01/05	01/02/05			210.83
			TURNER,KATHERINE C	01/01/05	01/02/05			72.22
			WADE,KATHRYN M	01/01/05	01/02/05			155.56
			WILKINS,STEPHANIE R	01/01/05	01/02/05			138.89
			WILLIAMS,WILLIAM E	01/01/05	01/02/05			1,561.95
							PERSONNEL COMPENSATION TOTALS:	5,359.48
			TRAVEL					
01–06	P1	5SC03000145	COLLEEN K MANGONE	12/12/04	12/14/04	PRIVATE AUTO MILEAGE		333.36
01–06	P1	5SC03000146	DARRELL THOMPSON SCOTT	12/11/04	12/26/04	PRIVATE AUTO MILEAGE		360.00
01–06	P1	5SC03000144	HON. J. GRESHAM BARRETT	12/05/04	12/17/04	PRIVATE AUTO MILEAGE		684.00
01–06	P1	5SC03000143	WILLIAM E. WILLIAMS	12/05/04	12/17/04	PRIVATE AUTO MILEAGE		215.64
01–07	P1	5SC03000148	JAMES D. BROOME	11/08/04	12/21/04	PRIVATE AUTO MILEAGE		537.48
01–07	P1	5SC03000149	KATHERINE C. TURNER (KAM)	10/14/04	12/21/04	PRIVATE AUTO MILEAGE		409.26
01–07	P1	5SC03000147	STEPHANIE R. WILKINS	12/13/04	12/13/04	PRIVATE AUTO MILEAGE		17.28
01–11	P1	5SC03000152	KATHRYN MICHAL WADE	12/01/04	12/17/04	PRIVATE AUTO MILEAGE		266.04
01–13	P1	5SC03000158	HON. J. GRESHAM BARRETT	12/18/04	12/28/04	PRIVATE AUTO MILEAGE		189 72
01–13	P1	5SC03000160	WILLIAM E. WILLIAMS	10/08/04	11/15/04	AIRFARE DCA-GSP-DCA		528.70
01–31	P1	5SC03000179	ELESTINE S NORMAN	11/22/04	11/22/04	PRIVATE AUTO MILEAGE		174.24
01–31	P1	5SC03000181	JAMES D. BROOME	11/04/04	11/04/04	MEALS ON TRAVEL		10.00
01–31	P1	5SC03000178	SUSAN AIKEN	12/15/04	12/23/04	PRIVATE AUTO MILEAGE		53.28
01–31	P1	5SC03000180	DO	01/02/05	01/02/05	MEALS ON TRAVEL		5.98
03–10	P1	5SC03000263	JAMES D. BROOME	12/31/04	12/31/04	MEALS ON TRAVEL		60.00
							TRAVEL TOTALS:	3,844.98
			RENT, COMMUNICATION, UTILITIES					
01–05	P1	5SC03000137	BELLSOUTH	11/17/04	12/16/04	TELECOMMUNICATIONS CHARGES		382.93

01-10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/10/04	12/10/04	OVERNIGHT MAIL	11.08
01-10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL	12.19
01-10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	[illegible]
01-11	P1	5SC03000154	VERIZON WIRELESS	12/23/04	12/23/04	TELECOMMUNICATIONS CHARGES	50.89
01-11	P1	5SC03000155	DO	12/23/04	12/23/04	TELECOMMUNICATIONS CHARGES	50.89
01-12	P2	HCV050017[illegible]	SUNTURN ..	12/31/04	12/31/04	LABOR AND WIRING FOR DATA JACK	197.00
01-14	CB	FXF050114A	FEDERAL EXPRESS CORP	12/30/04	12/30/04	OVERNIGHT MAIL	6.00
01-27	C3	NW[illegible]001	SINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	[illegible]
01-27	CO	26193333A	NORTHLAND CABLE TELEVISION	11/06/04	12/01/04	PAYMENT OVER CANCELLATION	134.80
01-27	P2	HCV0500544	VERIZON WIRELESS	01/17/05	01/17/05	BLACKBERRY 7750 DATA ONLY	189.99
01-27	P2	HCV0500544	DO	01/17/05	01/17/05	6750 BLACKBERRY	[illegible]
01-27	P2	HCV0500544	DO	01/17/05	01/17/05	6750 BLACKBERRY VOICE AND DATA	[illegible]
01-27	P2	HCV0500544	DO	01/17/05	01/17/05	TRAVEL CHARGER FOR 7750 BLACKB	22.49
01-27	P2	HCV0500544	DO	01/17/05	01/17/05	TRAVEL CHARGERS FOR 6750	89.96
01-27	P2	HCV0500544	DO	01/17/05	01/17/05	JABRA EARBUD HEADSETS	33.72
01-31	S5	DY503206112		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
01-31	S5	DY503206114		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
01-31	S5	DY503206118		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	[illegible]
01-31	S5	DY503206119		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	132.00
01-31	S5	DY503206120	...	12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	[illegible]
01-31	P1	5SC03000182	BELLSOUTH	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES	[illegible]
02-17	P2	HCV0500542	VERIZON WIRELESS	02/07/05	02/07/05	6750 BLACKBERRY	[illegible]
03-15	P2	HCV0500546	DO	01/18/05	01/18/05	6750 BLACKBERRY	139.99
03-17	P2	HCV0500655	DO	01/18/05	01/18/05	6750 BLACKBERRY	89.99
03-17	P2	HCV0500655	DO	01/18/05	01/18/05	6750 BLACKBERRY	419.97
03-17	P2	HCV0500655	DO	01/18/05	01/18/05	TRAVEL CHARGERS FOR 6750	67.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,525.96
		PRINTING AND REPRODUCTION					
01-21	P5	4M2278804A	ACME MAIL SERVICE	12/31/04	12/31/04	MASS MAIL	17,771.00
01-28	P2	OSP33195	DAVID L. ANDRUKITUS, INC	12/17/04	12/17/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
						PRINTING AND REPRODUCTION TOTALS	17,809.00
		OTHER SERVICES					
02-28	S6	SC4791ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES ANDERSON	[illegible]
						OTHER SERVICES TOTALS	648.08
		SUPPLIES AND MATERIALS					
01-05	P1	5SC03000139	OFFICE DEPOT CREDIT PLAN	11/15/04	12/15/04	OFFICE SUPPLIES	224.47
01-05	P1	5SC03000136	SANDRA L CAMPBELL	12/30/04	12/30/04	OFFICE SUPPLIES	[illegible]
01-05	P1	5SC03000138	SUSAN AIKEN	12/29/04	12/29/04	OFFICE SUPPLIES	62.99
01-05	P1	5SC03000140	DO .	12/30/04	12/30/04	OFFICE SUPPLIES	[illegible]
01-05	P1	5SC03000141	DO	12/30/04	12/30/04	OFFICE SUPPLIES	31.49
01-06	P1	5SC03000142	SANDRA L CAMPBELL	12/28/04	12/28/04	OFFICE SUPPLIES	[illegible]
01-11	P1	5SC03000150	DIAMOND SPRINGS WATER, INC	12/07/04	12/28/04	BOTTLED WATER	[illegible]
01-11	P1	5SC03000151	DO	12/07/04	12/28/04	BOTTLED WATER	26.95
01-13	P1	5SC03000157	DAVID L. ANDRUKITUS, INC	12/09/04	12/09/04	500 CHIP BROAD PAPER	[illegible]
01-13	P1	5SC03000159	DEER PARK SPRING WATER	11/16/04	11/26/04	BOTTLED WATER	[illegible]
01-19	P1	5SC03000168	CONGRESSIONAL QUARTERLY INC.	12/20/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	19,575.00
01-19	P1	5SC03000166	OFFICE DEPOT	12/30/04	12/30/04	OFFICE SUPPLIES	26.88
01-19	P1	5SC03000167	DO	12/30/04	12/30/04	OFFICE SUPPLIES	[illegible]
01-31	S1	05031000293		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-34.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. J. GRESHAM BARRETT—Con.								
02–01	P1	5SC03000191	CDW GOVERNMENT C/O ISM INC.	12/23/04	12/23/04	OFFICE SUPPLIES		20.00
02–01	P1	5SC03000192	DO	12/09/04	12/09/04	OFFICE SUPPLIES		245.00
02–17	P1	5SC03000219	KATHRYN MICHAL WADE	12/07/04	12/07/04	PUBLICATION/REFERENCE MATERIAL		20.00
02–17	P1	5SC03000220	XEROX CORPORATION	12/31/04	12/31/04	OFFICE SUPPLIES		71.00
02–17	P1	5SC03000221	DO	12/31/04	12/31/04	OFFICE SUPPLIES		71.00
02–17	P1	5SC03000222	DO	12/31/04	12/31/04	OFFICE SUPPLIES		71.00
02–22	HV	5A903001309	THE SOURCE	12/01/04	01/01/05	BOTTLED WATER		10.60
03–08	P2	OSS4M600217	CAPITOL MARKING PRD.	08/26/04	08/26/04	LOGO BADGE, WITH TWO LINES, NT		161.50
03–10	P1	5SC03000264	OFFICEMAX CREDIT PLAN	12/30/04	12/30/04	OFFICE SUPPLIES		303.05
03–17	P1	5SC03000270	CDW GOVERNMENT C/O ISM INC.	12/20/04	12/20/04	OFFICE SUPPLIES		122.00
						SUPPLIES AND MATERIALS TOTALS:		21,611.06
		EQUIPMENT						
02–04	F2	RN000009570	XEROX CORPORATION	01/11/05	01/11/05	COPIER - XEROX WCM20I		3,524.00
02–04	F2	RN000009571	DO	01/11/05	01/11/05	COPIER - XEROX WCM20I		3,524.00
02–04	F2	RN000009572	DO	01/11/05	01/11/05	COPIER - XEROX WCM20I		3,524.00
02–16	P2	OSM9352	DO	12/17/04	12/17/04	SCAN TO E-MAIL		1,295.00
02–16	P2	OSM9352	DO	12/17/04	12/17/04	SCAN SOFTWARE		895.00
02–16	P2	OSM9352	DO	12/17/04	12/17/04	INSTALLATION		300.00
03–11	F2	RN000010110	CDW GOVERNMENT INC	03/07/05	03/07/05	LAPTOP - COMPAQ NC8000 1.7GHZ		2,072.00
03–11	F2	RN000010111	DO	03/07/05	03/07/05	LAPTOP - COMPAQ NW8000 1.8GHZ		3,243.00
						EQUIPMENT TOTALS:		18,377.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		89,237.37
						OFFICE TOTALS:		89,237.37
2005 HON. JOHN BARROW								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	194.75	194.75
						PERSONNEL COMPENSATION	138,967.18	138,967.18
						PERSONNEL BENEFITS	869.94	869.94
						TRAVEL	6,851.12	6,851.12
						RENT, COMMUNICATION, UTILITIES	13,514.43	13,514.43
						PRINTING AND REPRODUCTION	157.60	157.60
						OTHER SERVICES	3,792.50	3,792.50
						SUPPLIES AND MATERIALS	6,122.73	6,122.73
						EQUIPMENT	19,608.50	19,608.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,078.75	190,078.75
						OFFICE TOTALS:	190,078.75	190,078.75
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		86.71
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		108.04
						FRANKED MAIL TOTALS:		194.75

		PERSONNEL COMPENSATION					
			DAVIS YVONNE SEGAR	03/14/05	03/31/05		1,888.89
			DEVEGTER MICHAEL WESLEY	03/14/05	03/31/05		1,322.22
			FULFORD KRISTIN C	03/16/05	03/31/05		1,416.67
			GOODMAN,MICHAEL T	01/03/05	03/31/05		9,777.77
			HALES,ANNE L	02/14/05	03/31/05		6,854.17
			JOHNSON,THARON L	01/03/05	03/31/05		15,444.44
			JONES MEREDITH A	01/03/05	03/31/05		13,766.67
			LAWSON,HARPER A	01/03/05	03/31/05		12,222.23
			LEVIT ROMAN	01/03/05	03/31/05		34,308.01
			MARVIN,SEAN A	01/03/05	03/31/05		10,487.23
			OLMSTED JOHN SHELDON	01/03/05	01/31/05		466.67
			RENWICK CHARLES M	02/16/05	03/31/05		[illegible]
			ROSS LYNTHIA R	03/14/05	03/31/05		1,700.00
			SCHMIDT,AARON	01/03/05	03/31/05		12,222.23
			TOLEDANO ADAM	01/10/05	03/31/05		[illegible]
			UFOMATA,OMONIGHO O	01/03/05	03/31/05		[illegible]
			WORTMAN,ERIC J	02/01/05	02/28/05		1,555.55
						PERSONNEL COMPENSATION TOTALS	[illegible]
		PERSONNEL BENEFITS					
01–31	S7	05031000101		01/01/05	01/31/05	TRANSIT BENEFITS	290.81
03–31	S7	05090000121		02/01/05	02/28/05	TRANSIT BENEFITS	579.13
						PERSONNEL BENEFITS TOTALS	869.94
		TRAVEL					
02–07	P1	5GA12000082	HON JOHN BARROW	01/14/05	01/14/05	CAR RENTAL	[illegible]
03–03	P1	5GA12000098	DO	01/09/05	01/09/05	AIRFARE/MEMBER	305.20
03–03	P1	5GA12000099	DO	01/13/05	01/13/05	AIRFARE/MEMBER	305.20
03–03	P1	5GA12000100	DO	01/17/05	01/17/05	AIRFARE/MEMBER	[illegible]
03–03	P1	5GA12000105	DO	02/21/05	02/21/05	LOCAL TRANSPORTATION	10.00
03–03	P1	5GA12000106	DO	01/07/05	02/22/05	PRIVATE AUTO MILEAGE	1,854.38
03–07	P1	5GA12000101	CITIBANK GOV CARD SERVICE	02/25/05	02/25/05	AIRFARE DC-ATLANTA/MEMBER	[illegible]
03–07	P1	5GA12000101	DO	02/27/05	02/27/05	AIRFARE ATLANTA-DC/MEMBER	[illegible]
03–07	P1	5GA12000108	DO	02/14/05	02/14/05	AIRFARE ATLANTA-DC/MEMBER	134.20
03–07	P1	5GA12000108	DO	02/17/05	02/17/05	AIRFARE DC-ATLANTA/MEMBER	305.20
03–07	P1	5GA12000108	DO	02/21/05	02/21/05	AIRFARE ATLANTA-DC/MEMBER	170.20
03–07	P1	5GA12000107	HON. JOHN BARROW	02/10/05	02/10/05	AIRFARE DC-ATLANTA	[illegible]
03–09	P1	5GA12000112	CITIBANK GOV CARD SERVICE	02/22/05	02/22/05	AIRFARE ATL-DC/MEMBER	139.20
03–09	P1	5GA12000113	HON JOHN BARROW	02/12/05	02/13/05	LODGING	[illegible]
03–09	P1	5GA12000115	DO	02/11/05	02/12/05	LODGING	[illegible]
03–09	P1	5GA12000114	THARON JOHNSON	02/12/05	02/13/05	LODGING	122.08
03–10	P1	5GA12000117	ROMAN LEVIT	02/25/05	02/26/05	AIRFARE DC-ATLANTA-DC	350.60
03–15	P1	5GA12000118	HON. JOHN BARROW	01/20/05	01/20/05	AIRFARE	69.20
03–15	P1	5GA12000119	DO	01/23/05	01/23/05	AIRFARE	170.20
03–15	P1	5GA12000120	DO	01/30/05	01/30/05	AIRFARE	89.20
03–15	P1	5GA12000121	DO	01/27/05	01/27/05	AIRFARE	[illegible]
03–15	P1	5GA12000126	THARON JOHNSON	02/11/05	02/12/05	LODGING	120.74
03–21	P1	5GA12000139	ADAM I TOLENDANO	01/27/05	01/27/05	LOCAL TRANSPORTATION	8.00
03–21	P1	5GA12000133	HON JOHN BARROW	02/15/05	02/15/05	AIRFARE ATLANTA-DC #6251	134.20
03–21	P1	5GA12000128	ROMAN LEVIT	03/15/05	03/15/05	LOCAL TRANSPORTATION	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN BARROW—Con.								
03–21	P1	5GA12000136	DO	02/15/05	02/15/05	LOCAL TRANSPORTATION		18.00
03–25	P1	5GA12000153	ADAM I. TOLENDANO	01/27/05	01/27/05	PRIVATE AUTO MILEAGE		48 75
03–25	P1	5GA12000146	HARPER LAWSON	03/20/05	03/20/05	LODGING		111.18
03–25	P1	5GA12000155	HON. JOHN BARROW	03/21/05	03/21/05	LOCAL TRANSPORTATION		15.00
03–25	P1	5GA12000145	ROMAN LEVIT	03/20/05	03/21/05	LODGING		123.18
03–25	P1	5GA12000147	DO	03/20/05	03/21/05	CAR RENTAL		99.07
03–25	P1	5GA12000148	DO	03/20/05	03/20/05	MEALS ON TRAVEL		124 50
03–25	P1	5GA12000156	DO	03/20/05	03/20/05	AIRFARE DC-GA		347.20
03–25	P1	5GA12000149	THARON JOHNSON	01/03/05	01/05/05	AIRFARE ATLANTA-DC-ATLANTA		208.21
03–25	P1	5GA12000152	DO	01/13/05	03/04/05	LOCAL TRANSPORTATION		31.00
							TRAVEL TOTALS:	6,851.12
		RENT, COMMUNICATION, UTILITIES						
02–07	P1	5GA12000088	CINGULAR WIRELESS	01/28/05	01/28/05	TELECOMMUNICATIONS CHARGES		398.00
02–15	P9	GA1201R0501	NELSON PROPERTIES, LCC	01/01/05	01/31/05	RENT-ATHENS		1,600.00
02–18	P9	GA1201R0502	DO	02/01/05	02/28/05	RENT-ATHENS		1,600.00
02–23	P1	5GA12000095	DO	01/07/05	01/27/05	UTILITIES		86.00
02–28	S5	DY506002360		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		605.64
02–28	S5	DY506002364		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		96.00
02–28	S5	DY506002366		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		106.00
02–28	S5	DY506002367		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		477.53
02–28	P2	HCV0501253	SUNTURN, INC	02/21/05	02/21/05	700316474		950.00
02–28	P2	HCV0501253	DO	02/21/05	02/21/05	700229818		135.25
02–28	P2	HCV0501253	DO	02/21/05	02/21/05	108883257		941.00
02–28	P2	HCV0501253	DO	02/21/05	02/21/05	700226525		525.00
02–28	P2	HCV0501253	DO	02/21/05	02/21/05	104942		725.00
03–15	P1	5GA12000127	CINGULAR	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES		134.45
03–15	P1	5GA12000124	FEDERAL EXPRESS	02/17/05	02/18/05	POSTAGE/MAILING SERVICE		63.39
03–18	P2	HCV0501540	SUNTURN, INC	03/10/05	03/10/05	104942		300.00
03–21	P1	5GA12000138	ADAM I. TOLENDANO	01/18/05	01/18/05	TELECOMMUNICATIONS CHARGES		11.00
03–21	P1	5GA12000140	DO	01/21/05	01/21/05	TELECOMMUNICATIONS CHARGES		2.57
03–21	P1	5GA12000141	DO	02/11/05	02/11/05	POSTAGE/MAILING SERVICE		1.75
03–21	P1	5GA12000130	BELL SOUTH	01/18/05	01/27/05	TELECOMMUNICATIONS CHARGES		521.77
03–21	P1	5GA12000131	DO	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES		388.19
03–21	P1	5GA12000135	FEDERAL EXPRESS	02/24/05	02/25/05	POSTAGE/MAILING SERVICE		5.72
03–21	P1	5GA12000137	MCI COMM SERVICE	01/17/05	02/17/05	TELECOMMUNICATIONS CHARGES		13 01
03–21	P9	GA1201R0503	NELSON PROPERTIES, LCC	03/01/05	03/31/05	RENT-ATHENS		1,600.00
03–25	P1	5GA12000157	BELL SOUTH	02/05/05	03/04/05	TELECOMMUNICATIONS CHARGES		336.57
03–25	P1	5GA12000154	MCI WORLDCOM	01/25/05	02/28/05	TELECOMMUNICATIONS CHARGES		44 86
03–25	P1	5GA12000144	THARON JOHNSON	02/01/05	02/01/05	POSTAGE/MAILING SERVICE		20.53
03–25	P1	5GA12000150	DO	01/18/05	01/18/05	TELECOMMUNICATIONS CHARGES		15.50
03–25	P1	5GA12000151	DO	02/09/05	02/09/05	POSTAGE/MAILING SERVICE		14.80
03–30	S3	05089G00018		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		23.00
03–31	S4	05090001004		02/01/05	02/28/05	RECORDING (TRANSFER)		31.01

03-31	S5	DY[illegible]338		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	66.58
03-31	S5	DY[illegible]343		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	DY[illegible]344		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	106.00
03-31	S5	DY509102345		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,514.43
		PRINTING AND REPRODUCTION					
01-28	S3	05028000070		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	26.30
03-30	S3	05089000079		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	131.30
						PRINTING AND REPRODUCTION TOTALS:	[illegible]
		OTHER SERVICES					
02-23	P1	5GA12000093	JOHN L. LEWIS .	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	150.00
03-02	P1	5GA12000096	STEELETECH, INC	02/15/05	02/15/05	WEBSITE DEVELOPMENT/DESIGN	3,142.50
03-21	P1	5GA12000134	JOHN SHELDON OLMSTED	02/01/05	02/28/05	SERVICE CONTRACT	500.00
						OTHER SERVICES TOTALS:	3,792.50
		SUPPLIES AND MATERIALS					
01-27	P1	5GA12000080	AARON SCHMDIT	01/07/05	01/07/05	OFFICE SUPPLIES	136.49
01-27	P1	5GA12000078	ROMAN LEVIT	01/19/05	01/19/05	OFFICE SUPPLIES	251.98
01-27	P1	5GA12000079	THE ATLANTA JOURNAL	01/10/05	01/09/06	PUBLICATION/REFERENCE MATERIAL	390.00
01-27	P1	5GA12000081	THE WASHINGTON POST	01/08/05	01/07/06	PUBLICATION/REFERENCE MATERIAL	197.96
01-31	S1	05031000595		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,352.09
02-07	P1	5GA12000090	HARPER LAWSON	02/01/05	02/01/05	OFFICE SUPPLIES	139.98
02-07	P1	5GA12000091	DO	02/01/05	02/01/05	OFFICE SUPPLIES	29.95
02-07	P1	5GA12000089	HON. JOHN BARROW	01/31/05	01/31/05	OFFICE SUPPLIES	[illegible]
02-07	P1	5GA12000087	ROMAN LEVIT	01/30/05	01/30/05	OFFICE SUPPLIES	[illegible]
02-23	P1	5GA12000092	HARPER LAWSON	02/01/05	02/01/05	OFFICE SUPPLIES	29.95
02-23	P1	5GA12000097	ROMAN LEVIT	01/25/05	01/25/05	OFFICE SUPPLIES	36.73
02-28	S1	05059000453		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	332.47
03-03	P1	5GA12000104	DEER PARK SPRING WATER	01/11/04	01/26/05	BOTTLED WATER	41.99
03-03	P1	5GA12000103	HON. JOHN BARROW	01/28/05	01/28/05	OFFICE SUPPLIES	3.73
03-03	P1	5GA12000102	ROMAN LEVIT	02/21/05	02/21/05	OFFICE SUPPLIES	86.08
03-09	P1	5GA12000116	HON. JOHN BARROW	01/03/05	01/03/05	FOOD & BEVERAGE FOR MEETINGS	131.16
03-15	P1	5GA12000122	DO .	02/23/05	02/23/05	AIRFARE	[illegible]
03-15	P1	5GA12000123	DO	03/02/05	03/02/05	OFFICE SUPPLIES	[illegible]
03-21	P1	5GA12000142	ADAM F TOLENDANO	02/01/05	02/03/05	OFFICE SUPPLIES	216.50
03-21	P1	5GA12000129	HON. JOHN BARROW	01/22/05	01/22/05	HABITATION EXPENSE	340.90
03-21	P1	5GA12000132	DO	02/15/05	02/15/05	HABITATION EXPENSE	210.00
03-25	P1	5GA12000143	THARON JOHNSON	02/04/05	02/04/05	HABITATION EXPENSE	[illegible]
03-29	C1	NW200508101	DEER PARK	02/26/05	02/26/05	BOTTLED WATER	8.00
03-29	C1	NW200508101	DO .	02/08/05	02/08/05	BOTTLED WATER	74.49
03-31	S1	05090000405		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	941.97
						SUPPLIES AND MATERIALS TOTALS:	6,122.73
		EQUIPMENT					
01-31	S8	MA000430608		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
01-31	S8	PL000439620		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	690.12
01-31	S8	PL000439684		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	[illegible]
02-28	S8	MA000442877		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
02-28	S8	PL000450793		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	194.94
03-10	P1	5A613000204	HON. JOHN BARROW	01/31/05	01/31/05	CAMERA	1,299.99
03-24	F2	RN000010367	LANIER	03/09/05	03/09/05	COPIER - LANIER LD145	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JOHN BARROW—Con.							
03–31	S8 MA000453662		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,302.52
03–31	S8 PL000461623		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		194.94
					EQUIPMENT TOTALS.		19,608.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,078.75
					OFFICE TOTALS:		190,078.75
2005 HON. ROSCOE G BARTLETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,177.37	1,177.37
					PERSONNEL COMPENSATION	204,128.85	204,128.85
					PERSONNEL BENEFITS	317.72	317.72
					TRAVEL	5,414 13	5,414.13
					RENT, COMMUNICATION, UTILITIES	20,436.34	20,436.34
					PRINTING AND REPRODUCTION	641 31	641.31
					OTHER SERVICES	1,839.48	1,839.48
					SUPPLIES AND MATERIALS	6,485.77	6,485.77
					EQUIPMENT	11,497 86	11,497 86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,938.83	251,938.83
					OFFICE TOTALS:	251,938.83	251,938.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		417.44
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		759.93
					FRANKED MAIL TOTALS:		1,177.37
PERSONNEL COMPENSATION							
		AITKEN,MARK	01/03/05	03/31/05			7,822 23
		BIDDISON,JOHN E	01/03/05	03/31/05			12,888.89
		BURRELL,DEBORAH L	01/03/05	03/31/05			11,250.00
		CALLIGAN,BARBARA	01/03/05	03/31/05			11,577.77
		DARNELL,JOHN H	01/03/05	03/31/05			9,211.10
		DELONG,MONICA	01/03/05	03/31/05			7,822.23
		ENG, JESSICA MARIE	01/03/05	01/31/05			2,450 00
		FORRESTER,RUDGYARD H	01/03/05	03/31/05			8,427.77
		FRANTZ,BRENDA SUE	01/03/05	03/31/05			8,561.10
		HAMILTON,MICHEL L	01/03/05	03/31/05			11,250.00
		JOHNSON,CHARLES ALBERT	01/03/05	03/31/05			8,690.00
		KIDD,MYRA I	01/03/05	03/31/05			11,250.00
		KROEGER,DAVID	01/03/05	03/31/05			10,600.00
		OTIS,HAROLD F	01/03/05	03/31/05			22,344.44
		POWERS,FAYE M	01/03/05	03/31/05			6,688.89
		STRAW,PHILIP KEITH	01/03/05	03/31/05			19,883.33
		TAYLOR,SALLIE B	01/03/05	03/31/05			17,844.43

			WRIGHT,LISA LYONS .	01/03/05	03/31/05		15,566.67
						PERSONNEL COMPENSATION TOTALS:	[illegible]
		PERSONNEL BENEFITS					
01-31	S7	05031000154		01/01/05	01/31/05	TRANSIT BENEFITS	[illegible]
02-28	S7	05059000175		02/01/05	02/28/05	TRANSIT BENEFITS	90.07
03-31	S7	05090000180		03/01/05	03/31/05	TRANSIT BENEFITS	90.06
						PERSONNEL BENEFITS TOTALS:	317.72
		TRAVEL					
01-11	P1	5MD06000128	JOHN E BIDDISON	01/07/05	01/07/05	LOCAL TRANSPORTATION	6.00
01-31	P1	5MD06000141	BARBARA CALLIGAN	01/14/05	01/18/05	TRAVEL SUBSISTENCE	86.75
01-31	P1	5MD06000138	DEBORAH L BURRELL	01/12/05	01/25/05	PRIVATE AUTO MILEAGE	55.87
01-31	P1	5MD06000161	HAROLD OTIS	12/16/04	01/26/05	PRIVATE AUTO MILEAGE	[illegible]
01-31	P1	5MD06000135	JOHN E BIDDISON	01/11/05	01/24/05	TRAVEL SUBSISTENCE	73.25
01-31	P1	5MD06000136	LISA LYONS WRIGHT	01/21/05	01/24/05	TRAVEL SUBSISTENCE	[illegible]
01-31	P1	5MD06000137	MYRA I KIDD	01/06/05	01/07/05	PRIVATE AUTO MILEAGE	223.50
01-31	P1	5MD06000142	PHILIP STRAW	01/06/05	01/12/05	PRIVATE AUTO MILEAGE	[illegible]
02-16	P1	5MD06000173	BARBARA CALLIGAN	02/04/05	02/04/05	TRAVEL SUBSISTENCE	113.70
02-16	P1	5MD06000174	LISA LYONS WRIGHT	01/27/05	01/27/05	TRAVEL SUBSISTENCE	[illegible]
02-16	P1	5MD06000176	MARK AITKEN II	01/14/05	01/14/05	PRIVATE AUTO MILEAGE	27.00
02-16	P1	5MD06000171	MICHEL L HAMILTON	02/08/05	02/08/05	PRIVATE AUTO MILEAGE	38.25
02-16	P1	5MD06000178	MYRA I KIDD	01/24/05	01/29/05	PRIVATE AUTO MILEAGE	[illegible]
02-16	P1	5MD06000172	PHILIP STRAW	02/08/05	02/08/05	TRAVEL SUBSISTENCE	[illegible]
02-16	P1	5MD06000180	RUDGYARD H FORRESTER	01/05/05	01/31/05	PRIVATE AUTO MILEAGE	292.84
02-16	P1	5MD06000181	DO	02/03/05	02/09/05	PRIVATE AUTO MILEAGE	292.94
03-09	P1	5MD06000198	BARBARA CALLIGAN	02/25/05	03/04/05	PRIVATE AUTO MILEAGE	91.04
03-09	P1	5MD06000190	CHARLIE JOHNSON	02/08/05	02/10/05	TRAVEL SUBSISTENCE	[illegible]
03-09	P1	5MD06000200	DEBORAH L BURRELL	01/19/05	02/22/05	PRIVATE AUTO MILEAGE	[illegible]
03-09	P1	5MD06000194	HAROLD OTIS	01/28/05	03/01/05	PRIVATE AUTO MILEAGE	481.22
03-09	P1	5MD06000193	JOHN E BIDDISON	01/31/05	02/14/05	PRIVATE AUTO MILEAGE	112.59
03-09	P1	5MD06000195	MYRA I KIDD	02/03/05	02/11/05	PRIVATE AUTO MILEAGE	[illegible]
03-09	P1	5MD06000197	DO	02/03/05	02/03/05	LOCAL TRANSPORTATION	5.00
03-09	P1	5MD06000191	PHILIP STRAW	01/12/05	02/12/05	PRIVATE AUTO MILEAGE	29.56
03-09	P1	5MD06000187	RUDGYARD H FORRESTER	02/01/05	02/01/05	LOCAL TRANSPORTATION	10.00
03-09	P1	5MD06000192	DO	02/01/05	02/17/05	PRIVATE AUTO MILEAGE	[illegible]
03-25	P1	5MD06000219	BARBARA CALLIGAN	03/07/05	03/07/05	PRIVATE AUTO MILEAGE	76.54
03-25	P1	5MD06000218	BRENDA SUE FRANTZ	01/20/05	02/11/05	PRIVATE AUTO MILEAGE	137.66
03-25	P1	5MD06000215	DAVID F KROEGER	02/11/05	03/22/05	PRIVATE AUTO MILEAGE	149.85
03-25	P1	5MD06000212	DEBORAH L BURRELL	03/09/05	03/16/05	TRAVEL SUBSISTENCE	144.12
03-25	P1	5MD06000221	HAROLD OTIS	03/02/05	03/16/05	TRAVEL SUBSISTENCE	534.16
03-25	P1	5MD06000217	MYRA I KIDD	02/16/05	03/08/05	PRIVATE AUTO MILEAGE	181.84
03-25	P1	5MD06000214	PHILIP STRAW	02/22/05	02/22/05	PRIVATE AUTO MILEAGE	31.99
03-25	P1	5MD06000220	RUDGYARD H FORRESTER	03/10/05	03/12/05	TRAVEL SUBSISTENCE	517.48
						TRAVEL TOTALS	5,414.13
		RENT, COMMUNICATION, UTILITIES					
01-11	P1	5MD06000122	ANTIETAM CABLE TELEVISION	12/27/04	01/26/05	UTILITIES	[illegible]
01-11	P1	5MD06000104	ATLANTIC BROADBAND	12/29/04	01/28/05	UTILITIES	[illegible]
01-21	P9	MD0605R0501	COLLEGE PLAZA	01/01/05	01/31/05	HAGERSTOWN RENT	[illegible]
01-21	P9	MD0606R0501	GUILFORD OFFICE CENTER LLC	01/01/05	01/31/05	FREDERICK - RENT	2,540.19
01-21	P9	MD0604R0501	S & N REALTY LLC	01/01/05	01/31/05	CUMBERLAND- RENT	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROSCOE G BARTLETT—Con.								
01–21	P9	MD0602R0501	WINCHESTER EXCHANGE LP	01/01/05	01/31/05	WESTMINSTER - RENT		575.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL		11.44
01–27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL		16.80
01–27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL		24.59
01–31	P1	5MD06000145	ALLEGHENY POWER	12/08/04	01/11/05	UTILITIES		196.54
01–31	P1	5MD06000153	ANTIETAM CABLE TELEVISION	01/04/05	02/04/05	UTILITIES		112.01
01–31	P1	5MD06000146	BG&E	12/03/04	01/05/05	UTILITIES		69.56
01–31	P1	5MD06000158	MCI WORLDCOM	12/15/04	01/15/05	TELECOMMUNICATIONS CHARGES		77.18
02–01	P1	5MD06000164	ATLANTIC BROADBAND	01/29/05	02/28/05	UTILITIES		106.15
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL		5.54
02–14	CB	FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL		15.44
02–14	CB	FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL		5.72
02–16	P1	5MD06000165	ANTIETAM CABLE TELEVISION	01/27/05	02/26/05	UTILITIES		112.01
02–16	P1	5MD06000166	VERIZON MARYLAND INC	12/23/04	01/23/05	TELECOMMUNICATIONS CHARGES		543.35
02–17	P1	5MD06000170	VERIZON WIRELESS	12/20/04	01/20/05	TELECOMMUNICATIONS CHARGES		116.73
02–18	P9	MD0605R0502	COLLEGE PLAZA	02/01/05	02/28/05	HAGERSTOWN - RENT		930.00
02–18	P9	MD0606R0502	GUILFORD OFFICE CENTER LLC	02/01/05	02/28/05	FREDERICK - RENT		2,540.19
02–18	P9	MD0604R0502	S & N REALTY, LLC	02/01/05	02/28/05	CUMBERLAND- RENT		454.60
02–18	P9	MD0602R0502	WINCHESTER EXCHANGE LP	02/01/05	02/28/05	WESTMINSTER - RENT		575.00
02–28	S3	05059G00027		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		420.00
02–28	S5	DY506003684		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		126.78
02–28	S5	DY506003685		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		100.86
02–28	S5	DY506003690		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506003691		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		122.00
02–28	S5	DY506003692		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		779 49
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/14/05	02/14/05	OVERNIGHT MAIL		12.69
03–07	P1	5MD06000183	ADELPHIA	02/01/05	02/28/05	UTILITIES		15 80
03–07	P1	5MD06000186	ALLEGHENY POWER	01/11/05	02/09/05	UTILITIES		247 23
03–07	P1	5MD06000184	ANTIETAM CABLE TELEVISION	02/27/05	03/26/05	UTILITIES		115.01
03–07	P1	5MD06000185	BG&E	01/05/05	02/03/05	UTILITIES		147 38
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		28.95
03–09	P1	5MD06000205	MCI WORLDCOM	01/01/05	02/15/05	TELECOMMUNICATIONS CHARGES		54.68
03–09	P1	5MD06000204	VERIZON-DISTRICT	12/29/04	02/09/05	TELECOMMUNICATIONS CHARGES		218.31
03–15	P1	5MD06000210	ATLANTIC BROADBAND	03/01/05	03/28/05	UTILITIES		103.55
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		13.00
03–21	P9	MD0605R0503	COLLEGE PLAZA	03/01/05	03/31/05	HAGERSTOWN - RENT		930.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL		13.72
03–21	P9	MD0606R0503	GUILFORD OFFICE CENTER LLC	03/01/05	03/31/05	FREDERICK - RENT		2,540.19
03–21	P9	MD0604R0503	S & N REALTY, LLC	03/01/05	03/31/05	CUMBERLAND- RENT		454.60
03–21	P9	MD0602R0503	WINCHESTER EXCHANGE LP	03/01/05	03/31/05	WESTMINSTER - RENT		575.00
03–25	P1	5MD06000211	BG&E	02/03/05	03/03/05	UTILITIES		144.47
03–28	P1	5MD06000232	MCI WORLDCOM	02/15/05	03/15/05	TELECOMMUNICATIONS CHARGES		52.37
03–28	P1	5MD06000223	VERIZON MARYLAND INC	02/23/05	03/23/05	TELECOMMUNICATIONS CHARGES		574.79

03-28	P1	5MD06000230	DO	01/28/05	02/28/05	TELECOMMUNICATIONS CHARGES	229.82
03-28	P1	5MD06000227	VERIZON WIRELESS	02/20/05	02/20/05	TELECOMMUNICATIONS CHARGES	108.98
03-30	S3	05089G00036		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	634.30
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/15/05	03/15/05	OVERNIGHT MAIL	6.44
03-31	S4	05090001005		02/01/05	02/28/05	RECORDING (TRANSFER)	44.30
03-31	S5	DY509103648		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	126.78
03-31	S5	DY509103649		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	110.72
03-31	S5	DY509103653		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY509103654		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	122.00
03-31	S5	DY509103655		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	634.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,436.34
		PRINTING AND REPRODUCTION					
01-28	S3	05028000102		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	4.80
02-16	P1	5MD06000177	SALLIE B TAYLOR	02/08/05	02/08/05	PRINTING AND REPRODUCTION	97.16
02-17	P1	5MD06000167	ACCURATE WORD LLC.	02/01/05	02/10/05	PRINTING AND REPRODUCTION	132.85
02-28	S3	05059000122		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	406.50
						PRINTING AND REPRODUCTION TOTALS:	641.31
		OTHER SERVICES					
01-07	P1	5MD06000105	GLESSNER ALARM&COMMUNICATIONS	12/01/04	11/30/05	SECURITY AND RELATED SERVICE	203.40
01-31	P1	5MD06000160	FAYE MARIE POWERS	01/19/05	01/19/05		226.54
01-31	P1	5MD06000150	GLESSNER ALARM&COMMUNICATIONS	01/12/05	01/12/05	SERVICE CONTRACT	203.40
01-31	P1	5MD06000152	PARAMOUNT JANITORIAL SERVICES	01/01/05	01/26/05	JANITORIAL AND RELATED SERVICE	218.75
02-17	P1	5MD06000169	DOVE'S CLEANING SERVICE	01/01/05	01/30/05	JANITORIAL AND RELATED SERVICE	50.00
02-17	P1	5MD06000168	SHARON JONES	01/01/05	01/30/05	JANITORIAL AND RELATED SERVICE	90.00
03-01	IV	5A901000083	US HOUSE GIFT SHOP			TRAVEL-00-187165 1/07/05	497.39
03-09	P1	5MD06000208	DOVE'S CLEANING SERVICE	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	50.00
03-09	P1	5MD06000207	PARAMOUNT JANITORIAL SERVICES	02/25/05	02/25/05	JANITORIAL AND RELATED SERVICE	300.00
						OTHER SERVICES TOTALS	1,839.48
		SUPPLIES AND MATERIALS					
01-11	P1	5MD06000127	PHILIP STRAW	01/04/05	01/04/05	OFFICE SUPPLIES	26.71
01-31	S1	05031000430		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	868.11
01-31	P1	5MD06000140	BARBARA CALLIGAN	01/26/05	01/26/05	PUBLICATION/REFERENCE MATERIAL	25.00
01-31	P1	5MD06000156	BLEU WATER OF BALTIMORE	01/10/05	01/10/05	BOTTLED WATER	54.24
01-31	P1	5MD06000163	BRENDA SUE FRANTZ	10/23/04	01/08/05	OFFICE SUPPLIES	37.90
01-31	P1	5MD06000134	CHARLIE JOHNSON	01/12/05	01/12/05	OFFICE SUPPLIES	62.71
01-31	P1	5MD06000159	MARK AITKEN II	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS	6.10
01-31	P1	5MD06000149	NATIONAL JOURNAL	01/12/05	01/12/05	PUBLICATION/REFERENCE MATERIAL	67.40
01-31	P1	5MD06000143	PHILIP STRAW	01/06/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS	6.10
01-31	P1	5MD06000147	ROARING SPRING BOTTLING	01/13/05	01/13/05	BOTTLED WATER	42.81
01-31	P1	5MD06000148	THE WASHINGTON POST	10/19/04	09/20/05	PUBLICATION/REFERENCE MATERIAL	139.26
02-07	P1	5MD06000154	BALTIMORE SUN	01/15/05	01/15/06	PUBLICATION/REFERENCE MATERIAL	211.64
02-16	P1	5MD06000182	BARBARA CALLIGAN	02/10/05	02/10/05	OFFICE SUPPLIES	26.24
02-16	P1	5MD06000175	MONICA DELONG	02/07/05	02/07/05	OFFICE SUPPLIES	13.69
02-16	P1	5MD06000179	MYRA I KIDD	01/29/05	01/29/05	OFFICE SUPPLIES	36.62
02-17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	11.00
02-17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER	14.69
02-17	C1	NW200504201	DO	01/18/05	01/18/05	BOTTLED WATER	41.94
02-17	C1	NW200504201	DO	01/24/05	01/24/05	BOTTLED WATER	10.27
02-28	S1	05059000333		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,295.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ROSCOE G BARTLETT—Con.							
03–09	P1 5MD06000201	BARBARA CALLIGAN	02/27/05	02/27/05	OFFICE SUPPLIES		69.12
03–09	P1 5MD06000203	DO	03/01/05	03/01/05	OFFICE SUPPLIES		78.21
03–09	P1 5MD06000209	FRANK'S COFFEE SERVICE	01/24/05	01/24/05	BOTTLED WATER		9.40
03–09	P1 5MD06000196	MONICA DELONG	02/18/05	02/18/05	OFFICE SUPPLIES		16.80
03–09	P1 5MD06000202	ROARING SPRING BOTTLING	02/10/05	02/10/05	BOTTLED WATER		15.74
03–09	P1 5MD06000188	RUDGYARD H FORRESTER	02/17/05	02/17/05	OFFICE SUPPLIES		49.90
03–09	P1 5MD06000189	SALLIE B TAYLOR	02/15/05	02/15/05	OFFICE SUPPLIES		10.49
03–09	P1 5MD06000206	WORD PROCESSING SERVICES	01/01/05	01/10/05	OFFICE SUPPLIES		41.03
03–16	C2 NW200507500	BOISE CASCADE	03/10/05	03/10/05	OFFICE SUPPLIES		16.53
03–25	P1 5MD06000216	BARBARA CALLIGAN	03/01/05	03/01/05	OFFICE SUPPLIES		100.65
03–25	P1 5MD06000213	PHILIP STRAW	02/08/05	03/01/05	OFFICE SUPPLIES		90.97
03–28	P1 5MD06000228	CARROLL COUNTY TIMES	03/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		189 00
03–28	P1 5MD06000233	CUMERLAND TIMES/NEWS	02/03/05	02/03/06	PUBLICATION/REFERENCE MATERIAL		170.42
03–28	P1 5MD06000226	DOW JONES & COMPANY, INC.	03/22/05	03/22/06	PUBLICATION/REFERENCE MATERIAL		227 36
03–28	P1 5MD06000224	FRANK'S COFFEE SERVICE	02/08/05	02/08/05	BOTTLED WATER		9.40
03–28	P1 5MD06000231	FREDERICK NEWS-POST	04/16/05	03/22/06	PUBLICATION/REFERENCE MATERIAL		111.60
03–28	P1 5MD06000225	NATIONAL JOURNAL	03/29/05	03/05/06	PUBLICATION/REFERENCE MATERIAL		1,899 00
03–28	P1 5MD06000229	ROARING SPRING BOTTLING	03/10/05	03/10/05	BOTTLED WATER		15.74
03–28	P1 5MD06000222	THE REPUBLICAN	03/22/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		23.10
03–28	P1 5MD06000234	XEROX CORPORATION	02/03/05	02/03/05	OFFICE SUPPLIES		145.00
03–29	C1 NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		11.00
03–29	C1 NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		14.69
03–29	C1 NW200508102	DO	02/09/05	02/09/05	BOTTLED WATER		48.93
03–31	S1 05090000301		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		153.97
						SUPPLIES AND MATERIALS TOTALS:	6,485.77
	EQUIPMENT						
01–31	S8 MA000431526		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,882.42
01–31	S8 PL000439881		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		495.83
01–31	S8 PL000440485		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		465.88
02–28	S8 MA000444289		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,871.47
02–28	S8 PL000450957		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		495.83
02–28	S8 PL000451430		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		465.88
03–31	S8 MA000456266		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,858.84
03–31	S8 PL000461798		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		495.83
03–31	S8 PL000462373		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		465.88
						EQUIPMENT TOTALS:	11,497.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,938.83
						OFFICE TOTALS:	251,938.83
2004 HON. ROSCOE G BARTLETT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–26	HV 5A903000975		12/01/04	12/31/04	USPS CREDITS		–31.60

01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	873.88
						FRANKED MAIL TOTALS	842.28
		PERSONNEL COMPENSATION					
			AITKEN,MARK	01/01/05	01/02/05		177.78
			BIDDISON,JOHN E	01/01/05	01/02/05		177.78
			BURRELL,DEBORAH L	01/01/05	01/02/05		250.00
			CALLIGAN,BARBARA	01/01/05	01/02/05		255.56
			DARNELL,JOHN H	01/01/05	01/02/05		205.56
			DELONG,MONICA	01/01/05	01/02/05		177.78
			ENG, JESSICA MARIE	01/01/05	01/02/05		175.00
			FORRESTER,RUDGYARD H	01/01/05	01/02/05		197.22
			FRANTZ,BRENDA SUE	01/01/05	01/02/05		188.89
			HAMILTON,MICHEL L	01/01/05	01/02/05		250.00
			JOHNSON,CHARLES ALBERT	01/01/05	01/02/05		193.33
			KIDD,MYRA I	01/01/05	01/02/05		250.00
			KROEGER,DAVID	01/01/05	01/02/05		733.33
			OTIS,HAROLD F	01/01/05	01/02/05		488.54
			POWERS,FAYE M	01/01/05	01/02/05		144.45
			STRAW,PHILIP KEITH	01/01/05	01/02/05		[illegible]
			TAYLOR,SALLIE B	01/01/05	01/02/05		405.56
			TONTZ,CHRISTOPHER T	01/01/05	01/01/05		[illegible]
			WRIGHT,LISA LYONS	01/01/05	01/02/05		350.00
						PERSONNEL COMPENSATION TOTALS	4,808.63
		TRAVEL					
01-06	P1	5MD06000106	CHARLIE JOHNSON	10/05/04	12/13/04	PRIVATE AUTO MILEAGE	169.11
01-06	P1	5MD06000110	DEBORAH L BURRELL	12/03/04	12/14/04	PRIVATE AUTO MILEAGE	15.38
01-06	P1	5MD06000109	JOHN E BIDDISON	12/16/04	12/16/04	PRIVATE AUTO MILEAGE	36.00
01-06	P1	5MD06000113	LISA LYONS WRIGHT	12/06/04	12/06/04	LOCAL TRANSPORTATION	9.00
01-06	P1	5MD06000111	SALLIE B TAYLOR	12/02/04	12/12/04	PRIVATE AUTO MILEAGE	244.33
01-11	P1	5MD06000124	RUDGYARD H FORRESTER	12/06/04	12/20/04	PRIVATE AUTO MILEAGE	218.18
01-31	P1	5MD06000162	BRENDA SUE FRANTZ	12/21/04	12/21/04	PRIVATE AUTO MILEAGE	71.63
						TRAVEL TOTALS	763.63
		RENT, COMMUNICATION, UTILITIES					
01-04	HR	257034A	FEDERAL EXPRESS CORP	10/26/04	10/26/04	REFUND, OVERPAYMENT	-10.26
01-06	P1	5MD06000103	ALLEGHENY POWER	11/05/04	12/08/04	UTILITIES	39.29
01-06	P1	5MD06000102	BG&E	11/03/04	12/03/04	UTILITIES	56.33
01-06	P1	5MD06000120	MCI WORLDCOM	11/15/04	12/15/04	TELECOMMUNICATIONS CHARGES	87.25
01-06	P1	5MD06000117	VERIZON MARYLAND INC	10/23/04	11/23/04	TELECOMMUNICATIONS CHARGES	472.60
01-06	P1	5MD06000118	DO	10/29/04	11/29/04	TELECOMMUNICATIONS CHARGES	219.39
01-10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/13/04	12/13/04	OVERNIGHT MAIL	5.72
01-10	CB	FXF050107A	DO	12/10/04	12/10/04	OVERNIGHT MAIL	6.72
01-11	P1	5MD06000133	ADELPHIA	12/01/04	12/31/04	UTILITIES	135.85
01-31	S5	DY503203628		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	126.78
01-31	S5	DY503203629		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	105.64
01-31	S5	DY503203634		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY503203635		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	122.00
01-31	S5	DY503203636		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	917.87
01-31	P1	5MD06000144	DEBORAH L BURRELL	11/15/04	11/15/04	TELECOMMUNICATIONS CHARGES	41.88
01-31	P1	5MD06000151	VERIZON MARYLAND INC	11/29/04	12/29/04	TELECOMMUNICATIONS CHARGES	217.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. ROSCOE G BARTLETT—Con.								
01–31	P1	5MD06000157	DO	11/23/04	12/23/04	TELECOMMUNICATIONS CHARGES		744.61
01 31	P1	5MD06000155	VERIZON WIRELESS	11/20/04	12/20/04	TELECOMMUNICATIONS CHARGES		86.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,441.07
		PRINTING AND REPRODUCTION						
01–06	P1	5MD06000119	ACCURATE WORD LLC.	12/14/04	12/14/04	PRINTING AND REPRODUCTION		20.95
01–11	P1	5MD06000131	DO	12/22/04	12/22/04	PRINTING AND REPRODUCTION		20.95
						PRINTING AND REPRODUCTION TOTALS:		41.90
		OTHER SERVICES						
01-06	P1	5MD06000121	DOVE'S CLEANING SERVICE	12/01/04	12/23/04	JANITORIAL AND RELATED SERVICE		50 00
01–06	P1	5MD06000107	HAROLD OTIS	12/21/04	12/21/04	CODEL EXPENSE		198.00
01–11	P1	5MD06000129	PARAMOUNT JANITORIAL SERVICES	12/01/04	12/27/04	JANITORIAL AND RELATED SERVICE		175 00
01–11	P1	5MD06000130	SHARON JONES	12/02/04	12/30/04	JANITORIAL AND RELATED SERVICE		90 00
						OTHER SERVICES TOTALS:		513.00
		SUPPLIES AND MATERIALS						
01–03	P1	5MD06000100	PIXEL HEAD, INC.	01/01/05	01/01/05	PUBLICATION/REFERENCE MATERIAL		1,800.00
01–06	P1	5MD06000101	BARBARA CALLIGAN	12/28/04	12/28/04	OFFICE SUPPLIES		131.20
01–06	P1	5MD06000116	BLEU WATER OF BALTIMORE	12/08/04	12/08/04	BOTTLED WATER		18.25
01–06	P1	5MD06000115	FRANK'S COFFEE SERVICE	11/29/04	11/29/04	BOTTLED WATER		6.46
01–06	P1	5MD06000108	HAROLD OTIS	12/23/04	12/23/04	OFFICE SUPPLIES		472.49
01–06	P1	5MD06000112	MYRA I KIDD	12/01/04	12/16/04	OFFICE SUPPLIES		71.62
01–06	P1	5MD06000114	ROARING SPRING BOTTLING	12/09/04	12/09/04	BOTTLED WATER		20.95
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		11 00
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER		14.69
01–07	C1	NW200500501	DO	12/17/04	12/17/04	BOTTLED WATER		55.92
01–07	C1	NW200500501	DO	12/22/04	12/22/04	BOTTLED WATER		9.95
01–11	P1	5MD06000123	FRANK'S COFFEE SERVICE	12/27/04	12/27/04	BOTTLED WATER		9.40
01–11	P1	5MD06000132	NATIONAL JOURNAL	12/01/04	12/01/04	PUBLICATION/REFERENCE MATERIAL		229.80
01–11	P1	5MD06000125	RUDGYARD H FORRESTER	12/30/04	12/30/04	OFFICE SUPPLIES		35.69
01–11	P1	5MD06000126	SALLIE B TAYLOR	12/30/04	12/30/04	OFFICE SUPPLIES		160.63
01–31	S1	05031000429		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		88.20
03–31	S1	05090000300		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–118 15
						SUPPLIES AND MATERIALS TOTALS:		3,018.10
		EQUIPMENT						
03–15	F2	RN000010173	GTSI	03/07/05	03/07/05	PRINTER - HP LASERJET 4650N		2,090.00
03–15	F2	RN000010173	DO	03/07/05	03/07/05	PRINTER - HP LASERJET 5550N		4,009.00
03–15	F2	RN000010176	DO	03/07/05	03/07/05	PRINTER - HP 4650N		2,130.00
						EQUIPMENT TOTALS:		8,229.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		21,657 61
						OFFICE TOTALS:		21,657.61
2005 HON. JOE BARTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	720.91	720.91

PERSONNEL COMPENSATION	177,423.20	177,423.20
PERSONNEL BENEFITS	314.56	314.56
TRAVEL	13,312.98	13,312.98
RENT, COMMUNICATION, UTILITIES	18,010.11	18,010.11
PRINTING AND REPRODUCTION	222.05	222.05
SUPPLIES AND MATERIALS	4,394.76	4,394.76
EQUIPMENT	11,757.84	11,757.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,156.41	226,156.41
OFFICE TOTALS:	226,156.41	226,156.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-24	HV	5A903001416		01/01/05	01/31/05	USPS CREDITS	[illegible]
02-24	HV	5A903001417		01/01/05	01/31/05	USPS CREDITS	[illegible]
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	492.69
03-17	HV	5A903001712		02/01/05	02/28/05	USPS CREDITS	[illegible]
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	294.22
						FRANKED MAIL TOTALS:	720.91

PERSONNEL COMPENSATION

CHAPMAN,BRIAN LEE	01/03/05	03/31/05		7,420.39
COURI, HEATHER STANSELL	01/03/05	03/31/05		32,383.19
DIMALINE,SUSAN R	01/03/05	03/31/05		12,164.44
GILLESPIE,LINDA JEAN	01/03/05	03/31/05		[illegible]
ISOM,JESSICA M	01/03/05	03/31/05		8,386.27
DO	01/01/05	01/31/05	(OVERTIME)	604.50
LANDGRAF,BROOKS	01/03/05	03/31/05		7,144.84
LAVERY,THERESA	01/03/05	03/31/05		13,454.99
MODLIN,KAREN E	01/03/05	03/31/05		6,920.72
ROLLINS,DEBORAH L	01/03/05	03/31/05		10,088.32
SHAH,AARTI V	01/03/05	03/31/05		9,917.32
TAYLOR,MICHAEL P	01/03/05	03/31/05		6,780.00
THOMPSON,RYAN	01/03/05	03/31/05		6,958.45
TOWNSEND,CHRISTI M	01/03/05	03/31/05		11,946.67
WRIGHT,RON	01/03/05	03/31/05		19,911.10
			PERSONNEL COMPENSATION TOTALS:	177,423.20

PERSONNEL BENEFITS

01-31	S7	05031000290		01/01/05	01/31/05	TRANSIT BENEFITS	100.85
02-28	S7	05059000329		02/01/05	02/28/05	TRANSIT BENEFITS	106.86
03-31	S7	05090000345		03/01/05	03/31/05	TRANSIT BENEFITS	106.85
						PERSONNEL BENEFITS TOTALS:	314.56

TRAVEL

01-24	P1	5TX06000150	BRIAN LEE CHAPMAN	01/10/05	01/13/05	PRIVATE AUTO MILEAGE	325.23
01-24	P1	5TX06000147	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	AIRFARE DFW-DC/MEMBER	198.10
01-24	P1	5TX06000142	LANDGRAF BROOKS	01/10/05	01/11/05	MEALS ON TRAVEL	19.27
01-24	P1	5TX06000145	DO	01/08/05	01/08/05	LOCAL TRANSPORTATION	48.00
01-24	P1	5TX06000146	DO	01/09/05	01/10/05	MEALS ON TRAVEL	18.63
01-24	P1	5TX06000149	RON WRIGHT	01/05/05	01/06/05	PRIVATE AUTO MILEAGE	186.85
01-24	P1	5TX06000143	SUSAN REGESTER DIMALINE	01/12/05	01/13/05	PRIVATE AUTO MILEAGE	120.99
01-28	HR	ACH234088	BRIAN LEE CHAPMAN	01/10/05	01/13/05	ACH PAYMENT RETURN	-325.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOE BARTON—Con.								
02–04	P1	5TX06000151	CITIBANK GOV CARD SERVICE	01/19/05	01/23/05	AIRFARE/WRIGHT #6576		396.20
02–07	P1	5TX06RW0150	BRIAN LEE CHAPMAN	01/10/05	01/13/05	PRIVATE AUTO MILEAGE		325.23
02–07	P1	5TX06000168	DO	01/19/05	01/19/05	PRIVATE AUTO MILEAGE		54.76
02–07	P1	5TX06000162	CITIBANK GOV CARD SERVICE	01/19/05	01/23/05	AIRFARE ROLLINS 2064		394.20
02–07	P1	5TX06000163	DO	01/19/05	01/21/05	AIRFARE/DIMALINE		254.40
02–07	P1	5TX06000169	SUSAN REGESTER DIMALINE	01/13/05	01/21/05	PRIVATE AUTO MILEAGE		14.06
02–07	P1	5TX06000170	DO	01/19/05	01/21/05	LOCAL TRANSPORTATION		16.00
02–07	P1	5TX06000171	DO	01/19/05	01/20/05	MEALS ON TRAVEL		22.42
02–07	P1	5TX06000172	DO	01/19/05	01/21/05	LOCAL TRANSPORTATION		40.00
02–09	P1	5TX06000173	BRIAN LEE CHAPMAN	01/28/05	02/01/05	PRIVATE AUTO MILEAGE		120.00
02–09	P1	5TX06000175	DEBORAH ROLLINS	01/19/05	01/24/05	PRIVATE AUTO MILEAGE		47.36
02–09	P1	5TX06000176	DO	01/24/05	01/24/05	LOCAL TRANSPORTATION		20.00
02–09	P1	5TX06000177	DO	01/19/05	01/20/05	MEALS ON TRAVEL		15.07
02–22	P1	5TX06000192	HON. JOE BARTON	12/28/04	01/18/05	PRIVATE AUTO MILEAGE		123.95
02–22	P1	5TX06000197	SUSAN REGESTER DIMALINE	02/01/05	02/10/05	PRIVATE AUTO MILEAGE		192.40
03–03	P1	5TX06000201	CITIBANK GOV CARD SERVICE	02/01/05	02/03/05	DFW-DC-DFW MBR/9801		396.40
03–03	P1	5TX06000202	DO	01/09/05	01/12/05	LODGING/LANDGRAF		180.00
03–03	P1	5TX06000204	DO	01/08/05	01/12/05	AIRFARE DC-DFW-DC/LANDGRAF		396.40
03–03	P1	5TX06000205	DO	01/18/05	01/22/05	AIRFARE DC-DFW-DC/MEMBER		396.40
03–03	P1	5TX06000206	DO	01/25/05	01/25/05	AIRFARE DFW-DC/MEMBER		198.20
03–03	P1	5TX06000207	DO	01/19/05	01/21/05	LODGING DIMALINE		502.74
03–03	P1	5TX06000208	DO	01/29/05	01/29/05	AIRFARE DC-DFW/MEMBER		198.20
03–07	P1	5TX06000209	DO	01/19/05	01/20/05	LODGING WRIGHT		502.74
03–07	P1	5TX06000210	DO	02/24/05	02/24/05	MEALS STAFF		125.00
03–14	P1	5TX06000224	BRIAN LEE CHAPMAN	02/03/05	02/17/05	PRIVATE AUTO MILEAGE		176.00
03–14	P1	5TX06000218	CHRISTI M TOWNSEND	01/26/05	02/22/05	PRIVATE AUTO MILEAGE		80.80
03–14	P1	5TX06000231	CITIBANK GOV CARD SERVICE	02/20/05	02/20/05	LODGING-DC STAFF IN DISTRICT		1,479.17
03–14	P1	5TX06000220	DEBORAH ROLLINS	02/21/05	02/25/05	PRIVATE AUTO MILEAGE		54.80
03–14	P1	5TX06000214	HON. JOE BARTON	01/31/05	02/11/05	PRIVATE AUTO MILEAGE		118.64
03–14	P1	5TX06000221	SUSAN REGESTER DIMALINE	02/16/05	02/24/05	PRIVATE AUTO MILEAGE		195.60
03–14	P1	5TX06000223	DO	02/24/05	02/24/05	LOCAL TRANSPORTATION		2.00
03–15	P1	5TX06000233	CITIBANK GOV CARD SERVICE	02/17/05	02/27/05	9 AIRFARES FOR DC STAFF		3,670.60
03–15	P1	5TX06000233	DO	02/04/05	03/01/05	AIRFARES FOR MEMBER		1,272.00
03–15	P1	5TX06000232	HON. JOE BARTON	02/17/05	03/07/05	PRIVATE AUTO MILEAGE		387.20
03–16	P1	5TX06000234	BRIAN LEE CHAPMAN	02/28/05	03/03/05	PRIVATE AUTO MILEAGE		337.20
03–16	P1	5TX06000236	RYAN S. THOMPSON	02/25/05	02/25/05	LOCAL TRANSPORTATION		15.00
03–31	HV	5A903001818	CITIBANK GOV CARD SERVICE	01/19/05	01/20/05	CHANGE BOC 2110 TO 2105		502.74
03–31	HV	5A903001818	DO	01/19/05	01/20/05	CHANGE BOC 2110 TO 2105		–502.74
							TRAVEL TOTALS:	13,312.98
		RENT, COMMUNICATION, UTILITIES						
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL		15.55
01–21	P9	TX0601R0501	BARON INVESTMENTS LTD	01/01/05	01/31/05	RENT-ARLINGTON		2,075.00
01–21	P9	TX0602R0501	CODY PARTNERS-1 LTD	01/01/05	01/31/05	ENNIS RENT		1,700.00

01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL	12.11
01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	12.28
02-07	P1	5TX06000161	CHARTER	01/04/05	02/03/05	UTILITIES	42.10
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/24/05	01/24/05	OVERNIGHT MAIL	18.21
02-10	P1	5TX06000184	AT & T WIRELESS SERVICE	12/15/04	01/25/05	TELECOMMUNICATIONS CHARGES	123.55
02-10	P1	5TX06000186	DIRECTV	12/24/04	01/24/05	UTILITIES	18.03
02-10	P1	5TX06000183	SBC	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES	169.20
02-10	P1	5TX06000182	SBC COMMUNICATIONS	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES	756.61
02-10	P1	5TX06000185	SKYTEL	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	33.46
02-11	P1	5TX06000188	AT & T WIRELESS SERVICE	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES	39.19
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL	19.23
02-18	P9	TX0601R0502	BARON INVESTMENTS LTD	02/01/05	02/28/05	RENT-ARLINGTON	2,075.00
02-18	P9	TX0602R0502	CODY PARTNERS-1 LTD	02/01/05	02/28/05	ENNIS RENT	1,700.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	26.41
02-22	P1	5TX06000193	CHARTER	02/04/05	03/03/05	UTILITIES	104.70
02-22	P1	5TX06000195	MCI TELECOMMUNICATIONS	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	14.11
02-22	P1	5TX06000194	SBC COMMUNICATIONS	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	161.52
02-28	S5	DY506006634		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	775.70
02-28	S5	DY506006640		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY506006641		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	142.00
02-28	S5	DY506006642		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	748.98
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	40.89
03-07	P1	5TX06000212	AT & T WIRELESS SERVICE	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES	39.19
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	328.13
03-07	P1	5TX06000211	DIRECTV	02/24/05	02/24/05	UTILITIES	18.99
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	5.72
03-14	P1	5TX06000226	AT & T WIRELESS SERVICE	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES	75.78
03-14	P1	5TX06000228	SBC	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES	169.20
03-14	P1	5TX06000227	SBC COMMUNICATIONS	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES	864.52
03-16	P1	5TX06000237	CITIBANK GOV CARD SERVICE	02/22/05	02/22/05	TEMPORARY SPACE RENTAL	212.00
03-16	P1	5TX06000243	SKYTEL	01/25/05	02/23/05	TELECOMMUNICATIONS CHARGES	33.46
03-16	P1	5TX06000238	VALOR TELECOM	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	38.48
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL	5.72
03-21	P9	TX0601R0503	BARON INVESTMENTS LTD	03/01/05	03/31/05	RENT-ARLINGTON	2,075.00
03-21	P9	TX0602R0503	CODY PARTNERS-1 LTD	03/01/05	03/31/05	ENNIS RENT	1,700.00
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	02/28/05	02/28/05	OVERNIGHT MAIL	42.47
03-30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL	25.24
03-31	S5	DY509106586		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	765.63
03-31	S5	DY509106591		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY509106592		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	142.00
03-31	S5	DY509106593		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	556.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,010.11
		PRINTING AND REPRODUCTION					
01-28	S3	05028000186		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	65.05
02-07	P1	5TX06000157	ACCURATE WORD LLC	01/07/05	01/07/05	PRINTING AND REPRODUCTION	90.45
02-10	P1	5TX06000181	DO	01/25/05	01/25/05	PRINTING AND REPRODUCTION	36.00
02-28	S3	05059000247		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	9.60
03-16	P1	5TX06000240	ACCURATE WORD LLC	02/25/05	02/25/05	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	222.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOE BARTON—Con.								
			SUPPLIES AND MATERIALS					
01–12	P1	5TX06000132	WAXAHACHIE DAILY LIGHT	01/10/05	01/09/06	PUBLICATION/REFERENCE MATERIAL		30.00
01–24	P1	5TX06000144	SUSAN REGESTER DIMALINE	01/05/05	01/05/05	FOOD & BEVERAGE FOR MEETINGS		25.00
01–31	S1	05031000447		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		723.81
02–07	P1	5TX06000160	BUFFALO PRESS	01/10/05	01/09/06	PUBLICATION/REFERENCE MATERIAL		18.00
02–07	P1	5TX06000167	CENTERVILLE NEWS	01/06/05	01/05/06	PUBLICATION/REFERENCE MATERIAL		18.00
02–07	P1	5TX06000165	CORSICANA DAILY SUN	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		135.00
02–07	P1	5TX06000166	FAIRFIELD RECORDER	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		24.00
02–07	P1	5TX06000159	FREESTONE COUNTY TIMES	01/11/05	01/10/06	PUBLICATION/REFERENCE MATERIAL		22.00
02–07	P1	5TX06000164	WAXAHACHIE DAILY LIGHT	01/10/05	01/09/06	PUBLICATION/REFERENCE MATERIAL		30.00
02–09	P1	5TX06000174	SUSAN REGESTER DIMALINE	01/28/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS		40.00
02–10	P1	5TX06000180	OFFICEMAX CREDIT PLAN	01/13/05	01/13/05	OFFICE SUPPLIES		101.39
02–10	P1	5TX06000178	THE STAR GROUP	03/07/05	03/06/06	PUBLICATION/REFERENCE MATERIAL		20.00
02–11	P1	5TX06000190	ENNIS OFFICE SUPPLY	01/25/05	01/25/05	OFFICE SUPPLIES		28.99
02–11	P1	5TX06000191	DO	01/26/05	01/26/05	OFFICE SUPPLIES		70.70
02–15	P2	OSS35337	ALLIANCE MICRO	01/27/05	01/27/05	TONER - FOR HP 8550N (YELLOW)		314.00
02–15	P2	OSS35337	DO	01/27/05	01/27/05	TONER - FOR HP 8550N (MAGENTA)		157.00
02–15	P2	OSS35337	DO	01/27/05	01/27/05	TONER - FOR HP 8550N (BLUE)		157.00
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		12.00
02–17	C1	NW200504203	DO	01/07/05	01/07/05	BOTTLED WATER		58.00
02–17	C1	NW200504203	DO	01/31/05	01/31/05	BOTTLED WATER		43.50
02–22	P1	5TX06000198	COMMERCIAL RECORDER	02/28/05	02/27/06	PUBLICATION/REFERENCE MATERIAL		150.00
02–22	P1	5TX06000200	HOUSTON COUNTY COURIER	02/02/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		22.00
02–22	P1	5TX06000196	SUSAN REGESTER DIMALINE	02/07/05	02/07/05	FOOD & BEVERAGE FOR MEETINGS		30.00
02–22	P1	5TX06000199	TEAGUE CHRONICLE	01/27/05	01/26/06	PUBLICATION/REFERENCE MATERIAL		19.00
02–28	S1	05059000347		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		56.22
03–07	P1	5TX06000213	TEXAS STATE DIRECTORY PRESS	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		104.84
03–14	P2	OSS35298	ACCUCOM SYSTEMS	01/24/05	01/24/05	TONER - FOR HP COLOR LASERJET		221.00
03–14	P1	5TX06000225	BRIAN LEE CHAPMAN	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS		15.00
03–14	P1	5TX06000219	CHRISTI M TOWNSEND	02/20/05	02/20/05	FOOD & BEVERAGE FOR MEETINGS		112.90
03–14	P1	5TX06000215	CITIBANK GOV CARD SERVICE	02/11/05	02/11/05	OFFICE SUPPLIES		23.71
03–14	P1	5TX06000229	DO	02/18/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS		257.54
03–14	P1	5TX06000222	SUSAN REGESTER DIMALINE	02/22/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS		40.00
03–15	HV	5A901000113		02/02/05	02/02/05	FRAMING (TRANSFER)		34.00
03–16	P1	5TX06000235	BRIAN LEE CHAPMAN	03/02/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS		6.75
03–16	P1	5TX06000241	DALLAS BUSINESS JOURNAL	05/07/05	05/06/06	PUBLICATION/REFERENCE MATERIAL		87.00
03–16	P1	5TX06000242	DOW JONES & COMPANY, INC.	05/06/05	05/05/06	PUBLICATION/REFERENCE MATERIAL		215.00
03–16	P1	5TX06000239	OFFICEMAX CREDIT PLAN	01/21/05	02/17/05	OFFICE SUPPLIES		142.25
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1	NW200508103	DO	02/22/05	02/22/05	BOTTLED WATER		45.24
03–31	S1	05090000312		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		771.92
						SUPPLIES AND MATERIALS TOTALS.		4,394.76
			EQUIPMENT					
01–31	S8	MA000433444		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,919.28

02-28	S8	MA000444266		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,919.28
03-31	S8	MA000455458		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,919.28
						EQUIPMENT TOTALS:	11,757.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,156.41
						OFFICE TOTALS:	226,156.41

2004 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	HV	5A903001046		12/01/04	12/31/04	USPS CREDITS	9.03
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	1,257.03
						FRANKED MAIL TOTALS:	1,248.03

PERSONNEL COMPENSATION

			CHAPMAN,BRIAN LEE	01/01/05	01/02/05		165.27
			COURI, HEATHER STANSELL	01/01/05	01/02/05		721.23
			DIMALINE,SUSAN R	01/01/05	01/02/05		248.83
			GILLESPIE,LINDA JEAN	01/01/05	01/02/05		533.69
			DO	01/01/05	01/01/05	(OTHER COMPENSATION)	399.00
			ISOM,JESSICA M	01/01/05	01/02/05		158.92
			DO	12/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)	394.62
			LANDGRAF,BROOKS	01/01/05	01/02/05		156.00
			LAVERY,THERESA	01/01/05	01/02/05		282.67
			MODLIN,KAREN E	01/01/05	01/02/05		153.11
			ROLLINS,DEBORAH L	01/01/05	01/02/05		220.60
			SHAH,AARTI V	01/01/05	01/02/05		268.35
			TAYLOR,MICHAEL P	01/01/05	01/02/05		150.00
			THOMPSON,RYAN	01/01/05	01/02/05		148.22
			TOWNSEND,CHRISTI M	01/01/05	01/02/05		233.33
			WRIGHT,RON	01/01/05	01/02/05		388.89
						PERSONNEL COMPENSATION TOTALS:	4,175.78

TRAVEL

01-12	P1	5TX06000125	CITIBANK GOV CARD SERVICE	12/18/04	01/02/05	AIRFARE-GILLESPIE	396.20
01-12	P1	5TX06000125	DO	12/02/04	12/03/04	LODGING-MEMBER	92.00
01-12	P1	5TX06000125	DO	12/03/04	12/03/04	GASOLINE-MEMBER	16.00
01-12	P1	5TX06000139	DO	12/06/04	12/06/04	AIRFARE DFW-DC BARTON	198.10
01-12	P1	5TX06000140	DO	12/08/04	12/08/04	AIRFARE DC-DFW BARTON	198.10
01-12	P1	5TX06000141	DO	12/10/04	12/10/04	AIRFARE DFW-DC BARTON	198.10
01-12	P1	5TX06000127	RON WRIGHT	12/30/04	12/30/04	PRIVATE AUTO MILEAGE	7.40
01-14	P1	5TX06000131	CHEROKEE AVIATION	05/07/04	05/07/04	CHARTER FLIGHT FEE	350.00
01-24	P1	5TX06000148	CITIBANK GOV CARD SERVICE	01/02/05	01/02/05	AIRFARE DFW-DC/GILLESPIE	198.10
03-14	P1	5TX06000216	RON WRIGHT	12/22/04	12/22/04	PRIVATE AUTO MILEAGE	125.80
						TRAVEL TOTALS:	1,779.80

RENT, COMMUNICATION, UTILITIES

01-04	HR	267034A	FEDERAL EXPRESS CORP	10/18/04	10/18/04	REFUND, OVERPAYMENT	-26.62
01-10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL	35.49
01-10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	51.92
01-10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	13.20
01-12	P1	5TX06000137	AT & T-WIRELESS SERVICE	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES	49.33
01-12	P1	5TX06000138	DO	11/17/04	12/16/04	TELECOMMUNICATIONS CHARGES	0.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOE BARTON—Con.								
01–12	P1	5TX06000134	DIRECTV	11/22/04	12/23/04	UTILITIES		18.03
01–12	P1	5TX06000126	SKYTEL	11/24/04	12/24/04	TELECOMMUNICATIONS CHARGES		33.46
01–12	P1	5TX06000135	SOUTHWESTERN BELL	11/21/04	12/20/04	TELECOMMUNICATIONS CHARGES		755.72
01–12	P1	5TX06000136	DO	11/21/04	12/20/04	TELECOMMUNICATIONS CHARGES		169 20
01–18	P2	HCV0500249	VERIZON WIRELESS	12/20/04	12/20/04	BLACKBERRY		139.99
01–21	P2	HCV0500378	DO	01/11/05	01/11/05	7750 BLACKBERRY VPC		44.98
01–21	P2	HCV0500378	DO	01/11/05	01/11/05	7750 BLACKBERRY TRAVEL CHARGER		44.98
01–21	P2	HCV0500378	DO	01/11/05	01/11/05	7750 BLACKBERRY DOCKING STATIO		45 00
01–21	P2	HCV0500378	DO	01/11/05	01/11/05	SHIPPING		12.99
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		103.39
01–31	S5	DY503206485		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		770.39
01–31	S5	DY503206491		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44 00
01–31	S5	DY503206492		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		142.00
01–31	S5	DY503206493		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		706.83
02–11	P1	5TX06000189	MCI TELECOMMUNICATIONS	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		14.72
02–11	P1	5TX06000187	SBC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		166.76
						RENT, COMMUNICATION, UTILITIES TOTALS.		3,337.56
		PRINTING AND REPRODUCTION						
03–03	P1	5TX06000203	ACCURATE WORD LLC.	12/15/04	12/15/04	PRINTING AND REPRODUCTION		41.00
						PRINTING AND REPRODUCTION TOTALS		41.00
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
01–07	C1	NW200500502	DO	12/08/04	12/08/04	BOTTLED WATER		38.74
01–12	P1	5TX06000128	CITIBANK GOV CARD SERVICE	12/08/04	12/08/04	ACADEMY BOARD INTERVIEWS MEAL		104 00
01–12	P1	5TX06000133	ENNIS HARDWARE, INC.	12/13/04	12/13/04	OFFICE SUPPLIES		11.33
01–12	P1	5TX06000133	DO	12/27/04	12/27/04	OFFICE SUPPLIES		5.16
01–12	P1	5TX06000130	ENNIS OFFICE SUPPLY	12/27/04	12/27/04	OFFICE SUPPLIES		12.34
01–12	P1	5TX06000129	OFFICEMAX CREDIT PLAN	11/19/04	11/24/04	OFFICE SUPPLIES		184 79
01–31	S1	05031000446		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		-50.65
02–07	P1	5TX06000158	MEXIA DAILY NEWS	01/01/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		91.00
03–14	P1	5TX06000217	RON WRIGHT	12/22/04	12/22/04	FOOD & BEVERAGE FOR MEETINGS		18.05
						SUPPLIES AND MATERIALS TOTALS.		426.76
		EQUIPMENT						
02–03	P1	5A613000131	DATAMAX OFFICE SYSTEMS	12/03/04	12/03/04	FAX MACHINE		1,152 00
						EQUIPMENT TOTALS		1,152.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,160.93
						OFFICE TOTALS:		12,160.93
2005 HON. CHARLES F BASS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,748.89	1,748.89
						PERSONNEL COMPENSATION	180,783.29	180,783.29
						PERSONNEL BENEFITS	318.96	318.96

TRAVEL	4,323.70	4,323.70
RENT, COMMUNICATION, UTILITIES	18,515.66	18,515.66
PRINTING AND REPRODUCTION	98.90	98.90
OTHER SERVICES	461.53	461.53
SUPPLIES AND MATERIALS	4,407.66	4,407.66
EQUIPMENT	8,735.75	8,735.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,393.84	219,393.84
OFFICE TOTALS:	219,393.84	219,393.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–23	HV	5A903001327		01/01/05	01/31/05	USPS CREDITS	-66.01
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	994.20
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	820.70
						FRANKED MAIL TOTALS	1,748.89

PERSONNEL COMPENSATION

BILLINGS,JOHN W	01/03/05	03/31/05		9,777.77
CUSACK,DARWIN M	01/03/05	03/31/05		33,611.13
DIONNE,ALEXIS G	01/03/05	03/31/05		6,850.00
EMERSON,ANDY	01/03/05	03/31/05		7,833.33
FURTADO,FRANCIS W	01/03/05	03/31/05		20,555.56
HAGERTY,MATTHEW	01/03/05	03/31/05		8,372.23
HIRSCH,JANE MARIE	01/05/05	03/31/05		6,472.21
LANE,JANE	01/03/05	03/31/05		6,111.10
LEVESQUE,NEIL	01/03/05	03/31/05		20,777.77
SAULNIER,MADELINE	01/03/05	03/31/05		9,777.77
SHIDELER,MARGARET A	01/03/05	03/31/05		8,927.77
SOUTHWORTH, ALISSA M	01/03/05	03/31/05		11,500.00
STOLL,KRISTIN E	01/03/05	01/31/05		7,022.22
TOMLINSON,KATHERINE L	01/03/05	03/31/05		10,388.90
WARREN,JENNIFER	01/03/05	03/31/05		9,300.00
WILLIAMS,W E	01/03/05	03/31/05		8,555.56
			PERSONNEL COMPENSATION TOTALS	180,783.29

PERSONNEL BENEFITS

01–31	S7	05031000193		01/01/05	01/31/05	TRANSIT BENEFITS	159.63
03–31	S7	05090000232		03/01/05	03/31/05	TRANSIT BENEFITS	159.33
						PERSONNEL BENEFITS TOTALS	318.96

TRAVEL

01–24	P1	5NH02000156	DARWIN M. CUSACK	01/18/05	01/18/05	LOCAL TRANSPORTATION	20.00
01–24	P1	5NH02000157	DO	01/18/05	01/20/05	AIRFARE	182.90
01–24	P1	5NH02000149	FRANCIS W FURTADO	01/05/05	01/06/05	LOCAL TRANSPORTATION	6.00
01–24	P1	5NH02000152	HON. CHARLES F BASS	01/03/05	01/03/05	AIRFARE	182.90
01–24	P1	5NH02000151	JENNIFER ANN WARREN	01/13/05	01/13/05	LOCAL TRANSPORTATION	10.00
01–28	P1	5NH02000163	FRANCIS W FURTADO	01/05/05	01/05/05	LOCAL TRANSPORTATION	3.00
01–28	P1	5NH02000164	WILLIAM E. (BILL) WILLIAMS, JR	01/13/05	01/25/05	PRIVATE AUTO MILEAGE	66.74
02–01	P1	5NH02000173	DARWIN M. CUSACK	01/26/05	01/27/05	AIRFARE	182.90
02–01	P1	5NH02000174	DO	01/26/05	01/27/05	LODGING	144.96
02–01	P1	5NH02000175	DO	01/05/05	01/20/05	LOCAL TRANSPORTATION	115.00
02–01	P1	5NH02000176	DO	01/26/05	01/26/05	LOCAL TRANSPORTATION	6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES F BASS—Con.								
02–18	P1	5NH02000189	FRANCIS W FURTADO	02/08/05	02/08/05	LOCAL TRANSPORTATION		16.00
02–18	P1	5NH02000182	HON. CHARLES F BASS	01/05/05	02/07/05	PRIVATE AUTO MILEAGE		199.33
02–18	P1	5NH02000186	DO	01/11/05	02/04/05	TRAVEL SUBSISTENCE		769 60
02–18	P1	5NH02000187	NEIL LEVESQUE	01/04/05	02/01/05	PRIVATE AUTO MILEAGE		378.20
03–01	P1	5NH02000192	DARWIN M. CUSACK	01/26/05	02/10/05	TRAVEL SUBSISTENCE		550.46
03–02	P1	5NH02000181	ANDY EMERSON	02/05/05	02/07/05	TRAVEL SUBSISTENCE		278 53
03–02	P1	5NH02000194	WILLIAM E. (BILL) WILLIAMS, JR	01/31/05	02/18/05	PRIVATE AUTO MILEAGE		159.68
03–10	P1	5NH02000206	FRANCIS W FURTADO	02/03/05	02/03/05	PRIVATE AUTO MILEAGE		20.15
03–10	P1	5NH02000205	JOHN BILLINGS	02/16/05	02/16/05	PRIVATE AUTO MILEAGE		12.40
03–15	P1	5NH02000216	ALISSA M SOUTHWORTH	03/08/05	03/08/05	LOCAL TRANSPORTATION		7.00
03–15	P1	5NH02000213	JANE M. HIRSCH	02/23/05	02/25/05	PRIVATE AUTO MILEAGE		14.79
03–15	P1	5NH02000214	DO	02/23/05	02/25/05	LOCAL TRANSPORTATION		24.00
03–15	P1	5NH02000215	DO	02/23/05	02/25/05			156.90
03–25	P1	5NH02000221	FRANCIS W FURTADO	03/17/05	03/17/05	LOCAL TRANSPORTATION		9.00
03–25	P1	5NH02000223	HON. CHARLES F BASS	02/14/05	03/07/05	AIRFARE		482.00
03–25	P1	5NH02000217	JOHN BILLINGS	03/08/05	03/08/05	PRIVATE AUTO MILEAGE		21.70
03 25	P1	5NH02000218	DO	03/03/05	03/03/05	AIRFARE		182 90
03–25	P1	5NH02000219	DO	03/07/05	03/07/05	CAR RENTAL		31 97
03–25	P1	5NH02000220	DO	03/07/05	03/08/05	LOCAL TRANSPORTATION		11.50
03–25	P1	5NH02000228	KATHERINE L TOMLINSON	01/20/05	02/26/05	PRIVATE AUTO MILEAGE		77.19
							TRAVEL TOTALS:	4,323 70
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	NH0205R0501	AMASA LLC	01/01/05	01/31/05	LITTLETON - RENT		435.00
01–21	P9	NH0204R0501	ASSOCIATED ENTERPRISES, INC	01/01/05	01/31/05	CONCORD - RENT		2,200.00
01–21	P9	NH0201R0501	B. STREET & T. MEDNICK	01/01/05	01/31/05	KEENE NH-RENT		1,000.00
01–21	P9	NH0203R0501	170-186, LIMITED PARTNERSHIP	01/01/05	01/31/05	NASHUA - RENT		1,310.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		20.31
01–24	P1	5NH02000147	FRANCIS W FURTADO	01/14/05	01/14/05	STAMPS		22.20
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		11.83
01–28	P1	5NH02000168	VERIZON	12/03/04	01/03/05	TELECOMMUNICATIONS CHARGES		462.20
01–28	P1	5NH02000171	VERIZON WIRELESS	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES		82.63
02–01	P1	5NH02000177	COMCAST	01/20/05	02/19/05	UTILITIES		48.56
02–07	P1	5NH02000180	NCIA BILLING	01/02/05	02/02/05	UTILITIES		20.00
02–07	P1	5NH02000179	VERIZON	12/15/04	01/15/05	TELECOMMUNICATIONS CHARGES		167.91
02–18	P9	NH0205R0502	AMASA LLC	02/01/05	02/28/05	LITTLETON - RENT		435.00
02–18	P9	NH0204R0502	ASSOCIATED ENTERPRISES, INC	02/01/05	02/28/05	CONCORD - RENT		2,200.00
02–18	P9	NH0201R0502	B. STREET & T. MEDNICK	02/01/05	02/28/05	KEENE NH-RENT		1,000.00
02–18	P1	5NH02000190	CHESHIRE NETWORK	01/01/05	02/01/05	UTILITIES		18.95
02–18	P9	NH0203R0502	170-186, LIMITED PARTNERSHIP	02/01/05	02/28/05	NASHUA - RENT		1,310.00
02–28	S5	DY506004601		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		36.86
02–28	S5	DY506004602		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		334.82
02–28	S5	DY506004608		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY506004609		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		126.00

02-28	S5	DY506004610		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	2[illegible]8.10
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/14/05	02/14/05	OVERNIGHT MAIL	11.26
03-02	P1	5NH02000202	VERIZON	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	96.25
03-02	P1	5NH02000196	WILLIAM E. (BILL) WILLIAMS, JR	02/03/05	02/03/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	427.40
03-14	P1	5NH02000210	NCIA BILLING	02/01/05	03/31/05	UTILITIES	20.00
03-15	P1	5NH02000212	VERIZON	01/15/05	02/15/05	TELECOMMUNICATIONS CHARGES	172.40
03-21	P9	NH0205R0503	AMASA LLC	03/01/05	03/31/05	LITTLETON - RENT	435.00
03-21	P9	NH0204R0503	ASSOCIATED ENTERPRISES, INC	03/01/05	03/31/05	CONCORD - RENT	2,200.00
03-21	P9	NH0201R0503	B. STREET & T. MEDNICK	03/01/05	03/31/05	KEENE NH RENT	1,000.00
03-21	P9	NH0203R0503	170-186, LIMITED PARTNERSHIP	03/01/05	03/31/05	NASHUA - RENT	1,310.00
03-25	P1	5NH02000224	VERIZON	01/28/05	03/28/05	TELECOMMUNICATIONS CHARGES	23.89
03-25	P1	5NH02000225	DO	02/03/05	03/03/05	TELECOMMUNICATIONS CHARGES	457.60
03-31	S5	DY509104566		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	36.86
03-31	S5	DY509104567		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	350.69
03-31	S5	DY509104573		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	DY509104574		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	[illegible]
03-31	S5	DY509104575		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	208.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,515.66
		PRINTING AND REPRODUCTION					
03-02	P1	5NH02000201	ACCURATE WORD LLC	01/14/05	01/14/05	PRINTING AND REPRODUCTION	62.90
03-14	P1	5NH02000209	DO	03/01/05	03/01/05	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS	98.90
		OTHER SERVICES					
01-24	P1	5NH02000154	PELMAC INDUSTRIES INC	01/04/05	01/06/06	SECURITY AND RELATED SERVICE	216.00
01-28	P1	5NH02000161	BELL WINDOW CLEANING	01/14/05	01/14/05	JANITORIAL AND RELATED SERVICE	14.00
01-28	P1	5NH02000162	NEIP	01/21/05	01/21/05	SERVICE CONTRACT	120.00
03-10	P1	5NH02000204	NEW ENGLAND NEWSCLIP AGENCY	02/28/05	02/28/05	CLIPPING SERVICE	97.53
03-14	P1	5NH02000211	BELL WINDOW CLEANING	02/11/05	02/11/05	JANITORIAL AND RELATED SERVICE	14.00
						OTHER SERVICES TOTALS	461.53
		SUPPLIES AND MATERIALS					
01-24	P1	5NH02000155	FOREIGN AFFAIRS SUBSCRIBER SER	01/31/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	22.00
01-24	P1	5NH02000150	FRANCIS W FURTADO	01/04/05	01/04/05	OFFICE SUPPLIES	132.98
01-24	P1	5NH02000153	NATIONAL JOURNAL	04/03/05	04/03/06	PUBLICATION/REFERENCE MATERIAL	1,8[illegible]
01-28	P1	5NH02000159	STAPLES CREDIT PLAN	01/07/05	01/07/05	OFFICE SUPPLIES	46.78
01-28	P1	5NH02000160	W.B. MASON COMPANY INC.	01/05/05	01/05/05	OFFICE SUPPLIES	367.07
01-28	P1	5NH02000166	WILLIAM E. (BILL) WILLIAMS, JR	01/21/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS	30.00
01-28	P1	5NH02000167	DO	01/25/05	01/25/05	OFFICE SUPPLIES	13.13
01-31	S1	05031000216		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	303.42
02-07	P1	5NH02000178	ACCURATE WORD LLC	01/28/05	01/28/05	OFFICE SUPPLIES	55.95
02-17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	10.99
02-17	C1	NW200504202	DO	01/18/05	01/18/05	BOTTLED WATER	23.75
02-18	P1	5NH02000188	DOW JONES & COMPANY, INC.	02/18/05	08/18/05	PUBLICATION/REFERENCE MATERIAL	53.75
02-28	S1	05059000169		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	44[illegible]
03-01	P1	5NH02000191	DARWIN M. CUSACK	02/06/05	02/06/05	OFFICE SUPPLIES	120.00
03-01	P1	5NH02000193	NORTHEAST INFORMATION	02/15/05	02/15/05	PUBLICATION/REFERENCE MATERIAL	49.95
03-02	P1	5NH02000200	CRYSTAL ROCK WATER COMPANY	01/01/05	01/31/05	BOTTLED WATER	55.50
03-02	P1	5NH02000199	FOREIGN AFFAIRS SUBSCRIBER SER	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	24.00
03-02	P1	5NH02000203	FRANCIS W FURTADO	02/16/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS	48.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES F BASS—Con.								
03–02	P1	5NH02000195	WILLIAM E. (BILL) WILLIAMS, JR	02/03/05	02/03/05	FOOD & BEVERAGE FOR MEETINGS		15.00
03–02	P1	5NH02000197	DO	02/06/05	02/06/05	OFFICE SUPPLIES		15.00
03–02	P1	5NH02000198	DO	02/09/05	02/09/05	OFFICE SUPPLIES		19 65
03–14	P1	5NH02000208	CRYSTAL ROCK WATER COMPANY	01/01/05	01/31/05	BOTTLED WATER		43.50
03–14	P1	5NH02000207	STAPLES CREDIT PLAN	01/09/05	02/09/05	OFFICE SUPPLIES		274.98
03–25	P1	5NH02000229	KATHERINE L TOMLINSON	03/17/05	03/17/05	OFFICE SUPPLIES		38.96
03–25	P1	5NH02000222	SALMON PRESS INC	04/04/05	04/04/06	PUBLICATION/REFERENCE MATERIAL		42.00
03–25	P1	5NH02000226	SAVIN CORP.	03/08/05	03/08/05	OFFICE SUPPLIES		32.00
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		10.99
03–29	C1	NW200508102	DO	02/09/05	02/09/05	BOTTLED WATER		23.25
03–31	S1	05090000157		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		190.92
							SUPPLIES AND MATERIALS TOTALS:	4,407 66
		EQUIPMENT						
01–31	S8	MA000433247		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,911.75
02–28	S8	MA000444422		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,911.75
03–31	S8	MA000452550		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,911.75
							EQUIPMENT TOTALS.	8,735.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,393.84
							OFFICE TOTALS:	219,393.84
2004 HON. CHARLES F BASS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		740.64
							FRANKED MAIL TOTALS:	740.64
		PERSONNEL COMPENSATION						
			BILLINGS,JOHN W	01/01/05	01/02/05			222 22
			CUSACK,DARWIN M	01/01/05	01/02/05			763.89
			DIONNE,ALEXIS G	01/01/05	01/02/05			150.00
			EMERSON,ANDY	01/01/05	01/02/05			166.67
			FURTADO,FRANCIS W	01/01/05	01/02/05			444.45
			HAGERTY,MATTHEW	01/01/05	01/02/05			177.78
			LANE,JANE	01/01/05	01/02/05			138.89
			LEVESQUE,NEIL	01/01/05	01/02/05			472.22
			SAULNIER,MADELINE	01/01/05	01/02/05			222.22
			SHIDELER,MARGARET A	01/01/05	01/02/05			197.22
			SOUTHWORTH, ALISSA M	01/01/05	01/02/05			250.00
			STOLL,KRISTIN E	01/01/05	01/02/05			144.45
			TOMLINSON,KATHERINE L	01/01/05	01/02/05			236.11
			WARREN,JENNIFER	01/01/05	01/02/05			200.00
			WILLIAMS,W E	01/01/05	01/02/05			194.45
							PERSONNEL COMPENSATION TOTALS:	3,980.57
		TRAVEL						
01–12	P1	5NH02000140	NEIL LEVESQUE	07/19/04	12/25/04	LOCAL TRANSPORTATION		42.00

01-12	P1	5NH02000143	DO	07/04/04	07/04/04	LODGING	75.28
01-28	P1	5NH02000172	KRISTIN STOLL	12/14/04	12/20/04	PRIVATE AUTO MILEAGE	37.80
02-18	P1	5NH02000184	HON CHARLES F BASS	08/04/04	12/17/04	PRIVATE AUTO MILEAGE	841.34
02-18	P1	5NH02000183	MATT HAGERTY	11/18/04	12/20/04	PRIVATE AUTO MILEAGE	48.05
02-18	P1	5NH02000185	NEIL LEVESQUE	08/04/04	12/28/04	PRIVATE AUTO MILEAGE	1 032.61
03-25	P1	5NH02000227	KATHERINE L TOMLINSON	12/03/04	12/14/04	PRIVATE AUTO MILEAGE	63.86
						TRAVEL TOTALS:	2,140.94
		RENT, COMMUNICATION, UTILITIES					
01-05	P1	5NH02000135	CHESHIRE NETWORK	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	18.95
01-05	P1	5NH02000131	VERIZON	11/03/04	12/03/04	TELECOMMUNICATIONS CHARGES	474.60
01-05	P1	5NH02000132	DO	11/03/04	12/03/04	TELECOMMUNICATIONS CHARGES	98.11
01-10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/10/04	12/10/04	OVERNIGHT MAIL	5.14
01-12	P1	5NH02000136	COMCAST	11/13/04	12/13/04	UTILITIES	78.03
01-12	P1	5NH02000139	NEIL LEVESQUE	08/07/04	11/07/04	TELECOMMUNICATIONS CHARGES	446.39
01-12	P1	5NH02000138	VERIZON WIRELESS	11/07/04	12/07/04	TELECOMMUNICATIONS CHARGES	165.51
01-19	P1	5NH02000144	NCIA BILLING	12/01/04	12/31/04	UTILITIES	20.00
01-19	P1	5NH02000145	VERIZON NEW YORK INC	11/27/04	12/27/04	TELECOMMUNICATIONS CHARGES	993.13
01-19	P1	5NH02000146	DO	11/21/04	12/21/04	TELECOMMUNICATIONS CHARGES	246.62
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	383.28
01-28	P1	5NH02000169	VERIZON	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	96.25
01-28	P1	5NH02000165	WILLIAM E. (BILL) WILLIAMS, JR	11/19/04	12/19/04	TELECOMMUNICATIONS CHARGES	38.90
01-31	S5	DY503204510		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	36.86
01-31	S5	DY503204511		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	311.30
01-31	S5	DY503204517		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	184.00
01-31	S5	DY503204519		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	126.00
01-31	S5	DY503204520		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	161.90
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	12/20/04	12/20/04	OVERNIGHT MAIL	6.11
03-11	P1	5A620000009	U.S. POST OFFICE	11/09/04	11/09/04	POSTAGE/MAILING SERVICE	0.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,893.78
		PRINTING AND REPRODUCTION					
01-12	P1	5NH02000141	NEIL LEVESQUE	06/28/04	06/28/04	PRINTING AND REPRODUCTION	65.00
						PRINTING AND REPRODUCTION TOTALS:	65.00
		OTHER SERVICES					
01-05	P1	5NH02000134	BELL WINDOW CLEANING	12/17/04	12/17/04	JANITORIAL AND RELATED SERVICE	14.00
01-13	F1	NN000009110	LOCKHEED MARTIN DESKTOP SOLUTI	10/20/04	10/20/04	T&M SERVICE	120.00
						OTHER SERVICES TOTALS:	134.00
		SUPPLIES AND MATERIALS					
01-05	P1	5NH02000133	CRYSTAL ROCK WATER COMPANY	11/30/04	11/30/04	BOTTLED WATER	19.35
01-07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	10.99
01-07	C1	NW200500502	DO	12/17/04	12/17/04	BOTTLED WATER	10.24
01-12	P1	5NH02000142	NEIL LEVESQUE	08/15/04	08/15/04	OFFICE SUPPLIES	47.94
01-12	P1	5NH02000137	SAVIN CORP.	12/21/04	12/21/04	OFFICE SUPPLIES	32.00
01-24	P1	5NH02000148	FRANCIS W FURTADO	01/02/05	01/02/05	FOOD & BEVERAGE FOR MEETINGS	39.98
01-28	P1	5NH02000170	CRYSTAL ROCK WATER COMPANY	11/30/04	12/31/04	BOTTLED WATER	43.85
01-28	P1	5NH02000158	STAPLES CREDIT PLAN	12/13/04	12/22/04	OFFICE SUPPLIES	822.09
01-31	S1	05031000215		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-359.75
02-07	P2	OSM9337	GTSI	12/17/04	12/17/04	MONITOR - 500-1656735 - HP L17	2,125.00
02-08	P2	OSM9338	DO	12/17/04	12/17/04	MONITOR - 500-1656735 - HP L17	850.00
						SUPPLIES AND MATERIALS TOTALS:	3,641.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. CHARLES F BASS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,596.62
					OFFICE TOTALS:		14,596.62
2005 HON. MELISSA L. BEAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	143.66	143.66
					PERSONNEL COMPENSATION	151,772.21	151,772.21
					PERSONNEL BENEFITS	857 15	857.15
					TRAVEL	7,747.95	7,747.95
					RENT, COMMUNICATION, UTILITIES	19,348.46	19,348.46
					PRINTING AND REPRODUCTION	1,765.32	1,765.32
					OTHER SERVICES	2,184.00	2,184 00
					SUPPLIES AND MATERIALS	10,420.03	10,420.03
					EQUIPMENT	24,184.76	24,184.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,423.54	218,423.54
					OFFICE TOTALS:	218,423.54	218,423.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		1.80
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		141.86
					FRANKED MAIL TOTALS.		143.66
PERSONNEL COMPENSATION							
		AWAN,IMRAN	01/03/05	03/31/05			3,666.67
		BECKERMAN,MICHAEL M	02/01/05	02/28/05			1,000.00
		BLUSTEIN,GIDEON D	01/03/05	03/31/05			8,555.56
		ERTEL,CAROL DITTA	01/03/05	03/31/05			4,400.00
		FENSTERMACHER,NATHAN RAY	02/14/05	03/31/05			4,438 88
		GONZALEZ,JOHN M	01/03/05	03/31/05			31,777.77
		GROM,JOHN D	01/03/05	03/31/05			6,844.44
		HART,ELIZABETH A	01/03/05	03/31/05			15,155 56
		HERMAN,BRIAN	01/03/05	03/31/05			15,888.90
		JORDAN,NICHOLAS P	01/15/05	03/31/05			8,444.44
		OLER,STEPHEN A	01/03/05	03/31/05			10,266.67
		RILEY,DONNA J	01/17/05	03/31/05			8,222.22
		SMILEY,BRETT P	01/03/05	03/31/05			18,333.33
		VERSGROVE,BRENNA J	01/03/05	03/31/05			9,777 77
		WOOLLEY,JESSICA SUE	02/01/05	03/31/05			5,000.00
					PERSONNEL COMPENSATION TOTALS:		151,772.21
PERSONNEL BENEFITS							
01–31	S7 05031000119		01/01/05	01/31/05	TRANSIT BENEFITS		299.21
02–28	S7 05059000136		02/01/05	02/28/05	TRANSIT BENEFITS		245.39
03–31	S7 05090000141		03/01/05	03/31/05	TRANSIT BENEFITS		312.55
					PERSONNEL BENEFITS TOTALS:		857 15

TRAVEL

02-04	P1	5IL08000062	BRIAN HERMAN	01/14/05	01/19/05	LOCAL TRANSPORTATION	174.40
02-04	P1	5IL08000063	DO	01/14/05	01/18/05	MEALS ON TRAVEL	125.87
02-04	P1	5IL08000051	CITIBANK GOV CARD SERVICE	01/14/05	01/19/05	AIRFARE/B HERMAN #1269	172.41
02-04	P1	5IL08000059	DO	01/10/05	01/13/05	LODGING STAFF	310.56
02-04	P1	5IL08000060	DO	01/10/05	01/13/05	CAR RENTAL STAFF	278.30
02-04	P1	5IL08000061	DO	01/11/05	01/12/05	MEALS STAFF	174.79
02-04	P1	5IL08000056	JOHN M GONZALEZ	01/10/05	01/13/05	LOCAL TRANSPORTATION	30.00
02-04	P1	5IL08000064	DO	01/10/05	01/13/05	AIRFARE	172.41
02-09	P1	5IL08000067	BRENNA J VERSGROVE	01/03/05	01/06/05	TRAVEL SUBSISTENCE	476.55
02-09	P1	5IL08000070	BRETT SMILEY	01/03/05	01/07/05	TRAVEL SUBSISTENCE	1,585.57
02-09	P1	5IL08000071	JOHN M GONZALEZ	01/04/05	01/04/05	STAFF TRAVE MEALS	642.27
02-23	P1	5IL08000072	CITIBANK GOV CARD SERVICE	01/18/05	01/18/05	AIRFARE/MEMBER #0321	172.41
02-23	P1	5IL08000072	DO	01/25/05	01/25/05	AIRFARE/MEMBER #7534	86.20
02-23	P1	5IL08000072	DO	01/27/05	01/27/05	AIRFARE/MEMBER #4166	86.20
02-23	P1	5IL08000073	DO	01/24/05	01/24/05	AIRFARE/D RILEY #4918	86.20
02-23	P1	5IL08000073	DO	01/27/05	01/27/05	AIRFARE/D RILEY #6963	86.20
03-01	P1	5IL08000074	GIDEON BLUSTEIN	01/03/05	01/06/05	TRAVEL SUBSISTENCE	351.23
03-09	P1	5IL08000075	BRETT SMILEY	02/12/05	02/14/05	TRAVEL SUBSISTENCE	95.81
03-09	P1	5IL08000076	DO	02/05/05	02/13/05	TRAVEL SUBSISTENCE	1,348.98
03-21	P1	5IL08000089	BRENNA J VERSGROVE	02/03/05	03/14/05	PRIVATE AUTO MILEAGE	133.94
03-21	P1	5IL08000092	BRETT SMILEY	01/27/05	03/09/05	TRAVEL SUBSISTENCE	304.03
03-21	P1	5IL08000097	DO	01/13/05	02/18/05	PRIVATE AUTO MILEAGE	225.99
03-21	P1	5IL08000108	CITIBANK GOV CARD SERVICE	02/01/05	02/01/05	AIRFARE/MEMBER #2314	86.20
03-21	P1	5IL08000108	DO	02/03/05	02/03/05	AIRFARE/MEMBER #0706	86.20
03-21	P1	5IL08000108	DO	02/08/05	02/08/05	AIRFARE/MEMBER #1365	86.20
03-21	P1	5IL08000108	DO	02/10/05	02/10/05	AIRFARE/MEMBER #2671	86.20
03-21	P1	5IL08000111	DO	02/18/05	02/28/05	AIRFARE/B HERMAN #4845	172.41
03-23	P1	5IL08000107	DO	02/15/05	02/15/05	AIRFARE/MEMBER #7950	86.20
03-23	P1	5IL08000107	DO	02/17/05	02/17/05	AIRFARE/MEMBER #3121	86.20
03-23	P1	5IL08000110	DO	02/24/05	02/25/05	GASOLINE	38.02
						TRAVEL TOTALS	7,747.95

RENT, COMMUNICATION, UTILITIES

01-21	P9	IL0801R0501	MARIA MANGIAMELE	01/01/05	01/31/05	RENT-PALATINE	2,200.00
02-01	P2	HCV0500897	CINGULAR GOVT SALES OFFICE	01/10/05	01/10/05	MOTOROLA HS810	319.96
02-04	P1	5IL08000058	CITIBANK GOV CARD SERVICE	01/14/05	01/18/05	POSTAGE/MAILING SERVICE	95.55
02-04	P1	5IL08000052	JOHN GROM	01/07/05	01/14/05	POSTAGE/MAILING SERVICE	31.60
02-10	P2	HCV0500892	CINGULAR GOVT SALES OFFICE	01/11/05	01/11/05	7290 BLACKBERRY	199.00
02-10	P2	HCV0500893	DO	01/11/05	01/11/05	7290 BLACKBERRY	597.00
02-18	P9	IL0801R0502	MARIA MANGIAMELE	02/01/05	02/28/05	RENT-PALATINE	2,200.00
02-28	S5	DY506002821		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	68.68
02-28	S5	DY506002822		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	27.99
02-28	S5	DY506002827		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	16.00
02-28	S5	DY506002828		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	130.00
02-28	S5	DY506002829		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	660.78
02-28	P2	HCV0501124	SUNTURN, INC	02/17/05	02/17/05	WIRE LABOR	190.00
02-28	P2	HCV0501124	DO	02/17/05	02/17/05	WIRE MATERIALS	104.03
02-28	P2	HCV0501124	DO	02/17/05	02/17/05	WIRE LABOR	300.00
02-28	P2	HCV0501124	DO	02/17/05	02/17/05	WIRE MATERIALS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MELISSA L. BEAN—Con.						
03–07	C3 NW200505300	CINGULAR INTERACTIVE	01/01/05 01/01/05	BLACKBERRY SERVICE		41.36
03–18	P2 HCV0501364	CINGULAR GOVT SALES OFFICE	02/16/05 02/16/05	7290 BLACKBERRY		199.00
03–18	P2 HCV0501377	DO	02/21/05 02/21/05	7290 BLACKBERRY		449.97
03–21	P1 5IL08000101	CINGULAR WIRELESS	01/10/05 01/11/05	TELECOMMUNICATIONS CHARGES		139.91
03–21	P1 5IL08000101	DO	01/12/05 02/11/05	TELECOMMUNICATIONS CHARGES		145.23
03–21	P9 IL0801R0503	MARIA MANGIAMELE	03/01/05 03/31/05	RENT-PALATINE		2,200.00
03–21	P2 HCV0501128	SUNTURN, INC	03/15/05 03/15/05	PARTNER ACS PROCESSOR		950.00
03–21	P2 HCV0501128	DO	03/15/05 03/15/05	PARTNER 5 SLOT CARRIER		135.25
03–21	P2 HCV0501128	DO	03/15/05 03/15/05	PARTNER TELESET 18 BUTTON		1,176.25
03–21	P2 HCV0501128	DO	03/15/05 03/15/05	PARTNER VOICE MAIL REL 3.0		550.00
03–21	P2 HCV0501128	DO	03/15/05 03/15/05	TECH LABOR		750.00
03–21	P1 5IL08000098	UNITED PARCEL SERVICE	01/24/05 01/29/05	POSTAGE/MAILING SERVICE		71.37
03–21	P1 5IL08000099	DO	02/01/05 02/03/05	POSTAGE/MAILING SERVICE		11.15
03–21	P1 5IL08000103	DO	02/09/05 02/18/05	POSTAGE/MAILING SERVICE		93.66
03–22	P9 IL0802R0503	MEACHAM 2004 LLC	03/01/05 03/31/05	RENT-SCHAUMBURG		3,725.00
03–31	S5 DY509102774		02/01/05 02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		68.68
03–31	S5 DY509102775		02/01/05 02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		53.04
03–31	S5 DY509102779		02/01/05 02/28/05	DC TEL EQUIP (TRANSFER)		309.00
03–31	S5 DY509102781		02/01/05 02/28/05	DC TEL SERVICE (TRANSFER)		130.00
03–31	S5 DY509102782		02/01/05 02/28/05	DC TEL TOLLS (TRANSFER)		984.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,348.46
	PRINTING AND REPRODUCTION					
01–28	S3 05028000081		01/01/05 01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
02–04	P1 5IL08000054	DAVID L. ANDRUKITUS, INC.	01/26/05 01/26/05	PRINTING AND REPRODUCTION		200.00
02–04	P1 5IL08000055	DO	01/26/05 01/26/05	PRINTING AND REPRODUCTION		612.50
03–21	P1 5IL08000091	BRETT SMILEY	01/21/05 01/21/05	PRINTING AND REPRODUCTION		47.02
03–21	P1 5IL08000106	J. DAVID SIMS	02/04/05 02/04/05	PRINTING AND REPRODUCTION		650.00
03–30	S3 05089000090		03/01/05 03/31/05	PHOTOGRAPHIC (TRANSFER)		251.00
				PRINTING AND REPRODUCTION TOTALS:		1,765.32
	OTHER SERVICES					
03–21	P1 5IL08000105	CAPITOL ADVANTAGE PUBLISHING	02/15/05 02/15/05	SERVICE CONTRACT		2,000.00
03–23	P1 5IL08000093	ANAGO OF CHICAGO	02/06/05 03/31/05	JANITORIAL AND RELATED SERVICE		184.00
				OTHER SERVICES TOTALS:		2,184.00
	SUPPLIES AND MATERIALS					
01–31	S1 05031000500		01/01/05 01/31/05	OFFICE SUPPLY (TRANSFER)		801.29
02–04	P1 5IL08000057	JOHN M GONZALEZ	01/08/05 01/08/05	OFFICE SUPPLIES		166.92
02–09	P1 5IL08000068	BRETT SMILEY	01/19/05 01/19/05	OFFICE SUPPLIES		94.58
02–09	P1 5IL08000069	DO	01/17/05 01/17/05	FOOD & BEVERAGE FOR MEETINGS		94.45
02–28	S1 05059000383		02/01/05 02/28/05	OFFICE SUPPLY (TRANSFER)		323.76
03–02	C2 NW200506100	BOISE CASCADE	02/14/05 02/14/05	OFFICE SUPPLIES		192.60
03–02	C2 NW200506100	DO	02/22/05 02/22/05	OFFICE SUPPLIES		265.54
03–03	P2 OSS35413	CAPITOL MARKING PRD.	02/01/05 02/01/05	STAMP #SI-25 PRINTER #40		24.00
03–14	P2 OSS35696	DO	02/18/05 02/18/05	STAMP WITH DISTRICT OFFICE #R		9.50

03–16	C2	NW200507500	BOISE CASCADE	02/25/05	02/25/05	OFFICE SUPPLIES	15.46
03–16	C2	NW200507500	DO	02/25/05	02/25/05	OFFICE SUPPLIES	3.80
03–21	P1	5IL08000102	ADVOCACY, INC	02/07/05	02/07/05	PUBLICATION/REFERENCE MATERIAL	7,023.45
03–21	P1	5IL08000090	BRETT SMILEY	01/22/05	01/22/05	OFFICE SUPPLIES	4.00
03–21	P1	5IL08000096	DO	01/25/05	01/25/05	OFFICE SUPPLIES	192.66
03–21	P1	5IL08000095	DAILY HERALD	01/20/05	01/18/06	PUBLICATION/REFERENCE MATERIAL	135.20
03–21	P1	5IL08000100	GIDEON BLUSTEIN	01/10/05	01/10/05	HABITATION EXPENSE	46.91
03–21	P1	5IL08000104	JESSICA SUE WOOLLEY	03/01/05	03/08/05	FOOD & BEVERAGE FOR MEETINGS	99.05
03–21	P1	5CHS0000188	US CAPITOL HISTORICAL SOCIETY	03/01/05	03/01/05	CALENDARS	100.00
03–23	P1	5IL08000109	CITIBANK GOV CARD SERVICE	02/28/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS	576.00
03–23	P1	5IL08000094	MCHENRY CO. COUNCIL OF GOVTS	02/23/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS	30.00
03–31	S1	05090000345		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	220.86
						SUPPLIES AND MATERIALS TOTALS:	10,420.03
		EQUIPMENT					
01–31	S8	MA000430785		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,029.66
02–25	HV	5A901000080		01/03/05	01/31/05	MAINTENANCE CREDIT - HSS MEMO	–313.00
02–25	HV	5A901000081		01/03/05	01/31/05	MAINT CHARGE #SB01374-HSS MEMO	74.00
02–28	S8	MA000442820		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,066.50
03–24	F2	RN000010389	XEROX CORPORATION	03/03/05	03/03/05	COPIER - XEROX WCP55H	15,790.00
03–31	HV	5A901000121		03/01/05	03/31/05	MAINT CHARGE #SB01374-HSS MEMO	73.29
03–31	S8	MA000453608		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,464.31
						EQUIPMENT TOTALS:	24,184.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,423.54
						OFFICE TOTALS:	218,423.54

2005 HON. BOB BEAUPREZ
OFFICIAL EXPENSES MEMBERS

FRANKED MAIL	609.35	609.35
PERSONNEL COMPENSATION	197,586.13	197,586.13
PERSONNEL BENEFITS	315.62	315.62
TRAVEL	9,603.23	9,603.23
RENT, COMMUNICATION, UTILITIES	19,544.17	19,544.17
PRINTING AND REPRODUCTION	479.85	479.85
OTHER SERVICES	295.00	295.00
SUPPLIES AND MATERIALS	5,588.45	5,588.45
EQUIPMENT	8,738.76	8,738.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,760.56	242,760.56
OFFICE TOTALS:	242,760.56	242,760.56

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–16	HV	5A903001199		01/01/05	01/31/05	USPS CREDITS	–22.10
02–16	HV	5A903001200		01/01/05	01/31/05	USPS CREDITS	5.40
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	439.97
03–15	HV	5A903001583		02/01/05	02/28/05	USPS CREDITS	29.30
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	226.18
						FRANKED MAIL TOTALS:	609.35
		PERSONNEL COMPENSATION					
			ALLEN CHRISTOPHER JAKE	01/03/05	03/31/05		10,266.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BOB BEAUPREZ—Con.								
			ANFINSON,SUSAN	01/03/05	03/31/05			3,813.33
			BALDACCI,NINA	01/03/05	01/31/05			3,266.67
			CADENA,KIMBERLY A	01/03/05	03/31/05			8,188.90
			CARBUTT,JEAN RICE	01/03/05	03/31/05			8,555.56
			DEVERE,DANIELLE M	01/03/05	03/31/05			9,288.90
			DUKE,LAURA MICHELLE	01/03/05	03/31/05			7,846.67
			KLEIN,MARJORIE ANN	01/03/05	03/31/05			18,333.33
			LEPRINO,LAURA	01/03/05	03/31/05			4,888.90
			LOPEZ,MARIO A	02/01/05	02/28/05			1,500.00
			MAHER,OLIVIA KELLY	02/01/05	03/31/05			4,166.66
			MAY,MEREDITH L	01/03/05	03/31/05			6,355.56
			MCMONIGLE,HEATHER	01/03/05	03/31/05			7,333.33
			MILLER,BRUCE F	01/03/05	03/31/05			8,311.10
			MURPHY,SEAN P	01/03/05	03/31/05			31,777.77
			PACHECO,RUBEN	01/03/05	03/31/05			6,416.67
			RIVERA,HOLLY V	01/24/05	03/31/05			5,583.33
			SCHEESSELE,MARC R	01/03/05	03/31/05			18,333.33
			STOICK,JORDAN P	01/03/05	03/31/05			12,222.23
			VARLEY,JOSEPH THOMAS	01/03/05	03/31/05			7,956.67
			WARDER,AMY L	01/03/05	03/31/05			12,833.33
			YUGEL,STEPHEN C	01/03/05	01/07/05			347.22
							PERSONNEL COMPENSATION TOTALS:	197,586.13
		PERSONNEL BENEFITS						
01–31	S7	05031000069		01/01/05	01/31/05	TRANSIT BENEFITS		96.66
02–28	S7	05059000083		02/01/05	02/28/05	TRANSIT BENEFITS		106.86
03–31	S7	05090000085		03/01/05	03/31/05	TRANSIT BENEFITS		112.10
							PERSONNEL BENEFITS TOTALS:	315.62
		TRAVEL						
02–01	P1	5C007000170	HON. BOB BEAUPREZ	01/10/05	01/12/05	LOCAL TRANSPORTATION		18.00
02–01	P1	5C007000171	DO	01/21/05	01/22/05	AIRFARE DCA-DEN-DCA		260.40
02–01	P1	5C007000176	KIMBERLY A. CADENA	01/03/05	01/10/05	PRIVATE AUTO MILEAGE		29.63
02–01	P1	5C007000172	SEAN MURPHY	01/10/05	01/11/05	LOCAL TRANSPORTATION		34.00
02–09	P1	5C007000179	DANIELLE MARIE DEVERE	01/04/05	01/31/05	PRIVATE AUTO MILEAGE		107.23
02–09	P1	5C007000181	DO	01/14/05	01/14/05	GASOLINE		31.38
02–09	P1	5C007000190	HON. BOB BEAUPREZ	01/17/05	01/22/05	LOCAL TRANSPORTATION		94.00
02–09	P1	5C007000191	DO	01/03/05	01/06/05	AIRFARE DEN-WAS-DEN		454.20
02–09	P1	5C007000192	DO	01/18/05	01/18/05	AIRFARE DEN-WAS		193.20
02–09	P1	5C007000183	MARJORIE ANN KLEIN	01/24/05	01/24/05	LOCAL TRANSPORTATION		2.50
02–09	P1	5C007000184	DO	01/04/05	01/17/05	MEALS ON TRAVEL		31.76
02–09	P1	5C007000185	DO	01/04/05	01/30/05	PRIVATE AUTO MILEAGE		215.63
02–09	P1	5C007000186	DO	01/08/05	01/21/05	GASOLINE		55.92
02–09	P1	5C007000182	TONY LIMO & SEDAN SVC	01/26/05	01/26/05	LOCAL TRANSPORTATION		165.00
02–11	P1	5C007000197	AMY WARDER	01/07/05	01/27/05	LOCAL TRANSPORTATION		50.00

02-11	P1	5C007000193	SEAN MURPHY	01/21/05	01/21/05	LOCAL TRANSPORTATION	10.00
02-11	P1	5C007000194	DO	01/21/05	02/01/05	LOCAL TRANSPORTATION	56.00
02-16	P9	C00701L0501	GMAC	01/01/05	01/31/05		488.08
02-16	P1	5C007000200	JOSEPH THOMAS VARLEY	01/27/05	01/27/05	MEALS ON TRAVEL	11.89
02-16	P1	5C007000201	DO	01/03/05	01/27/05	PRIVATE AUTO MILEAGE	143.63
02-16	P1	5C007000202	RUBEN PACHECO	01/10/05	01/11/05	PRIVATE AUTO MILEAGE	33.60
02-16	P1	5C007000203	DO	01/04/05	01/25/05	GASOLINE	74.67
02-18	P9	C00701L0502	GMAC	02/01/05	02/28/05	LEASED AUTO 2005 GMC ENVOY	488.08
02-25	P1	5C007000204	HON. BOB BEAUPREZ	01/12/05	01/14/05	AIRFARE EXCHANGE FEES	200.00
02-25	P1	5C007000210	MARJORIE ANN KLEIN	02/02/05	02/14/05	PRIVATE AUTO MILEAGE	218.25
02-25	P1	5C007000211	DO	02/02/05	02/10/05	GASOLINE	73.61
03-03	P1	5C007000218	HON. BOB BEAUPREZ	02/04/05	02/04/05	AIRFARE DEN-WAS	124.20
03-03	P1	5C007000215	KIMBERLY A. CADENA	01/18/05	02/14/05	PRIVATE AUTO MILEAGE	322.50
03-03	P1	5C007000217	DO	02/02/05	02/04/05	LOCAL TRANSPORTATION	12.00
03-14	P1	5C007000219	DANIELLE MARIE DEVERE	02/01/05	02/25/05	PRIVATE AUTO MILEAGE	81.74
03-14	P1	5C007000221	DO	02/14/05	02/14/05	LOCAL TRANSPORTATION	7.00
03-14	P1	5C007000228	HON. BOB BEAUPREZ	02/10/05	02/10/05	AIRFARE WAS-DEN	105.20
03-14	P1	5C007000235	DO	02/07/05	02/15/05	LOCAL TRANSPORTATION	19.00
03-14	P1	5C007000229	MARJORIE ANN KLEIN	02/11/05	02/11/05	LOCAL TRANSPORTATION	2.00
03-14	P1	5C007000230	RUBEN PACHECO	02/07/05	02/18/05	GASOLINE	79.75
03-14	P1	5C007000232	DO	02/02/05	02/02/05	LOCAL TRANSPORTATION	7.00
03-14	P1	5C007000234	DO	02/22/05	02/22/05	PRIVATE AUTO MILEAGE	7.83
03-15	P1	5C007000257	HOLLY RIVERA	02/01/05	02/28/05	TRAVEL SUBSISTENCE	105.43
03-15	P1	5C007000248	HON. BOB BEAUPREZ	02/17/05	02/17/05	AIRFARE DC-DEN	105.20
03-15	P1	5C007000249	DO	01/14/05	01/14/05	AIRFARE DC-DEN-DC	130.30
03-15	P1	5C007000252	JOSEPH THOMAS VARLEY	02/03/05	02/25/05	TRAVEL SUBSISTENCE	480.94
03-15	P1	5C007000253	DO	02/23/05	02/25/05	TRAVEL SUBSISTENCE	237.32
03-15	P1	5C007000250	KIMBERLY A. CADENA	02/16/05	02/19/05	TRAVEL SUBSISTENCE	584.97
03-15	P1	5C007000256	DO	02/15/05	02/28/05	PRIVATE AUTO MILEAGE	81.75
03-15	P1	5C007000243	MARC SCHEESSELE	01/12/05	02/24/05	LOCAL TRANSPORTATION	24.00
03-15	P1	5C007000238	MARJORIE ANN KLEIN	02/11/05	02/28/05	TRAVEL SUBSISTENCE	203.95
03-15	P1	5C007000239	DO	02/28/05	02/28/05	TRAVEL SUBSISTENCE	333.54
03-15	P1	5C007000255	OLIVIA MAHER	02/07/05	02/28/05	PRIVATE AUTO MILEAGE	74.63
03-15	P1	5C007000240	SEAN MURPHY	02/04/05	02/04/05	LOCAL TRANSPORTATION	20.00
03-15	P1	5C007000241	DO	02/17/05	02/24/05	TRAVEL SUBSISTENCE	1,298.24
03-15	P1	5C007000242	DO	02/17/05	02/24/05	AIRFARE DCA-DEN-DCA	436.40
03-21	P9	C00701L0503	GMAC	03/01/05	03/31/05	LEASED AUTO 2005 GMC ENVOY	488.08
03-21	P1	5C007000262	HON. BOB BEAUPREZ	03/03/05	03/03/05	AIRFARE/WASH-DEN/MEMBER	346.20
03-21	P1	5C007000263	DO	03/08/05	03/08/05	AIRFARE/DEN-WASH/MEMBER	238.20
03-21	P1	5C007000264	DO	03/14/05	03/14/05	AIRFARE/DEN-WASH/MEMBER	105.20
						TRAVEL TOTALS	9,603.23
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	C00701R0501	LB CLOCK TOWER	01/01/05	01/31/05	RENT-AURORA	560.00
01-21	P9	C00702R0501	NEW CLEAR CREEK, LLC	01/01/05	01/31/05	RENT-WHEAT RIDGE	2,888.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL	12.46
01-26	CB	NW501251850	UNITED PARCEL SERVICE	01/07/05	01/07/05	OVERNIGHT MAIL	65.39
01-27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL	58.02
02-01	P1	5C007000169	ALLEGIANCE TELECOM, INC	01/13/05	01/13/05	TELECOMMUNICATIONS CHARGES	582.88
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/20/05	01/20/05	OVERNIGHT MAIL	15.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BOB BEAUPREZ—Con.								
02–09	P1	5C007000187	MARJORIE ANN KLEIN	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES		71.23
02–11	P1	5C007000196	SEAN MURPHY	02/02/05	02/02/05	POSTAGE/MAILING SERVICE		37.00
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL		22.16
02–16	P1	5C007000199	SUSAN LYNN ANFINSON	01/12/05	01/12/05	UTILITIES		44.98
02–17	CB	NW502161919	UNITED PARCEL SERVICE	02/07/05	02/07/05	OVERNIGHT MAIL		4.76
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL		20.28
02–18	P9	C00701R0502	LB CLOCK TOWER	02/01/05	02/28/05	RENT-AURORA		560.00
02–18	P9	C00702R0502	NEW CLEAR CREEK, LLC	02/01/05	02/28/05	RENT-WHEAT RIDGE		2,888.00
02–25	P1	5C007000208	DISH NETWORK	02/14/05	03/13/05	UTILITIES		47.98
02–25	P1	5C007000213	MARJORIE ANN KLEIN	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		71.23
02–28	S5	DY506001608		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		86.03
02–28	S5	DY506001609		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		306.43
02–28	S5	DY506001614		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506001615		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		116.00
02–28	S5	DY506001616		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		574.42
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		5.42
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		370.87
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		27.27
03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/24/05	01/24/05	OVERNIGHT MAIL		101.61
03–10	CB	NW503091920	DO	02/22/05	02/22/05	OVERNIGHT MAIL		9.52
03–14	P1	5C007000225	ALLEGIANCE TELECOM, INC.	02/13/05	02/13/05	TELECOMMUNICATIONS CHARGES		582.86
03–14	P1	5C007000226	MONARCH CONSTITUENT SERVICE	02/04/05	02/04/05	COMPUTER SERVICE		2,753.08
03–14	P1	5C007000227	QWEST	01/22/05	01/22/05	TELECOMMUNICATIONS CHARGES		149.86
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL		16.44
03–18	P1	5C007000260	LAURA L. LEPRINO	02/28/05	02/28/05	POSTAGE/MAILING SERVICE		37.00
03–18	CB	NW503161913	UNITED PARCEL SERVICE	03/10/05	03/10/05	OVERNIGHT MAIL		2.52
03–21	P1	5C007000266	DISH NETWORK	03/14/05	04/13/05	UTILITIES		47.98
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	02/28/05	02/28/05	OVERNIGHT MAIL		28.14
03–21	P9	C00701R0503	LB CLOCK TOWER	03/01/05	03/31/05	RENT-AURORA		560.00
03–21	P9	C00702R0503	NEW CLEAR CREEK, LLC	03/01/05	03/31/05	RENT-WHEAT RIDGE		3,386.33
03–21	P9	C00702R501A	DO	01/01/05	01/31/05	RENT-WHEAT RIDGE		498.33
03–21	P9	C00702R502A	DO	02/01/05	02/28/05	RENT-WHEAT RIDGE		498.33
03–24	CB	NW503231920	UNITED PARCEL SERVICE	03/11/05	03/11/05	OVERNIGHT MAIL		19.75
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		22.28
03–31	S5	DY509101611		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		86.03
03–31	S5	DY509101612		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		274.78
03–31	S5	DY509101616		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509101617		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		116.00
03–31	S5	DY509101618		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		737.70
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/18/05	03/18/05	OVERNIGHT MAIL		81.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,544.17
		PRINTING AND REPRODUCTION						
01–28	S3	05028000045		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80

01-28	P2	OSP33361	ACCURATE WORD LLC.	01/06/05	01/06/05	500 CT BUFF STOCK W/GOLD SEAL	69.50
03-04	P2	OSP35647	DO	02/16/05	02/16/05	2000- THERMO BUFF STOCK BUSINE	169.00
03-04	P2	OSP35647	DO	02/16/05	02/16/05	RUSH FEE CHARGE	25.00
03-04	P2	OSP35305	ACCURATE WORD, LLC	01/24/05	01/24/05	1000 BUFF, RAISED PRINT, BUSIN	99.50
03-09	P2	OSP35517	ACCURATE WORD LLC.	02/08/05	02/08/05	500- BUSINESS CARDS BUFF STOCK	69.50
03-21	P1	5C007000265	DO	02/24/05	02/24/05	PRINTING AND REPRODUCTION	42.55
						PRINTING AND REPRODUCTION TOTALS:	479.85
		OTHER SERVICES					
02-01	P1	5C007000167	BRUCE MILLER II	01/14/05	01/14/05	TRAINING	295.00
						OTHER SERVICES TOTALS:	295.00
		SUPPLIES AND MATERIALS					
01-27	P1	5C007000152	DENVER NEWSPAPER AGENCY	02/18/05	02/18/05	PUBLICATION/REFERENCE MATERIAL	137.65
01-31	S1	05031000457		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	348.93
02-01	P1	5C007000177	DIGICLIPS	01/12/05	01/12/05	PUBLICATION/REFERENCE MATERIAL	1,200.00
02-01	P1	5C007000175	KIMBERLY A. CADENA	01/14/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS	11.81
02-01	P1	5C007000173	SEAN MURPHY	01/06/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS	224.50
02-09	P1	5C007000180	DANIELLE MARIE DEVERE	01/12/05	01/12/05	OFFICE SUPPLIES	184.85
02-09	P1	5C007000189	HON. BOB BEAUPREZ	01/22/05	01/22/05	OFFICE SUPPLIES	10.81
02-09	P1	5C007000188	MARJORIE ANN KLEIN	01/14/05	01/28/05	OFFICE SUPPLIES	313.90
02-11	P1	5C007000195	SEAN MURPHY	01/27/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS	42.13
02-17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	14.79
02-17	C1	NW200504201	DO	01/05/05	01/05/05	BOTTLED WATER	59.62
02-17	C1	NW200504201	DO	01/27/05	01/27/05	BOTTLED WATER	63.31
02-25	P1	5C007000205	LAURA L. LEPRINO	02/08/05	02/08/05	FOOD & BEVERAGE FOR MEETINGS	12.00
02-25	P1	5C007000206	DO	01/15/05	01/15/05	OFFICE SUPPLIES	19.18
02-25	P1	5C007000207	DO	01/12/05	02/07/05	LEASED AUTO EXPENSE	794.66
02-25	P1	5C007000209	MARJORIE ANN KLEIN	02/01/05	02/14/05	FOOD & BEVERAGE FOR MEETINGS	194.17
02-25	P1	5C007000212	DO	02/03/05	02/09/05	OFFICE SUPPLIES	217.98
02-28	S1	05059000355		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	387.88
03-03	P1	5C007000214	KIMBERLY A. CADENA	01/24/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS	18.12
03-03	P1	5C007000216	DO	02/11/05	02/11/05	OFFICE SUPPLIES	362.69
03-14	P1	5C007000220	DANIELLE MARIE DEVERE	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS	25.00
03-14	P1	5C007000236	HON. BOB BEAUPREZ	02/14/05	02/14/05	OFFICE SUPPLIES	36.49
03-14	P1	5C007000222	JORDAN STOICK	01/11/05	02/18/05	OFFICE SUPPLIES	190.69
03-14	P1	5C007000223	DO	01/12/05	01/12/05	FOOD & BEVERAGE FOR MEETINGS	62.28
03-14	P1	5C007000231	RUBEN PACHECO	02/16/05	02/16/05	LEASED AUTO EXPENSE	58.29
03-14	P1	5C007000233	DO	02/04/05	02/04/05	FOOD & BEVERAGE FOR MEETINGS	6.00
03-15	P1	5C007000244	HON. BOB BEAUPREZ	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS	30.65
03-15	P1	5C007000251	SENTINEL & TRANSCRIPT	04/15/05	04/15/06	LAKEWOOD SENTINEL	30.00
03-15	P1	5C007000251	DO	04/16/05	04/16/06	WHEAT RIDGE TRANSCRIPT	30.00
03-15	P1	5C007000254	DO	04/15/05	04/15/06	ARVADA SENTINEL	30.00
03-18	P1	5C007000258	LAURA L. LEPRINO	02/19/05	02/19/05	FOOD & BEVERAGE FOR MEETINGS	22.76
03-18	P1	5C007000259	DO	02/15/05	02/15/05	OFFICE SUPPLIES	17.02
03-18	P1	5C007000261	SENTINEL & TRANSCRIPT	04/21/05	04/21/06	SUBSCRIPTION-GOLDEN TRANSCRIPT	30.00
03-29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	14.79
03-29	C1	NW200508101	DO	02/17/05	02/17/05	BOTTLED WATER	66.87
03-31	S1	05090000320		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	318.63
						SUPPLIES AND MATERIALS TOTALS:	5,588.45
		EQUIPMENT					
01-31	S8	MA000431282		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,912.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BOB BEAUPREZ—Con.							
02–28	S8 MA000442705		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,912.92
03–31	S8 MA000453486		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,912.92
						EQUIPMENT TOTALS:	8,738.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,760.56
						OFFICE TOTALS:	242,760.56
2004 HON. BOB BEAUPREZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–11	HV 5A903000910		12/01/04	12/31/04	USPS CREDITS		–3.65
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		333.44
						FRANKED MAIL TOTALS:	329.79
PERSONNEL COMPENSATION							
		ALLEN,CHRISTOPHER JAKE	01/01/05	01/02/05			233.33
		ANFINSON,SUSAN	01/01/05	01/02/05			86.67
		BALDACCI,NINA	01/01/05	01/02/05			233.33
		CADENA,KIMBERLY A	01/01/05	01/02/05			186.11
		CARBUTT,JEAN RICE	01/01/05	01/02/05			194.45
		DEVERE,DANIELLE M	01/01/05	01/02/05			211.11
		DUKE,LAURA MICHELLE	01/01/05	01/02/05			178.33
		KLEIN,MARJORIE ANN	01/01/05	01/02/05			416.67
		LEPRINO,LAURA	01/01/05	01/02/05			111.11
		MAY,MEREDITH L	01/01/05	01/02/05			144.45
		MCMONIGLE,HEATHER	01/01/05	01/02/05			166.67
		MILLER,BRUCE F	01/01/05	01/02/05			188.89
		MURPHY,SEAN P	01/01/05	01/02/05			722.22
		PACHECO,RUBEN	01/01/05	01/02/05			145.83
		SCHEESSELE,MARC R	01/01/05	01/02/05			416.67
		STOICK,JORDAN P	01/01/05	01/02/05			277.78
		VARLEY,JOSEPH THOMAS	01/01/05	01/02/05			180.83
		WARDER,AMY L	01/01/05	01/02/05			291.67
		YUGEL,STEPHEN C	01/01/05	01/02/05			138.89
						PERSONNEL COMPENSATION TOTALS:	4,525.01
TRAVEL							
01–05	P1 5C007000041	HON. BOB BEAUPREZ	09/10/04	09/10/04	AIRFARE DEN-DC 9268		106.10
01–05	P1 5C007000042	DO	09/17/04	09/17/04	AIRFARE DEN-DC 7904		163.10
01–10	P1 5C007000134	AMY WARDER	12/07/04	12/07/04	AIRFARE-WAS-DEN-WAS		493.41
01–10	P1 5C007000132	JEAN CARBUTT	09/15/04	12/09/04	PRIVATE AUTO MILEAGE		22.50
01–10	P1 5C007000133	DO	12/14/04	12/14/04	LOCAL TRANSPORTATION		10.00
01–10	P1 5C007000135	MARJORIE ANN KLEIN	12/01/04	12/06/04	PRIVATE AUTO MILEAGE		153.75
01–10	P1 5C007000137	DO	10/08/04	10/08/04	LOCAL TRANSPORTATION		24.00
01–10	P1 5C007000139	DO	10/18/04	12/07/04	MEALS ON TRAVEL		50.10
01–10	P1 5C007000140	DO	12/06/04	12/06/04	GASOLINE		16.00

01–10	P1	5C007000141	DO	12/06/04	12/08/04	AIRFARE DEN-WAS-DEN		365.20
01–10	P1	5C007000142	DO	12/06/04	12/08/04	AIRFARE DEN-WAS-DEN		295.40
01–11	P1	5C007000126	CHRISTOPHER ALLEN	12/14/04	12/14/04	LOCAL TRANSPORTATION		10.00
01–11	P1	5C007000129	STEPHEN C. YUGEL	12/08/04	12/15/04	PRIVATE AUTO MILEAGE		13.50
01–13	P1	5C007000144	DANIELLE MARIE DEVERE	12/06/04	12/16/04	PRIVATE AUTO MILEAGE		[illegible]
01–13	P1	5C007000146	HON. BOB BEAUPREZ	11/20/04	11/20/04	AIRFARE WAS-DEN		286.10
01–13	P1	5C007000147	DO	12/05/04	12/05/04	AIRFARE DEN-WAS		246.10
01–13	P1	5C007000148	DO	12/08/04	12/08/04	AIRFARE WAS-DEN		208.10
01–13	P1	5C007000145	JOSEPH THOMAS VARLEY	12/01/04	12/17/04	PRIVATE AUTO MILEAGE		[illegible]
01–13	P1	5C007000150	NINA BALDACCI	12/01/04	12/17/04	PRIVATE AUTO MILEAGE		[illegible]
01–28	P1	5C007000154	MARJORIE ANN KLEIN	12/14/04	12/15/04	PRIVATE AUTO MILEAGE		29.25
01–28	P1	5C007000155	DO	12/10/04	12/28/04	GASOLINE		124.12
01–28	P1	5C007000159	DO	12/10/04	12/10/04	LOCAL TRANSPORTATION		[illegible]
01–28	P1	5C007000160	RUBEN PACHECO	12/01/04	12/02/04	PRIVATE AUTO MILEAGE		[illegible]
01–28	P1	5C007000162	SEAN MURPHY	11/11/04	12/08/04	LOCAL TRANSPORTATION		30.00
01–28	P1	5C007000164	STEPHEN C. YUGEL	12/14/04	12/14/04	GASOLINE		20.20
02–01	P1	5C007000168	HON. BOB BEAUPREZ	12/05/04	12/06/04	LOCAL TRANSPORTATION		[illegible]
02–01	P1	5C007000165	KIMBERLY A. CADENA	11/15/04	12/14/04	PRIVATE AUTO MILEAGE		[illegible]
02–01	P1	5C007000166	DO	12/08/04	12/09/04	LOCAL TRANSPORTATION		[illegible]
02–16	P9	C00701L0412	GMAC	12/01/04	12/31/04			[illegible]
03–15	P1	5C007000237	MARC SCHEESSELE	12/14/04	12/15/04	LOCAL TRANSPORTATION		27.00
						TRAVEL TOTALS		3,483.55
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034D	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND, OVERPAYMENT		–5.14
01–05	P1	5C007000043	QWEST	09/22/04	09/22/04	TELECOMMUNICATIONS CHARGES		143.95
01–10	P1	5C007000124	DISH NETWORK	12/02/04	12/02/04	UTILITIES		49.98
01–10	CB	FXF050107A	FEDERAL EXPRESS CORP	12/20/04	12/20/04	OVERNIGHT MAIL		11.95
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		[illegible]
01–10	P1	5C007000123	QWEST	11/22/04	11/22/04	TELECOMMUNICATIONS CHARGES		145.32
01–11	P1	5C007000125	ALLEGIANCE TELECOM, INC	12/13/04	12/13/04	TELECOMMUNICATIONS CHARGES		[illegible]
01–11	P1	4C007000478	DISH NETWORK			UTILITIES		–49.98
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		270.22
01–27	P1	5C007000151	QWEST	12/22/04	12/22/04	TELECOMMUNICATIONS CHARGES		148.09
01–28	P1	5C007000157	MARJORIE ANN KLEIN	12/20/04	12/20/04	TELECOMMUNICATIONS CHARGES		83.91
01–31	S5	DY503201596		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		86.03
01–31	S5	DY503201597		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		269.82
01–31	S5	DY503201602		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		2,026.00
01–31	S5	DY503201604		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		116.00
01–31	S5	DY503201605		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		345.15
02–16	P1	5C007000198	SUSAN LYNN ANFINSON	07/01/04	07/01/04	UTILITIES		[illegible]
03–10	CB	NW503091920	UNITED PARCEL SERVICE	12/22/04	12/22/04	OVERNIGHT MAIL		367.84
03–15	P2	HCV0500617	VERIZON WIRELESS	01/18/05	01/18/05	LGVX3200 CELL PHONE		19.99
03–17	P2	HCV0500640	DO	01/18/05	01/18/05	NON SWIVEL HOLSTER		[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS:		[illegible]
		OTHER SERVICES						
01–31	P1	5C007000161	HADDOCK INSURANCE AGENCY	12/03/04	12/03/04	INSURANCE		[illegible]
						OTHER SERVICES TOTALS:		2,659.00
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BOB BEAUPREZ—Con.								
01–07	C1	NW200500500	DO	12/06/04	12/06/04	BOTTLED WATER		81.07
01–10	P1	5C007000136	MARJORIE ANN KLEIN	12/01/04	12/01/04	OFFICE SUPPLIES		142.95
01–10	P1	5C007000138	DO	10/18/04	11/09/04	FOOD & BEVERAGE FOR MEETINGS		90.00
01–11	P1	5C007000128	STEPHEN C. YUGEL	12/02/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS		63.14
01–11	P1	5C007000130	DO	12/09/04	12/15/04	OFFICE SUPPLIES		199.84
01–13	P1	5C007000149	NINA BALDACCI	12/14/04	12/14/04	FOOD & BEVERAGE FOR MEETINGS		18.00
01–28	P1	5C007000153	MARJORIE ANN KLEIN	12/20/04	12/22/04	FOOD & BEVERAGE FOR MEETINGS		237.64
01–28	P1	5C007000156	DO	12/17/04	12/29/04	OFFICE SUPPLIES		432.05
01–28	P1	5C007000163	SEAN MURPHY	11/11/04	12/20/04	FOOD & BEVERAGE FOR MEETINGS		464.40
01–31	S1	05031000456		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–70.25
02–01	P1	5C007000178	AURORA SENTINEL	05/06/04	05/06/05	PUBLICATION/REFERENCE MATERIAL		20.00
02–01	P1	5C007000174	NATIONAL NEWS	01/01/05	12/29/05	PUBLICATION/REFERENCE MATERIAL		537.91
03–14	P1	5C007000224	HON. BOB BEAUPREZ	11/19/04	11/19/04	FOOD & BEVERAGE FOR MEETINGS		65.88
						SUPPLIES AND MATERIALS TOTALS:		2,297.42
		EQUIPMENT						
01–31	S8	PL000439557		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		5.63
02–17	F2	RN000009785	MONARCH CONSTITUENT SERVICE	02/04/05	02/04/05	MONITOR - VIEWSONIC VG910B 19″		527.00
02–17	F2	RN000009785	DO	02/04/05	02/04/05	MONITOR - VIEWSONIC VG910B 19″		527.00
02–17	F2	RN000009785	DO	02/04/05	02/04/05	MONITOR - VIEWSONIC VG910B 19″		527.00
02–17	F2	RN000009785	DO	02/04/05	02/04/05	MONITOR - VIEWSONIC VG910B 19″		527.00
02–17	F2	RN000009785	DO	02/04/05	02/04/05	MONITOR - VIEWSONIC VG910B 19″		527.00
02–17	F2	RN000009785	DO	02/04/05	02/04/05	MONITOR - VIEWSONIC VG910B 19″		527.00
02–17	F2	RN000009785	DO	02/04/05	02/04/05	MONITOR - VIEWSONIC VG910B 19″		527.00
02–17	F2	RN000009785	DO	02/04/05	02/04/05	MONITOR - VIEWSONIC VG910B 19″		527.00
02–17	F2	RN000009785	DO	02/04/05	02/04/05	MONITOR - VIEWSONIC VG910B 19″		527.00
						EQUIPMENT TOTALS:		4,748.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,723.46
						OFFICE TOTALS:		22,723.46

2005 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,087.13	2,087.13
PERSONNEL COMPENSATION	207,427.57	207,427.57
PERSONNEL BENEFITS	619.96	619.96
TRAVEL	7,304.10	7,304.10
RENT, COMMUNICATION, UTILITIES	11,553.68	11,553.68
PRINTING AND REPRODUCTION	136.90	136.90
OTHER SERVICES	5,296.56	5,296.56
SUPPLIES AND MATERIALS	2,867.95	2,867.95
EQUIPMENT	4,095.21	4,095.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,389.06	241,389.06
OFFICE TOTALS:	241,389.06	241,389.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-02	OP	5USPS01001C	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		1,516.77
03-03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		170.85
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		399.51
							FRANKED MAIL TOTALS:	2,087.13

PERSONNEL COMPENSATION

			ARCINIEGA,LAURA	01/03/05	03/31/05			18,888.74
			ATTEBERRY,KRISTA S	01/03/05	03/31/05			27,838.96
			AWAN,IMRAN	01/03/05	03/31/05			3,795.00
			BUSS,GREGORY C	02/03/05	03/31/05			3,866.67
			DO	02/01/05	02/28/05	(OVERTIME)		285.57
			DIXON,DEBRA A	01/03/05	03/31/05			24,708.51
			GARCIA,ASTRID M	01/03/05	03/31/05			8,602.00
			GARCIA,EVA AIDEE	01/03/05	03/31/05			13,695.50
			GONZALES,KATRINA M	01/03/05	03/31/05			6,057.57
			DO	02/01/05	02/28/05	(OVERTIME)		294.13
			GREENBERG,GAYLE	01/03/05	03/31/05			12,200.70
			HARO,STEVEN M	02/18/05	03/31/05			11,382.23
			KESSELL,MATTHEW A	01/03/05	03/31/05			2,633.63
			LEAVANDOSKY,STACEY E	01/03/05	01/31/05			2,546.13
			MENDOZA,ALICIA	01/03/05	02/28/05			5,828.31
			NAJAR,JOEL F	01/03/05	03/31/05			15,686.00
			NIELSEN,MICHAEL A	01/03/05	03/31/05			12,148.53
			OH,CHRISTINE S	01/03/05	03/31/05			7,210.63
			PANUCO,CINDY	01/03/05	03/31/05			8,556.30
			RODARTE,RICHARD	01/03/05	02/28/05			5,828.31
			DO	02/01/05	02/28/05	(OTHER COMPENSATION)		2,765.36
			RODRIQUEZ,NICOLAS	01/03/05	03/31/05			5,945.63
			DO	02/01/05	02/28/05	(OVERTIME)		249.96
			SABOUNJIAN,VAZRIG S	01/03/05	03/31/05			6,072.00
			DO	01/03/05	02/28/05	(OVERTIME)		376.18
							PERSONNEL COMPENSATION TOTALS	207,427.57

PERSONNEL BENEFITS

01-31	S7	05031000044		01/01/05	01/31/05	TRANSIT BENEFITS		206.85
02-28	S7	05059000056		02/01/05	02/28/05	TRANSIT BENEFITS		206.56
03-31	S7	05090000057		03/01/05	03/31/05	TRANSIT BENEFITS		206.55
							PERSONNEL BENEFITS TOTALS	619.96

TRAVEL

02-15	P1	5CA31000164	CINDY PANUCO	02/03/05	02/08/05	TRAVEL SUBSISTENCE		132.82
02-15	P1	5CA31000165	DO	02/03/05	02/03/05	AIRFARE IAD-LAX-IAD		324.39
02-15	P1	5CA31000158	KATRINA GONZALES	11/06/04	01/13/05	PRIVATE AUTO MILEAGE		67.17
02-15	P1	5CA31000157	LAURA ARCINIEGA	01/11/05	01/28/05	PRIVATE AUTO MILEAGE		4[illegible]6
02-15	P1	5CA31000162	MICHAEL A NIELSEN	02/03/05	02/08/05	TRAVEL SUBSISTENCE		417.85
02-15	P1	5CA31000163	DO	02/03/05	02/08/05	AIRFARE BWI-LAX-BWI		378.40
02-18	P1	5CA31000181	CHRISTINE OH	02/04/05	02/08/05	LOCAL TRANSPORTATION		24.00
02-18	P1	5CA31000200	DO	02/04/05	02/08/05	AIRFARE DCA-LAX-DCA		339.40
02-18	P1	5CA31000201	DO	02/04/05	02/08/05	TRAVEL SUBSISTENCE		158.58
02-18	P1	5CA31000179	CITIBANK GOV CARD SERVICE	01/24/05	01/24/05	AIRFARE LAX-IAD MEMBER		162.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. XAVIER BECERRA—Con.								
02–18	P1	5CA31000180	DO	01/26/05	01/26/05	AIRFARE DCA-LAX MEMBER		152.20
02–18	P1	5CA31000194	DEBRA DIXON	02/05/05	02/09/05	AIRFARE IAD-LAX-IAD		304.39
02–18	P1	5CA31000195	DO	02/05/05	02/09/05	TRAVEL SUBSISTENCE		297.58
02–18	P1	5CA31000196	DO	02/05/05	02/05/05	PRIVATE AUTO MILEAGE		21.00
02–18	P1	5CA31000197	DO	02/09/05	02/09/05	LOCAL TRANSPORTATION		54.00
02–22	P1	5CA31000184	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	AIRFARE LAX-IAD/MEMBER		162.20
02–22	P1	5CA31000185	DO	01/04/05	01/04/05	AIRFARE DCA-LAX/MEMBER		152.20
02–22	P1	5CA31000186	DO	01/05/05	01/05/05	TAXI/MEMBER		53.00
03–02	P1	5CA31000183	WENDY RAMIREZ	02/04/05	02/08/05	AIRFARE DCA-LAX		251.78
03–03	P1	5CA31000193	VAZRIG SABOUNJIAN	02/04/05	02/08/05	AIRFARE IAD-LAX-IAD		282.39
03–03	P1	5CA31000199	DO	02/04/05	02/08/05	TRAVEL SUBSISTENCE		127.24
03–09	P1	5CA31000205	RICHARD RODARTE	01/11/05	02/11/05	PRIVATE AUTO MILEAGE		64.12
03–18	P1	5CA31000206	CITIBANK GOV CARD SERVICE	02/03/05	02/03/05	AIRFARE DCA-LAX/MEMBER		110.20
03–18	P1	5CA31000206	DO	02/01/05	02/01/05	TAXI SERVICE/MEMBER		54.00
03–18	P1	5CA31000206	DO	02/14/05	02/15/05	AIRFARE LAX-IAD/MEMBER		162.20
03–18	P1	5CA31000206	DO	02/10/05	02/10/05	AIRFARE IAD-LAX/MEMBER		152.20
03–18	P1	5CA31000206	DO	02/08/05	02/08/05	TAXI SERVICE/MEMBER		53.00
03–18	P1	5CA31000207	DO	02/17/05	02/17/05	AIRFARE IAD-LAX/MEMBER		152.20
03–18	P1	5CA31000207	DO	02/28/05	02/28/05	AIRFARE LAX-IAD/MEMBER		162.20
03–18	P1	5CA31000207	DO	02/15/05	02/15/05	TAXI SERVICE/MEMBER		53.00
03–21	P1	5CA31000223	ASTRID M. GARCIA	02/06/05	02/27/05	PRIVATE AUTO MILEAGE		65.94
03–21	P1	5CA31000228	CHRISTINE OH	02/19/05	02/19/05	LOCAL TRANSPORTATION		8.00
03–21	P1	5CA31000211	CITIBANK GOV CARD SERVICE	01/31/05	02/01/05	AIRFARE/LAX-IAD/MEMBER		162.20
03–21	P1	5CA31000212	DO	02/07/05	02/07/05	AIRFARE/LAX-IAD/MEMBER		162.20
03–21	P1	5CA31000219	GAYLE GREENBERG	02/05/05	02/23/05	PRIVATE AUTO MILEAGE		43.68
03–21	P1	5CA31000220	DO	01/10/05	02/25/05	PRIVATE AUTO MILEAGE		46.15
03–21	P1	5CA31000215	GREGORY BUSS	02/22/05	02/25/05	TRAVEL SUBSISTENCE		393.05
03–21	P1	5CA31000216	DO	02/22/05	02/22/05	LOCAL TRANSPORTATION		37.00
03–21	P1	5CA31000226	DO	02/15/05	02/26/05	PRIVATE AUTO MILEAGE		22.42
03–21	P1	5CA31000221	KATRINA GONZALES	02/05/05	02/22/05	PRIVATE AUTO MILEAGE		158.57
03–21	P1	5CA31000222	DO	02/22/05	02/22/05	LOCAL TRANSPORTATION		8.00
03–21	P1	5CA31000208	KRISTA S ATTEBERRY	02/04/05	02/07/05	AIRFARE		304.39
03–21	P1	5CA31000209	DO	02/05/05	02/07/05	TRAVEL SUBSISTENCE		423.37
03–21	P1	5CA31000217	DO	02/21/05	02/26/05	AIRFARE/STAFF		438.41
03–21	P1	5CA31000218	DO	01/04/05	01/04/05	LOCAL TRANSPORTATION		6.00
03–21	P1	5CA31000224	NICOLAS RODRIGUEZ	01/01/05	02/28/05	PRIVATE AUTO MILEAGE		145.01
03–21	P1	5CA31000225	DO	02/19/05	02/19/05	LOCAL TRANSPORTATION		4.75
							TRAVEL TOTALS:	7,304.10
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	CA3102R0501	PARK-SUNSET BUILDING	01/01/05	01/31/05	LOS ANGELES - RENT		2,981.00
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/21/05	01/21/05	OVERNIGHT MAIL		–10.04
01–31	P1	5CA31000154	ADELPHIA COMMUNICATIONS CORP	12/22/04	01/22/05	UTILITIES		46.62
02–02	CB	NW502011912	UNITED PARCEL SERVICE	01/19/05	01/19/05	OVERNIGHT MAIL		–1.39

02-04	P1	5CA31000156	ADELPHIA COMMUNICATIONS CORP	12/22/04	01/22/05	UTILITIES	4.75
02-17	P1	5CA31000173	UNITED PARCEL SERVICE	01/15/05	01/15/05	POSTAGE/MAILING SERVICE	29.98
02-18	P9	CA3102R0502	PARK-SUNSET BUILDING	02/01/05	02/28/05	LOS ANGELES - RENT	2,981.00
02-18	P1	5CA31000188	SBC	12/17/04	01/21/05	TELECOMMUNICATIONS CHARGES	64.67
02-18	P1	5CA31000189	DO	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES	332.98
02-18	P1	5CA31000191	VERIZON WIRELESS - LA	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	179.14
02-28	S5	DY506001109		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	62.50
02-28	S5	DY506001110		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	43.46
02-28	S5	DY506001115		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY506001116		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	146.00
02-28	S5	DY506001117		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	452.95
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	256.44
03-09	P1	5CA31000202	MATTHEW A KESSELL	02/12/05	02/12/05	UTILITIES	139.85
03-10	CB	NW503091920	UNITED PARCEL SERVICE	02/17/05	02/17/05	OVERNIGHT MAIL	14.28
03-21	P1	5CA31000227	MATTHEW A KESSELL	02/23/05	03/22/05	UTILITIES	49.00
03-21	P9	CA3102R0503	PARK-SUNSET BUILDING	03/01/05	03/31/05	LOS ANGELES - RENT	2,981.00
03-24	CB	NW503231920	UNITED PARCEL SERVICE	03/10/05	03/10/05	OVERNIGHT MAIL	27.93
03-31	S5	DY509101112		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	62.50
03-31	S5	DY509101113		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	47.82
03-31	S5	DY509101117		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	188.00
03-31	S5	DY509101119		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	146.00
03-31	S5	DY509101120		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	278.22
03-31	CB	NW503301915	UNITED PARCEL SERVICE	03/22/05	03/22/05	OVERNIGHT MAIL	5.02
						RENT, COMMUNICATION, UTILITIES TOTALS	11,553.68
		PRINTING AND REPRODUCTION					
02-15	P1	5CA31000166	DAVID L ANDRUKITUS, INC	02/03/05	02/03/05	PRINTING AND REPRODUCTION	67.00
02-18	P1	5CA31000192	DO	02/03/05	02/03/05	PRINTING AND REPRODUCTION	33.50
03-30	S3	05089000038		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	36.40
						PRINTING AND REPRODUCTION TOTALS	136.90
		OTHER SERVICES					
02-17	P1	5CA31000172	ALLEN'S PRESS CLIPPING BUREAU	01/17/05	01/17/05	CLIPPING SERVICE	888.00
03-09	P1	5CA31000203	VIDEO MONITORING SERVICES	01/01/05	01/31/05	CLIPPING SERVICE	28.00
03-21	P1	5CA31000214	CONGRESSIONAL MANAGEMENT FNDTN	02/25/05	02/25/05	TRAINING	4,380.56
						OTHER SERVICES TOTALS	5,296.56
		SUPPLIES AND MATERIALS					
01-31	S1	05031000762		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	253.80
02-15	P1	5CA31000159	NICOLAS RODRIGUEZ	02/06/05	02/06/05	OFFICE SUPPLIES	56.27
02-15	P1	5CA31000160	RICHARD RODARTE	02/05/05	02/05/05	FOOD & BEVERAGE FOR MEETINGS	157.44
02-15	P1	5CA31000161	DO	02/06/05	02/07/05	FOOD & BEVERAGE FOR MEETINGS	112.73
02-16	P1	5CA31000167	QUILL CORPORATION	01/07/05	01/07/05	OFFICE SUPPLIES	57.73
02-16	P1	5CA31000168	DO	01/04/05	01/04/05	OFFICE SUPPLIES	24.28
02-16	P1	5CA31000169	DO	01/25/05	01/25/05	OFFICE SUPPLIES	7.01
02-16	P1	5CA31000170	DO	01/21/05	01/21/05	OFFICE SUPPLIES	462.06
02-16	P1	5CA31000171	TROPICAL INTERIOR PLANTS	01/21/05	01/21/05	HABITATION EXPENSE	42.22
02-17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	12.00
02-17	C1	NW200504200	DO	01/19/05	01/19/05	BOTTLED WATER	39.04
02-17	P1	5CA31000174	QUILL CORPORATION	01/12/05	01/12/05	OFFICE SUPPLIES	59.61
02-18	P1	5CA31000190	DS WATERS OF AMERICA	01/05/05	02/02/05	BOTTLED WATER	89.32
02-18	P1	5CA31000187	QUILL CORPORATION	02/01/05	02/01/05	OFFICE SUPPLIES	236.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. XAVIER BECERRA—Con.								
02–18	P1	5CA31000198	DO	02/01/05	02/01/05	OFFICE SUPPLIES		34.99
02–22	P1	5CA31000182	CHROMARK CORP	02/07/05	02/07/05	OFFICE SUPPLIES		308.01
02–28	S1	05059000570		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		334.14
03–09	P1	5CA31000204	TROPICAL INTERIOR PLANTS	01/01/05	01/31/05	HABITATION EXPENSE		45.00
03–21	P1	5CA31000210	DOW JONES & COMPANY, INC.	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		113.68
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1	NW200508100	DO	02/09/05	02/09/05	BOTTLED WATER		43.50
03–31	S1	05090000514		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		376.70
						SUPPLIES AND MATERIALS TOTALS:		2,867.95
		EQUIPMENT						
01–31	S8	MA000430030		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,396.10
02–28	S8	MA000446139		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,344.33
02–28	S8	MA000446140		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		10.45
03–31	S8	MA000456951		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,344.33
						EQUIPMENT TOTALS:		4,095.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,389.06
						OFFICE TOTALS:		241,389.06
2004 HON. XAVIER BECERRA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	O5	4M2302521B	UNITED STATES POSTAL SERVICE	12/30/04	12/30/04	FRANKED MAIL		13,474.19
01–28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		91.48
						FRANKED MAIL TOTALS:		13,565.67
		PERSONNEL COMPENSATION						
			ARCINIEGA,LAURA	01/01/05	01/02/05			6,309.76
			ATTEBERRY,KRISTA S	01/01/05	01/02/05			1,168.96
			AWAN,IMRAN	01/01/05	01/02/05			836.25
			DIXON,DEBRA A	01/01/05	01/02/05			5,306.58
			GARCIA,ASTRID M	01/01/05	01/02/05			1,695.50
			GARCIA,EVA AIDEE	01/01/05	01/02/05			1,811.26
			GONZALES,KATRINA M	01/01/05	01/02/05			1,637.67
			DO	12/01/04	12/31/04	STAFF ASSISTANT/CASEWORKER (OVERTIME)		164.04
			GREENBERG,GAYLE	01/01/05	01/02/05			1,777.29
			KESSELL,MATTHEW A	01/01/05	01/02/05			809.86
			LEAVANDOSKY,STACEY E	01/01/05	01/02/05			181.87
			MENDOZA,ALICIA	01/01/05	01/02/05			1,697.53
			DO	12/01/04	12/31/04	CASEWORKER (OVERTIME)		24.77
			NAJAR,JOEL F	01/01/05	01/02/05			3,656.50
			NIELSEN,MICHAEL A	01/01/05	01/02/05			4,329.22
			OH,CHRISTINE S	01/01/05	01/02/05			1,663.88
			PANUCO,CINDY	01/01/05	01/02/05			2,829.69
			RODARTE,RICHARD	01/01/05	01/02/05			1,797.53

			RODRIQUEZ,NICOLAS	01/01/05	01/02/05		1,635.13
			DO	12/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)	42.37
			SABOUNJIAN,VAZRIG S	01/01/05	01/02/05		1,538.00
			DO	12/01/04	12/31/04	STAFF ASSIST/LEG AIDE (OVERTIME)	134.13
						PERSONNEL COMPENSATION TOTALS:	41,147.79
		TRAVEL					
01-19	P1	5CA31000142	ASTRID M GARCIA	11/08/04	11/23/04	PRIVATE AUTO MILEAGE	54.42
01-19	P1	5CA31000143	DO	11/23/04	11/23/04	LOCAL TRANSPORTATION	3.00
01-19	P1	5CA31000144	DO	12/01/04	12/17/04	PRIVATE AUTO MILEAGE	51.88
01-19	P1	5CA31000145	DO	12/02/04	12/02/04	LOCAL TRANSPORTATION	5.00
01-19	P1	5CA31000130	CITIBANK GOV CARD SERVICE	12/08/04	12/08/04	AIRFARE-DCA-LAX MEMBER	110.10
01-19	P1	5CA31000131	DO	12/06/04	12/06/04	TAXI	54.00
01-19	P1	5CA31000136	GAYLE GREENBERG	12/02/04	12/18/04	PRIVATE AUTO MILEAGE	19.91
01-19	P1	5CA31000139	DO	11/15/04	11/22/04	PRIVATE AUTO MILEAGE	19.19
01-19	P1	5CA31000137	LAURA ARCINIEGA	06/19/04	12/18/04	PRIVATE AUTO MILEAGE	105.76
01-19	P1	5CA31000138	DO	08/27/04	12/02/04	LOCAL TRANSPORTATION	14.00
01-19	P1	5CA31000148	DO	12/17/04	12/17/04	LOCAL TRANSPORTATION	2.00
						TRAVEL TOTALS:	439.26
		RENT, COMMUNICATION, UTILITIES					
01-19	P1	5CA31000140	SBC	12/17/04	12/17/04	TELECOMMUNICATIONS CHARGES	23.63
01-19	P1	5CA31000141	VERIZON CALIFORNIA	12/25/04	12/25/04	TELECOMMUNICATIONS CHARGES	178.30
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	39.96
01-27	P1	5CA31000151	KRISTA S ATTEBERRY	01/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	538.77
01-27	P1	5CA31000152	UNITED PARCEL SERVICE	12/18/04	12/18/04	POSTAGE/MAILING SERVICE	10.65
01-31	S5	DY503201108		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	62.50
01-31	S5	DY503201109		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	58.79
01-31	S5	DY503201114		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY503201115		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	146.00
01-31	S5	DY503201116		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	265.76
01-31	P1	5CA31000153	ADELPHIA COMMUNICATIONS CORP	11/22/04	12/22/04	UTILITIES	46.62
02-16	P1	5CA31000176	SBC	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES	316.83
03-17	P2	HCV0500664	VERIZON WIRELESS	01/18/05	01/18/05	7750 COMBO DEVICE BLACKBERRY	139.99
						RENT, COMMUNICATION, UTILITIES TOTALS	1,871.80
		OTHER SERVICES					
01-27	P1	5CA31000149	VIDEO MONITORING SERVICES	12/31/04	12/31/04	CLIPPING SERVICE	56.00
						OTHER SERVICES TOTALS	56.00
		SUPPLIES AND MATERIALS					
01-07	P1	5CA31000128	COMPETITIVE INNOVATIONS, LLC	12/29/04	12/29/04	PUBLICATION/REFERENCE MATERIAL	1,000.00
01-07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	12.00
01-07	C1	NW200500500	DO	12/17/04	12/17/04	BOTTLED WATER	51.99
01-18	P1	5CA31000103	THE WASHINGTON POST			PUBLICATION/REFERENCE MATERIAL	187.20
01-19	P1	5CA31000134	ASTRID M GARCIA	11/04/04	11/04/04	OFFICE SUPPLIES	9.20
01-19	P1	5CA31000135	CHRISTINE OH	12/23/04	12/23/04	OFFICE SUPPLIES	16.00
01-19	P1	5CA31000146	DO	12/20/04	12/20/04	OFFICE SUPPLIES	21.50
01-19	P1	5CA31000147	LAURA ARCINIEGA	12/17/04	12/17/04	OFFICE SUPPLIES	42.22
01-19	P1	5CA31000132	QUILL CORPORATION	12/27/04	12/27/04	OFFICE SUPPLIES	193.76
01-19	P1	5CA31000133	DO	12/22/04	12/22/04	OFFICE SUPPLIES	37.82
01-19	P1	5CA31000129	SOUTHLAND SOUND CORPORATION	12/23/04	12/23/04	OFFICE SUPPLIES	6,446.50
01-27	P1	5CA31000150	CARROLL PUBLISHING	08/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL	395.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. XAVIER BECERRA—Con.							
02–16	P1 5CA31000177	DANONE WATERS OF NORTH AMERICA	12/04/04	12/04/04	BOTTLED WATER		71.34
02–16	P1 5CA31000175	OFFICE DEPOT CREDIT PLAN	12/08/04	12/08/04	OFFICE SUPPLIES		26.50
02–16	P1 5CA31000178	TROPICAL INTERIOR PLANTS	12/01/04	12/31/04	HABITATION EXPENSE		45.00
03–21	P1 5CA31000213	CHART TECHNOLOGIES	12/20/04	12/20/04	OFFICE SUPPLIES		747.81
03–28	P2 OSM9535	DELL MARKETING L.P.	01/06/05	01/06/05	MONITOR - DELL E173FP 17" FLAT		2,756.93
03–28	P2 OSM9535	DO	01/06/05	01/06/05	CORDLESS MX DUO KEYBOARD AND M		769.45
					SUPPLIES AND MATERIALS TOTALS:		12,461.82
	EQUIPMENT						
02–15	F2 RN000009731	XEROX CORPORATION	01/28/05	01/28/05	COPIER - XEROX WC55H		14,271.00
03–29	F2 RN000010436	DELL DIRECT SALES	03/15/05	03/15/05	COMPUTER - DELL OPITPLEX GX280		718.36
03–29	F2 RN000010436	DO	03/15/05	03/15/05	COMPUTER - DELL OPITPLEX GX280		718.36
03–29	F2 RN000010436	DO	03/15/05	03/15/05	COMPUTER - DELL OPITPLEX GX280		718.36
03–29	F2 RN000010436	DO	03/15/05	03/15/05	COMPUTER - DELL OPITPLEX GX280		718.36
03–29	F2 RN000010436	DO	03/15/05	03/15/05	COMPUTER - DELL OPITPLEX GX280		718.36
					EQUIPMENT TOTALS:		17,862.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		87,405.14
					OFFICE TOTALS:		87,405.14
2004 HON. CHRIS BELL							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		62.58
					FRANKED MAIL TOTALS:		62.58
	PERSONNEL COMPENSATION						
		ALCORN,SALLIE C	01/01/05	01/02/05			850.00
		AWAN,IMRAN	01/01/05	01/02/05			83.33
		BURNS,DAVID A	01/01/05	01/02/05			555.56
		BURNS,ERIC E	01/01/05	01/02/05			555.56
		DORRIS,ADAM WADE	01/01/05	01/02/05			66.67
		ERTEL,CAROL DITTA	01/01/05	01/02/05			5,755.56
		ETIENNE,ASHLEY D	01/01/05	01/02/05			416.67
		GONZALEZ,JOHN M	01/01/05	01/02/05			2,950.12
		HALLFORD,LISA JEANINE	01/01/05	01/02/05			388.89
		HEASLET,ROBERT SCOTT	01/01/05	01/02/05			2,844.44
		HUDSON,TUWANA R	01/01/05	01/02/05			250.00
		LENOIR,JEANETTE	01/01/05	01/02/05			277.78
		OLER,STEPHEN A	01/01/05	01/02/05			416.67
		PADILLA,LUIS	01/01/05	01/02/05			266.67
		WORTHAM,ERNEST	01/01/05	01/02/05			133.33
					PERSONNEL COMPENSATION TOTALS:		15,811.25
	TRAVEL						
01–24	P1 5TX25000068	CITIBANK GOV CARD SERVICE	03/02/04	03/02/04	CAR RENTAL/GONZALEZ		325.30
01–24	P1 5TX25000067	HON. CHRIS BELL	11/29/04	11/29/04	PRIVATE AUTO MILEAGE		403.60

01-28	P1	5TX25000069	CITIBANK GOV CARD SERVICE	07/19/04	07/19/04	GASOLINE	45.58
01-28	P1	5TX25000071	DO	12/09/04	12/24/04	GASOLINE	100.77
01-28	P1	5TX25000072	SALLIE C ALCORN	12/31/04	01/01/05	GASOLINE	60.78
02-02	P1	5TX25000091	CITIBANK GOV CARD SERVICE	12/12/04	12/12/04	AIRFARE SERVICE FEE	50.00
02-02	P1	5TX25000092	DO	12/21/04	12/26/04	AIRFARE #4084	811.70
02-02	P1	5TX25000093	DO	12/08/04	12/12/04	CAR RENTAL/GONZALEZ	325.78
02-02	P1	5TX25000093	DO	12/12/04	12/26/04	CAR RENTAL/GONZALEZ	430.47
02-02	P1	5TX25000093	DO	11/12/04	12/23/04	MEALS/GONZALEZ	1,882.40
02-04	P1	5TX25000094	JOHN M GONZALEZ	12/08/04	12/12/04	MEALS ON TRAVEL	19.03
02-04	P1	5TX25000095	DO	12/08/04	12/26/04	LOCAL TRANSPORTATION	84.00
03-24	P1	5TX25000180	CITIBANK GOV CARD SERVICE	12/28/04	12/28/04	TRAVEL SUBSISTENCE-MEMBER	473.01
03-29	P1	5TX25000181	DO	12/12/04	12/12/04	LOCAL TRANSPORTATION	27.60
						TRAVEL TOTALS:	5,040.02
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	5TX25000061	DISH NETWORK	12/01/04	12/23/04	UTILITIES	29.14
01-06	P1	5TX25000062	SALLIE C ALCORN	12/15/04	12/15/04	POSTAGE/MAILING SERVICE	13.84
01-06	P1	5TX25000063	UNITED PARCEL SERVICE	12/06/04	12/06/04	POSTAGE/MAILING SERVICE	15.02
01-27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	386.91
01-28	P1	5TX25000076	FEDEX KINKO'S	08/10/04	11/10/04	POSTAGE/MAILING SERVICE	656.20
01-31	S5	DY503206768		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	5.04
01-31	S5	DY503206769		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	12.46
01-31	S5	DY503206773		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY503206774		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	104.00
01-31	S5	DY503206775		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	485.41
03-02	P1	5TX25000133	DISH NETWORK	01/02/05	01/02/05	UTILITIES	54.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,806.47
		OTHER SERVICES					
01-14	F1	NN000009181	LOCKHEED MARTIN DESKTOP SOLUTI	11/10/04	11/10/04	T&M SERVICE	25.00
						OTHER SERVICES TOTALS	25.00
		SUPPLIES AND MATERIALS					
01-06	P1	5TX25000065	CITIBANK GOV CARD SERVICE	12/17/04	12/17/04	LEASED AUTO EXPENSE	59.95
01-06	P1	5TX25000064	SALLIE C ALCORN	12/15/04	12/21/04	LEASED AUTO EXPENSE	1,070.93
01-28	P1	5TX25000073	DEER PARK SPRING WATER	11/09/04	11/26/04	BOTTLED WATER	53.14
01-28	P1	5TX25000074	LEXIS-NEXIS	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	400.00
01-28	P1	5TX25000075	SPARKLETTS-DANONE WATERS OF	11/03/04	11/19/04	BOTTLED WATER	12.95
03-02	P1	5TX25000132	OFFICE DEPOT CREDIT PLAN	12/10/04	12/10/04	OFFICE SUPPLIES	393.11
						SUPPLIES AND MATERIALS TOTALS:	1,990.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,735.40
						OFFICE TOTALS:	24,735.40

2003 HON. CHRIS BELL
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
01-28	P1	5TX25000070	CITIBANK GOV CARD SERVICE	05/24/03	05/24/03	AIRFARE	113.50
						TRAVEL TOTALS:	113.50
		RENT, COMMUNICATION, UTILITIES					
01-04	CO	Z6191413	FOREIGN AFFAIRS	09/10/03	09/10/03	CANCELED CHECK-STALE DATED	44.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	44.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	69.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. CHRIS BELL—Con.							
						OFFICE TOTALS:	69.50
2004 HON. DOUG BEREUTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–26	HV 5A903000998		12/01/04	12/31/04	USPS CREDITS		–3.85
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		37.19
						FRANKED MAIL TOTALS:	33.34
PERSONNEL COMPENSATION							
		DETWILER,JODI LEIGH SMITH	01/01/05	01/02/05			555.56
		DO	01/01/05	01/02/05	(OTHER COMPENSATION)		5,138.89
		FEYERHERM,ALAN	01/01/05	01/02/05			407.52
		DO	01/01/05	01/02/05	(OTHER COMPENSATION)		6,112.78
		FRIEL,MICHAEL S	01/01/05	01/02/05			188.89
		DO	01/01/05	01/02/05	(OTHER COMPENSATION)		944.44
		GLOVER,MARSHA	01/01/05	01/02/05			113.20
		DO	01/01/05	01/02/05	(OTHER COMPENSATION)		509.40
		HAGER,SUSAN KATE	01/01/05	01/02/05			266.67
		DO	01/01/05	01/02/05	(OTHER COMPENSATION)		1,266.67
		HALLOCK,BEVERLY	01/01/05	01/02/05			91.67
		LAWRENCE,CAROL A.	01/01/05	01/02/05			407.52
		MASSEY,ROGER M	01/01/05	01/02/05			720.21
		DO	01/01/05	01/02/05	(OTHER COMPENSATION)		10,443.02
		PAULSON,JUDY KAREN	01/01/05	01/02/05			122.22
		DO	01/01/05	01/02/05	(OTHER COMPENSATION)		733.33
		PETERSON,JON J	01/01/05	01/02/05			342.70
		DO	01/01/05	01/02/05	(OTHER COMPENSATION)		2,398.91
		WALKER,JEANNE RING	01/01/05	01/02/05			199.99
		DO	01/01/05	01/02/05	(OTHER COMPENSATION)		1,799.87
		WOODHEAD,MARIE CELENE	01/01/05	01/02/05			260.36
		DO	01/01/05	01/02/05	(OTHER COMPENSATION)		2,213.05
						PERSONNEL COMPENSATION TOTALS:	35,236.87
TRAVEL							
01–11	HR 267039	CITIBANK GOV CARD SERVICE	07/23/04	08/17/04	REFUND; DUPLICATE PAYMENT		–517.70
01–11	HR 267039	DO	07/16/04	07/19/04	REFUND; OVERPAYMENT		–15.00
01–11	HR 267039	DO	08/12/04	08/18/04	REFUND; DUPLICATE PAYMENT		–30.00
						TRAVEL TOTALS:	–562.70
RENT, COMMUNICATION, UTILITIES							
01–10	P1 5NE01000037	QWEST	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES		135.18
01–26	C3 NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		85.48
01–28	P1 5NE01000053	FREMONT DEPARTMENT OF	11/23/04	01/02/05	UTILITIES		242.51
01–28	P1 5NE01000054	QWEST	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		93.56
01–31	S5 DY503204459		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		42.46
01–31	S5 DY503204460		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		279.45

01–31	S5	DY503204465		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY503204466		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		140.00
01–31	S5	DY503204467		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		2.15
02–22	P1	5NE01000079	ALLTEL	12/16/04	01/16/05	TELECOMMUNICATIONS CHARGES		152.72
							RENT, COMMUNICATION, UTILITIES TOTALS	1,225.51
		PRINTING AND REPRODUCTION						
01–14	P1	5NE01000039	IKON OFFICE SOLUTIONS	07/01/04	07/31/04	METER OVERAGE CHARGE		19.70
01–14	P1	5NE01000039	DO	08/01/04	08/31/04	METER OVERAGE CHARGE		19.70
01–14	P1	5NE01000039	DO	09/01/04	09/30/04	METER OVERAGE CHARGE		19.70
01–14	P1	5NE01000039	DO	01/01/04	10/31/04	METER OVERAGE CHARGE		98.70
01–14	P1	5NE01000040	DO	11/01/04	11/30/04	METER OVERAGE CHARGE		18.98
01–14	P1	5NE01000040	DO	12/01/04	12/31/04	METER OVERAGE CHARGE		97.98
							PRINTING AND REPRODUCTION TOTALS:	274.76
		OTHER SERVICES						
01–05	P1	5NE01000036	CINTAS DOCUMENT MANAGEMENT	12/02/04	12/02/04	SERVICE CONTRACT		64.70
							OTHER SERVICES TOTALS:	64.70
		SUPPLIES AND MATERIALS						
01–11	P1	5NE01000034	MIDWEST SIGN CRAFTERS	11/30/04	11/30/04	HABITATION EXPENSE		121.69
01–14	P1	5NE01000038	PLANET EARTH	12/01/04	12/31/04	BOTTLED WATER		4.73
03–24	HR	267140	CONGRESSIONAL QUARTERLY INC	05/01/04	12/31/04	REFUND; OVERPAYMENT		–209.34
							SUPPLIES AND MATERIALS TOTALS:	–82.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,189.56
							OFFICE TOTALS:	36,189.56

2005 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	737.74	737.74
PERSONNEL COMPENSATION	219,516.94	219,516.94
PERSONNEL BENEFITS	320.86	320.86
TRAVEL	11,975.82	11,975.82
RENT, COMMUNICATION, UTILITIES	16,216.81	16,216.81
PRINTING AND REPRODUCTION	166.11	166.11
OTHER SERVICES	2,405.00	2,405.00
SUPPLIES AND MATERIALS	2,003.61	2,003.61
EQUIPMENT	7,912.50	7,912.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,255.39	261,255.39
OFFICE TOTALS:	261,255.39	261,255.39

		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–23	HV	5A903001342		01/01/05	01/31/05	USPS CREDITS		23.70
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		149.32
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		612.12
							FRANKED MAIL TOTALS	737.74
		PERSONNEL COMPENSATION						
			BROWN,TERI E	01/03/05	03/31/05			11,117.16
			CHERRY,DAVID A	01/03/05	03/31/05			15,913.33
			CHURCHILL,JANET D	01/03/05	03/31/05			11,174.77
			DAVIS,JEFFREY I	03/24/05	03/31/05			291.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SHELLEY BERKLEY—Con.								
			EVANS,MARCIE W	01/03/05	03/31/05			20,782.67
			FLEISCHMAN,JUDITH R	01/03/05	03/31/05			10,818.63
			HOROWITZ,MATTHEW	01/03/05	03/31/05			10,266.67
			JENSEN,JOANNE	01/03/05	03/31/05			16,513.93
			JONES,ASHA L	01/03/05	03/31/05			8,311.10
			KIRSHMAN,SADIE	01/03/05	02/17/05			3,187.50
			MENDOZA,ANDREA	01/03/05	03/31/05			9,063.03
			SCHRODER,GEROLDINE T	01/03/05	03/31/05			9,240.00
			STORY,TOD J	01/03/05	03/31/05			18,849.10
			THAKAR,NIDHI J	01/03/05	03/31/05			8,066.67
			THORNTON,SARAH	01/03/05	03/31/05			9,777.77
			URBAN,HEATHER M	01/03/05	03/31/05			18,577.77
			UREY,RICHARD	01/03/05	03/31/05			29,105.50
			VON FELDEN,SHANNON T	01/03/05	03/31/05			8,459.73
							PERSONNEL COMPENSATION TOTALS:	219,516.94
		PERSONNEL BENEFITS						
01–31	S7	05031000209		01/01/05	01/31/05	TRANSIT BENEFITS		107.15
02–28	S7	05059000239		02/01/05	02/28/05	TRANSIT BENEFITS		106.86
03–31	S7	05090000249		03/01/05	03/31/05	TRANSIT BENEFITS		106.85
							PERSONNEL BENEFITS TOTALS:	320.86
		TRAVEL						
01–07	P1	5NV01000163	CITIBANK GOV CARD SERVICE	01/05/05	01/05/05	AIRFARE DC-LV 8112/MEMBER		365.20
01–19	P1	5NV01000169	MATTHEW HOROWITZ	01/06/05	01/06/05	AIRFARE DC-LV		235.40
01–19	P1	5NV01000170	DO	01/13/05	01/13/05	AIRFARE LV-DC		354.40
01–19	P1	5NV01000171	DO	01/06/05	01/13/05	CAR RENTAL		226.11
01–19	P1	5NV01000172	DO	01/06/05	01/13/05	LOCAL TRANSPORTATION		32.00
01–19	P1	5NV01000173	DO	01/06/05	01/13/05	LODGING		749.57
01–27	P1	5NV01000175	CITIBANK GOV CARD SERVICE	01/15/05	01/15/05	AIRFARE LV-DC/URBAN		284.40
01–27	P1	5NV01000175	DO	01/14/05	01/14/05	AIRFARE SERVICE FEE		20.00
01–28	P1	5NV01000196	HEATHER M URBAN	01/09/05	01/14/05	TRAVEL SUBSISTENCE		761.29
01–28	P1	5NV01000197	DO	01/09/05	01/14/05	LOCAL TRANSPORTATION		64.00
01–28	P1	5NV01000194	NIDHI THAKAR	01/11/05	01/17/05	TRAVEL SUBSISTENCE		1,128.82
01–28	P1	5NV01000195	DO	01/11/05	01/21/05	LOCAL TRANSPORTATION		28.00
02–15	P1	5NV01000206	MATTHEW HOROWITZ	02/01/05	02/04/05	LOCAL TRANSPORTATION		30.00
02–22	P1	5NV01000212	BELL TRANS	01/07/05	01/07/05	LOCAL TRANSPORTATION		51.00
02–22	P1	5NV01000220	MATTHEW HOROWITZ	01/08/05	01/12/05	GASOLINE		46.47
02–22	P1	5NV01000221	DO	01/06/05	01/13/05	MEALS ON TRAVEL		259.11
02–22	P1	5NV01000223	DO	01/06/05	01/13/05	TRAVEL SUBSISTENCE		15.00
03–09	P1	5NV01000235	NIDHI THAKAR	03/02/05	03/02/05	LOCAL TRANSPORTATION		8.00
03–10	P1	5NV01000237	ANDREA MENDOZA	01/03/05	02/28/05	PRIVATE AUTO MILEAGE		31.19
03–10	P1	5NV01000239	DO	02/16/05	02/19/05	LOCAL TRANSPORTATION		58.00
03–10	P1	5NV01000240	DO	02/18/05	02/18/05	MEALS ON TRAVEL		3.58
03–10	P1	5NV01000247	CITIBANK GOV CARD SERVICE	02/16/05	02/19/05	AIRFARE/TOD STORY		326.30

03-10	P1	5NV01000247	DO	02/16/05	02/19/05	MEALS ON TRAVEL	50.93
03-10	P1	5NV01000247	DO	02/16/05	02/19/05	LODGING	633.02
03-10	P1	5NV01000248	DO	02/16/05	02/19/05	AIRFARE/MENDOZA	270.30
03-10	P1	5NV01000248	DO	02/16/05	02/19/05	LODGING	643.59
03-10	P1	5NV01000248	DO	02/16/05	02/19/05	MEALS ON TRAVEL	15.35
03-10	P1	5NV01000249	DO	02/01/05	02/01/05	AIRFARE/MEMBER	290.21
03-10	P1	5NV01000249	DO	02/10/05	02/10/05	AIRFARE/MEMBER	560.41
03-10	P1	5NV01000249	DO	02/19/05	02/19/05	AIRFARE/MEMBER	360.20
03-10	P1	5NV01000249	DO	02/28/05	02/28/05	AIRFARE/MEMBER	229.20
03-10	P1	5NV01000249	DO	02/10/05	02/10/05	AIRFARE FEE	20.00
03-10	P1	5NV01000244	JANET D CHURCHILL	02/16/05	02/19/05	AIRFARE LV-DV-LV	407.90
03-10	P1	5NV01000245	DO	02/16/05	02/19/05	LOCAL TRANSPORTATION	49.20
03-10	P1	5NV01000246	DO	02/16/05	02/19/05	MEALS ON TRAVEL	16.75
03-10	P1	5NV01000241	NIDHI THAKAR	03/04/05	03/04/05	LOCAL TRANSPORTATION	5.00
03-10	P1	5NV01000242	TOD J STORY	01/03/05	02/28/05	PRIVATE AUTO MILEAGE	51.44
03-10	P1	5NV01000243	DO	02/16/05	02/19/05	LOCAL TRANSPORTATION	70.00
03-16	P1	5NV01000251	CITIBANK GOV CARD SERVICE	02/16/05	02/19/05	LODGING/JAN CHURCHILL	612.59
03-16	P1	5NV01000251	DO	02/16/05	02/19/05	LOCAL TRANSPORTATION	113.05
03-16	P1	5NV01000251	DO	02/16/05	02/19/05	MEALS ON TRAVEL	9.63
03-23	P1	5NV01000254	ASHA JONES	02/18/05	02/20/05	LOCAL TRANSPORTATION	46.00
03-23	P1	5NV01000252	CITIBANK GOV CARD SERVICE	02/16/05	02/19/05	AIRFARE LV-DC-LV/TERI BROWN	253.60
03-23	P1	5NV01000252	DO	02/16/05	02/19/05	LODGING/TERI BROWN	634.02
03-23	P1	5NV01000252	DO	02/16/05	02/19/05	MEALS/TERI BROWN	48.97
03-23	P1	5NV01000259	MATTHEW HOROWITZ	02/17/05	03/08/05	LOCAL TRANSPORTATION	127.00
03-23	P1	5NV01000258	NIDHI THAKAR	03/15/05	03/15/05	LOCAL TRANSPORTATION	7.00
03-23	P1	5NV01000256	TERI BROWN	02/17/05	02/17/05	LOCAL TRANSPORTATION	34.00
03-24	P1	5NV01000265	GEROLDINE T SCHRODER	02/16/05	02/18/05	LOCAL TRANSPORTATION	41.00
03-24	P1	5NV01000266	DO	02/17/05	02/17/05	MEALS ON TRAVEL	8.10
03-24	P1	5NV01000267	DO	02/17/05	02/18/05	LOCAL TRANSPORTATION	28.00
03-24	P1	5NV01000269	DO	01/05/05	02/28/05	PRIVATE AUTO MILEAGE	100.13
03-24	P1	5NV01000272	MARCIE W EVANS	02/28/05	03/09/05	LOCAL TRANSPORTATION	83.00
03-24	P1	5NV01000273	DO	02/14/05	02/18/05	STAFF MEALS AT TRAINING	567.95
03-25	P1	5NV01000277	BELL TRANS	02/19/05	02/19/05	LOCAL TRANSPORTATION	56.00
03-31	P1	5NV01000290	JUDITH R FLEISCHMAN	02/16/05	02/19/05	AIRFARE LV-DC-LV	297.30
03-31	P1	5NV01000291	DO	02/16/05	02/19/05	MEALS ON TRAVEL	22.50
03-31	P1	5NV01000292	DO	02/16/05	02/19/05	LOCAL TRANSPORTATION	43.00
03-31	P1	5NV01000294	DO	01/03/05	03/01/05	PRIVATE AUTO MILEAGE	80.63
						TRAVEL TOTALS	11,975.82
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	NV0101R0501	THE SAHARA PLAZAS, LLC	01/01/05	01/31/05	RENT-LAS VEGAS	3,808.80
01-28	P1	5NV01000187	COX COMMUNICATIONS INC	01/01/05	01/31/05	UTILITIES	62.37
01-28	P1	5NV01000198	HEATHER M URBAN	01/06/05	01/12/05	TELECOMMUNICATIONS CHARGES	28.95
01-28	P1	5NV01000186	SPRINT	01/03/05	02/02/05	TELECOMMUNICATIONS CHARGES	408.26
02-01	P1	5NV01000203	FEDERAL EXPRESS	01/11/05	01/12/05	POSTAGE/MAILING SERVICE	25.24
02-18	P9	NV0101R0502	THE SAHARA PLAZAS, LLC	02/01/05	02/28/05	RENT-LAS VEGAS	3,808.80
02-22	P1	5NV01000215	COX COMMUNICATIONS INC	02/01/05	02/28/05	UTILITIES	62.37
02-22	P1	5NV01000209	FEDERAL EXPRESS	01/18/05	01/19/05	POSTAGE/MAILING SERVICE	5.72
02-22	P1	5NV01000210	DO	01/21/05	01/28/05	POSTAGE/MAILING SERVICE	19.45
02-22	P1	5NV01000222	MATTHEW HOROWITZ	01/09/05	01/10/05	TELECOMMUNICATIONS CHARGES	20.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SHELLEY BERKLEY—Con.								
02–22	P1	5NV01000217	SKYTEL	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		66.60
02–22	P1	5NV01000216	SPRINT	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		412.22
02–22	P1	5NV01000219	UNITED PARCEL SERVICE	01/21/05	01/21/05	POSTAGE/MAILING SERVICE		13.87
02–28	S4	05059001008		01/03/05	01/31/05	RECORDING (TRANSFER)		29.33
02–28	S5	DY506004877		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		50.49
02–28	S5	DY506004882		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	DY506004883		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		116.00
02–28	S5	DY506004884		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,013.89
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		202.68
03–09	P1	5NV01000228	FEDERAL EXPRESS	02/08/05	02/09/05	POSTAGE/MAILING SERVICE		17.16
03–09	P1	5NV01000229	DO	02/14/05	02/15/05	POSTAGE/MAILING SERVICE		6.11
03–09	P1	5NV01000230	DO	02/01/05	02/02/05	POSTAGE/MAILING SERVICE		5.54
03–09	P1	5NV01000225	MCI WORLDCOM	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		21.46
03–09	P1	5NV01000233	NETVERSANT	02/08/05	02/08/05	TELECOMMUNICATIONS CHARGES		120.00
03–14	P2	HCV0501376	CINGULAR GOVT SALES OFFICE	02/01/05	02/01/05	7290 USB CABLE		19.99
03–18	P2	HCV0501341	DO	02/15/05	02/15/05	USB DATA CABLE		19.99
03–21	P9	NV0101R0503	THE SAHARA PLAZAS, LLC	03/01/05	03/31/05	RENT-LAS VEGAS		3,808.80
03–24	P1	5NV01000271	MARCIE W EVANS	02/07/05	02/07/05	POSTAGE/MAILING SERVICE		3.70
03–25	P1	5NV01000289	COX COMMUNICATIONS INC	03/01/05	03/31/05	UTILITIES		62.37
03–25	P1	5NV01000278	FED EX	02/23/05	02/24/05	POSTAGE/MAILING SERVICE		6.11
03–25	P1	5NV01000283	FEDERAL EXPRESS	03/02/05	03/04/05	POSTAGE/MAILING SERVICE		52.68
03–25	P1	5NV01000284	DO	02/28/05	03/01/05	POSTAGE/MAILING SERVICE		6.00
03–25	P1	5NV01000288	MCI WORLDCOM	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		18.56
03–25	P1	5NV01000274	SKYTEL	01/25/05	02/23/05	TELECOMMUNICATIONS CHARGES		66.60
03–25	P1	5NV01000275	SPRINT	03/03/05	04/02/05	TELECOMMUNICATIONS CHARGES		402.06
03–31	S4	05090001006		02/01/05	02/28/05	RECORDING (TRANSFER)		457.61
03–31	S5	DY509104840		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		48.73
03–31	S5	DY509104844		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY509104845		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		116.00
03–31	S5	DY509104846		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		705.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,216.81
		PRINTING AND REPRODUCTION						
01–28	S3	05028000135		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
02–28	S3	05059000183		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		6.40
03–22	P2	OSP35933	ACCURATE WORD LLC.	03/09/05	03/09/05	250- WHITE STOCK THERMO BUSINE		59.85
03–24	P1	5NV01000270	MARCIE W EVANS	02/01/05	02/01/05	PRINTING AND REPRODUCTION		15.61
03–31	P2	OSP35931	ACCURATE WORD LLC.	03/09/05	03/09/05	250- WHITE THERMO BUSINESS CAR		19.95
03–31	P2	OSP35931	DO	03/09/05	03/09/05	250- WHITE THERMO BUSINESS CAR		59.50
						PRINTING AND REPRODUCTION TOTALS:		166.11
		OTHER SERVICES						
01–28	P1	5NV01000190	SECURED FIBRES	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		35.00
02–22	P1	5NV01000218	DO	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		35.00
03–10	P1	5NV01000250	CONGRESSIONAL MANAGEMENT FNDTN	03/03/05	03/03/05	TRAINING		2,300.00

03-25	P1	5NV01000287	SECURED FIBRES	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	35.00
						OTHER SERVICES TOTALS	2,405.00
		SUPPLIES AND MATERIALS					
01-07	P1	5NV01000157	GEARY INTERACTIVE	01/03/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	650.00
01-19	P1	5NV01000174	MATTHEW HOROWITZ	01/11/05	01/11/05	OFFICE SUPPLIES	25.52
01-31	S1	05031000151		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	113.31
02-04	P1	5NV01000204	SHANNON VON FELDEN	01/29/05	01/29/05	FOOD & BEVERAGE FOR MEETINGS	10.15
02-15	P1	5NV01000207	NIDHI THAKAR	02/05/05	02/05/05	OFFICE SUPPLIES	13.64
02-15	P1	5NV01000205	OFFICE DEPOT CREDIT PLAN	01/27/05	01/31/05	OFFICE SUPPLIES	240.51
02-15	P1	5NV01000208	DO	01/04/05	01/04/05	OFFICE SUPPLIES	299.95
02-22	P1	5NV01000213	ASIAN CHAMBER OF COMMERCE	01/27/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS	20.00
02-22	P1	5NV01000214	LATIN CHAMBER OF COMMERCE	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS	27.00
02-22	P1	5NV01000211	SMART & FINAL	02/07/05	02/07/05	FOOD & BEVERAGE FOR MEETINGS	115.29
02-28	S1	05059000120		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	32.05
03-09	P1	5NV01000226	ARROWHEAD MOUNTAIN SPRING WTR	01/01/05	01/31/05	BOTTLED WATER	109.94
03-09	P1	5NV01000227	DEER PARK SPRING WATER	01/01/05	01/31/05	BOTTLED WATER	77.34
03-09	P1	5NV01000224	NORTH LAS VEGAS CHAMBER	02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS	29.00
03-09	P1	5NV01000234	SMART & FINAL	02/22/05	02/22/05	FOOD & BEVERAGE FOR MEETINGS	90.38
03-10	P1	5NV01000238	ANDREA MENDOZA	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS	85.00
03-10	P1	5NV01000248	CITIBANK GOV CARD SERVICE	01/18/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS	48.00
03-23	P1	5NV01000257	NIDHI THAKAR	03/06/05	03/06/05	OFFICE SUPPLIES	1.35
03-24	P1	5NV01000268	GEROLDINE T SCHRODER	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS	26.00
03-25	P1	5NV01000285	ARROWHEAD MOUNTAIN SPRING WTR	01/17/05	02/26/05	BOTTLED WATER	67.97
03-25	P1	5NV01000286	DEER PARK SPRING WATER	02/01/05	02/28/05	BOTTLED WATER	110.06
03-25	P1	5NV01000276	OFFICE DEPOT CREDIT PLAN	02/01/05	02/28/05	OFFICE SUPPLIES	386.73
03-25	P1	5NV01000279	URBAN CHAMBER OF COMMERCE	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS	20.00
03-31	S1	05090000111		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	22.42
03-31	HV	5A903002029	GEARY INTERACTIVE	01/03/05	12/31/05	CORR. 1/7/05 DOC #5NV01000157	-650.00
03-31	P1	5NV01000293	JUDITH R FLEISCHMAN	01/05/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS	32.00
						SUPPLIES AND MATERIALS TOTALS:	2,003.61
		EQUIPMENT					
01-31	S8	MA000434802		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,637.50
02-28	S8	MA000445999		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,637.50
03-31	S8	MA000456784		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,637.50
						EQUIPMENT TOTALS	7,912.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,255.39
						OFFICE TOTALS:	261,255.39

2004 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	05	4M2345511B	UNITED STATES POSTAL SERVICE	12/23/04	12/23/04	FRANKED MAIL	27,687.00
01-28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL	3,925.28
						FRANKED MAIL TOTALS	31,612.28
		PERSONNEL COMPENSATION					
			BROWN,TERI E	01/01/05	01/02/05		252.66
			CHERRY,DAVID A	01/01/05	01/02/05		361.67
			CHURCHILL,JANET D	01/01/05	01/02/05		253.97
			EVANS,MARCIE W	01/01/05	01/02/05		472.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. SHELLEY BERKLEY—Con.								
			FLEISCHMAN,JUDITH R	01/01/05	01/02/05			245.88
			HOROWITZ,MATTHEW	01/01/05	01/02/05			233.33
			JENSEN,JOANNE	01/01/05	01/02/05			375.32
			JONES,ASHA L	01/01/05	01/02/05			188.89
			KIRSHMAN,SADIE	01/01/05	01/02/05			141.67
			MENDOZA,ANDREA	01/01/05	01/02/05			205.98
			SCHRODER,GEROLDINE T	01/01/05	01/02/05			210.00
			STORY,TOD J	01/01/05	01/02/05			428.39
			THAKAR,NIDHI J	01/01/05	01/02/05			183.33
			THORNTON,SARAH	01/01/05	01/02/05			222.22
			URBAN,HEATHER M	01/01/05	01/02/05			422.22
			UREY,RICHARD	01/01/05	01/02/05			661.49
			VON FELDEN,SHANNON T	01/01/05	01/02/05			192.27
							PERSONNEL COMPENSATION TOTALS:	5,051.62
		TRAVEL						
01–05	P1	5NV01000151	DAVID CHERRY	03/04/04	03/12/04	TRAVEL SUBSISTENCE		103.58
01–05	P1	5NV01000152	DO	05/06/04	05/10/04	TRAVEL SUBSISTENCE		156.31
01–05	P1	5NV01000153	DO	06/29/04	07/06/04	TRAVEL SUBSISTENCE		297.96
01–05	P1	5NV01000154	DO	08/25/04	09/05/04	TRAVEL SUBSISTENCE		505.53
01–06	P1	5NV01000160	DO	11/20/04	11/29/04	TRAVEL SUBSISTENCE		422 17
01–06	P1	5NV01000161	DO	04/11/04	04/18/04	TRAVEL SUBSISTENCE		300.99
01–06	P1	5NV01000162	DO	10/03/04	11/05/04	TRAVEL SUBSISTENCE		492.72
01–07	P1	5NV01000164	TERI BROWN	10/01/04	12/31/04	PRIVATE AUTO MILEAGE		234.00
01–19	P1	5NV01000165	DAVID CHERRY	07/31/04	08/11/04	CAR RENTAL		318.38
01–19	P1	5NV01000166	DO	07/31/04	08/11/04	GASOLINE		16.19
01–19	P1	5NV01000167	DO	07/31/04	08/11/04	MEALS ON TRAVEL		73.90
01–19	P1	5NV01000168	DO	07/31/04	08/11/04	LOCAL TRANSPORTATION		27.50
01–27	P1	5NV01000176	CITIBANK GOV CARD SERVICE	01/27/04	01/27/04	AIRFARE LV-DC/MEMBER		330.60
01–27	P1	5NV01000176	DO	06/08/04	06/08/04	AIRFARE LV-DC/MEMBER		322.60
01–27	P1	5NV01000176	DO	07/10/04	07/10/04	AIRFARE DC-LV/MEMBER		282.50
01–27	P1	5NV01000176	DO	09/18/04	09/18/04	AIRFARE DC-LV/MEMBER		282.50
01–27	P1	5NV01000176	DO	09/22/04	09/22/04	AIRFARE SERVICE FEE		15.00
01–28	P1	5NV01000189	JANET D CHURCHILL	08/01/04	12/22/04	PRIVATE AUTO MILEAGE		194.06
01–31	P1	5NV01000199	CITIBANK GOV CARD SERVICE	09/10/04	09/10/04	AIRFARE DC-LV 8614 BERKLEY		356.10
03–10	P1	5NV01000236	ANDREA MENDOZA	10/01/04	12/30/05	PRIVATE AUTO MILEAGE		70.50
							TRAVEL TOTALS.	4,803.09
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	5NV01000158	NETVERSANT	12/30/04	12/30/04	TELECOMMUNICATIONS CHARGES		800.00
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		128.22
01–28	P1	5NV01000182	FEDERAL EXPRESS	12/03/04	12/06/04	POSTAGE/MAILING SERVICE		11.01
01–28	P1	5NV01000183	DO	12/09/04	12/14/04	POSTAGE/MAILING SERVICE		40.80
01–28	P1	5NV01000184	DO	12/20/04	12/22/04	POSTAGE/MAILING SERVICE		18.21
01–28	P1	5NV01000193	DO	12/20/04	12/22/04	POSTAGE/MAILING SERVICE		12.21

01-28	P1	5NV01000178	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	18.34
01-28	P1	5NV01000179	SKYTEL	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	66.60
01-31	S4	05031001002		12/01/04	12/31/04	RECORDING (TRANSFER)	-511.36
01-31	S5	DY503204774		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	40.90
01-31	S5	DY503204778		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	48.00
01-31	S5	DY503204779		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	116.00
01-31	S5	DY503204780		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	317.56
02-03	P2	HCV0500679	CINGULAR GOVT SALES OFFICE	12/29/04	12/29/04	7290 BLACKBERRY	199.00
02-04	P2	HCV0500680	DO	12/30/04	12/30/04	7290 BLACKBERRY	597.00
02-04	P2	HCV0500685	DO	12/30/04	12/30/04	VEHICLE POWER CHARGER	21.59
02-04	P2	HCV0500685	DO	12/30/04	12/30/04	LEATHER CASE	17.59
02-04	P2	HCV0500685	DO	12/30/04	12/30/04	TRAVEL CHARGER	21.59
						RENT, COMMUNICATION, UTILITIES TOTALS	1,963.26
		PRINTING AND REPRODUCTION					
01-28	P1	5NV01000185	TELEVISION MONITORING	12/14/04	12/14/04	PRINTING AND REPRODUCTION	34.25
02-02	P5	4M2345511A	THE FRANKING GROUP	12/21/04	12/21/04	MASS MAILING	5,889.00
02-18	HR	ACH235745	DO	12/21/04	12/21/04	ACH PAYMENT RETURN	-5,889.00
02-23	P5	4M2345511AA	CANTRELL/CUTTER PRINTING	12/21/04	12/21/04	MASSMAILING	5,889.00
						PRINTING AND REPRODUCTION TOTALS:	5,923.25
		OTHER SERVICES					
01-28	P1	5NV01000180	SECURED FIBRES	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	35.00
						OTHER SERVICES TOTALS:	35.00
		SUPPLIES AND MATERIALS					
01-05	P1	5NV01000155	MARCIE W EVANS	12/01/04	12/19/04	FOOD & BEVERAGE FOR MEETINGS	26.25
01-05	P1	5NV01000156	MATTHEW HOROWITZ	01/03/05	01/03/05	OFFICE SUPPLIES	83.36
01-06	P1	5NV01000159	COLUMBIA BOOKS, INC	12/21/04	12/21/04	PUBLICATION/REFERENCE MATERIAL	189.00
01-28	P1	5NV01000181	ARROWHEAD WATER	11/27/04	12/26/04	BOTTLED WATER	30.99
01-28	P1	5NV01000191	DEER PARK SPRING WATER	12/01/04	12/31/04	BOTTLED WATER	52.00
01-28	P1	5NV01000188	JANET D CHURCHILL	11/20/04	12/16/04	FOOD & BEVERAGE FOR MEETINGS	48.50
01-28	P1	5NV01000192	OFFICE DEPOT CREDIT PLAN	12/01/04	12/31/04	OFFICE SUPPLIES	230.09
01-31	S1	05031000150		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	2,886.79
02-01	P1	5NV01000201	OFFICE DEPOT CREDIT PLAN	08/26/04	08/26/04	OFFICE SUPPLIES	29.00
03-09	P1	5NV01000232	CDW GOVERNMENT C/O ISM INC.	12/31/04	12/31/04	OFFICE SUPPLIES	249.99
03-09	P1	5NV01000231	MORE DIRECT, INC	12/31/04	12/31/04	OFFICE SUPPLIES	489.00
03-23	P1	5NV01000255	JUDITH R FLEISCHMAN	12/10/04	12/10/04	FOOD & BEVERAGE FOR MEETINGS	10.00
03-31	HV	5A903002029	GEARY INTERACTIVE	01/03/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	650.00
						SUPPLIES AND MATERIALS TOTALS:	4,974.97
		EQUIPMENT					
02-18	P1	5A613000164	MATTHEW HOROWITZ	01/14/05	01/14/05	LAPTOP/DC	1,947.00
						EQUIPMENT TOTALS	1,947.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,310.47
						OFFICE TOTALS:	56,310.47

2003 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-27	P1	5NV01000177	CITIBANK GOV CARD SERVICE	02/13/03	02/13/03	AIRFARE LV-DC/MEMBER	249.00
01-27	P1	5NV01000177	DO	04/12/03	04/12/03	AIRFARE LV-DC/MEMBER	496.00
01-27	P1	5NV01000177	DO	04/11/03	05/13/03	AIRFARE CANCELLATION FEE	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. SHELLEY BERKLEY—Con.							
01–27	P1 5NV01000177	DO	04/11/03	05/09/03	AIRFARE SERVICE FEE (5)		75.00
01–31	P1 5NV01000200	DO	02/18/03	02/18/03	AIRFARE DC-LV-DC 5207 JONES		486.50
						TRAVEL TOTALS:	1,506.50
	PRINTING AND REPRODUCTION						
01–04	CO Z6191413	NEVADA STATE BOARD OF	10/15/03	10/15/03	CANCELED CHECK-STALE DATED		–75.00
						PRINTING AND REPRODUCTION TOTALS:	–75.00
	SUPPLIES AND MATERIALS						
02–01	P1 5NV01000202	OFFICE DEPOT CREDIT PLAN	01/30/02	01/30/03	OFFICE SUPPLIES		87.00
						SUPPLIES AND MATERIALS TOTALS:	87.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,518.50
						OFFICE TOTALS:	1,518.50
2005 HON. HOWARD L BERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	404.99	404.99
					PERSONNEL COMPENSATION	193,363.45	193,363.45
					PERSONNEL BENEFITS	232.69	232.69
					TRAVEL	11,084.62	11,084.62
					RENT, COMMUNICATION, UTILITIES	12,839.12	12,839.12
					PRINTING AND REPRODUCTION	167.60	167.60
					OTHER SERVICES	733.20	733.20
					SUPPLIES AND MATERIALS	4,115.17	4,115.17
					EQUIPMENT	6,509.93	6,509.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,450.77	229,450.77
					OFFICE TOTALS:	229,450.77	229,450.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–16	HV 5A903001180		01/01/05	01/31/05	USPS CREDITS		–24.28
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		180.65
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		248.62
						FRANKED MAIL TOTALS:	404.99
PERSONNEL COMPENSATION							
		ARMENTA,CARINA E	01/03/05	03/31/05			10,844.44
		BLUMENFIELD,ROBERT J	01/03/05	03/31/05			21,933.33
		CAMPBELL,DOUGLAS J	01/03/05	03/31/05			17,205.55
		FLORES,FREDDIE A	01/03/05	03/31/05			16,511.10
		FLORES,GINA M	01/03/05	03/31/05			9,011.11
		LEAVANDOSKY,STACEY E	01/03/05	01/31/05			1,816.27
		MASSIMINO,JULIA A	01/03/05	03/31/05			16,722.22
		MILBURN,NANCY ROYSTER	01/03/05	03/31/05			21,688.89
		MOTT,MARGARET JANE	01/03/05	03/31/05			16,511.10
		PABON,MANUEL G	01/03/05	03/31/05			7,022.22

			RICCI,PEARL	01/03/05	03/31/05		18,550.01
			SCHWARTZ,BARI LEE	01/03/05	01/21/05		2,744.44
			SMITH,LINDA GENE	01/03/05	03/31/05		18,677.77
			VILLEGAS,ROSIE	01/03/05	03/31/05		14,125.00
						PERSONNEL COMPENSATION TOTALS:	193,363.45
		PERSONNEL BENEFITS					
01–31	S7	05031000042		01/01/05	01/31/05	TRANSIT BENEFITS	77.76
02–28	S7	05059000053		02/01/05	02/28/05	TRANSIT BENEFITS	77.47
03–31	S7	05090000054		03/01/05	03/31/05	TRANSIT BENEFITS	77.46
						PERSONNEL BENEFITS TOTALS	232.69
		TRAVEL					
01–11	P1	5CA28000112	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	AIRFARE/MEMBER	152.10
01–11	P1	5CA28000113	HON. HOWARD L. BERMAN	01/03/05	01/03/05	AIRFARE BERMAN	250.00
01–11	P1	5CA28000114	DO	01/03/05	01/03/05	MILEAGE	10.08
01–21	P9	CA2802L0501	EXECUTIVE CAR LEASING	01/01/05	01/31/05	LEASED AUTO	599.95
01–26	P1	5CA28000121	HON. HOWARD L. BERMAN	01/05/05	01/05/05	AIRFARE	250.00
01–26	P1	5CA28000122	DO	01/10/05	01/10/05	GASOLINE	36.17
01–26	P1	5CA28000123	DO	01/05/05	01/05/05	PRIVATE AUTO MILEAGE	10.08
01–27	P1	5CA28000124	CITIBANK GOV CARD SERVICE	01/05/05	01/05/05	AIRFARE WASH/DULLES	152.10
01–28	P1	5CA28000131	HON. HOWARD L. BERMAN	01/08/05	01/08/05	TRAVEL SUBSISTENCE	268.40
01–28	P1	5CA28000126	LINDA GENE SMITH	01/13/05	01/17/05	TRAVEL SUBSISTENCE	641.02
01–28	P1	5CA28000127	NANCY MILBURN	01/13/05	01/18/05	TRAVEL SUBSISTENCE	1,123.55
01–31	P1	5CA28000132	CITIBANK GOV CARD SERVICE	01/25/05	01/25/05	AIRFARE BERMAN	162.20
01–31	P1	5CA28000135	HON. HOWARD L. BERMAN	01/25/05	01/25/05	AIRFARE	150.00
01–31	P1	5CA28000136	DO	01/25/05	01/25/05	PRIVATE AUTO MILEAGE	10.08
01–31	P1	5CA28000137	DO	01/19/05	01/19/05	GASOLINE	29.74
02–07	P1	5CA28000138	CITIBANK GOV CARD SERVICE	01/27/05	01/27/05	AIRFARE/MEMBER	152.20
02–07	P1	5CA28000138	DO	02/01/05	02/01/05	AIRFARE/MEMBER	162.20
02–07	P1	5CA28000140	HON. HOWARD L. BERMAN	01/25/05	02/01/05	TRAVEL SUBSISTENCE	461.77
02–18	P9	CA2802L0502	EXECUTIVE CAR LEASING	02/01/05	02/28/05	LEASED AUTO	599.95
02–23	P1	5CA28000125	BARI LEE SCHWARTZ	01/14/05	01/17/05	TRAVEL SUBSISTENCE	995.20
03–09	P1	5CA28000154	CITIBANK GOV CARD SERVICE	02/17/05	02/17/05	AIRFARE/MEMBER	152.20
03–09	P1	5CA28000155	HON. HOWARD L. BERMAN	02/20/05	02/20/05	GASOLINE	32.02
03–09	P1	5CA28000156	DO	02/17/05	02/17/05	PRIVATE AUTO MILEAGE	11.34
03–10	P1	5CA28000162	DO	02/22/05	02/22/05	TRAVEL SUBSISTENCE	581.14
03–10	P1	5CA28000163	MARGARET JANE MOTT	01/01/05	02/28/05	PRIVATE AUTO MILEAGE	139.50
03–10	P1	5CA28000164	DO	01/01/05	02/28/05	LOCAL TRANSPORTATION	59.00
03–10	P1	5CA28000166	DO	02/23/05	02/26/05	TRAVEL SUBSISTENCE	613.89
03–15	P1	5CA28000167	CITIBANK GOV CARD SERVICE	03/02/05	03/02/05	AIRFARE/MEMBER	162.20
03–15	P1	5CA28000167	DO	03/08/05	03/08/05	AIRFARE/MEMBER	152.20
03–15	P1	5CA28000168	HON. HOWARD L. BERMAN	03/03/05	03/08/05	TRAVEL SUBSISTENCE	302.85
03–21	P9	CA2802L0503	EXECUTIVE CAR LEASING	03/01/05	03/31/05	LEASED AUTO	599.95
03–21	P1	5CA28000174	LINDA GENE SMITH	02/22/05	02/27/05	TRAVEL SUBSISTENCE	562.97
03–24	P1	5CA28000179	CITIBANK GOV CARD SERVICE	03/10/05	03/10/05	AIRFARE DC-LA MBR/6328	152.20
03–24	P1	5CA28000180	DO	03/14/05	03/14/05	AIRFARE LA-DC MBR/6018	152.20
03–24	P1	5CA28000181	HON. HOWARD L. BERMAN	03/10/05	03/14/05	TRAVEL SUBSISTENCE	322.68
03–31	P1	5CA28000185	CITIBANK GOV CARD SERVICE	03/17/05	03/17/05	AIRFARE/MEMBER	152.20
03–31	P1	5CA28000186	HON. HOWARD L. BERMAN	03/17/05	03/17/05	TRAVEL SUBSISTENCE	261.34
03–31	P1	5CA28000183	LINDA GENE SMITH	03/11/05	03/13/05	TRAVEL SUBSISTENCE	457.95
						TRAVEL TOTALS	11,084.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HOWARD L BERMAN—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–21	P9	CA2801R0501	PLATNUM PROPERTIES, L.P.	01/01/05	01/31/05	VAN NUYS RENT		3,308.88
01–31	P1	5CA28000133	ADELPHIA	01/23/05	02/22/05	UTILITIES		56.81
02–07	P1	5CA28000142	FEDERAL EXPRESS	01/11/05	01/11/05	POSTAGE/MAILING SERVICE		14.59
02–18	P9	CA2801R0502	PLATNUM PROPERTIES, L.P.	02/01/05	02/28/05	VAN NUYS RENT		3,308.88
02–22	P1	5CA28000147	FEDERAL EXPRESS	01/07/05	01/25/05	POSTAGE/MAILING SERVICE		42.43
02–22	P1	5CA28000143	SBC	12/20/04	01/14/05	TELECOMMUNICATIONS CHARGES		215.85
02–22	P1	5CA28000144	T-MOBILE	12/16/04	01/16/05	TELECOMMUNICATIONS CHARGES		116.66
02–28	S5	DY506001065		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		80.46
02–28	S5	DY506001066		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		91.82
02–28	S5	DY506001071		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY506001072		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5	DY506001073		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		474.89
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		128.22
03–07	P1	5CA28000153	T-MOBILE	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES		98.01
03–09	P1	5CA28000160	ADELPHIA	02/23/05	03/22/05	UTILITIES		56.81
03–09	P1	5CA28000161	FEDERAL EXPRESS	02/01/05	02/01/05	POSTAGE/MAILING SERVICE		5.72
03–15	HR	ACH237561	ADELPHIA	02/23/05	03/22/05	ACH PAYMENT RETURN		–56.81
03–16	P1	5CA28000171	FEDERAL EXPRESS	02/18/05	02/18/05	POSTAGE/MAILING SERVICE		9.05
03–16	P1	5CA28000169	SBC	01/18/05	02/14/05	TELECOMMUNICATIONS CHARGES		480.56
03–21	P1	5CA28RW0160	ADELPHIA	02/23/05	03/22/05	UTILITIES		56.81
03–21	P9	CA2801R0503	PLATNUM PROPERTIES, L.P.	03/01/05	03/31/05	VAN NUYS RENT		3,308.88
03–23	P1	5CA28000175	VERIZON CALIFORNIA	01/29/05	02/25/05	TELECOMMUNICATIONS CHARGES		89.62
03–24	P1	5CA28000176	FEDERAL EXPRESS	02/23/05	02/25/05	POSTAGE/MAILING SERVICE		12.38
03–24	P1	5CA28000177	DO	01/31/05	02/26/05	POSTAGE/MAILING SERVICE		64.40
03–31	S5	DY509101069		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		80.46
03–31	S5	DY509101070		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		101.33
03–31	S5	DY509101075		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	DY509101076		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		120.00
03–31	S5	DY509101077		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		348.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,839.12
			PRINTING AND REPRODUCTION					
01–28	S3	05028000028		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
03–09	P1	5CA28000157	DAVID L. ANDRUKITUS, INC.	02/23/05	02/23/05	PRINTING AND REPRODUCTION		40.00
03–09	P1	5CA28000158	DO	02/24/05	02/24/05	PRINTING AND REPRODUCTION		40.00
03–30	S3	05089000036		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		41.20
03–31	P1	5CA28000182	DAVID L. ANDRUKITUS, INC.	03/21/05	03/21/05	PRINTING AND REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	167.60
			OTHER SERVICES					
01–25	P1	5CA28000120	GEICO	02/13/05	08/13/05	INSURANCE		679.20
03–16	P1	5CA28000170	ALLEN'S PRESS CLIPPING BUREAU	02/01/05	02/01/05	CLIPPING SERVICE		54.00
							OTHER SERVICES TOTALS:	733.20
			SUPPLIES AND MATERIALS					
01–24	P1	5CA28000118	NATIONAL JOURNAL	01/16/05	01/15/06	PUBLICATION/REFERENCE MATERIAL		1,899.00

01-28	P1	5CA28000128	STANDGUARD .	01/02/05	01/29/05	BOTTLED WATER	44.95
01-31	S1	05031000750		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	112.09
02-07	P1	5CA28000141	STANDARD COMPANIES, INC	01/27/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS	96.75
02-15	P2	OSM9881	DELL MARKETING L.P.	01/19/05	01/19/05	DATA CARTRIDGE FOR DAT72 TAPE	87.00
02-15	P2	OSM9881	DO	01/19/05	01/19/05	CLEANING CARTRIDGE FOR DAT72 T	9.52
02-17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	12.80
02-17	C1	NW200504200	DO	01/14/05	01/14/05	BOTTLED WATER	17.58
02-17	C1	NW200504200	DO	01/21/05	01/21/05	BOTTLED WATER	52.74
02-22	P1	5CA28000145	REED ELSEVIER - NEW PROVIDENCE	01/20/05	01/20/05	PUBLICATION/REFERENCE MATERIAL	46.95
02-22	P1	5CA28000146	STANDGUARD	01/30/05	02/26/05	BOTTLED WATER	44.95
02-28	S1	05059000562	.	02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	344.41
03-07	P1	5CA28000152	LOS ANGELES TIMES	01/17/05	01/16/06	PUBLICATION/REFERENCE MATERIAL	268.81
03-07	P1	5CA28000148	OFFICE DEPOT	02/12/05	02/12/05	OFFICE SUPPLIES	47.88
03-07	P1	5CA28000149	DO	02/19/05	02/19/05	OFFICE SUPPLIES	26.92
03-07	P1	5CA28000150	DO	02/26/05	02/26/05	OFFICE SUPPLIES	38.64
03-07	P1	5CA28000151	DO	02/12/05	02/12/05	OFFICE SUPPLIES	18.99
03-09	P1	5CA28000159	STANDARD COMPANIES, INC.	03/02/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS	94.76
03-10	P1	5CA28000165	MARGARET JANE MOTT	01/01/05	02/28/05	OFFICE SUPPLIES	26.75
03-16	P1	5CA28000172	WEST GROUP PAYMENT CENTER	01/19/05	01/20/05	PUBLICATION/REFERENCE MATERIAL	247.06
03-24	P1	5CA28000178	STANDGUARD	02/27/05	03/26/05	BOTTLED WATER	44.95
03-29	C1	NW200508100	DEER PARK .	02/28/05	02/28/05	BOTTLED WATER	12.80
03-29	C1	NW200508100	DO	02/11/05	02/11/05	BOTTLED WATER	26.37
03-31	S1	05090000505		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	312.50
03-31	P1	5CA28000184	DAILY NEWS	12/17/04	12/17/05	PUBLICATION/REFERENCE MATERIAL	180.00
						SUPPLIES AND MATERIALS TOTALS	4,115.17
		EQUIPMENT					
01-31	S8	MA000434686		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,181.94
02-28	S8	MA000444570		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,160.73
03-31	S8	MA000456642		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,167.26
						EQUIPMENT TOTALS	6,509.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,450.77
						OFFICE TOTALS:	229,450.77

2004 HON. HOWARD L BERMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	05	4M2346004B	UNITED STATES POSTAL SERVICE	12/01/04	12/07/04	FRANKED MAIL	11,696.66
01-28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL	640.84
01-28	OP	4USPS12001C	DO	12/01/04	12/31/04	FRANKED MAIL	4,946.00
						FRANKED MAIL TOTALS	7,391.50
		PERSONNEL COMPENSATION					
			ARMENTA,CARINA E	01/01/05	01/02/05		238.89
			BLUMENFIELD,ROBERT J	01/01/05	01/02/05		483.33
			CAMPBELL,DOUGLAS J	01/01/05	01/02/05		377.78
			FLORES,FREDDIE A	01/01/05	01/02/05		363.89
			FLORES,GINA M	01/01/05	01/02/05		197.22
			FRENCH,JAMES A	01/01/05	01/01/05		33.33
			LEAVANDOSKY,STACEY E	01/01/05	01/02/05		129.73
			MASSIMINO,JULIA A	01/01/05	01/02/05		361.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. HOWARD L BERMAN—Con.								
			MILBURN,NANCY ROYSTER	01/01/05	01/02/05			477.78
			MOTT,MARGARET JANE	01/01/05	01/02/05			363.89
			PABON,MANUEL G	01/01/05	01/02/05			144.45
			RICCI,PEARL	01/01/05	01/02/05			408.33
			SCHWARTZ,BARI LEE	01/01/05	01/02/05			288.89
			SMITH,LINDA GENE	01/01/05	01/02/05			405.56
			VILLEGAS,ROSIE	01/01/05	01/02/05			312.50
							PERSONNEL COMPENSATION TOTALS:	4,586.68
		TRAVEL						
01–06	P1	5CA28000109	CARINA E ARMENTA	12/19/04	12/26/04	AIRFARE		319.19
01–06	P1	5CA28000104	CITIBANK	12/02/04	12/08/04	AIRFARE-BERMAN		304.19
01–06	P1	5CA28000103	FREDDIE A FLORES	09/02/04	12/18/04	PRIVATE AUTO MILEAGE		136.71
01–06	P1	5CA28000105	HON. HOWARD L. BERMAN	12/02/04	12/02/04	AIRFARE-BERMAN		250.00
01–06	P1	5CA28000106	DO	12/08/04	12/08/04	AIRFARE-BERMAN		250.00
01–06	P1	5CA28000107	DO	12/14/04	12/14/04	GASOLINE		30.14
01–06	P1	5CA28000108	DO	12/02/04	12/08/04	PRIVATE AUTO MILEAGE		20.16
01–06	P1	5CA28000110	DO	12/22/04	12/22/04	GASOLINE		32.60
01–06	P1	5CA28000093	LINDA GENE SMITH	12/09/04	12/12/04	AIRFARE		324.20
01–06	P1	5CA28000094	DO	12/09/04	12/12/04	CAR RENTAL		259.71
01–06	P1	5CA28000111	DO	12/09/04	12/09/04	MEALS ON TRAVEL		5.92
01–06	P1	5CA28000097	ROBERT J BLUMENFIELD	10/19/04	12/20/04	PRIVATE AUTO MILEAGE		140.53
01–06	P1	5CA28000098	DO	10/19/04	12/20/04	LOCAL TRANSPORTATION		11.25
01–11	P1	5CA28000115	HON. HOWARD L. BERMAN	12/28/04	12/28/04	GASOLINE		31.35
02–07	P1	5CA28000139	JULIA A MASSIMINO	12/03/04	12/13/04	LOCAL TRANSPORTATION		35.60
							TRAVEL TOTALS:	2,151.55
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	5CA28000090	SBC	11/17/04	12/16/04	TELECOMMUNICATIONS CHARGES		236.33
01–06	P1	5CA28000099	FEDERAL EXPRESS	12/06/04	12/06/04	POSTAGE/MAILING SERVICE		15.79
01–06	P1	5CA28000092	VERIZON WIRELESS	10/26/04	11/25/04	TELECOMMUNICATIONS CHARGES		89.40
01–13	P1	5CA28000117	FEDERAL EXPRESS	12/21/04	12/21/04	POSTAGE/MAILING SERVICE		13.20
01–24	P1	5CA28000119	T-MOBILE	11/15/04	12/16/04	TELECOMMUNICATIONS CHARGES		98.03
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		73.08
01–28	P1	5CA28000129	FEDERAL EXPRESS	12/30/04	12/30/04	POSTAGE/MAILING SERVICE		6.56
01–28	P1	5CA28000130	DO	12/16/04	12/30/04	POSTAGE/MAILING SERVICE		43.33
01–31	S5	DY503201066		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		80.46
01–31	S5	DY503201067		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		75.49
01–31	S5	DY503201072		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY503201073		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		120.00
01–31	S5	DY503201074		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		380.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,284.15
		PRINTING AND REPRODUCTION						
01–21	P5	4M2346004A	WILLIAM BELOW	12/27/04	12/27/04	PRINTING AND REPRODUCTION		36,399.68
							PRINTING AND REPRODUCTION TOTALS:	36,399.68

		OTHER SERVICES					
01-13	P1	5CA28000116	ALLEN'S PRESS CLIPPING BUREAU	12/01/04	12/31/04	CLIPPING SERVICE	54.00
01-31	P1	5CA28000134	DO	01/01/05	01/01/05	CLIPPING SERVICE	54.00
						OTHER SERVICES TOTALS	108.00
		SUPPLIES AND MATERIALS					
01-03	P1	5CA28000050	DAILY NEWS			PUBLICATION/REFERENCE MATERIAL	-180.00
01-06	P1	5CA28000091	BACON'S INFORMATION INC	12/07/04	12/07/04	PUBLICATION/REFERENCE MATERIAL	393.46
01-06	OP	5CA28000003	GENERAL SERV. ADMINISTRATION	12/20/04	12/20/04	OFFICE SUPPLIES	2,346.14
01-06	P1	5CA28000102	MARGARET JANE MOTT	12/21/04	12/21/04	FOOD & BEVERAGE FOR MEETINGS	414.08
01-06	P1	5CA28000100	PEARL RICCI	12/15/04	12/15/04	OFFICE SUPPLIES	16.24
01-06	P1	5CA28000101	DO	10/29/04	12/19/04	FOOD & BEVERAGE FOR MEETINGS	71.81
01-06	P1	5CA28000095	ROBERT J BLUMENFIELD	12/03/04	12/03/04	OFFICE SUPPLIES	96.98
01-06	P1	5CA28000096	DO	12/20/04	12/20/04	OFFICE SUPPLIES	312.83
01-07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	12.80
01-07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	4.27
01-07	C1	NW200500500	DO	12/21/04	12/21/04	BOTTLED WATER	35.16
01-31	S1	05031000749		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-125.85
02-24	P2	OSM9400	CDW GOVERNMENT INC	12/28/04	12/28/04	SOFTWARE - ADO ACROBAT PRO 7 W	2,800.00
02-24	P2	OSM9400	DO	12/28/04	12/28/04	SOFTWARE - ADO ACROBAT PRO 7 W	20.00
02-28	P2	OSM9559	DO	01/04/05	01/04/05	ADAPTER - STARTECH USB TO PS2	67.50
02-28	P2	OSM9559	DO	01/04/05	01/04/05	ADAPTER - STARTECH USB TO PS2	50.00
03-07	P2	OSM10003	DELL MARKETING L.P.	02/08/05	02/08/05	PERFORMANCE USB KEYBOARD FOR D	364.35
03-14	P2	OSM10004	CDW GOVERNMENT INC	02/08/05	02/08/05	LABTEC 3BTN OPTICAL MOUSE PS/2	189.00
						SUPPLIES AND MATERIALS TOTALS	6,888.77
		EQUIPMENT					
02-16	F2	RN000009745	CANON USA	02/10/05	02/10/05	FAX MACHINE - CANON LC710	1,575.00
02-16	F2	RN000009750	DELL DIRECT SALES	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280	844.38
02-16	F2	RN000009750	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280	844.38
02-16	F2	RN000009750	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280	844.38
02-16	F2	RN000009750	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280	844.38
02-16	F2	RN000009750	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280	844.38
02-16	F2	RN000009750	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280	844.38
02-16	F2	RN000009750	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280	844.38
02-16	F2	RN000009750	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280	844.38
02-16	F2	RN000009750	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280	844.38
02-16	F2	RN000009750	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280	844.38
02-16	F2	RN000009750	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280	844.38
02-16	F2	RN000009750	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280	844.38
02-16	F2	RN000009750	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280	844.38
02-16	F2	RN000009750	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280	844.38
02-16	F2	RN000009750	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280	844.38
02-16	F2	RN000009750	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280	844.38
02-16	F2	RN000009750	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280	844.38
02-16	F2	RN000009750	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280	844.38
02-16	F2	RN000009750	DO	01/12/05	01/12/05	FILE SERVER - DELL POWEREDGE 1	6,550.49
						EQUIPMENT TOTALS:	25,857.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. HOWARD L BERMAN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		84,667.80
					OFFICE TOTALS:		84,667.80
2003 HON. HOWARD L BERMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02–23	CO Z6174002	T-MOBILE	05/18/03	06/16/03	CANCELED CHECK - STOP PAYMENT		78.64
					RENT, COMMUNICATION, UTILITIES TOTALS:		78.64
OTHER SERVICES							
02–23	CO Z6174002	GEICO	08/13/03	02/13/04	CANCELED CHECK - STOP PAYMENT		754.90
					OTHER SERVICES TOTALS:		754.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		833.54
					OFFICE TOTALS:		833.54
2005 HON. MARION BERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	362.26	362.26
					PERSONNEL COMPENSATION	231,181.64	231,181.64
					PERSONNEL BENEFITS	213.71	213.71
					TRAVEL	19,673.81	19,673.81
					RENT, COMMUNICATION, UTILITIES	22,333.12	22,333.12
					PRINTING AND REPRODUCTION	972.37	972.37
					OTHER SERVICES	7,928.20	7,928.20
					SUPPLIES AND MATERIALS	7,175.75	7,175.75
					EQUIPMENT	10,431.33	10,431.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,272.19	300,272.19
					OFFICE TOTALS:	300,272.19	300,272.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–16	HV 5A903001158		01/01/05	01/31/05	USPS CREDITS		–3.95
02–16	HV 5A903001159		01/01/05	01/31/05	USPS CREDITS		–15.05
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		96.13
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		285.13
					FRANKED MAIL TOTALS:		362.26
PERSONNEL COMPENSATION							
		BROWN,MELISSA K	01/03/05	03/31/05			6,966.67
		BURLESON,JENNIFER L	01/03/05	03/31/05			8,066.67
		CAUSEY,C CHAD	01/03/05	03/31/05			15,888.90
		DAVIS,SAMATHA G	01/03/05	03/31/05			7,822.23
		FOWLER,LEIGH B	01/03/05	03/31/05			12,222.23
		FRANKIE JOE DILLAND	01/03/05	03/31/05			7,333.33

			HARVEY,SARAH	01/03/05	03/31/05		9,288.90
			HATHAWAY,TEDDIE B	01/03/05	03/31/05		4,888.90
			HOLMSTROM,GABRIEL E	01/03/05	03/31/05		10,194.44
			HUGULEY,HENDERSON THAD	01/03/05	03/31/05		26,644.43
			KRENNERICH,ERIKA L	01/03/05	03/31/05		12,066.66
			LAIRY,DURWIN J	01/03/05	01/31/05		[illegible]
			NANNIS,ANDREW D	01/03/05	03/31/05		14,911.10
			OBERT,CLOYD JEFFERSON	01/03/05	03/31/05		7,333.33
			READ,NATHAN A	01/03/05	03/31/05		9,777.77
			TAMBOLI,JAY G	01/03/05	03/31/05		1,173.33
			TSUI,TAMMY SHARON	01/03/05	03/31/05		9,777.77
			WALLER,JENNIFER M	01/03/05	03/31/05		10,266.67
			WARD,BRENDA	01/03/05	03/31/05		[illegible]
			WEAVER,JEFFREY	01/03/05	03/31/05		11,000.00
			WILLETT,JASON R	01/03/05	03/31/05		20,533.33
			WINKLER,KELLEY N	01/03/05	03/31/05		[illegible]
			YOUNG,BENJAMIN B	02/09/05	03/31/05		4,044.44
						PERSONNEL COMPENSATION TOTALS:	231,181.64
		PERSONNEL BENEFITS					
02–28	S7	05059000020		02/01/05	02/28/05	TRANSIT BENEFITS	106.86
03–31	S7	05090000020		03/01/05	03/31/05	TRANSIT BENEFITS	106.85
						PERSONNEL BENEFITS TOTALS	213.71
		TRAVEL					
01–11	P1	5AR01000074	THAD HUGULEY	10/26/04	10/27/04	AIRFARE	196.40
01–19	P1	5AR01000168	ERIKA KRENNERICH	01/06/05	01/12/05	AIRFARE	196.80
01–19	P1	5AR01000172	DO	01/10/05	01/12/05	TRAVEL SUBSISTENCE	237.83
01–19	P1	5AR01000193	DO	01/16/05	01/16/05	AIRFARE	[illegible]
01–19	P1	5AR01000177	JEFFREY WEAVER	01/04/05	01/07/05	PRIVATE AUTO MILEAGE	184.26
01–19	P1	5AR01000173	KELLEY NICHOLE WINKLER	01/10/05	01/11/05	TRAVEL SUBSISTENCE	95.75
01–19	P1	5AR01000171	LAIRY DURWIN	01/08/05	01/12/05	AIRFARE	196.80
01–19	P1	5AR01000170	MELISSA BROWN	01/08/05	01/12/05	AIRFARE	283.40
01–19	P1	5AR01000169	SARAH HARVEY	01/10/05	01/12/05	AIRFARE	196.80
01–19	P1	5AR01000196	DO	01/10/05	01/12/05	AIRFARE	56.12
01–19	P1	5AR01000174	TAMMY SHARON TSUI	01/10/05	01/10/05	PRIVATE AUTO MILEAGE	[illegible]
01–24	P1	5AR01000209	ERIKA KRENNERICH	01/12/05	01/14/05	TRAVEL SUBSISTENCE	72.02
01–24	P1	5AR01000203	LEIGH FOWLER	01/10/05	01/10/05	TRAVEL SUBSISTENCE	95.75
01–24	P1	5AR01000204	DO	01/10/05	01/10/05	PRIVATE AUTO MILEAGE	49.95
01–24	P1	5AR01000205	MELISSA BROWN	01/10/05	01/12/05	TRAVEL SUBSISTENCE	218.36
01–24	P1	5AR01000210	NATHAN READ	01/10/05	01/12/05	TRAVEL SUBSISTENCE	239.36
01–24	P1	5AR01000213	DO	01/14/05	01/14/05	AIRFARE	325.70
01–24	P1	5AR01000212	SAMANTHA DAVIS	01/10/05	01/10/05	TRAVEL SUBSISTENCE	97.35
01–24	P1	5AR01000207	THAD HUGULEY	01/06/05	01/06/05	AIRFARE	196.80
01–24	P1	5AR01000208	DO	01/10/05	01/12/05	TRAVEL SUBSISTENCE	[illegible]
01–26	P1	5AR01000218	CHRISTOPHER CHAD CAUSEY	01/10/05	01/12/05	TRAVEL SUBSISTENCE	[illegible]
01–26	P1	5AR01000216	CLOYD JEFFERSON OBERT	01/10/05	01/12/05	TRAVEL SUBSISTENCE	[illegible]
01–26	P1	5AR01000217	DO	01/10/05	01/14/05	PRIVATE AUTO MILEAGE	[illegible]
01–26	P1	5AR01000219	NATHAN READ	01/10/05	01/14/05	TRAVEL SUBSISTENCE	417.20
01–27	P1	5AR01000197	JENNIFER WALLER	01/07/05	01/11/05	TRAVEL SUBSISTENCE	291.14
01–31	P1	5AR01000230	KELLEY NICHOLE WINKLER	01/05/05	01/27/05	PRIVATE AUTO MILEAGE	456.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARION BERRY—Con.								
01–31	P1	5AR01000234	LEIGH FOWLER	01/15/05	01/17/05	PRIVATE AUTO MILEAGE		50.63
01–31	P1	5AR01000223	NATHAN READ	01/21/05	01/24/05	AIRFARE		199.80
01–31	P1	5AR01000228	THAD HUGULEY	01/10/05	01/25/05	LOCAL TRANSPORTATION		51.00
02–02	P1	5AR01000248	LAIRY DURWIN	01/10/05	01/12/05	TRAVEL SUBSISTENCE		185.89
02–04	P1	5AR01000249	FRANKIE JOE DILLARD	01/03/05	01/31/05	PRIVATE AUTO MILEAGE		780.38
02–04	P1	5AR01000250	DO	01/06/05	01/31/05	TRAVEL SUBSISTENCE		141.24
02–09	P1	5AR01000255	CITIBANK GOV CARD SERVICE	01/07/05	01/12/05	AIRFARE/JENNIFER WALLER		196.80
02–09	P1	5AR01000255	DO	01/12/05	01/12/05	AIRFARE AGENT FEE		10.00
02–09	P1	5AR01000255	DO	01/24/05	01/24/05	AIRFARE/MEMBER		315.70
02–15	P1	5AR01000265	CHRISTOPHER CHAD CAUSEY	01/31/05	01/31/05	LOCAL TRANSPORTATION		18.00
02–16	P1	5AR01000277	NATHAN READ	01/10/05	01/14/05	AIRFARE		250.30
02–16	P1	5AR01000278	DO	01/21/05	01/26/05	TRAVEL SUBSISTENCE		406.20
02–16	P1	5AR01000279	SARAH HARVEY	02/10/05	02/11/05	AIRFARE		222.80
02–22	P1	5AR01000293	CHRISTOPHER CHAD CAUSEY	02/10/05	02/11/05	TRAVEL SUBSISTENCE		35.04
02–22	P1	5AR01000289	CITIBANK GOV CARD SERVICE	01/05/05	01/12/05	AIRFARE/CAUSEY		196.80
02–22	P1	5AR01000290	DO	01/10/05	01/11/05	TRAVEL SUBSISTENCE/CAUSEY		648.61
02–22	P1	5AR01000287	GABRIEL E HOLMSTROM	02/08/05	02/11/05	TRAVEL SUBSISTENCE		72.33
02–22	P1	5AR01000294	SARAH HARVEY	02/10/05	02/11/05	TRAVEL SUBSISTENCE		229.75
02–23	P1	5AR01000295	GABRIEL E HOLMSTROM	01/14/05	02/18/05	PRIVATE AUTO MILEAGE		747.75
02–23	P1	5AR01000299	HON. MARION BERRY	01/10/05	01/13/05	TRAVEL SUBSISTENCE		529.25
03–02	P1	5AR01000303	GABRIEL E HOLMSTROM	02/08/05	02/11/05	LOCAL TRANSPORTATION		65.00
03–02	P1	5AR01000304	DO	02/11/05	02/11/05	TRAVEL SUBSISTENCE		7.33
03–02	P1	5AR01000307	HON. MARION BERRY	01/12/05	02/10/05	TRAVEL SUBSISTENCE		387.24
03–02	P1	5AR01000301	KELLEY NICHOLE WINKLER	02/02/05	02/24/05	PRIVATE AUTO MILEAGE		590.85
03–02	P1	5AR01000310	NATHAN READ	02/20/05	02/25/05	AIRFARE		296.80
03–02	P1	5AR01000302	THAD HUGULEY	01/10/05	01/10/05	LOCAL TRANSPORTATION		20.00
03–03	P1	5AR01000323	ANDREW DAVID NANNIS	02/23/05	02/24/05	AIRFARE DC-LIT-DC		209.80
03–03	P1	5AR01000324	DO	02/23/05	02/24/05	TRAVEL SUBSISTENCE		299.39
03–03	P1	5AR01000313	CHRISTOPHER CHAD CAUSEY	02/18/05	02/23/05	LOCAL TRANSPORTATION		24.00
03–03	P1	5AR01000319	CITIBANK GOV CARD SERVICE	01/04/05	01/26/05	TRAVEL SUBSISTENCE		177.03
03–03	P1	5AR01000316	ERIKA KRENNERICH	02/19/05	02/27/05	AIRFARE DC-LIT-DC		356.80
03–03	P1	5AR01000317	JEFFREY WEAVER	01/12/05	02/24/05	PRIVATE AUTO MILEAGE		883.35
03–09	P1	5AR01000327	ERIKA KRENNERICH	02/20/05	02/27/05	PRIVATE AUTO MILEAGE		296.40
03–09	P1	5AR01000328	DO	02/19/05	02/20/05	TRAVEL SUBSISTENCE		266.43
03–09	P1	5AR01000329	FRANKIE JOE DILLARD	02/04/05	02/17/05	TRAVEL SUBSISTENCE		199.53
03–09	P1	5AR01000331	DO	02/04/05	02/25/05	PRIVATE AUTO MILEAGE		557.70
03–14	P1	5AR01000343	ANDREW DAVID NANNIS	03/01/05	03/01/05	LOCAL TRANSPORTATION		25.00
03–14	P1	5AR01000334	CITIBANK GOV CARD SERVICE	02/10/05	02/15/05	AIRFARE/MEMBER		635.90
03–14	P1	5AR01000335	DO	02/17/05	02/28/05	AIRFARE/MEMBER		635.90
03–14	P1	5AR01000336	DO	02/15/05	02/25/05	TRAVEL/SUBSISTENCE/MEMBER		577.74
03–14	P1	5AR01000342	TAMMY SHARON TSUI	03/03/05	03/03/05	PRIVATE AUTO MILEAGE		117.00
03–14	P1	5AR01000337	THAD HUGULEY	03/01/05	03/01/05	LOCAL TRANSPORTATION		8.00
03–15	P1	5AR01000355	CHRISTOPHER CHAD CAUSEY	02/28/05	03/07/05	LOCAL TRANSPORTATION		29.00

03-15	P1	5AR01000349	HON MARION BERRY	01/24/05	02/20/05	PRIVATE AUTO MILEAGE	281.97
03-15	P1	5AR01000345	NATHAN READ	02/15/05	03/01/05	LOCAL TRANSPORTATION	27.00
03-15	P1	5AR01000346	DO	02/20/05	02/25/05	TRAVEL SUBSISTENCE	711.98
03-24	P1	5AR01000361	CITIBANK GOV CARD SERVICE	02/10/05	02/11/05	AIRFARE/CAUSEY	95.96
03-24	P1	5AR01000362	DO	02/11/05	02/11/05	AIRFARE/HARVEY	95.99
03-24	P1	5AR01000363	DO	02/10/05	02/11/05	AIRFARE/CAUSEY	123.90
03-24	P1	5AR01000365	DO	02/10/05	02/10/05	MEAL/CAUSEY	47.84
03-24	P1	5AR01000366	CLOYD JEFFERSON OBERT	02/03/05	02/26/05	PRIVATE AUTO MILEAGE	349.05
03-24	P1	5AR01000367	DO	03/11/05	03/14/05	TRAVEL SUBSISTENCE	519.34
						TRAVEL TOTALS	19,673.81
		RENT, COMMUNICATION, UTILITIES					
01-19	P1	5AR01000161	ALLTEL	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES	103.29
01-19	P1	5AR01000195	DO	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES	90.65
01-19	P1	5AR01000164	CEBRIDGE CONNECTIONS	12/29/04	01/28/05	UTILITIES	61.45
01-19	P1	5AR01000163	CENTURYTEL	12/14/04	01/13/05	TELECOMMUNICATIONS CHARGES	284.92
01-19	P1	5AR01000165	DO	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	159.76
01-19	P1	5AR01000166	DO	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES	64.06
01-19	P1	5AR01000162	COX COMMUNICATIONS	01/01/05	01/31/05	UTILITIES	40.47
01-19	P1	5AR01000176	GABRIEL E HOLMSTROM	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES	191.19
01-21	P9	AR0103R0501	BAXTER COUNTY	01/01/05	01/31/05	RENT-MOUNTAIN HOME	150.00
01-21	P9	AR0101R0501	LONOKE COUNTY	01/01/05	01/31/05	CABOT - RENT	275.00
01-21	P9	AR0102R0501	YOUNG INVESTMENT CO., L.L.C.	01/01/05	01/31/05	JONESBORO - RENT	2,980.00
01-24	P1	5AR01000214	ALLTEL	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	459.55
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	6.44
01-26	P1	5AR01000220	MCI WORLDCOM	01/15/05	01/15/05	TELECOMMUNICATIONS CHARGES	82.47
01-27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/14/05	01/14/05	OVERNIGHT MAIL	17.45
01-27	CB	FXF050126A	DO	01/18/05	01/18/05	OVERNIGHT MAIL	7.13
01-31	P1	5AR01000225	CEBRIDGE CONNECTIONS	01/29/05	02/28/05	UTILITIES	61.45
01-31	P1	5AR01000224	CENTURYTEL	01/14/05	02/13/05	TELECOMMUNICATIONS CHARGES	291.45
01-31	P1	5AR01000235	DO	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES	161.64
01-31	P1	5AR01000232	JEFFREY WEAVER	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES	268.90
02-02	P1	5AR01000236	COX COMMUNICATIONS	02/01/05	02/28/05	UTILITIES	40.47
02-02	P1	5AR01000245	LAIRY DURWIN	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES	125.53
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL	8.66
02-09	P1	5AR01000259	CENTURYTEL	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	124.62
02-09	P1	5AR01000256	TELEPHONE CORPORATION	01/07/05	01/07/05	TELECOMMUNICATIONS CHARGES	69.99
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	OVERNIGHT MAIL	6.11
02-14	CB	FXF050211A	DO	02/01/05	02/01/05	OVERNIGHT MAIL	18.74
02-15	P1	5AR01000264	CHRISTOPHER CHAD CAUSEY	12/15/04	01/13/05	TELECOMMUNICATIONS CHARGES	217.47
02-15	P1	5AR01000271	THE UPS STORE 3793	01/03/05	01/03/05	POSTAGE/MAILING SERVICE	31.95
02-16	P1	5AR01000276	ENTERGY	01/02/05	02/01/05	UTILITIES	54.39
02-16	P1	5AR01000281	SBC COMMUNICATIONS	01/03/05	02/02/05	TELECOMMUNICATIONS CHARGES	897.33
02-18	P9	AR0103R0502	BAXTER COUNTY	02/01/05	02/28/05	RENT-MOUNTAIN HOME	150.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	6.00
02-18	P9	AR0101R0502	LONOKE COUNTY	02/01/05	02/28/05	CABOT - RENT	275.00
02-18	P1	5AR01000286	POSTMASTER, WASHINGTON, D.C.	02/02/05	02/02/05	POSTAGE/MAILING SERVICE	111.00
02-18	P9	AR0102R0502	YOUNG INVESTMENT CO., L.L.C.	02/01/05	02/28/05	JONESBORO - RENT	2,980.00
02-22	P1	5AR01000292	ALLTEL	02/09/05	03/08/05	TELECOMMUNICATIONS CHARGES	90.65
02-22	P1	5AR01000288	GABRIEL E HOLMSTROM	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES	189.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARION BERRY—Con.								
02–23	P1	5AR01000298	ALLTEL	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES		1,152.10
02–28	S5	DY506000426		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		62.93
02–28	S5	DY506000427		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		569.46
02–28	S5	DY506000432		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506000433		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5	DY506000434		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		869.00
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL		5.54
02–28	CB	FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL		6.20
03–02	P1	5AR01000308	CENTURYTEL	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES		320.27
03–02	P1	5AR01000309	DO	02/14/05	03/13/05	TELECOMMUNICATIONS CHARGES		288.10
03–03	P1	5AR01000322	CEBRIDGE CONNECTIONS	03/01/05	03/28/05	UTILITIES		51.45
03–03	P1	5AR01000320	JEFFREY WEAVER	02/18/05	02/18/05	TELECOMMUNICATIONS CHARGES		397.74
03–03	P1	5AR01000321	DO	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES		151.49
03–03	P1	5AR01000314	MCI WORLDCOM	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES		44.24
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		181.99
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL		28.10
03–07	CB	FXF050304A	DO	02/16/05	02/16/05	OVERNIGHT MAIL		19.41
03–09	P1	5AR01000326	COX COMMUNICATIONS	03/01/05	03/31/05	UTILITIES		44.67
03–14	P1	5AR01000340	CENTURYTEL	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES		60.63
03–15	P9	AR0102R501A	YOUNG INVESTMENT CO., L.L.C.	01/01/05	01/31/05	JONESBORO - RENT		220.00
03–15	P9	AR0102R502A	DO	02/01/05	02/28/05	JONESBORO - RENT		220.00
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/11/05	02/11/05	OVERNIGHT MAIL		6.44
03–17	CB	FXF050314A	DO	03/01/05	03/01/05	OVERNIGHT MAIL		8.42
03–21	P9	AR0103R0503	BAXTER COUNTY	03/01/05	03/31/05	RENT-MOUNTAIN HOME		150.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/04/05	03/04/05	OVERNIGHT MAIL		11.00
03–21	P9	AR0101R0503	LONOKE COUNTY	03/01/05	03/31/05	CABOT - RENT		275.00
03–21	P1	5AR01000358	SBC COMMUNICATIONS	02/03/05	03/02/05	TELECOMMUNICATIONS CHARGES		887.29
03–21	P9	AR0102R0503	YOUNG INVESTMENT CO., L.L.C.	03/01/05	03/31/05	JONESBORO - RENT		3,200.00
03–24	P1	5AR01000369	ALLTEL	03/09/05	04/08/05	TELECOMMUNICATIONS CHARGES		90.65
03–24	P1	5AR01000371	ENTERGY	02/01/05	03/04/05	UTILITIES		46.05
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	02/28/05	02/28/05	OVERNIGHT MAIL		19.10
03–30	CB	FXF050328A	DO	03/14/05	03/14/05	OVERNIGHT MAIL		5.72
03–30	CB	FXF050328A	DO	03/15/05	03/15/05	OVERNIGHT MAIL		8.42
03–31	S5	DY509100425		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		62.93
03–31	S5	DY509100426		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		565.31
03–31	S5	DY509100430		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509100431		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		120.00
03–31	S5	DY509100432		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		820.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,333.12
		PRINTING AND REPRODUCTION						
02–15	P2	OSP35472	DAVID L. ANDRUKITUS, INC.	02/03/05	02/03/05	500- FRANKLIN SHEETS BUFF THER		147.50
02–28	S3	05059000011		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		17.70
03–07	P1	5AR01000325	ANDREW DAVID NANNIS	02/23/05	02/24/05	PRINTING AND REPRODUCTION		520.32

03-08	P2	OSP35475	DAVID L. ANDRUKITUS, INC	02/04/05	02/04/05	250 WHITE STOCK BUSINESS CARD	32.50
03-14	P1	5AR01000341	CLARK OFFICE PRODUCTS INC	02/25/05	02/25/05	PRINTING AND REPRODUCTION	110.00
03-24	P1	5AR01000364	CITIBANK GOV CARD SERVICE	02/10/05	02/10/05	COPIES/CAUSEY	106.35
03-24	P2	OSP35883	DAVID L. ANDRUKITUS, INC.	03/07/05	03/07/05	500- WHITE STOCK BUSINESS CARD .	38.00
						PRINTING AND REPRODUCTION TOTALS	972.37
		OTHER SERVICES					
01-19	P1	5AR01000160	ALLEN BRYANT WILLIAMS	01/03/05	01/31/05	JANITORIAL AND RELATED SERVICE	168.75
01-31	P1	5AR01000233	ARISTOTLE INTERNATIONAL INC	01/25/05	01/25/05	SERVICE CONTRACT	5,000.00
02-02	P1	5AR01000238	ALLEN BRYANT WILLIAMS	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	150.00
02-09	P1	5AR01000258	ARKANSAS NEWSPAPER CLIPPING	01/01/05	01/31/05	CLIPPING SERVICE	136.50
02-15	P1	5AR01000269	CATLETT & STODDLA	01/11/05	01/11/05	TRAINING	2,000.00
02-23	P1	5AR01000296	ADT SECURITY SERVICES	02/01/05	02/28/05	SECURITY AND RELATED SERVICE	40.96
02-23	P1	5AR01000296	DO	03/01/05	03/31/05	SECURITY AND RELATED SERVICE	40.97
03-09	P1	5AR01000333	ARKANSAS NEWSPAPER CLIPPING	02/01/05	02/28/05	CLIPPING SERVICE	181.30
03-15	P1	5AR01000352	ALLEN BRYANT WILLIAMS .	03/01/05	03/01/05	JANITORIAL AND RELATED SERVICE	168.75
03-24	P1	5AR01000372	ADT SECURITY SERVICES	04/01/05	04/30/05	SECURITY AND RELATED SERVICE	40.97
						OTHER SERVICES TOTALS	7,928.20
		SUPPLIES AND MATERIALS					
01-11	P1	5AR01000176	CABOT OFFICE MACHINES	11/30/04	11/30/04	OFFICE SUPPLIES	34.38
01-11	P1	5AR01RW0099	NATIONAL JOURNAL GROUP INC	02/24/05	02/24/06	ADJUSTED PAYMENT	1,000.00
01-19	P1	5AR01000167	ARKANSAS DEMOCRAT GAZETTE	01/11/05	01/11/06	PUBLICATION/REFERENCE MATERIAL	135.00
01-19	P1	5AR01000194	NEWPORT DAILY INDEPENDENT	02/02/05	02/02/06	PUBLICATION/REFERENCE MATERIAL	43.00
01-19	P1	5AR01000175	THE MELBOURNE TIMES	01/16/05	01/16/06	PUBLICATION/REFERENCE MATERIAL	30.00
01-24	P1	5AR01000215	CLEAR MOUNTAIN SPRING WATER CO	01/08/05	01/08/05	BOTTLED WATER	4.80
01-24	P1	5AR01000206	FOREIGN AFFAIRS SUBSCRIBER SER	01/21/05	01/21/05	PUBLICATION/REFERENCE MATERIAL	22.00
01-24	P1	5AR01000211	THE BATESVILLE GUARD	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	80.00
01-31	S1	05031000112		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	424.22
01-31	P1	5AR01000227	LEADERSHIP DIRECTORIES, INC	01/01/05	01/01/05	PUBLICATION/REFERENCE MATERIAL	356.25
01-31	P1	5AR01000226	SARAH HARVEY	01/16/05	01/16/05	PUBLICATION/REFERENCE MATERIAL	26.70
01-31	P1	5AR01000229	THAD HUGULEY	01/07/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS	463.93
01-31	P1	5AR01000231	THE JONESBORO SUN	01/27/05	01/27/06	PUBLICATION/REFERENCE MATERIAL	165.60
02-02	P1	5AR01000246	SAV-ON	01/10/05	01/10/05	OFFICE SUPPLIES	149.37
02-02	P1	5AR01000247	DO	01/04/05	01/04/05	OFFICE SUPPLIES	65.98
02-03	P1	5AR01000237	CROSS COUNTY	01/27/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS	30.00
02-04	P1	5AR01000251	CABOT HANDY HARDWARE & GIFTS	01/07/05	01/07/05	OFFICE SUPPLIES	18.50
02-04	P1	5AR01000252	THE CABOT STAR-HERALD	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	19.00
02-09	P1	5AR01000257	CABOT OFFICE MACHINES	01/05/05	01/31/05	OFFICE SUPPLIES	31.31
02-09	P1	5AR01000261	CLARK OFFICE PRODUCTS INC ..	01/31/05	01/31/05	OFFICE SUPPLIES	201.44
02-09	P1	5AR01000262	MOUNTAIN VALLEY OF MT. HOME	01/18/05	01/18/05	BOTTLED WATER	41.09
02-09	P1	5AR01000260	SAV-ON	01/06/05	01/06/05	OFFICE SUPPLIES	21.98
02-15	P1	5AR01000268	BLYTHEVILLE COURIER NEWS	02/18/05	02/18/05	PUBLICATION/REFERENCE MATERIAL	127.00
02-15	P1	5AR01000270	LAMBERTS COFFEE	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS	45.90
02-15	P1	5AR01000266	MOUNTAIN VALLEY WATER OF MD.	02/07/05	02/07/05	BOTTLED WATER	119.25
02-15	P1	5AR01000267	SAV-ON	01/24/05	01/27/05	OFFICE SUPPLIES	178.01
02-15	P1	5AR01000263	THAD HUGULEY	02/04/05	02/04/05	OFFICE SUPPLIES	13.10
02-16	P1	5AR01000280	CLARK OFFICE PRODUCTS INC	01/26/05	01/26/05	OFFICE SUPPLIES	110.00
02-16	P1	5AR01000284	DEVALLS BLUFF TIMES	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	20.00
02-16	P1	5AR01000283	GRAND PRAIRIE HERALD	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	20.00
02-16	P1	5AR01000282	SAV-ON	02/07/05	02/07/05	OFFICE SUPPLIES .	65.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARION BERRY—Con.								
02–16	P1	5AR01000285	DO	01/10/05	01/10/05	OFFICE SUPPLIES		51.94
02–17	HV	5A901000077		01/05/05	01/05/05	FRAMING (TRANSFER)		50.00
02–22	P1	5AR01000291	LEIGH FOWLER	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS		85.88
02–23	P1	5AR01000297	CLEAR MOUNTAIN SPRING WATER CO	02/08/05	02/08/05	BOTTLED WATER		11.80
02–28	S1	05059000087		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		493.01
03–02	P1	5AR01000305	ARKANSAS STATE EMPLOYEES ASSOC	02/08/05	02/08/05	PUBLICATION/REFERENCE MATERIAL		150.00
03–02	P1	5AR01000311	DANKA	02/02/05	02/02/05	OFFICE SUPPLIES		61.15
03–02	P1	5AR01000306	SAV-ON	02/09/05	02/09/05	OFFICE SUPPLIES		5.16
03–02	P1	5AR01000300	VILLAGER JOURNAL	02/26/05	02/26/06	PUBLICATION/REFERENCE MATERIAL		33.00
03–03	P1	5AR01000318	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	OFFICE SUPPLIES		32.37
03–03	P1	5AR01000315	DOW JONES & COMPANY, INC.	05/14/05	05/14/06	PUBLICATION/REFERENCE MATERIAL		159.09
03–09	P1	5AR01000330	FRANKIE JOE DILLARD	02/22/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS		45.00
03–09	P1	5AR01000332	LEADERSHIP DIRECTORIES, INC.	02/24/05	02/24/05	PUBLICATION/REFERENCE MATERIAL		380.00
03–14	P1	5AR01000338	ANDREW DAVID NANNIS	03/03/05	03/03/05	OFFICE SUPPLIES		424.20
03–15	P1	5AR01000351	CABOT OFFICE MACHINES	02/23/05	02/23/05	OFFICE SUPPLIES		109.00
03–15	P1	5AR01000347	DR. PEPPER BOTTLING COMPANY	02/18/05	02/18/05	BOTTLED WATER		23.85
03–15	P1	5AR01000353	DO	03/05/05	03/05/05	BOTTLED WATER		8.00
03–15	P1	5AR01000350	HON. MARION BERRY	02/25/05	02/25/05	OFFICE SUPPLIES		37.96
03–15	P1	5AR01000344	LAMBERTS COFFEE	02/28/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS		30.95
03–15	P1	5AR01000354	MOUNTAIN VALLEY WATER OF MD.	03/07/05	03/07/05	BOTTLED WATER		79.75
03–15	P1	5AR01000348	SAV-ON	02/22/05	02/22/05	OFFICE SUPPLIES		64.99
03–15	P1	5AR01000356	DO	02/17/05	02/17/05	OFFICE SUPPLIES		65.73
03–21	P1	5AR01000359	CABOT OFFICE MACHINES	02/01/05	02/01/05	OFFICE SUPPLIES		31.00
03–21	P1	5AR01000360	THE OZARK JOURNAL	03/16/05	03/16/06	PUBLICATION/REFERENCE MATERIAL		12.00
03–23	P1	5AR01000357	PACESETTING TIMES	04/30/05	04/30/06	PUBLICATION/REFERENCE MATERIAL		20.00
03–24	P1	5AR01000370	CLEAR MOUNTAIN SPRING WATER CO	02/15/05	03/08/05	BOTTLED WATER		27.70
03–24	P1	5AR01000368	DOMAIN REGISTRY OF AMERICA	08/17/05	08/17/06	PUBLICATION/REFERENCE MATERIAL		25.00
03–31	S1	05090000082		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		593.43
						SUPPLIES AND MATERIALS TOTALS:		7,175.75
		EQUIPMENT						
01–31	S8	MA000433721		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,493.67
02–28	S8	MA000444954		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,493.67
03–31	S8	MA000456697		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,443.99
						EQUIPMENT TOTALS:		10,431.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,272.19
						OFFICE TOTALS:		300,272.19
2004 HON. MARION BERRY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–11	HV	5A903000889		12/01/04	12/31/04	USPS CREDITS		–23.70
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		176.08
						FRANKED MAIL TOTALS:		152.38

PERSONNEL COMPENSATION

BROWN,MELISSA K	01/01/05	01/02/05			158.33
BURLESON,JENNIFER L	01/01/05	01/02/05			183.33
CAUSEY,C CHAD	01/01/05	01/02/05			361.11
DAVIS,SAMATHA G	01/01/05	01/02/05			177.78
FOWLER LEIGH B	01/01/05	01/02/05			277.78
FRANKIE JOE DILLAND	01/01/05	01/02/05			166.67
HARVEY SARAH	01/01/05	01/02/05			211.11
HATHAWAY,TEDDIE B	01/01/05	01/02/05			111.11
DO	12/01/04	12/31/04	SHARED EMPLOYEE		1,630.00
HOLMSTROM,GABRIEL E	01/01/05	01/02/05			222.22
HUGULEY,HENDERSON THAD	01/01/05	01/02/05			605.56
KRENNERICH,ENKA L	01/01/05	01/02/05			266.67
LAIRY,DURWIN J	01/01/05	01/02/05			158.33
NANNIS,ANDREW D	01/01/05	01/02/05			338.89
OBERT CLOYD JEFFERSON	01/01/05	01/02/05			166.67
READ NATHAN A	01/01/05	01/02/05			1,852.22
TAMBOLI,JAY G	01/01/05	01/02/05			26.67
TSUI,TAMMY SHARON	01/01/05	01/02/05			222.22
WALLER,JENNIFER M	01/01/05	01/02/05			233.33
WARD,BRENDA	01/01/05	01/02/05			222.22
WEAVER,JEFFREY	01/01/05	01/02/05			250.00
WILLETT,JASON R	01/01/05	01/02/05			466.67
WINKLER,KELLEY N	01/01/05	01/02/05			138.89
				PERSONNEL COMPENSATION TOTALS:	8,447.78

TRAVEL

01-05	P1	5AR01000148	ERIKA KRENNERICH	12/15/04	12/31/04	AIRFARE	251.40
01-10	P1	5AR01000151	CHRISTOPHER CHAD CAUSEY	12/04/04	12/16/04	TRAVEL SUBSISTENCE	145.11
01-10	P1	5AR01000152	ERIKA KRENNERICH	01/21/04	01/02/05	TRAVEL SUBSISTENCE	158.77
01-10	P1	5AR01000155	FRANKIE JOE DILLARD	12/06/04	12/30/04	PRIVATE AUTO MILEAGE	337.44
01-10	P1	5AR01000156	DO	12/06/04	12/18/04	TRAVEL SUBSISTENCE	17.80
01-10	P1	5AR01000150	KELLEY NICHOLE WINKLER	12/01/04	12/15/04	PRIVATE AUTO MILEAGE	234.58
01-10	P1	5AR01000157	SARAH HARVEY	12/11/04	12/11/04	AIRFARE-NW1109001013	325.60
01-10	P1	5AR01000158	DO	12/07/04	12/07/04	AIRFARE-NW1106324933	660.70
01-10	P1	5AR01000153	THAD HUGULEY	12/21/04	12/26/04	AIRFARE123-163-179	761.70
01-10	P1	5AR01000154	DO	12/21/04	12/26/04	TRAVEL SUBSISTENCE	235.84
01-19	P1	5AR01000185	CITIBANK GOV CARD SERVICE	11/10/04	11/10/04	AIRFARE-HOLMSTROM	276.40
01-19	P1	5AR01000190	DO	12/01/04	12/01/04	AIRFARE AGENT FEE	25.00
01-19	P1	5AR01000191	DO	12/06/04	12/06/04	AIRFARE- MEMBER	315.60
01-19	P1	5AR01000192	DO	12/31/04	12/31/04	AIRFARE- MEMBER	635.70
01-19	P1	5AR01000179	ERIKA KRENNERICH	01/02/05	01/02/05	AIRFARE	175.70
01-19	P1	5AR01000189	HON MARION BERRY	11/09/04	12/15/04	TRAVEL SUBSISTENCE	1,488.44
01-19	P1	5AR01000180	JEFFREY WEAVER	12/09/04	12/20/04	PRIVATE AUTO MILEAGE	446.95
01-19	P1	5AR01000178	NATHAN READ	06/10/04	01/02/05	LOCAL TRANSPORTATION	46.00
01-19	P1	5AR01000186	SARAH HARVEY	12/09/04	12/11/04	TRAVEL SUBSISTENCE	933.13
01-24	P1	5AR01000200	GABRIEL E HOLMSTROM	12/07/04	12/31/04	PRIVATE AUTO MILEAGE	702.26
01-24	P1	5AR01000201	DO	12/07/04	12/10/04	LOCAL TRANSPORTATION	20.00
01-26	P1	5AR01000221	CITIBANK GOV CARD SERVICE	12/03/04	12/17/04	TRAVEL SUBSISTENCE/WEAVER	596.57
02-02	P1	5AR01000240	DO	11/29/04	12/22/04	TRAVEL SUBSISTENCE	716.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MARION BERRY—Con.								
02–02	P1	5AR01000241	DO	12/15/04	12/30/04	A/F DCA-MEM-LIT #1066		171.40
02–02	P1	5AR01000242	DO	12/14/04	12/14/04	A/F FEE #6133		25.00
02–02	P1	5AR01000244	DO	12/16/04	12/16/04	TRAVEL SUBSISTENCE		70.38
03–02	P1	5AR01000272	DO	12/21/04	12/21/04	TRAVEL SUBSISTENCE/CAUSEY		43.10
03–02	P1	5AR01000274	DO	12/06/04	12/06/04	AIRFARE		320.10
03–02	P1	5AR01000253	HON. MARION BERRY	12/30/04	12/30/04	AIRFARE		403.30
03–02	P1	5AR01000254	DO	12/12/04	12/31/04	TRAVEL SUBSISTENCE		947.86
03–02	P1	5AR01000275	NATHAN READ	05/20/04	05/20/04	LOCAL TRANSPORTATION		10.00
							TRAVEL TOTALS:	11,498.72
		RENT, COMMUNICATION, UTILITIES						
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		43.51
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL		7.66
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		18.81
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		32.20
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL		24.29
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		5.72
01–19	P1	5AR01000198	ENTERGY	12/01/04	12/31/04	UTILITIES		35.94
01–19	P1	5AR01000182	GABRIEL E HOLMSTROM	11/04/04	12/03/04	TELECOMMUNICATIONS CHARGES		195.23
01–19	P1	5AR01000183	MCI WORLDCOM	12/15/04	12/15/04	TELECOMMUNICATIONS CHARGES		111.04
01–19	P1	5AR01000181	SBC COMMUNICATIONS	12/03/04	01/02/05	TELECOMMUNICATIONS CHARGES		877.60
01–24	P1	5AR01000202	FEDERAL EXPRESS	11/12/04	11/12/04	POSTAGE/MAILING SERVICE		34.14
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		170.96
01–26	P1	5AR01000222	JEFFREY WEAVER	11/04/04	12/03/04	TELECOMMUNICATIONS CHARGES		204.56
01–31	S5	DY503200434		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		62.93
01–31	S5	DY503200435		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		550.67
01–31	S5	DY503200442		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		3,295.00
01–31	S5	DY503200443		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		120.00
01–31	S5	DY503200444		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		282.05
01–31	P2	HCV0500550	CINGULAR GOVT SALES OFFICE	12/17/04	12/17/04	BLACKBERRY 7780		1,592.00
02–02	P1	5AR01000239	THE UPS STORE 3793	12/07/04	12/07/04	POSTAGE/MAILING SERVICE		81.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,745.46
		PRINTING AND REPRODUCTION						
01–18	P2	OSP33196	DAVID L. ANDRUKITUS, INC.	12/17/04	12/17/04	BUSINESS CARDS - 250 LT @ 32.5		32.50
02–04	P2	OSP32946	DO	11/22/04	11/22/04	BUSINESS CARDS - 250 LT @ 32.5		65.00
							PRINTING AND REPRODUCTION TOTALS:	97.50
		OTHER SERVICES						
01–19	P1	5AR01000184	ARKANSAS NEWSPAPER CLIPPING	12/01/04	12/31/04	CLIPPING SERVICE		181.30
01–21	F1	NN000009299	INTERAMERICA TECHNOLOGIES INC.	10/21/04	10/21/04	T&M SERVICE		100.00
							OTHER SERVICES TOTALS:	281.30
		SUPPLIES AND MATERIALS						
01–05	P1	5AR01000149	SAV-ON	12/10/04	12/10/04	OFFICE SUPPLIES		7.06
01–05	P1	5AR01000149	DO	12/09/04	12/09/04	OFFICE SUPPLIES		83.62
01–14	P1	5AR01000159	CABOT HANDY HARDWARE & GIFTS	12/03/04	12/03/04	OFFICE SUPPLIES		22.61

01–19	P1	5AR01000188	CLARK OFFICE PRODUCTS INC	12/28/04	12/28/04	OFFICE SUPPLIES	[illegible]
01–19	P1	5AR01000199	DR. PEPPER BOTTLING COMPANY	12/31/04	12/31/04	BOTTLED WATER	8.00
01–19	P1	5AR01000187	MCMURRY OFFICE SUPPLIES	11/15/04	12/01/04	OFFICE SUPPLIES	[illegible]
01–26	P1	5AR01000221	CITIBANK GOV CARD SERVICE	12/17/04	12/20/04	OFFICE SUPPLIES	24.45
01–31	S1	05031000111		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	90.85
03–02	P1	5AR01000312	MCMURRY OFFICE SUPPLIES	12/01/04	12/31/04	OFFICE SUPPLIES	176.01
						SUPPLIES AND MATERIALS TOTALS:	519.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,743.04
						OFFICE TOTALS:	28,743.04

2005 HON. JUDY BIGGERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	–161.82	161.82
PERSONNEL COMPENSATION	179,706.45	179,706.45
PERSONNEL BENEFITS	530.76	530.76
TRAVEL	1,556.24	1,556.24
RENT, COMMUNICATION, UTILITIES	16,949.32	16,949.32
PRINTING AND REPRODUCTION	6.49	6.49
OTHER SERVICES	1,775.00	1,775.00
SUPPLIES AND MATERIALS	8,759.65	8,759.65
EQUIPMENT	10,257.27	10,257.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,379.27	219,379.27
OFFICE TOTALS:	219,379.27	219,379.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–22	HV	5A903001255		01/01/05	01/31/05	USPS CREDITS	–454.40
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	240.87
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	51.71
						FRANKED MAIL TOTALS	–161.82

PERSONNEL COMPENSATION

AUSTIN,NICOLE C	01/03/05	03/31/05	8,555.56
BIENIEK,SCOTT F	01/03/05	03/31/05	5,084.43
DAWSON,AMANDA S	01/03/05	01/21/05	2,243.06
DOULETTE,PAUL	01/03/05	03/31/05	18,333.33
FRANKS,DEAN M	01/03/05	03/31/05	8,688.89
GUIDO,MELISSA	01/03/05	03/31/05	7,944.43
HENRICHS,SANDRA K	01/03/05	03/31/05	13,568.87
LAURA L WAXWEILER	01/03/05	03/31/05	10,388.90
LITWIN,LYDIA M	01/03/05	03/31/05	10,296.00
LYDON,KATHLEEN	01/03/05	03/31/05	38,340.63
MARON,AVERY N	02/23/05	03/31/05	2,744.45
NOAK,JOHN D	01/03/05	03/31/05	12,288.70
RADOGNO,LISA	01/03/05	01/31/05	[illegible]
ROSAS,YADIRA	01/03/05	03/31/05	11,000.00
SALBERG,PATRICIA JEAN	01/03/05	03/31/05	8,815.63
TROOST,DAWN ELIZABETH	01/03/05	03/31/05	7,944.43
VICKERY,JAIMIE A	01/03/05	03/31/05	10,902.47
		PERSONNEL COMPENSATION TOTALS	179,706.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JUDY BIGGERT—Con.								
		PERSONNEL BENEFITS						
01–31	S7	05031000122		01/01/05	01/31/05	TRANSIT BENEFITS		212.10
02–28	S7	05059000139		02/01/05	02/28/05	TRANSIT BENEFITS		106.86
03–31	S7	05090000144		03/01/05	03/31/05	TRANSIT BENEFITS		211.80
							PERSONNEL BENEFITS TOTALS:	530.76
		TRAVEL						
01–27	P1	5IL13000134	HON. JUDY BIGGERT	01/13/05	01/13/05	LOCAL TRANSPORTATION		11.00
03–03	P1	5IL13000138	CITIBANK GOV CARD SERVICE	01/07/05	01/11/05	TRAVEL SUBSISTENCE/MEMBER		603.13
03–10	P1	5IL13000139	DO	01/28/05	02/22/05	TRAVEL SUBSISTENCE/LYDON		942.11
							TRAVEL TOTALS:	1,556.24
		RENT, COMMUNICATION, UTILITIES						
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL		90.39
01–21	P9	IL1302R0501	HINSBROOK BANK & TRUST	01/01/05	01/31/05	RENT-WILLOWBROOK		3,500.00
01–21	P9	IL1301R0501	MID AMERICA BANK	01/01/05	01/31/05	RENT-CLARENDON HILLS		2,700.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL		13.38
01–24	CB	FXF050121A	DO	01/04/05	01/04/05	OVERNIGHT MAIL		58.32
01–27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL		5.72
01–27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL		48.69
02–07	CB	FXF050204A	DO	01/25/05	01/25/05	OVERNIGHT MAIL		33.94
02–07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL		25.92
02–14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL		64.39
02–17	P2	HCV0501067	SUNTURN, INC	02/09/05	02/09/05	TECH LABOR		300.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL		6.56
02–18	CB	FXF050217A	DO	02/03/05	02/03/05	OVERNIGHT MAIL		98.33
02–18	P9	IL1302R0502	HINSBROOK BANK & TRUST	02/01/05	02/28/05	RENT-WILLOWBROOK		3,500.00
02–28	S5	DY506002891		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		72.14
02–28	S5	DY506002892		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		67.89
02–28	S5	DY506002895		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		188.00
02–28	S5	DY506002897		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		144.00
02–28	S5	DY506002898		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		748.08
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/14/05	02/14/05	OVERNIGHT MAIL		7.66
02–28	CB	FXF050225A	DO	02/10/05	02/10/05	OVERNIGHT MAIL		49.68
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		341.92
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		111.86
03–07	CB	FXF050304A	DO	02/16/05	02/16/05	OVERNIGHT MAIL		71.86
03–17	CB	FXF050314A	DO	02/28/05	02/28/05	OVERNIGHT MAIL		6.56
03–17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL		77.32
03–21	CB	FXF050318A	DO	03/04/05	03/04/05	OVERNIGHT MAIL		55.55
03–21	P9	IL1302R0503	HINSBROOK BANK & TRUST	03/01/05	03/31/05	RENT-WILLOWBROOK		3,500.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL		39.76
03–30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL		102.29
03–31	S5	DY509102845		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		72.14
03–31	S5	DY509102846		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		1.19

03–31	S5	DY509102849		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509102850		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		144.00
03–31	S5	DY509102851		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		657.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,949.32
		PRINTING AND REPRODUCTION						
02–28	S3	05059000097		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		6.40
							PRINTING AND REPRODUCTION TOTALS:	6.40
		OTHER SERVICES						
02–01	F1	NN000009485	LOCKHEED MARTIN DESKTOP SOLUTI	01/07/05	01/07/05	T&M SERVICE		150.00
02–15	F1	NN000009689	DO	01/07/05	01/07/05	T&M SERVICE		150.00
03–07	F1	NN000009961	DO	01/13/05	01/13/05	T&M SERVICE		1,475.00
							OTHER SERVICES TOTALS:	1,775.00
		SUPPLIES AND MATERIALS						
01–10	P1	5IL13000108	CONGRESSIONAL QUARTERLY INC.	01/01/05	09/01/05	PUBLICATION/REFERENCE MATERIAL		2,665.00
01–10	P1	5IL13000109	DO	01/01/05	09/01/05	PUBLICATION/REFERENCE MATERIAL		1,330.00
01–10	P1	5IL13000103	LEADERSHIP DIRECTORIES, INC	01/15/05	01/15/05	PUBLICATION/REFERENCE MATERIAL		275.00
01–10	P1	5IL13000104	DO	01/08/05	01/08/05	PUBLICATION/REFERENCE MATERIAL		275.00
01–10	P1	5IL13000105	DO	01/08/05	01/08/05	PUBLICATION/REFERENCE MATERIAL		375.00
01–10	P1	5IL13000106	DO	01/08/05	01/08/05	PUBLICATION/REFERENCE MATERIAL		275.00
01–10	P1	5IL13000107	DO	01/08/05	01/08/05	PUBLICATION/REFERENCE MATERIAL		637.00
01–10	P1	5IL13000111	NEWSCLIP	01/05/05	01/05/05	PUBLICATION/REFERENCE MATERIAL		175.00
01–11	P1	5IL13000102	DOW JONES & COMPANY, INC	01/05/05	01/05/06	PUBLICATION/REFERENCE MATERIAL		215.00
01–11	P1	5IL13000122	SUBURBAN CHICAGO NEWSPAPER	01/05/05	01/05/05	PUBLICATION/REFERENCE MATERIAL		85.80
01–27	P1	5IL13000129	BOLINGBROOK CHAMBER OF COMMERC	01/03/05	01/03/05	FOOD & BEVERAGE FOR MEETINGS		45.00
01–27	P1	5IL13000135	SOUTHWEST MESSENGER NEWSPAPERS	01/21/05	01/21/07	PUBLICATION/REFERENCE MATERIAL		32.00
01–31	S1	05031000615		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,648.73
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.99
02–28	S1	05059000466		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		738.81
03–14	P2	OSM9923	CDW GOVERNMENT INC	01/27/05	01/27/05	IOGEAR 2PORT USB KVM W/ AUDIO		220.00
03–14	P2	OSM9923	DO	01/27/05	01/27/05	SHIPPING		9.99
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.99
03–29	C1	NW200508101	DO	02/04/05	02/04/05	BOTTLED WATER		15.50
03–29	C1	NW200508101	DO	02/11/05	02/11/05	BOTTLED WATER		72.94
03–31	S1	05090000419		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		–359.10
							SUPPLIES AND MATERIALS TOTALS:	8,759.65
		EQUIPMENT						
01–31	S8	MA000432273		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,419.09
02–28	S8	MA000445701		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,419.09
03–31	S8	MA000456453		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,419.09
							EQUIPMENT TOTALS:	10,257.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,379.27
							OFFICE TOTALS:	219,379.27

2004 HON. JUDY BIGGERT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–27	05	4M2361003B	UNITED STATES POSTAL SERVICE	12/15/04	12/15/04	FRANKED MAIL		35,187.67
01–28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		797.99
							FRANKED MAIL TOTALS:	35,985.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JUDY BIGGERT—Con.								
			PERSONNEL COMPENSATION					
			AUSTIN,NICOLE C	01/01/05	01/02/05			194.45
			BIENIEK,SCOTT F	01/01/05	01/02/05			115.56
			DAWSON,AMANDA S	01/01/05	01/02/05			236.11
			DOULETTE,PAUL	01/01/05	01/02/05			416.67
			FRANKS,DEAN M	01/01/05	01/02/05			144.45
			GUIDO,MELISSA	01/01/05	01/02/05			180.56
			HENRICHS,SANDRA K	01/01/05	01/02/05			308.38
			LAURA L. WAXWEILER	01/01/05	01/02/05			236.11
			LITWIN,LYDIA M	01/01/05	01/02/05			234.00
			LYDON,KATHLEEN	01/01/05	01/02/05			871.38
			NOAK,JOHN D	01/01/05	01/02/05			279.29
			PARDESI,ABDUS SAMAD	01/01/05	01/01/05			31.83
			RADOGNO,LISA	01/01/05	01/02/05			183.33
			ROSAS,YADIRA	01/01/05	01/02/05			250.00
			SALBERG,PATRICIA JEAN	01/01/05	01/02/05			200.36
			TROOST,DAWN ELIZABETH	01/01/05	01/02/05			180.56
			VICKERY,JAIMIE A	01/01/05	01/02/05			247.78
							PERSONNEL COMPENSATION TOTALS:	4,310.82
			TRAVEL					
01–10	P1	5IL13000100	CITIBANK GOV CARD SERVICE	12/06/04	12/09/04	AIRFARE/MEMBER		172.21
01–10	P1	5IL13000101	DO	12/19/04	12/20/04	AIRFARE/MEMBER		172.21
01–11	P1	5IL13000124	JOHN D NOAK	12/02/04	12/15/04	PRIVATE AUTO MILEAGE		45.88
01–11	P1	5IL13000120	PAUL DOUCETTE	12/21/04	12/21/05	LOCAL TRANSPORTATION		12.50
01–14	P1	5IL13000125	KATHLEEN LYDON	12/20/04	12/20/04	TRAVEL SUBSISTENCE		706.07
01–26	P1	5IL13000126	CITIBANK GOV CARD SERVICE	12/07/04	12/09/04	AIRFARE FOR KL		172.21
01–26	P1	5IL13000126	DO	12/08/04	12/09/04	AIRFARE FOR SH		192.20
01–26	P1	5IL13000126	DO	12/12/04	12/12/04	AIRFARE FOR KL		86.10
01–26	P1	5IL13000126	DO	12/12/04	12/13/04	AIRFARE FOR PD		192.20
01–26	P1	5IL13000126	DO	12/15/04	12/15/04	AIRFARE FOR KL		86.10
01–26	P1	5IL13000127	DO	12/18/04	12/30/04	AIRFARE FOR DT		192.20
01–26	P1	5IL13000127	DO	12/16/04	12/18/04	AIRFARE FOR KL		172.21
01–26	P1	5IL13000127	DO	12/19/04	12/20/04	AIRFARE FOR KL		172.21
01–26	P1	5IL13000127	DO	12/21/04	01/02/05	AIRFARE FOR MG		192.20
01–26	P1	5IL13000127	DO	12/22/04	12/30/04	AIRFARE FOR DF		221.20
01–27	P1	5IL13000133	DO	12/24/04	12/24/04	AIRFARE/DF		86.10
							TRAVEL TOTALS:	2,873.80
			RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT		–6.44
01–04	HR	267034D	DO	10/25/04	10/25/04	REFUND; OVERPAYMENT		–29.67
01–10	P1	5IL13000115	COMMONWEALTH EDISON	11/18/04	12/21/04	UTILITIES		143.74
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		7.66
01–10	CB	FXF050103A	DO	12/13/04	12/13/04	OVERNIGHT MAIL		27.18

01-10	CB	FXF050107A	DO ..	12/15/04	12/15/04	OVERNIGHT MAIL .		29.92
01-10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		6.56
01-10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		151.61
01-10	P1	5IL13000113	SBC AMERITECH (DO)	12/14/04	12/14/04	TELECOMMUNICATIONS CHARGES		35.90
01-13	P2	HCV0500448	SUNTURN, INC	12/31/04	12/31/04	WIRE LABOR		3,420.00
01-13	P2	HCV0500448	DO	12/31/04	12/31/04	WIRE MATERIALS		1,872.00
01-13	P2	HCV0500448	DO	12/31/04	12/31/04	WIRE LABOR RELOCATE PATCH PANE		300.00
01-13	P2	HCV0500448	DO	12/31/04	12/31/04	WIRE MATERIALS RELOCATE PATCH		100.00
01-13	P2	HCV0500448	DO	12/31/04	12/31/04	TECH LABOR		500.00
01-13	P2	HCV0500840	DO	12/31/04	12/31/04	WIRE LABOR		4[illegible].00
01-13	P2	HCV0500840	DO	12/31/04	12/31/04	WIRE MATERIALS		175.00
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		303.32
01-27	P1	5IL13000131	SBC AMERITECH (DO)	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES		254.44
01-27	P1	5IL13000132	DO	10/26/04	11/25/04	TELECOMMUNICATIONS CHARGES		268.81
01-27	P1	5IL13000128	WILL CTY GOV'T LEAGUE	12/09/04	12/09/04	TEMPORARY SPACE RENTAL		50.00
01-31	S5	DY503202858		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		72.14
01-31	S5	DY503202859		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,361.00
01-31	S5	DY503202863		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		3,939.40
01-31	S5	DY503202865		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		128.00
01-31	S5	DY503202866		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		502.37
02-16	P2	HCV0500894	VERIZON WIRELESS	02/02/05	02/02/05	7750 BLACKBERRY		1,139.94
02-16	P2	HCV0500894	DO	02/02/05	02/02/05	TRAVEL CHARGER		45.00
02-16	P2	HCV0500894	DO	02/02/05	02/02/05	RUSH SHIPPING		12.99
03-15	P2	HCV0500438	DO	01/13/05	01/13/05	7750 BLACKBERRY		379.98
03-15	P2	HCV0500438	DO	01/13/05	01/13/05	7750 BLACKBERRY		279.98
03-15	P2	HCV0500438	DO	01/13/05	01/13/05	CRADLES DOCKING CHARGERS		89.98
03-15	P2	HCV0500438	DO ..	01/13/05	01/13/05	SHIPPING		12.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,975.80
		PRINTING AND REPRODUCTION						
03-17	P2	OSP33241	ACCURATE WORD, LLC	12/21/04	12/21/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
						PRINTING AND REPRODUCTION TOTALS:		19.95
		OTHER SERVICES						
01-27	P1	5IL13000136	XEROX CORPORATION	12/27/04	12/27/04	SERVICE CONTRACT .		237.00
02-01	F1	NW000009474	LOCKHEED MARTIN DESKTOP SOLUTI	12/28/04	12/28/04	T&M SERVICE ..		1,750.00
						OTHER SERVICES TOTALS:		1,987.00
		SUPPLIES AND MATERIALS						
01-07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.99
01-10	P1	5IL13000110	CHICAGO SUN TIMES	12/24/04	12/24/04	PUBLICATION/REFERENCE MATERIAL		19.04
01-10	P1	5IL13000119	E & E PUBLISHING LLC	01/01/05	01/04/06	PUBLICATION/REFERENCE MATERIAL		995.00
01-10	P1	5IL13000116	HINCKLEY SPRING WATER CO	12/18/04	12/18/04	BOTTLED WATER		84.71
01-10	P1	5IL13000117	ROYAL OFFICE PRODUCTS	12/03/04	12/03/04	OFFICE SUPPLIES		45.97
01-10	P1	5IL13000118	SOUTHWEST MESSENGER NEWSPAPERS	01/01/05	01/01/07	PUBLICATION/REFERENCE MATERIAL		32.00
01-10	P1	5IL13000114	THE HARTFORD	12/20/04	01/04/05	PUBLICATION/REFERENCE MATERIAL		78.00
01-10	P1	5IL13000112	THE WASHINGTON POST	01/01/05	12/30/05	PUBLICATION/REFERENCE MATERIAL		187.20
01-11	P1	5IL13000121	ROYAL OFFICE PRODUCTS	12/16/04	12/16/04	OFFICE SUPPLIES		[illegible].73
01-11	P1	5IL13000123	SANDRA K HENRICHS	12/23/04	12/30/04	OFFICE SUPPLIES .		282.11
01-27	P1	5IL13000137	HINCKLEY SPRINGS WATER	12/03/04	12/13/04	BOTTLED WATER		84.71
01-31	S1	05031000614		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		1,087.95
03-28	P2	OSM9431	CDW GOVERNMENT INC	12/29/04	12/29/04	MAXTOR ONE TOUCH 160GB USB 2.0		3[illegible].00
						SUPPLIES AND MATERIALS TOTALS:		[illegible].51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JUDY BIGGERT—Con.							
EQUIPMENT							
01–21	P9 OPR04073501	GOVTECH SOLUTIONS, LLC	01/01/05	01/31/05	WEB SITE DEVELOPMENT		191.66
01–21	P1 5A613000116	KATHLEEN LYDON	12/17/04	12/17/04	COMPUTERS		3,397.46
01–26	P2 OPR05000247	GOVTECH SOLUTIONS, LLC	01/01/05	01/31/05			284.67
02–18	P9 OPR04073502	DO	02/01/05	02/28/05	WEB SITE DEVELOPMENT		191.66
02–18	P9 OPR05024702	DO	02/01/05	02/28/05	WEB SITE MAINTENANCE		284.67
03–21	P9 OPR04073503	DO	03/01/05	03/31/05	WEB SITE DEVELOPMENT		191.66
03–21	P9 OPR05024703	DO	03/01/05	03/31/05	WEB SITE MAINTENANCE		284.67
03–24	F2 RN000010359	CDW GOVERNMENT INC	03/14/05	03/14/05	PRINTER - HP LJ 4350TN		1,850 00
03–29	F2 RN000010427	DO	03/14/05	03/14/05	FILE SERVER - HP DC7100 CMT 3.		2,821.00
					EQUIPMENT TOTALS:		9,497.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		71,207.99
					OFFICE TOTALS:		71,207.99
2005 HON. MICHAEL BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,727.03	1,727.03
					PERSONNEL COMPENSATION	194,231.96	194,231.96
					PERSONNEL BENEFITS	550.69	550.69
					TRAVEL	2,710.97	2,710.97
					RENT, COMMUNICATION, UTILITIES	13,352.52	13,352.52
					PRINTING AND REPRODUCTION	655.00	655.00
					OTHER SERVICES	2,795.98	2,795.98
					SUPPLIES AND MATERIALS	1,776.31	1,776.31
					EQUIPMENT	11,214.24	11,214.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,014.70	229,014.70
					OFFICE TOTALS:	229,014.70	229,014.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		849.82
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		877.21
					FRANKED MAIL TOTALS:		1,727.03
PERSONNEL COMPENSATION							
		CACCAMO,M PATRICIA	01/03/05	03/31/05			13,566.67
		GRENELLE,ROSALIE T	01/03/05	03/31/05			10,511.10
		HAGGERTY,JEANNE M	01/03/05	01/31/05			116.67
		HYDER,REBECCA	01/03/05	03/31/05			23,711.10
		MENORCA,DOUGLAS ROWLAND	01/03/05	03/31/05			19,555.56
		MIAOULIS,SHIRLEY A.	01/03/05	03/31/05			15,400.00
		OWEN,SARAH ANNE	01/03/05	03/31/05			16,866.67
		OWENS,ANGELINE A	01/03/05	03/31/05			9,044.43
		PAUL,THOMAS M	01/03/05	03/31/05			9,533.33

			ROBERTSON,JAMES E	01/03/05	03/31/05		6,688.89
			STEFADOUROS,CHRYSOULA	01/03/05	03/15/05		12,159.73
			STEFANADIS,SONJA B	01/03/05	03/31/05		20,288.90
			TRIMIS,DIANE D	01/03/05	03/31/05		7,088.90
			TROY,JACKIE R	01/03/05	03/31/05		6,966.67
			WELDON,CAMERON T	01/03/05	03/31/05		5,866.67
			WHITE,JERRY L	01/03/05	03/31/05		16,866.67
						PERSONNEL COMPENSATION TOTALS:	194,231.96
		PERSONNEL BENEFITS					
01-31	S7	05031000083		01/01/05	01/31/05	TRANSIT BENEFITS	183.76
02-28	S7	05059000098		02/01/05	02/28/05	TRANSIT BENEFITS	183.47
03-31	S7	05090000101		03/01/05	03/31/05	TRANSIT BENEFITS	183.46
						PERSONNEL BENEFITS TOTALS:	550.69
		TRAVEL					
01-10	P1	5FL09000064	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	AIRFARE MICHAEL1740	209.10
01-24	P9	FL0901L0501	WRIGHT PATMAN FCU	01/01/05	01/31/05	LEASED AUTO	475.81
02-01	P1	5FL09000070	CITIBANK GOV CARD SERVICE	01/08/05	01/14/05	GASOLINE	65.80
02-09	P1	5FL09000073	DO	01/04/05	01/04/05	AIRFARE DC-TAMPA/MEMBER	209.20
02-09	P1	5FL09000073	DO	01/18/05	01/18/05	AIRFARE TAMPA-DC/MEMBER	209.20
02-09	P1	5FL09000073	DO	01/21/05	01/21/05	AIRFARE DC-TAMPA/MEMBER	209.20
02-16	P1	5FL09000079	DO	01/28/05	01/28/05	GASOLINE	44.95
03-21	P1	5FL09000091	DO	02/28/05	02/28/05	GASOLINE	130.25
03-21	P1	5FL09000092	DO	02/01/05	02/01/05	AIRFARE/TAMPA-DC/MEMBER	209.20
03-21	P1	5FL09000093	DO	02/10/05	02/10/05	AIRFARE/DC-TAMPA/MEMBER	209.20
03-21	P1	5FL09000094	DO	02/15/05	02/15/05	AIRFARE/TAMPA-DC/MEMBER	209.20
03-21	P9	FL0902L0503	WRIGHT PATMAN FCU	03/01/05	03/31/05	LEASED AUTO 2005 FORD 500	529.86
						TRAVEL TOTALS:	2,710.97
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	FL0901R0501	CELIA PATRICK	01/01/05	01/31/05	PALM HARBOR RENT	2,704.00
01-21	P9	FL0902R0501	INVESCO TAMPA CORPORATION	01/01/05	01/31/05	TAMPA RENT	675.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	35.18
01-27	CB	FXF050126A	DO	01/11/05	01/11/05	OVERNIGHT MAIL	49.34
01-28	P1	5FL09000067	SPRINT PCS	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES	72.20
02-01	P1	5FL09000069	VERIZON FLORIDA INC	12/07/04	01/07/05	TELECOMMUNICATIONS CHARGES	196.92
02-17	P1	5FL09000077	DO	12/19/04	01/19/05	TELECOMMUNICATIONS CHARGES	110.27
02-17	P1	5FL09000080	DO	12/19/04	01/19/05	TELECOMMUNICATIONS CHARGES	348.26
02-18	P9	FL0901R0502	CELIA PATRICK	02/01/05	02/28/05	PALM HARBOR RENT	2,704.00
02-18	P9	FL0902R0502	INVESCO TAMPA CORPORATION	02/01/05	02/28/05	TAMPA RENT	675.00
02-28	S5	DY506001951		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	55.74
02-28	S5	DY506001952		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	292.35
02-28	S5	DY506001957		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY506001958		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	130.00
02-28	S5	DY506001959		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	52.85
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL	8.94
03-02	P1	5FL09000084	CINGULAR WIRELESS	01/06/05	02/05/05	TELECOMMUNICATIONS CHARGES	140.28
03-02	P1	5FL09000081	MCI WORLDCOM	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES	28.42
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	285.39
03-07	P1	5FL09000085	VERIZON FLORIDA INC	02/07/05	02/07/05	TELECOMMUNICATIONS CHARGES	199.54
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	35.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL BILIRAKIS—Con.						
03–21 P9	FL0901R0503	CELIA PATRICK	03/01/05 03/31/05	PALM HARBOR RENT		2,704.00
03–21 CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05 03/02/05	OVERNIGHT MAIL		11.44
03–21 P9	FL0902R0503	INVESCO TAMPA CORPORATION	03/01/05 03/31/05	TAMPA RENT		675.00
03–21 P1	5FL09000088	MCI WORLDCOM	02/15/05 02/15/05	TELECOMMUNICATIONS CHARGES		19.70
03–21 P1	5FL09000089	DO	01/15/05 01/15/05	TELECOMMUNICATIONS CHARGES		–6.01
03–21 P1	5FL09000090	SPRINT PCS	01/11/05 02/10/05	TELECOMMUNICATIONS CHARGES		5.68
03–25 P1	5FL09000095	VERIZON FLORIDA INC	01/19/05 02/19/05	TELECOMMUNICATIONS CHARGES		113.51
03–25 P1	5FL09000096	DO	01/19/05 02/19/05	TELECOMMUNICATIONS CHARGES		345.06
03–31 S5	DY509101933		02/01/05 02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		55.74
03–31 S5	DY509101934		02/01/05 02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		289.58
03–31 S5	DY509101938		02/01/05 02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31 S5	DY509101939		02/01/05 02/28/05	DC TEL SERVICE (TRANSFER)		130.00
03–31 S5	DY509101940		02/01/05 02/28/05	DC TEL TOLLS (TRANSFER)		56.81
03–31 P1	5FL09000098	MCI WORLDCOM	03/15/05 03/15/05	TELECOMMUNICATIONS CHARGES		26.11
03–31 P1	5FL09000099	DO	01/15/05 01/15/05	TELECOMMUNICATIONS CHARGES		47.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,352.52
	PRINTING AND REPRODUCTION					
02–01 P1	5FL09000071	J. DAVID SIMS	01/01/05 01/31/05	PRINTING AND REPRODUCTION		300.00
03–02 P1	5FL09000082	DO	02/01/05 02/28/05	PRINTING AND REPRODUCTION		300.00
03–31 P2	OSP35918	ACCURATE WORD LLC.	03/08/05 03/08/05	1000- THERMO STOCK BUSINESS CA		55.00
				PRINTING AND REPRODUCTION TOTALS:		655.00
	OTHER SERVICES					
02–01 P1	5FL09000072	ADT SECURITY SERVICES	02/01/05 02/01/05	SECURITY AND RELATED SERVICE		453.98
03–02 P1	5FL09000083	THE HARTFORD	03/10/05 03/10/06	INSURANCE		1,268.20
03–25 P1	5FL09000097	DO	03/10/05 03/10/06	INSURANCE		974.80
03–28 F1	NN000010404	LOCKHEED MARTIN DESKTOP SOLUTI	02/03/05 02/03/05	T&M SERVICE		99.00
				OTHER SERVICES TOTALS:		2,795.98
	SUPPLIES AND MATERIALS					
01–31 S1	05031000527		01/01/05 01/31/05	OFFICE SUPPLY (TRANSFER)		168.39
02–04 P2	OSS33448	CAPITOL MARKING PRD.	01/10/05 01/10/05	SELF INKING STAMP - #S1-04 PR		24.00
02–04 P2	OSS33448	DO	01/10/05 01/10/05	RUBBER STAMP - #RS-04 3 LINE		9.50
02–09 P1	5FL09000074	DIANE D. TRIMIS	02/17/05 02/15/06	TAMPA TRIBUNE NEWSPAPER		80.68
02–09 P1	5FL09000075	DO	01/16/05 01/13/06	ST. PETE TIMES NEWSPAPER		122.41
02–16 P1	5FL09000076	THE WASHINGTON POST	02/25/05 02/23/06	PUBLICATION/REFERENCE MATERIAL		109.20
02–17 C1	NW200504201	DEER PARK	01/31/05 01/31/05	BOTTLED WATER		8.50
02–17 C1	NW200504201	DO	01/18/05 01/18/05	BOTTLED WATER		38.75
02–28 S1	05059000403		02/01/05 02/28/05	OFFICE SUPPLY (TRANSFER)		490.89
03–07 P1	5FL09000086	OFFICE DEPOT	02/13/05 02/13/05	OFFICE SUPPLIES		510.18
03–07 P1	5FL09000087	THE WASHINGTON TIMES	03/21/05 03/20/06	PUBLICATION/REFERENCE MATERIAL		111.84
03–29 C1	NW200508101	DEER PARK	02/28/05 02/28/05	BOTTLED WATER		8.50
03–29 C1	NW200508101	DO	02/09/05 02/09/05	BOTTLED WATER		31.00
03–31 S1	05090000362		03/01/05 03/31/05	OFFICE SUPPLY (TRANSFER)		62.47
				SUPPLIES AND MATERIALS TOTALS:		1,776.31

		EQUIPMENT						
01-31	S8	MA000434262			01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,738.08
02-28	S8	MA000444195			02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,738.08
03-31	S8	MA000456190			03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,738.08
							EQUIPMENT TOTALS	11,214.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,014.70
							OFFICE TOTALS:	229,014.70

2004 HON. MICHAEL BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE		12/01/04	12/31/04	FRANKED MAIL	715.79
							FRANKED MAIL TOTALS:	715.79
		PERSONNEL COMPENSATION						
			CACCAMO,M PATRICIA		01/01/05	01/02/05		308.33
			GRENELLE,ROSALIE T		01/01/05	01/02/05		238.89
			HAGGERTY,JEANNE M		01/01/05	01/02/05		8.33
			HYDER,REBECCA		01/01/05	01/02/05		538.89
			MELVIN,CARRIE E		01/01/05	01/02/05		222.22
			MENORCA,DOUGLAS ROWLAND		01/01/05	01/02/05		444.45
			MIAOULIS,SHIRLEY A		01/01/05	01/02/05		350.00
			OWEN,SARAH ANNE		01/01/05	01/02/05		383.33
			OWENS,ANGELINE A		01/01/05	01/02/05		205.56
			PAUL,THOMAS M		01/01/05	01/02/05		216.67
			ROBERTSON,JAMES E		01/01/05	01/02/05		144.45
			STEFADOUROS,CHRYSOULA		01/01/05	01/02/05		286.11
			STEFANADIS,SONJA B		01/01/05	01/02/05		461.11
			TRIMIS,DIANE D		01/01/05	01/02/05		161.11
			TROY,JACKIE R		01/01/05	01/02/05		158.33
			WELDON,CAMERON T		01/01/05	01/02/05		133.33
			WHITE,JERRY L		01/01/05	01/02/05		383.33
							PERSONNEL COMPENSATION TOTALS:	4,644.44
		TRAVEL						
01-10	P1	5FL09000060	CITIBANK GOV CARD SERVICE		12/06/04	12/06/04	AIRFARE MICHAEL2654	209.10
01-10	P1	5FL09000061	DO		12/07/04	12/07/04	AIRFARE MICHAEL2847	209.10
01-10	P1	5FL09000062	DO		12/14/04	12/15/04	AIRFARE MICHAEL2093	418.20
02-01	P1	5FL09000068	DO		12/01/04	12/18/04	GASOLINE	94.70
							TRAVEL TOTALS	931.10
		RENT, COMMUNICATION, UTILITIES						
01-05	P1	5FL09000055	MCI WORLDCOM		12/15/04	12/15/04	TELECOMMUNICATIONS CHARGES	38.51
01-05	P1	5FL09000057	SPRINT PCS		11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES	54.72
01-05	P1	5FL09000054	VERIZON FLORIDA INC		12/07/04	12/07/04	TELECOMMUNICATIONS CHARGES	202.98
01-10	P1	5FL09000063	CHRYSOULA STEFADOUROS		11/10/04	11/15/04	TELECOMMUNICATIONS CHARGES	50.47
01-24	P1	5FL09000065	VERIZON FLORIDA INC		11/19/04	12/19/04	TELECOMMUNICATIONS CHARGES	342.14
01-24	P1	5FL09000066	DO		11/19/04	12/19/04	TELECOMMUNICATIONS CHARGES	111.33
01-26	C3	NW200502600	CINGULAR INTERACTIVE		12/01/04	12/01/04	BLACKBERRY SERVICE	138.54
01-31	S5	DY503201947			12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	55.74
01-31	S5	DY503201948			12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	277.62
01-31	S5	DY503201953			12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	3,342.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MICHAEL BILIRAKIS—Con.								
01–31	S5	DY503201955		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		144 00
01–31	S5	DY503201956		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		23.88
02–04	P2	HCV0500758	CINGULAR GOVT SALES OFFICE	12/30/04	12/30/04	RIM 7290		199.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,042.93
		OTHER SERVICES						
03–14	P2	OSM9469	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/05	01/01/05	PRINTER INSTALLATION		150.00
						OTHER SERVICES TOTALS:		150.00
		SUPPLIES AND MATERIALS						
01–05	P1	5FL09000058	DOUGLAS ROWLAND MENORCA	12/17/04	12/17/04	OFFICE SUPPLIES		223.63
01–05	P1	5FL09000056	XEROX OMNIFAX	12/01/04	12/01/04	OFFICE SUPPLIES		272.40
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		8 50
01–10	P1	5FL09000059	OFFICE DEPOT	12/13/04	12/13/04	OFFICE SUPPLIES		91.14
01–11	P2	OSS33277	ALLIANCE MICRO	12/27/04	12/27/04	PRINTER CARTRIDGES - FOR A HP		238.00
01–11	P2	OSS33277	DO	12/27/04	12/27/04	CYAN, #Q2671A		258 00
01–11	P2	OSS33277	DO	12/27/04	12/27/04	MAGENTA, #Q2673A		258.00
01–11	P2	OSS33277	DO	12/27/04	12/27/04	YELLOW, #Q2672A		258.00
01–14	HV	5A901000059		11/29/04	11/29/04	FRAMING(TRANSFER)		118.00
01–31	S1	05031000526		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–624.40
03–14	P2	OSM9420	GTSI	12/29/04	12/29/04	MONITOR - HP L1730 17" FLAT PA		850.00
03–14	P2	OSM9420	DO	12/29/04	12/29/04	ATI ALL-IN-WONDER 9600 AGP TV		1,533.00
03–14	P2	OSM9420	DO	12/29/04	12/29/04	MAXTOR 160GB USB DRIVE		209.00
						SUPPLIES AND MATERIALS TOTALS:		3,693.27
		EQUIPMENT						
02–16	F2	RN000009752	GTSI	02/07/05	02/07/05	FILE SERVER - HP DC7100 3GHZ C		2,876.11
						EQUIPMENT TOTALS:		2,876.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,053.64
						OFFICE TOTALS:		18,053.64
2005 HON. ROB BISHOP								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	14,709.98	14,709.98
						PERSONNEL COMPENSATION	168,186.62	168,186 62
						TRAVEL	12,859.27	12,859.27
						RENT, COMMUNICATION, UTILITIES	13,960.09	13,960.09
						PRINTING AND REPRODUCTION	166.00	166.00
						OTHER SERVICES	3,989.05	3,989.05
						SUPPLIES AND MATERIALS	12,198.74	12,198.74
						EQUIPMENT	8,526.93	8,526.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,596.68	234,596.68
						OFFICE TOTALS:	234,596.68	234,596.68
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		396.44

03-17	HV	5A903001729		02/01/05	02/28/05	USPS CREDITS	-161.95
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	502.95
03-28	05	5M2371501B	DO	02/15/05	02/15/05	FRANKED MAIL	13,972.54
						FRANKED MAIL TOTALS	14,709.98
		PERSONNEL COMPENSATION					
			ALLEN,JUSTIN YARN	01/03/05	03/31/05		9,777.77
			ERICSON,SCOTT DAVID	01/03/05	03/31/05		8,311.10
			GRIFFITH,JENNIFER LYNN	01/03/05	03/31/05		11,588.88
			HARDING,JUSTIN	01/03/05	03/31/05		16,722.22
			HARMER,MIRIAM ANNE	01/03/05	03/31/05		9,044.43
			HORSLEY,BENJAMIN BURT	01/03/05	03/31/05		9,533.33
			JENKS,PETER H	01/03/05	03/31/05		19,800.00
			LARSEN,GORDON M	01/04/05	03/31/05		3,480.00
			LAWRENCE,GENTRI M	01/07/05	03/31/05		3,360.00
			MADSEN,MICHAEL B	01/14/05	03/31/05		3,080.00
			PARKER,SCOTT BENSON	01/03/05	03/31/05		26,500.01
			PETERS,NORMA COPPS	01/03/05	03/31/05		7,822.23
			PETERSEN,STEVEN T	01/03/05	03/31/05		22,422.22
			REBER,SHERRAIN MARIE	02/01/05	03/31/05		5,500.00
			STEWART,CODY	01/03/05	03/31/05		2,444.43
			TANNER,JOHN	01/03/05	03/31/05		8,800.00
						PERSONNEL COMPENSATION TOTALS	168,186.62
		TRAVEL					
01-13	P1	5UT01000082	HON. ROB BISHOP	01/03/05	01/03/05	LOCAL TRANSPORTATION	65.00
01-28	P1	5UT01000105	BENJAMIN B. HORSLEY	01/12/05	01/13/05	TRAVEL SUBSISTENCE	28.07
01-28	P1	5UT01000103	HON. ROB BISHOP	01/03/05	01/21/05	PRIVATE AUTO MILEAGE	154.20
02-07	P1	5UT01000114	BENJAMIN B. HORSLEY	01/04/05	01/27/05	PRIVATE AUTO MILEAGE	110.40
02-07	P1	5UT01000113	PETER H JENKS	01/03/05	01/26/05	PRIVATE AUTO MILEAGE	179.40
02-09	P1	5UT01000115	SCOTT ERICSON	01/19/05	01/27/05	PRIVATE AUTO MILEAGE	43.80
02-15	P1	5UT01000120	CITIBANK GOV CARD SERVICE	01/03/05	01/27/05	9 AIRFARES/STAFF AND MEMBER	6,734.90
02-15	P1	5UT01000125	SCOTT PARKER	02/05/05	02/07/05	LOCAL TRANSPORTATION	22.50
03-02	P1	5UT01000141	JENNIFER L GRIFFITH	02/09/05	02/09/05	LOCAL TRANSPORTATION	10.00
03-02	P1	5UT01000136	JUSTIN HARDING	01/18/05	01/18/05	LOCAL TRANSPORTATION	8.00
03-14	P1	5UT01000154	BENJAMIN B. HORSLEY	02/01/05	02/23/05	PRIVATE AUTO MILEAGE	101.40
03-14	P1	5UT01000159	HON. ROB BISHOP	03/01/05	03/01/05	LOCAL TRANSPORTATION	11.00
03-14	P1	5UT01000160	DO	02/04/05	02/28/05	PRIVATE AUTO MILEAGE	178.50
03-14	P1	5UT01000156	NORMA A COPPS	02/23/05	02/23/05	PRIVATE AUTO MILEAGE	16.20
03-14	P1	5UT01000155	PETER H JENKS	02/02/05	02/28/05	PRIVATE AUTO MILEAGE	294.30
03-14	P1	5UT01000152	SCOTT ERICSON	02/28/05	02/28/05	TRAVEL SUBSISTENCE	44.77
03-24	P1	5UT01000167	CITIBANK GOV CARD SERVICE	01/31/05	02/28/05	A/F TO/FM DC/DIST MBR/STAFF	549.99
03-24	P1	5UT01000170	JOHN TANNER	01/25/05	01/25/05	MEALS ON TRAVEL	9.46
03-24	P1	5UT01000172	DO	01/04/05	02/09/05	PRIVATE AUTO MILEAGE	104.79
03-24	P1	5UT01000166	SCOTT PARKER	03/08/05	03/08/05	LOCAL TRANSPORTATION	20.00
03-24	P1	5UT01000173	STEVEN T PETERSEN	02/22/05	02/22/05	AIRFARE DC-SLC-DC 2141	636.40
03-24	P1	5UT01000174	DO	02/22/05	02/25/05	LODGING	215.49
03-24	P1	5UT01000176	DO	02/22/05	02/25/05	TRAVEL SUBSISTENCE	506.36
03-25	P1	5UT01000177	JUSTIN HARDING	02/24/05	03/01/05	AIRFARE	1,025.80
03-25	P1	5UT01000178	DO	03/01/05	03/01/05	PRIVATE AUTO MILEAGE	11.10
03-25	P1	5UT01000179	DO	02/11/05	02/28/05	TRAVEL SUBSISTENCE	516.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ROB BISHOP—Con.								
03–29	P1	5UT01000180	PETER H JENKS	02/09/05	02/09/05	AIRFARE		620.40
03–29	P1	5UT01000181	DO	02/02/05	02/08/05	TRAVEL SUBSISTENCE		630.59
03–29	P1	5UT01000182	SCOTT PARKER	03/21/05	03/21/05	LOCAL TRANSPORTATION		10.00
							TRAVEL TOTALS:	12,859.27
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	5UT01000069	AT&T	03/01/04	05/01/04	TELECOMMUNICATIONS CHARGES		17.74
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL		40.34
01–27	S6	UT069383C01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT OGDEN		1,932.00
01–28	P1	5UT01000107	JENNIFER L GRIFFITH	01/24/05	01/24/05	POSTAGE/MAILING SERVICE		15.36
01–28	P1	5UT01000098	QWEST	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES		95.64
01–28	P1	5UT01000099	DO	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES		348.14
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL		5.72
02–07	P1	5UT01000111	DO	01/20/05	01/20/05	POSTAGE/MAILING SERVICE		5.72
02–09	P1	5UT01000119	AT&T	01/15/05	01/15/06	TELECOMMUNICATIONS CHARGES		23.03
02–09	P1	5UT01000116	NORMA A COPPS	01/27/05	01/28/05	POSTAGE/MAILING SERVICE		60.13
02–09	P1	5UT01000118	QWEST	01/16/05	02/15/06	TELECOMMUNICATIONS CHARGES		221.01
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL		12.46
02–15	P1	5UT01000124	DIRECTV	01/22/05	02/21/05	UTILITIES		204.56
02–15	P1	5UT01000126	SCOTT PARKER	02/01/05	02/01/05	POSTAGE/MAILING SERVICE		37.00
02–28	S5	DY506007026		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		36.60
02–28	S5	DY506007027		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		63.47
02–28	S5	DY506007030		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		32.00
02–28	S5	DY506007031		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		116.00
02–28	S5	DY506007032		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		970.41
02–28	S6	UT069383C02	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT OGDEN		1,825.00
03–02	P1	5UT01000142	DIRECTV	03/01/05	12/31/06	UTILITIES		815.00
03–02	P1	5UT01000138	QWEST	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		214.71
03–02	P1	5UT01000140	DO	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		301.42
03–02	P1	5UT01000133	UNITED PARCEL SERVICE	02/22/05	02/22/05	POSTAGE/MAILING SERVICE		48.00
03–02	P1	5UT01000137	VERIZON CALIFORNIA	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES		352.98
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		122.71
03–14	P1	5UT01000153	BENJAMIN B. HORSLEY	02/25/05	02/25/05	POSTAGE/MAILING SERVICE		10.65
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL		27.47
03–18	P2	HCV0501441	SUNTURN, INC	03/10/05	03/10/05	WIRE LABOR		95.00
03–18	P2	HCV0501441	DO	03/10/05	03/10/05	WIRE MATERIAL		52.00
03–18	P2	HCV0501441	DO	03/10/05	03/10/05	TECHNICIAN LABOR		50.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL		25.94
03–21	P2	HCV0501303	VERIZON WIRELESS	03/11/05	03/11/05	7250 BLACKBERRY		129.99
03–21	P2	HCV0501303	DO	03/11/05	03/11/05	7250 BLACKBERRY		2,495.00
03–24	P1	5UT01000161	AT&T	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES		0.39
03–24	P1	5UT01000163	DIRECTV	03/09/05	03/09/05	UTILITIES		102.99
03–30	S6	UT069383C03	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT OGDEN		1,825.00
03–31	S5	DY509106986		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		36.60

03-31	S5	DY509106987		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	37.36
03-31	S5	DY509106991		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	32.00
03-31	S5	DY509106992		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	116.00
03-31	S5	DY509106993		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,960.09
		PRINTING AND REPRODUCTION					
03-24	P1	5UT01000164	ACCURATE WORD LLC.	02/16/05	02/16/05	PRINTING AND REPRODUCTION	166.00
						PRINTING AND REPRODUCTION TOTALS	166.00
		OTHER SERVICES					
02-28	S6	UT9383SEC02	DEPART OF HOMELAND SECURITY	02/01/05	02/28/05	SECURITY CHARGES OGDEN	701.35
02-28	S6	UT9383SEC1A	DO	01/01/05	01/31/05	SECURITY CHARGES OGDEN	701.35
03-02	P1	5UT01000135	CENTRAL UTAH CABLING	01/26/05	01/26/05	SERVICE CONTRACT	1,885.00
03-30	S6	UT9383SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES OGDEN	701.35
						OTHER SERVICES TOTALS	3,989.05
		SUPPLIES AND MATERIALS					
01-28	P1	5UT01000101	HERALD JOURNAL	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	210.00
01-28	P1	5UT01000104	NEWSPAPER AGENCY CORPORATION	01/05/05	01/05/05	PUBLICATION/REFERENCE MATERIAL	84.58
01-28	P1	5UT01000102	SHADOW MOUNTAIN SPRING WATER	01/10/05	01/10/05	BOTTLED WATER	12.22
01-28	P1	5UT01000100	STANDARD EXAMINER	01/07/05	01/06/06	PUBLICATION/REFERENCE MATERIAL	136.50
01-28	P1	5UT01000106	TOOELE TRANSCRIPT BULLETIN	01/25/05	01/25/05	PUBLICATION/REFERENCE MATERIAL	125.00
01-31	S1	05031000166		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,649.75
02-07	P1	5UT01000110	LEADERSHIP DIRECTORIES, INC	01/13/05	01/13/06	PUBLICATION/REFERENCE MATERIAL	400.00
02-07	P1	5UT01000112	OFFICEMAX CREDIT PLAN	01/14/05	01/14/05	OFFICE SUPPLIES	166.88
02-09	P1	5UT01000117	NORMA A COPPS	01/26/05	01/26/05	OFFICE SUPPLIES	68.30
02-15	P1	5UT01000121	BENJAMIN B. HORSLEY	02/06/05	02/06/05	OFFICE SUPPLIES	15.89
02-15	P1	5UT01000122	NORMA A COPPS	02/08/05	02/08/05	OFFICE SUPPLIES	149.64
02-15	P1	5UT01000123	THE ENTERPRISE	02/28/05	02/27/06	PUBLICATION/REFERENCE MATERIAL	48.00
02-17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	8.00
02-17	C1	NW200504203	DO	01/05/05	01/05/05	BOTTLED WATER	49.95
02-17	C1	NW200504203	DO	01/25/05	01/25/05	BOTTLED WATER	54.95
02-28	S1	05059000133		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	900.36
03-02	P1	5UT01000146	AQUA ONE	01/31/05	01/31/05	BOTTLED WATER	12.78
03-02	P1	5UT01000147	CLIPPER PUBLISHING	02/23/05	02/23/05	PUBLICATION/REFERENCE MATERIAL	100.00
03-02	P1	5UT01000150	JUSTIN HARDING	02/09/05	02/09/05	OFFICE SUPPLIES	299.00
03-02	P1	5UT01000145	NEWSPAPER AGENCY CORPORATION	01/30/05	08/05/05	PUBLICATION/REFERENCE MATERIAL	84.58
03-02	P1	5UT01000148	OFFICEMAX CREDIT PLAN	02/14/05	02/14/05	OFFICE SUPPLIES	260.83
03-02	P1	5UT01000132	SAMS CLUB	02/02/05	02/02/05	OFFICE SUPPLIES	781.10
03-02	P1	5UT01000134	THE ENTERPRISE	02/08/05	02/08/05	PUBLICATION/REFERENCE MATERIAL	48.00
03-02	P1	5UT01000144	TOOELE TRANSCRIPT BULLETIN	02/20/05	02/19/07	PUBLICATION/REFERENCE MATERIAL	125.00
03-02	OP	5UT01000001	US GOVERNMENT PRINTING OFFICE	02/05/05	02/05/05	REFERENCE MATERIAL	8.50
03-03	P1	5UT01000139	ABBEY CARPET	02/17/05	02/17/05	HABITATION EXPENSE	5,[illegible]
03-14	P1	5UT01000158	BOX ELDER NEWS AND JOURNAL	03/07/05	03/07/05	PUBLICATION/REFERENCE MATERIAL	40.[illegible]
03-14	P1	5UT01000151	JUSTIN HARDING	02/19/05	02/19/05	OFFICE SUPPLIES	104.99
03-14	P1	5UT01000157	NORMA A COPPS	02/18/05	02/18/05	OFFICE SUPPLIES	43.90
03-24	P1	5UT01000165	AQUA ONE	02/28/05	02/28/05	BOTTLED WATER	8.00
03-24	P1	5UT01000169	JOHN TANNER	02/03/05	02/03/05	OFFICE SUPPLIES	171.65
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	8.00
03-29	C1	NW200508103	DO	02/15/05	02/15/05	BOTTLED WATER	62.93
03-29	C1	NW200508103	DO	02/10/05	02/10/05	BOTTLED WATER	8.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROB BISHOP—Con.								
03–29	P1	5UT01000183	SHADOW MOUNTAIN SPRING WATER	03/15/05	03/15/05	BOTTLED WATER		16.12
03–31	S1	05090000122		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		244.71
						SUPPLIES AND MATERIALS TOTALS:		12,198.74
		EQUIPMENT						
01–31	S8	MA000431815		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,842.31
02–28	S8	MA000443186		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,842.31
03–31	S8	MA000453954		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,842.31
						EQUIPMENT TOTALS:		8,526.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,596.68
						OFFICE TOTALS:		234,596.68
2004 HON. ROB BISHOP								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	HV	5A903001063		12/01/04	12/31/04	USPS CREDITS		–240.95
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		183.03
						FRANKED MAIL TOTALS:		–57.92
		PERSONNEL COMPENSATION						
			ALLEN,JUSTIN YARN	01/01/05	01/02/05			222.22
			GRIFFITH,JENNIFER LYNN	01/01/05	01/02/05			244.45
			HARDING,JUSTIN	01/01/05	01/02/05			361.11
			HARMER,MIRIAM ANNE	01/01/05	01/02/05			205.56
			HORSLEY,BENJAMIN BURT	01/01/05	01/02/05			216.67
			JENKS,PETER H	01/01/05	01/02/05			450.00
			PARKER,SCOTT BENSON	01/01/05	01/02/05			583.33
			PETERS,NORMA COPPS	01/01/05	01/02/05			177.78
			PETERSEN,STEVEN T.	01/01/05	01/02/05			661.11
			STEWART,CODY	01/01/05	01/02/05			55.56
			TANNER,JOHN	01/01/05	01/02/05			200.00
						PERSONNEL COMPENSATION TOTALS:		3,377.79
		TRAVEL						
01–13	P1	5UT01000083	SCOTT PARKER	12/29/04	12/29/04	LOCAL TRANSPORTATION		40.00
01–13	P1	5UT01000084	STEVEN T. PETERSEN	12/21/04	12/21/04	LOCAL TRANSPORTATION		21.00
01–14	P1	5UT01000088	HON. ROB BISHOP	12/13/04	12/21/04	PRIVATE AUTO MILEAGE		100.00
01–24	P1	5UT01000094	STEVEN T. PETERSEN	12/01/04	12/01/04	AIRFARE SERVICE FEE		20.99
01–28	P1	5UT01000096	PETER H JENKS	12/01/04	12/14/04	PRIVATE AUTO MILEAGE		137.40
02–01	P1	5UT01000108	CITIBANK GOV CARD SERVICE	12/03/04	12/28/04	AIRFARES (5) DC-DO-DC/MEMBER		4,336.10
03–24	P1	5UT01000171	JOHN TANNER	12/15/04	12/15/04	PRIVATE AUTO MILEAGE		18.60
						TRAVEL TOTALS:		4,674.09
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034D	FEDERAL EXPRESS CORP	10/11/04	10/11/04	REFUND; OVERPAYMENT		–18.60
01–14	P1	5UT01000085	DIRECTV	12/23/04	12/23/04	UTILITIES		111.01
01–14	P1	5UT01000086	QWEST	12/10/04	12/10/04	TELECOMMUNICATIONS CHARGES		90.23

01-14	P1	5UT01000087	DO	12/10/04	12/10/04	TELECOMMUNICATIONS CHARGES	260.35
01-24	P1	5UT01000093	FEDERAL EXPRESS	12/24/04	12/24/04	POSTAGE/MAILING SERVICE	11.44
01-24	P1	5UT01000092	QWEST	12/16/04	12/16/04	TELECOMMUNICATIONS CHARGES	110.18
01-27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	121.33
01-28	P1	5UT01000097	JENNIFER L GRIFFITH	10/27/04	10/27/04	POSTAGE/MAILING SERVICE	4.45
01-31	S5	DY503206874		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	36.60
01-31	S5	DY503206875		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	45.06
01-31	S5	DY503206878		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	32.00
01-31	S5	DY503206879		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	116.00
01-31	S5	DY503206880		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,001.94
02-16	P2	HCV0500881	VERIZON WIRELESS	02/02/05	02/02/05	6750 BLACKBERRY	89.99
02-17	P2	HCV0500880	DO	02/07/05	02/07/05	7750 BLACKBERRY	139.99
02-24	HR	267119	FEDERAL EXPRESS CORP	06/25/04	06/25/04	REFUND; OVERPAYMENT	-6.21
02-24	HR	267119	DO	06/25/04	06/25/04	REFUND; OVERPAYMENT	-6.24
03-02	P1	5UT01000149	DO	12/30/04	12/30/04	POSTAGE/MAILING SERVICE	11.44
03-04	HR	ACH236803	QWEST	12/10/05	12/10/05	ACH PAYMENT RETURN	-90.23
03-10	P1	5UT01RW0086	DO	12/10/05	12/10/05	RE-ISSUED PAYMENT	90.23
						RENT, COMMUNICATION, UTILITIES TOTALS	2,150.96
		PRINTING AND REPRODUCTION					
03-01	OP	5GP00105001	PUBLIC PRINTER	11/18/04	11/18/04	PRINTING AND REPRODUCTION	153.00
						PRINTING AND REPRODUCTION TOTALS	153.00
		OTHER SERVICES					
01-24	P1	5UT01000091	CENTRAL UTAH CABLING	12/28/04	12/28/04	EQUIPMENT INSTALLATION	486.88
02-28	S6	UT9383ADJ2A	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES OGDEN	2,194.68
						OTHER SERVICES TOTALS	2,681.56
		SUPPLIES AND MATERIALS					
01-05	P1	5UT01000072	AQUA ONE	11/30/04	11/30/04	BOTTLED WATER	12.22
01-07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	8.00
01-07	C1	NW200500503	DO	12/02/04	12/02/04	BOTTLED WATER	64.95
01-13	P1	5UT01000080	CANYON OFFICE PRODUCTS	12/10/04	12/10/04	OFFICE SUPPLIES	66.96
01-13	P1	5UT01000081	DOW JONES & COMPANY, INC.	11/30/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	199.00
01-14	P1	5UT01000089	CANYON OFFICE PRODUCTS	12/28/04	12/28/04	OFFICE SUPPLIES	384.00
01-24	P1	5UT01000090	LEADERSHIP DIRECTORIES, INC.	12/26/04	12/15/05	PUBLICATION/REFERENCE MATERIAL	375.00
01-28	P1	5UT01000095	SAMS CLUB	12/27/04	12/27/04	OFFICE SUPPLIES	568.17
02-01	P1	5UT01000109	CANYON OFFICE PRODUCTS	12/10/04	12/10/04	OFFICE SUPPLIES	202.00
03-24	P1	5UT01000168	JOHN TANNER	11/22/04	11/22/04	OFFICE SUPPLIES	20.00
03-29	P1	5UT01000184	UTAH PUBLICITY SOURCE BOOK	12/24/04	12/24/04	PUBLICATION/REFERENCE MATERIAL	213.00
						SUPPLIES AND MATERIALS TOTALS	2,113.30
		EQUIPMENT					
01-31	S8	PL000439558		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	14.96
02-07	P1	5A613000143	CANYON OFFICE PRODUCTS	12/10/04	12/10/04	DISTRICT OFFICE FURNITURE	5,409.00
02-25	P1	5A613000181	DO	12/28/04	12/28/04	FILING CABINET	594.00
						EQUIPMENT TOTALS:	6,017.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,110.74
						OFFICE TOTALS:	21,110.74

2005 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	826.55	826.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. SANFORD D BISHOP JR—Con.							
					PERSONNEL COMPENSATION	216,463.66	216,463.66
					PERSONNEL BENEFITS	64.87	64.87
					TRAVEL	7,016.79	7,016.79
					RENT, COMMUNICATION, UTILITIES	21,350.21	21,350.21
					PRINTING AND REPRODUCTION	349.95	349.95
					OTHER SERVICES	352.91	352.91
					SUPPLIES AND MATERIALS	7,068.61	7,068.61
					EQUIPMENT	14,797.59	14,797.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	268,291.14	268,291.14
					OFFICE TOTALS:	268,291.14	268,291.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–22	HV 5A903001238		01/01/05	01/31/05	USPS CREDITS		17.50
02–22	HV 5A903001239		01/01/05	01/31/05	USPS CREDITS		–40.10
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		410.21
03–16	HV 5A903001600		02/01/05	02/28/05	USPS CREDITS		–18.60
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		492.54
					FRANKED MAIL TOTALS.		826.55
PERSONNEL COMPENSATION							
		ASHLEY,PATRICIA	01/03/05	03/31/05			8,072.23
		BRYANT,MICHAEL F	01/03/05	01/16/05			1,400.00
		CHATMAN,NADINE M	01/03/05	02/01/05			24,400.01
		CUTTS,KENNETH J	01/03/05	03/31/05			12,883.34
		DANIELS,THOMAS FRANK	01/03/05	03/31/05			9,783.33
		GILLISPIE,DORIS E	01/03/05	03/31/05			7,877.79
		HALL,ROSALYN B	01/03/05	03/31/05			6,850.00
		HALLMON,PHYLLIS G	02/08/05	03/31/05			23,091.51
		HOELZER,JENNIFER IAN	01/03/05	03/31/05			10,027.77
		JACKSON,SABRINA R	01/03/05	03/31/05			7,011.10
		JAMES,VEYONNIS MONIQUE	01/03/05	03/31/05			7,094.43
		MANNO,ROGER PETTINATO	01/03/05	03/31/05			17,361.10
		MARTIN,JOHN P	01/03/05	03/31/05			9,044.43
		MORGAN,MARTINA	01/03/05	03/31/05			10,027.77
		PERKINS,MARK S	01/03/05	03/31/05			3,222.22
		PICKEL,TONI	01/03/05	03/31/05			7,177.77
		REED,MICHAEL J	01/03/05	03/31/05			20,222.22
		RICHTER,SHARON R	01/03/05	03/31/05			8,477.77
		SHOLAR,WALLACE E	01/17/05	03/31/05			5,961.12
		TERRY,MARWAN	01/03/05	03/31/05			7,827.77
		WETHERINGTON,RUSTY	01/03/05	03/31/05			7,094.43
		WORTMAN,ERIC J	02/01/05	02/28/05			1,555.55
					PERSONNEL COMPENSATION TOTALS:		216,463.66

		PERSONNEL BENEFITS					
03-31	S7	05090000116		03/01/05	03/31/05	TRANSIT BENEFITS	64.87
						PERSONNEL BENEFITS TOTALS	64.87
		TRAVEL					
02-07	P1	5GA02000091	SABRINA R JACKSON	01/18/05	01/18/05	PRIVATE AUTO MILEAGE	47.00
02-07	P1	5GA02000090	THOMAS DANIELS	01/06/05	01/30/05	PRIVATE AUTO MILEAGE	411.00
02-09	P1	5GA02000099	DORIS E GILLISPIE	01/06/05	01/28/05	PRIVATE AUTO MILEAGE	182.25
02-09	P1	5GA02000100	THOMAS DANIELS	01/09/05	01/09/05	MEALS ON TRAVEL	9.31
03-04	P1	5GA02000114	CITIBANK GOV CARD SERVICE	01/07/05	01/18/05	TRAVEL SUBSISTENCE	297.88
03-04	P1	5GA02000114	DO	01/11/05	01/11/05	TRAVEL SUBSISTENCE	13.00
03-04	P1	5GA02000114	DO	02/22/05	02/22/05	AIRFARE DC/GA #2036 HOELZER	414.40
03-04	P1	5GA02000115	KENNETH J CUTTS	01/03/05	01/28/05	PRIVATE AUTO MILEAGE	578.00
03-07	P1	5GA02000116	THOMAS DANIELS	01/14/05	01/14/05	LOCAL TRANSPORTATION	45.50
03-07	P1	5GA02000117	DO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	214.00
03-09	P1	5GA02000124	JOHN MARTIN	02/14/05	02/14/05	LOCAL TRANSPORTATION	13.00
03-09	P1	5GA02000123	ROGER PETTINATO MANNO	01/11/05	02/04/05	LOCAL TRANSPORTATION	29.00
03-09	P1	5GA02000131	RUSTY WETHERINGTON	02/05/05	02/05/05	MEALS ON TRAVEL	25.00
03-15	P1	5GA02000132	CITIBANK GOV CARD SERVICE	01/03/05	01/27/05	AIRFARE BISHOP	1,881.60
03-15	P1	5GA02000134	DO	01/31/05	02/17/05	AIRFARE BISHOP	1,150.80
03-15	P1	5GA02000135	DO	02/23/05	02/23/05	TRAVEL SUBSISTENCE BISHOP	132.25
03-15	P1	5GA02000144	KENNETH J CUTTS	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	569.25
03-15	P1	5GA02000136	RUSTY WETHERINGTON	01/08/05	01/18/05	PRIVATE AUTO MILEAGE	66.75
03-16	P1	5GA02000119	WALLACE SHOLAR	01/20/05	01/27/05	PRIVATE AUTO MILEAGE	36.00
03-17	P1	5GA02000154	MICHAEL F BRYANT	01/03/05	01/07/05	PRIVATE AUTO MILEAGE	136.75
03-17	P1	5GA02000152	PHYLLIS G HALLMON	02/20/05	02/20/05	PRIVATE AUTO MILEAGE	40.00
03-17	P1	5GA02000153	DO	02/20/05	02/21/05	LODGING	137.80
03-28	P1	5GA02000158	DORIS E GILLISPIE	02/04/05	02/28/05	PRIVATE AUTO MILEAGE	244.50
03-31	P1	5GA02000161	WALLACE SHOLAR	02/03/05	02/27/05	PRIVATE AUTO MILEAGE	341.75
						TRAVEL TOTALS:	7,016.79
		RENT, COMMUNICATION, UTILITIES					
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL	46.22
01-21	P9	GA0201R0501	ALBANY TOWERS	01/01/05	01/31/05	ALBANY - RENT	1,920.00
01-21	P9	GA0202R0501	FLOURNOY & CALHOUN REALTORS	01/01/05	01/31/05	COLUMBUS RENT	1,300.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	107.69
01-26	CB	NW501251850	UNITED PARCEL SERVICE	01/22/05	01/22/05	OVERNIGHT MAIL	16.00
01-27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL	45.57
01-31	P9	GA0201R501A	ALBANY TOWERS	01/01/05	01/31/05	ALBANY - RENT	38.00
01-31	P9	GA0202R501A	FLOURNOY & CALHOUN REALTORS	01/01/05	01/31/05	COLUMBUS RENT	125.00
02-07	P1	5GA02000092	BELL SOUTH	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES	944.52
02-07	P1	5GA02000096	CHARTER COMMUNICATIONS	12/08/04	01/07/05	UTILITIES	36.86
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/20/05	01/20/05	OVERNIGHT MAIL	27.66
02-07	P1	5GA02000098	SATELLINK PAGING, LLC	01/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-10	P1	5GA02000101	ALLTEL	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES	325.56
02-10	P1	5GA02000103	BELL SOUTH	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-10	P1	5GA02000109	CHARTER COMMUNICATIONS	01/08/05	01/08/05	UTILITIES	441.21
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL	11.44
02-18	P9	GA0201R0502	ALBANY TOWERS	02/01/05	02/28/05	ALBANY - RENT	1,968.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	50.56
02-18	P9	GA0202R0502	FLOURNOY & CALHOUN REALTORS	02/01/05	02/28/05	COLUMBUS RENT	1,425.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SANFORD D BISHOP JR—Con.								
02–28	S4	05059001009		01/03/05	01/31/05	RECORDING (TRANSFER)		72.50
02–28	S5	DY506002228		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		98.57
02–28	S5	DY506002229		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1,144.73
02–28	S5	DY506002233		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY506002234		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		160.00
02–28	S5	DY506002235		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		971.95
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL		11.92
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		171.46
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		154.92
03–09	P1	5GA02000128	BELL SOUTH	01/26/04	02/25/05	TELECOMMUNICATIONS CHARGES		941.51
03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/15/05	01/15/05	OVERNIGHT MAIL		32.00
03–15	P1	5GA02000140	BELL SOUTH	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES		517 99
03–15	P1	5GA02000141	DO	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES		320.25
03–17	P1	5GA02000155	ALLTEL	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES		327.61
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL		65.24
03–21	P9	GA0201R0503	ALBANY TOWERS	03/01/05	03/31/05	ALBANY - RENT		1,958.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL		88.53
03–21	P9	GA0202R0503	FLOURNOY & CALHOUN REALTORS	03/01/05	03/31/05	COLUMBUS RENT		1,425.00
03–21	P2	HCV0501255	VERIZON WIRELESS	03/10/05	03/10/05	RIM 7750		79.99
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL		5.42
03–31	S5	DY509102202		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		102.57
03–31	S5	DY509102203		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		1,203.77
03–31	S5	DY509102207		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	DY509102208		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		160.00
03–31	S5	DY509102209		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,628.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,350.21
		PRINTING AND REPRODUCTION						
02–07	P1	5GA02000097	ACCURATE WORD LLC.	01/05/05	01/05/05	PRINTING AND REPRODUCTION		221 00
02–10	P1	5GA02000102	DO	01/28/05	01/28/05	PRINTING AND REPRODUCTION		40.90
02–28	S3	05059000078		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		9.60
03–09	P1	5GA02000121	ACCURATE WORD LLC.	02/15/05	02/15/05	PRINTING AND REPRODUCTION		20.95
03–17	P1	5GA02000150	DO	03/02/05	03/02/05	PRINTING AND REPRODUCTION		36.00
03–30	S3	05089000075		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS:		349.95
		OTHER SERVICES						
03–17	P1	5GA02000156	VALDOSTA-LOWNDES COUNTY	01/26/04	01/26/04	TRAINING		35.00
03–17	P1	5GA02000157	WALLACE SHOLAR	01/11/05	01/24/05	TRAINING		55.00
03–31	P1	5GA02000162	AUTOMATED BUSINESS MACHINES,	02/10/05	03/09/05	SERVICE CONTRACT		32.91
03–31	P1	5GA02000160	TONEY JOHNSON	03/01/05	03/01/05	SERVICE CONTRACT		230.00
						OTHER SERVICES TOTALS:		352.91
		SUPPLIES AND MATERIALS						
01–31	S1	05031000187		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		727.42
02–07	P1	5GA02000094	NATIONAL JOURNAL	05/24/05	05/23/06	PUBLICATION/REFERENCE MATERIAL		1,899.00

02-07	P1	5GA02000095	THE COLUMBUS TIMES	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	65.48
02-10	P1	5GA02000106	AUTOMATED BUSINESS MACHINES.	01/04/05	01/04/05	OFFICE SUPPLIES	119.00
02-10	P1	5GA02000104	THE ALBANY HERALD	01/06/05	01/05/06	PUBLICATION/REFERENCE MATERIAL	203.40
02-10	P1	5GA02000105	THE WIREGRASS FARMER	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	21.40
02-11	P1	5GA02000112	ASHLEY'S OFFICE WORLD	01/07/05	01/07/05	OFFICE SUPPLIES	150.08
02-11	P1	5GA02000111	THE COLUMBUS TIMES	02/13/05	02/12/06	PUBLICATION/REFERENCE MATERIAL	65.48
02-11	P1	5GA02000110	THE TRI-COUNTY JOURNAL	01/21/05	01/20/06	PUBLICATION/REFERENCE MATERIAL	25.50
02-17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.99
02-17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER	4.99
02-17	C1	NW200504201	DO	01/18/05	01/18/05	BOTTLED WATER	23.25
02-17	C1	NW200504201	DO	01/18/05	01/18/05	BOTTLED WATER	97.78
02-23	P2	OSS35500	ALLIANCE MICRO	02/07/05	02/07/05	HP COLOR LASERJET FUSER KIT	230.00
02-28	S1	05059000147		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	494.56
03-09	P1	5GA02000122	AMERICUS TIMES-RECORDER	03/04/05	03/04/05	PUBLICATION/REFERENCE MATERIAL	140.40
03-09	P1	5GA02000127	ASHLEY'S OFFICE WORLD	12/28/04	01/28/05	OFFICE SUPPLIES	25.00
03-09	P1	5GA02000129	DO	01/26/05	01/26/05	OFFICE SUPPLIES	32.85
03-09	P1	5GA02000126	THOMASVILLE TIMES-ENTERPRISE	02/25/05	02/24/06	PUBLICATION/REFERENCE MATERIAL	144.00
03-15	P1	5GA02000142	ASHLEY'S OFFICE WORLD	02/11/05	02/11/05	OFFICE SUPPLIES	88.50
03-15	P1	5GA02000143	DO	02/16/05	02/16/05	OFFICE SUPPLIES	55.49
03-15	P1	5GA02000137	CAIRO MESSENGER	03/23/05	03/22/06	PUBLICATION/REFERENCE MATERIAL	24.35
03-15	P1	5GA02000133	CITIBANK GOV CARD SERVICE	01/20/05	01/20/05	FOOD/BEVERAGE BISHOP	307.86
03-15	P1	5GA02000138	THE CUTHBERT SOUTHERN TRIBUNE	02/04/05	02/03/06	PUBLICATION/REFERENCE MATERIAL	22.50
03-15	P1	5GA02000139	THE LEDGER-ENQUIRER	02/08/05	02/07/06	PUBLICATION/REFERENCE MATERIAL	204.00
03-17	P1	5GA02000151	ASHLEY'S OFFICE WORLD	01/28/05	02/28/05	OFFICE SUPPLIES	29.50
03-17	P1	5GA02000149	DONALSONVILLE NEWS	02/05/05	02/04/06	PUBLICATION/REFERENCE MATERIAL	21.40
03-17	P1	5GA02000148	THE OVERBY CO.	02/01/05	02/01/05	OFFICE SUPPLIES	36.38
03-17	P1	5GA02000147	THE SYLVESTER LOCAL	02/27/05	02/26/06	PUBLICATION/REFERENCE MATERIAL	22.00
03-29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.99
03-29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	4.99
03-29	C1	NW200508101	DO	02/09/05	02/09/05	BOTTLED WATER	87.72
03-31	S1	05090000136		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	1,329.09
03-31	P1	5GA02000163	CAMILLA CHAMBER OF COMMERCE	03/08/05	03/08/05	FOOD & BEVERAGE FOR MEETINGS	15.00
03-31	P1	5GA02000165	KENNETH J CUTTS	03/17/05	03/17/05	OFFICE SUPPLIES	256.78
03-31	P1	5GA02000164	THE COLUMBUS TIMES	03/17/05	03/16/06	PUBLICATION/REFERENCE MATERIAL	65.48
						SUPPLIES AND MATERIALS TOTALS:	7,068.61
		EQUIPMENT					
01-31	S8	MA000433652		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,628.75
01-31	S8	PL000440515		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,216.84
02-07	P1	5GA02000093	AUTOMATED BUSINESS MACHINES.	01/21/05	01/21/06		195.00
02-10	P1	5GA02000107	DO	12/12/04	01/09/05		32.91
02-28	S8	MA000444889		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,628.75
02-28	S8	PL000451169		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	1,216.84
03-09	P1	5GA02000120	AUTOMATED BUSINESS MACHINES,	01/10/05	02/09/05		32.91
03-31	S8	MA000456579		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,628.75
03-31	S8	PL000462049		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,216.84
						EQUIPMENT TOTALS:	14,797.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,291.14
						OFFICE TOTALS:	268,291.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2004 HON. SANFORD D BISHOP JR								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
01–27	05	4M2372503B	UNITED STATES POSTAL SERVICE	12/31/04	12/31/04	FRANKED MAIL		40,328.32
01–28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		837.54
						FRANKED MAIL TOTALS:		41,165.86
			PERSONNEL COMPENSATION					
			ASHLEY,PATRICIA	01/01/05	01/02/05			177.78
			BRYANT,MICHAEL F	01/01/05	01/02/05			200.00
			CHATMAN,NADINE M	01/01/05	01/02/05			850.12
			CUTTS,KENNETH J	01/01/05	01/02/05			283.33
			DANIELS,THOMAS FRANK	01/01/05	01/02/05			216.67
			GILLISPIE,DORIS E	01/01/05	01/02/05			177.78
			HALL,ROSALYN B	01/01/05	01/02/05			150.00
			HOELZER,JENNIFER IAN	01/01/05	01/02/05			222.22
			JACKSON,SABRINA R	01/01/05	01/02/05			155.56
			JAMES,VEYONNIS MONIQUE	01/01/05	01/02/05			155.56
			MANNO,ROGER PETTINATO	01/01/05	01/02/05			388.89
			MARTIN,JOHN P	01/01/05	01/02/05			205.56
			MORGAN,MARTINA	01/01/05	01/02/05			222.22
			PERKINS,MARK S	01/01/05	01/02/05			69.45
			PICKEL,TONI	01/01/05	01/02/05			155.56
			REED,MICHAEL J	01/01/05	01/02/05			444.45
			RICHTER,SHARON R	01/01/05	01/02/05			188.89
			TERRY,MARWAN	01/01/05	01/02/05			172.22
			WETHERINGTON,RUSTY	01/01/05	01/02/05			155.56
						PERSONNEL COMPENSATION TOTALS:		4,591.82
			TRAVEL					
01–12	P1	5GA02000055	DORIS E GILLISPIE	12/02/04	12/21/04	PRIVATE AUTO MILEAGE		301.25
01–12	P1	5GA02000056	THOMAS DANIELS	12/02/04	12/23/04	PRIVATE AUTO MILEAGE		369.75
01–14	P1	5GA02000057	MICHAEL F. BRYANT	11/04/04	11/30/04	PRIVATE AUTO MILEAGE		280.75
01–14	P1	5GA02000058	DO	12/02/04	12/18/04	PRIVATE AUTO MILEAGE		206.00
01–25	HV	5A901000062	CITIBANK GOV CARD SERVICE	09/28/04	10/09/04	CHANGE BOC: 2101 TO 2138		–1,020 40
01–25	HV	5A901000062	DO	09/28/04	10/09/04	CHANGE BOC: 2101 TO 2138		1,020.40
02–08	P1	5GA02000086	KENNETH J CUTTS	12/01/04	12/30/04	PRIVATE AUTO MILEAGE		237.00
						TRAVEL TOTALS:		1,394.75
			RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034D	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT		–33.65
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL		169.11
01–10	CB	FXF050107A	DO	12/14/04	12/14/04	OVERNIGHT MAIL		53.09
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		42.19
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		170.96
01–31	S5	DY503202212		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		98.57
01–31	S5	DY503202213		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		996.32

01-31	S5	DY503202217		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	52.00
01-31	S5	DY503202218		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	160.00
01-31	S5	DY503202219		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	790.72
01-31	P2	HCV0500628	CINGULAR GOVT SALES OFFICE	12/22/04	12/22/04	RIM 7780	398.00
01-31	P1	5GA02000059	VERIZON WIRELESS	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES	242.51
02-04	P1	5GA02000069	AEPCO	11/08/04	11/08/04	POSTAGE/MAILING SERVICE	41.00
02-04	P1	5GA02000077	ALLTEL	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	324.36
02-04	P1	5GA02000067	BELL SOUTH	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES	925.79
02-04	P1	5GA02000068	DO	10/11/04	11/10/04	TELECOMMUNICATIONS CHARGES	317.03
02-04	P1	5GA02000072	DO	10/25/04	11/24/04	TELECOMMUNICATIONS CHARGES	1,531.11
02-04	P1	5GA02000076	DO	10/29/04	11/28/04	TELECOMMUNICATIONS CHARGES	515.21
02-04	P1	5GA02000078	DO	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES	568.24
02-04	P1	5GA02000079	DO	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES	517.65
02-04	P1	5GA02000080	DO	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES	324.92
02-04	P1	5GA02000081	CHARTER COMMUNICATIONS	11/08/04	12/07/04	UTILITIES	14.31
02-08	P1	5GA02000060	BELL SOUTH	09/25/04	10/24/04	TELECOMMUNICATIONS CHARGES	370.37
02-08	P1	5GA02000061	DO	10/26/04	11/25/04	TELECOMMUNICATIONS CHARGES	945.33
02-08	P1	5GA02000062	DO	08/11/04	09/10/04	TELECOMMUNICATIONS CHARGES	391.54
02-17	P2	HCV0500714	VERIZON WIRELESS	02/03/05	02/03/05	RIM 7750	419.97
03-21	P2	HCV0500834	DO	03/07/05	03/07/05	RIM 7750	79.99
						RENT COMMUNICATION, UTILITIES TOTALS	10,416.64
		PRINTING AND REPRODUCTION					
02-08	P1	5GA02000082	ACCURATE WORD LLC.	10/25/04	10/25/04	PRINTING AND REPRODUCTION	20.95
02-08	P1	5GA02000083	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION	2,487.75
03-11	P5	4M2372503A	DO	12/31/04	12/31/04	MASS MAILING	23,200.15
						PRINTING AND REPRODUCTION TOTALS	25,708.85
		OTHER SERVICES					
02-28	S6	GA5831ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES VALDOSTA	42.96
						OTHER SERVICES TOTALS	42.96
		SUPPLIES AND MATERIALS					
01-07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.99
01-07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER	4.99
01-07	C1	NW200500501	DO	12/17/04	12/17/04	BOTTLED WATER	31.00
01-07	C1	NW200500501	DO	12/23/04	12/23/04	BOTTLED WATER	179.96
01-10	P2	OSS32752	RAPIDPRINT INC	11/17/04	11/17/04	ENGRAVED DIE PLATE - TOP	43.53
01-10	P2	OSS32752	DO	11/17/04	11/17/04	ENGRAVED DIE PLATE - BOTTOM	55.00
01-10	P2	OSS32752	DO	11/17/04	11/17/04	1141 BLANK DIE PLATE LINE 1 WA	8.53
01-31	S1	05031000186		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-57.00
02-04	P1	5GA02000073	ASHLEY'S OFFICE WORLD	11/30/04	11/30/04	OFFICE SUPPLIES	139.46
02-04	P1	5GA02000074	DO	10/28/04	11/28/04	OFFICE SUPPLIES	82.69
02-04	P1	5GA02000075	DO	12/08/04	12/08/04	OFFICE SUPPLIES	92.57
02-04	P1	5GA02000071	THE LEDGER-ENQUIRER	12/23/04	12/22/05	PUBLICATION/REFERENCE MATERIAL	784.00
02-04	P1	5GA02000070	THE STEWART-WEBSTER JOURNAL	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	27.00
02-04	P1	5GA02000065	XEROX OMNIFAX	11/05/04	11/05/04	OFFICE SUPPLIES	210.00
02-04	P1	5GA02000066	DO	11/15/04	11/15/04	OFFICE SUPPLIES	334.00
02-07	P1	5GA02000088	THE OVERBY CO.	12/14/04	12/14/04	OFFICE SUPPLIES	93.54
02-07	P1	5GA02000089	DO	12/17/04	12/17/04	OFFICE SUPPLIES	585.94
02-08	P1	5GA02000063	ASHLEY'S OFFICE WORLD	09/28/04	10/28/04	OFFICE SUPPLIES	25.00
02-08	P1	5GA02000064	DO	10/26/04	10/26/04	OFFICE SUPPLIES	70.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. SANFORD D BISHOP JR—Con.							
02–08	P1 5GA02000084	CONGRESSIONAL QUARTERLY INC.	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		5,915.00
02–08	P1 5GA02000087	MARK S. PERKINS	07/14/04	10/29/04	OFFICE SUPPLIES		352.89
02–08	P1 5GA02000085	THE ATLANTA JOURNAL	07/03/04	07/02/05	PUBLICATION/REFERENCE MATERIAL		390.00
03–04	P1 5GA02000113	CITIBANK GOV CARD SERVICE	12/11/04	12/16/04	FOOD & BEVERAGES		712.57
03–09	P1 5GA02000125	IMAGISTIC INTERNATIONAL INC	11/30/04	11/30/04	OFFICE SUPPLIES		386.72
03–17	P1 5GA02000146	ASHLEY'S OFFICE WORLD	11/28/04	12/28/04	OFFICE SUPPLIES		30.64
03–17	P1 5GA02000145	THE OVERBY CO.	12/22/04	12/22/04	OFFICE SUPPLIES		197.96
					SUPPLIES AND MATERIALS TOTALS:		10,469.94
	EQUIPMENT						
02–10	P1 5GA02000108	AUTOMATED BUSINESS MACHINES.	11/10/04	12/09/04			32.91
					EQUIPMENT TOTALS:		32.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		93,823.73
					OFFICE TOTALS:		93,823.73
2003 HON. SANFORD D BISHOP JR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03–31	P1 5GA02000159	ASHLEY'S OFFICE WORLD	11/28/03	11/28/03	OFFICE SUPPLIES		25.00
03–31	P1 5GA02000159	DO	12/15/03	12/15/03	OFFICE SUPPLIES		88.50
					SUPPLIES AND MATERIALS TOTALS:		113.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		113.50
					OFFICE TOTALS:		113.50
2005 HON. TIMOTHY H. BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	708.41	708.41
					PERSONNEL COMPENSATION	199,233.88	199,233.88
					PERSONNEL BENEFITS	1,506.80	1,506.80
					TRAVEL	7,505.79	7,505.79
					RENT, COMMUNICATION, UTILITIES	18,886.78	18,886.78
					PRINTING AND REPRODUCTION	6.40	6.40
					OTHER SERVICES	825.41	825.41
					SUPPLIES AND MATERIALS	5,492.12	5,492.12
					EQUIPMENT	7,733.41	7,733.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,899.00	241,899.00
					OFFICE TOTALS:	241,899.00	241,899.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		386.72
03–21	HV 5A903001762		02/01/05	02/28/05	USPS CREDITS		–46.10
03–21	HV 5A903001763		02/01/05	02/28/05	USPS CREDITS		–67.15

03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	434.94
						FRANKED MAIL TOTALS:	708.41
		PERSONNEL COMPENSATION					
			BOECKMANN,CHARLIE	01/03/05	03/31/05		7,533.33
			BUNTIN,BILLY P	01/03/05	03/31/05		7,022.22
			COPELAND,MARK	01/03/05	03/31/05		7,833.33
			D'ELETTO,ERIN M	01/03/05	03/31/05		6,566.66
			FARBER,BRIAN D	01/03/05	03/31/05		11,000.00
			FINALBORGO,JANE	01/03/05	03/31/05		9,172.23
			GUNN,JENNIFER H	01/03/05	03/31/05		13,127.78
			GUNN,MARY M	02/01/05	02/15/05		1,072.50
			HOLDER,NICHOLAS	01/03/05	03/31/05		9,466.66
			KAMEN,GARRETT SCOTT	03/01/05	03/31/05		2,816.67
			LANGHORN,JAMES W	01/03/05	03/31/05		9,550.00
			LESHEN,LEE JARED	01/03/05	03/21/05		4,983.61
			MANSON,ROSEMARY ANN	01/03/05	03/31/05		9,838.89
			POLMAN,WILLIAM ROBERT	01/03/05	03/31/05		14,666.67
			RYAN,KATE O	01/03/05	03/31/05		9,466.66
			SCHNEIDER,JONATHAN	01/03/05	03/31/05		16,622.23
			SPRINGFIELD,APRILL N	01/03/05	03/31/05		17,111.10
			SULLIVAN,LEAH MARIE	01/03/05	03/31/05		8,977.78
			SWEENEY,SEAN F X	01/03/05	03/31/05		24,122.22
			WIEBER,LISA M	01/03/05	03/31/05		8,283.34
						PERSONNEL COMPENSATION TOTALS:	199,233.88
		PERSONNEL BENEFITS					
01–31	S7	05031000213		01/01/05	01/31/05	TRANSIT BENEFITS	422.00
02–28	S7	05059000243		02/01/05	02/28/05	TRANSIT BENEFITS	531.91
03–31	S7	05090000253		03/01/05	03/31/05	TRANSIT BENEFITS	552.89
						PERSONNEL BENEFITS TOTALS	1,506.80
		TRAVEL					
02–09	P1	5NY01000120	BILLY P BUNTIN	01/08/05	02/03/05	PRIVATE AUTO MILEAGE	112.50
02–09	P1	5NY01000116	BRIAN FARBER	01/04/05	01/04/05	LODGING	125.00
02–09	P1	5NY01000117	DO	01/18/05	01/18/05	MEALS ON TRAVEL	38.31
02–09	P1	5NY01000118	DO	01/04/05	01/05/05	LOCAL TRANSPORTATION	65.00
02–09	P1	5NY01000110	HON. TIMOTHY BISHOP	01/04/05	01/31/05	PRIVATE AUTO MILEAGE	808.13
02–09	P1	5NY01000111	DO	01/02/05	01/20/05	LOCAL TRANSPORTATION	103.10
02–09	P1	5NY01000112	JAMES W. LANGHORN	01/08/05	01/28/05	PRIVATE AUTO MILEAGE	102.75
02–09	P1	5NY01000121	JONATHAN SCHNEIDER	01/05/05	01/31/05	PRIVATE AUTO MILEAGE	190.13
02–09	P1	5NY01000119	ROSEMARY ANN MANSON	01/04/05	02/08/05	PRIVATE AUTO MILEAGE	112.50
02–18	P1	5NY01000122	CHARLIE BOECKMANN	01/04/05	01/04/05	LOCAL TRANSPORTATION	72.00
02–18	P1	5NY01000141	CITIBANK GOV CARD SERVICE	01/03/05	01/26/05	AIRFARES/MEMBER AND STAFF	1,028.34
02–18	P1	5NY01000142	DO	01/25/05	01/25/05	PARKING/MEMBER	18.00
03–07	P1	5NY01000156	APRILL N SPRINGFIELD	02/21/05	02/21/05		68.40
03–07	P1	5NY01000159	BILLY P BUNTIN	02/08/05	02/17/05	PRIVATE AUTO MILEAGE	60.75
03–07	P1	5NY01000158	BRIAN FARBER	01/03/05	01/31/05	PRIVATE AUTO MILEAGE	168.75
03–07	P1	5NY01000145	HON. TIMOTHY BISHOP	02/10/05	02/10/05	LOCAL TRANSPORTATION	43.00
03–07	P1	5NY01000146	DO	02/28/05	02/28/05	LOCAL TRANSPORTATION	43.00
03–07	P1	5NY01000147	DO	02/25/05	02/25/05	FERRY SERVICE	29.00
03–07	P1	5NY01000154	JONATHAN SCHNEIDER	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	303.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. TIMOTHY H. BISHOP—Con.							
03–07	P1 5NY01000148	LEAH SULLIVAN	02/24/05	02/25/05	LOCAL TRANSPORTATION		40.00
03–07	P1 5NY01000149	DO	02/24/05	02/24/05	MEALS ON TRAVEL		11.78
03–07	P1 5NY01000150	DO	02/24/05	02/25/05	LODGING		228.86
03–07	P1 5NY01000151	DO	02/24/05	02/25/05	LOCAL TRANSPORTATION		30.00
03–07	P1 5NY01000152	DO	02/24/05	02/24/05	MEALS ON TRAVEL		20.96
03–07	P1 5NY01000153	LEE JARED LESHEN	01/03/05	02/28/05	PRIVATE AUTO MILEAGE		1,579.50
03–07	P1 5NY01000157	ROSEMARY ANN MANSON	02/22/05	02/22/05	PRIVATE AUTO MILEAGE		30.38
03–07	P1 5NY01000160	DO	02/22/05	02/22/05	LOCAL TRANSPORTATION		20.00
03–23	P1 5NY01000168	LEE JARED LESHEN	03/01/05	03/20/05	PRIVATE AUTO MILEAGE		182.25
03–24	P1 5NY01000182	CITIBANK GOV CARD SERVICE	01/17/05	02/28/05	4 AIRFARE SERVICE FEE		80.00
03–24	P1 5NY01000182	DO	01/17/05	02/28/05	AIRFARES DC-DO/MEMBER		800.51
03–24	P1 5NY01000182	DO	01/17/05	02/28/05	TAXI FARES/MEMBER		65.00
03–24	P1 5NY01000172	LEAH SULLIVAN	02/24/05	02/25/05	LOCAL TRANSPORTATION		48.00
03–24	P1 5NY01000173	ROSEMARY ANN MANSON	03/11/05	03/11/05	PRIVATE AUTO MILEAGE		30.38
03–24	P1 5NY01000170	SEAN SWEENEY	02/20/05	02/27/05	GASOLINE		102.40
03–24	P1 5NY01000171	DO	02/20/05	02/27/05	LOCAL TRANSPORTATION		45.70
03–24	P1 5NY01000181	DO	02/20/05	03/01/05	CAR RENTAL		697.66
						TRAVEL TOTALS:	7,505.79
	RENT, COMMUNICATION, UTILITIES						
01–21	P9 NY0101R0501	SOUNDVIEW REALTY, 1998 LLC	01/01/05	01/31/05	CORAM RENT		3,180.00
01–21	P9 NY0102R0501	THE LEXINGTON PLAZA ASSOCIATIO	01/01/05	01/31/05	SOUTHAMPTON RENT		500.00
01–24	CB FXF050121A	FEDERAL EXPRESS CORP	01/10/05	01/10/05	OVERNIGHT MAIL		89.69
01–27	P1 5NY01000104	CABLEVISION OF NEW YORK CITY	12/15/04	01/14/05	UTILITIES		53.85
01–27	CB FXF050126A	FEDERAL EXPRESS CORP	01/10/05	01/10/05	OVERNIGHT MAIL		137.06
01–27	P1 5NY01000102	LONG ISLAND POWER AUTHORITY	11/06/04	01/04/05	UTILITIES		1,218.20
02–07	CB FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL		33.39
02–09	P1 5NY01000115	VERIZON NEW YORK INC	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES		67.90
02–10	P1 5NY01000129	CABLEVISION	01/23/05	02/22/05	UTILITIES		60.92
02–10	P1 5NY01000130	CABLEVISION OF NEW YORK CITY	01/15/05	02/14/05	UTILITIES		53.85
02–10	P1 5NY01000138	VERIZON NEW YORK INC	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES		507.21
02–14	CB FXF050211A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL		232.11
02–18	CB FXF050217A	DO	01/21/05	01/21/05	OVERNIGHT MAIL		55.40
02–18	P9 NY0101R0502	SOUNDVIEW REALTY, 1998 LLC	02/01/05	02/28/05	CORAM RENT		3,180.00
02–18	P9 NY0102R0502	THE LEXINGTON PLAZA ASSOCIATIO	02/01/05	02/28/05	SOUTHAMPTON RENT		500.00
02–25	P1 5NY01000143	CABLEVISION	12/23/04	01/22/05	UTILITIES		98.92
02–28	S3 05059G00037		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		120.00
02–28	S5 DY506004938		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		63.75
02–28	S5 DY506004939		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		133.67
02–28	S5 DY506004943		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5 DY506004944		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		142.00
02–28	S5 DY506004945		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		765.10
02–28	CB FXF050225A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL		118.76
03–07	P1 5NY01000163	CABLEVISION OF NEW YORK CITY	02/15/05	03/14/05	UTILITIES		53.85

03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	157.17
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	37.09
03-07	P1	5NY01000161	VERIZON NEW YORK INC	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES	72.32
03-07	P1	5NY01000162	DO	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES	334.50
03-14	P9	NY0102R501A	THE LEXINGTON PLAZA ASSOCIATIO	01/01/05	01/31/05	SOUTHAMPTON RENT	200.00
03-14	P9	NY0102R502A	DO	02/01/05	02/28/05	SOUTHAMPTON RENT	200.00
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL	97.65
03-21	CB	FXF050318A	DO	02/17/05	02/17/05	OVERNIGHT MAIL	195.86
03-21	P9	NY0101R0503	SOUNDVIEW REALTY, 1998 LLC	03/01/05	03/31/05	CORAM RENT	3,180.00
03-21	P9	NY0102R0503	THE LEXINGTON PLAZA ASSOCIATIO	03/01/05	03/31/05	SOUTHAMPTON RENT	[illegible]
03-24	P1	5NY01000180	CABLEVISION OF NEW YORK CITY	02/23/05	03/22/05	UTILITIES	[illegible]
03-24	P1	5NY01000176	LONG ISLAND POWER AUTHORITY	03/07/05	03/07/05	UTILITIES	[illegible]
03-24	P1	5NY01000177	VERIZON NEW YORK INC	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES	67.69
03-24	P1	5NY01000178	DO	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	87.76
03-31	S4	05090001007		02/01/05	02/28/05	RECORDING (TRANSFER)	27.67
03-31	S5	DY509104894		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
03-31	S5	DY509104895		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
03-31	S5	DY509104899		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	[illegible]
03-31	S5	DY509104900		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	[illegible]
03-31	S5	DY509104901		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,886.78
		PRINTING AND REPRODUCTION					
02-28	S3	05059000184		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	[illegible]
		OTHER SERVICES					
01-28	P1	5NY01000107	E & E MAINTENANCE, LLC	12/05/04	01/15/05	JANITORIAL AND RELATED SERVICE	200.00
02-10	P1	5NY01000139	BROOKHAVEN LOCKSMITHS, INC.	01/21/05	01/21/05	JANITORIAL AND RELATED SERVICE	90.00
02-10	P1	5NY01000131	HAMPTON BAYS LOCKSHOP, INC	01/03/05	01/03/05	SERVICE CONTRACT	64.16
03-07	P1	5NY01000164	DIAMOND SECURITY, INC	03/10/05	04/09/05	SECURITY AND RELATED SERVICE	21.25
03-07	P1	5NY01000166	E & E MAINTENANCE, LLC	01/02/05	01/30/05	JANITORIAL AND RELATED SERVICE	250.00
03-24	P1	5NY01000179	DO	02/06/05	02/27/05	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS	825.41
		SUPPLIES AND MATERIALS					
01-28	P1	5NY01000109	EDMUND CHIN SONG	12/19/04	01/15/05	PUBLICATION/REFERENCE MATERIAL	20.00
01-28	P1	5NY01000108	HOME DEPOT CREDIT SERVICES	01/05/05	01/05/05	OFFICE SUPPLIES	12.96
01-31	S1	05031000153		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	[illegible]
02-09	P1	5NY01000113	JAMES W LANGHORN	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS	165.89
02-09	P1	5NY01000114	JANE S FINALBORGO	01/12/05	01/12/05	OFFICE SUPPLIES	209.48
02-09	P1	5NY01000123	WILLIAM ROBERT POLMAN	02/05/05	02/05/05	OFFICE SUPPLIES	[illegible]
02-10	P1	5NY01000133	ALLIED OFFICE PRODUCTS	01/12/05	01/12/05	COFFEE SERVICE/SUPPLIES	[illegible]
02-10	P1	5NY01000136	CHARTWELLS	02/03/05	02/03/05	FOOD & BEVERAGE FOR MEETINGS	199.00
02-10	P1	5NY01000137	EDMUND CHIN SONG	01/16/05	02/12/05	PUBLICATION/REFERENCE MATERIAL	20.00
02-10	P1	5NY01000135	NEW YORK TIMES	01/14/05	01/12/06	PUBLICATION/REFERENCE MATERIAL	247.00
02-10	P1	5NY01000132	STAPLES CREDIT PLAN	02/04/05	02/04/05	OFFICE SUPPLIES	[illegible]
02-17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	11.62
02-17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER	14.99
02-17	C1	NW200504202	DO	01/19/05	01/19/05	BOTTLED WATER	30.28
02-17	C1	NW200504202	DO	01/14/05	01/14/05	BOTTLED WATER	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. TIMOTHY H. BISHOP—Con.							
02–17	C1 NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER		9.09
02–28	S1 05059000122		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		303.65
03–07	P1 5NY01000167	HOME DEPOT CREDIT SERVICES	03/01/05	03/01/05	OFFICE SUPPLIES		314.53
03–07	P1 5NY01000155	LEE JARED LESHEN	02/24/05	02/24/05	OFFICE SUPPLIES		38.82
03–07	P1 5NY01000165	STAPLES CREDIT PLAN	03/05/05	03/05/05	OFFICE SUPPLIES		521.95
03–23	P1 5NY01000169	EDMUND CHIN SONG	02/13/05	03/12/05	PUBLICATION/REFERENCE MATERIAL		20.00
03–24	P1 5NY01000174	JONATHAN SCHNEIDER	03/14/05	03/14/05	FOOD & BEVERAGE FOR MEETINGS		35.00
03–24	P1 5NY01000175	WILLIAM ROBERT POLMAN	01/03/05	01/03/05	OFFICE SUPPLIES		68.64
03–29	C1 NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		14.79
03–29	C1 NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		14.99
03–29	C1 NW200508102	DO	02/07/05	02/07/05	BOTTLED WATER		43.54
03–29	C1 NW200508102	DO	02/09/05	02/09/05	BOTTLED WATER		18.09
03–31	S1 05090000113		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		959.18
					SUPPLIES AND MATERIALS TOTALS:		5,492.12
	EQUIPMENT						
01–31	S8 MA000433570		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,482.40
01–31	S8 PL000440530		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		286.21
02–28	S8 MA000445981		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,482.40
02–28	S8 PL000451473		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		286.21
03–31	S8 MA000456764		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,482.40
03–31	S8 PL000462457		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		–286.21
					EQUIPMENT TOTALS:		7,733.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,899.00
					OFFICE TOTALS:		241,899.00
2004 HON. TIMOTHY H. BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		349.29
					FRANKED MAIL TOTALS:		349.29
PERSONNEL COMPENSATION							
		BOECKMANN,CHARLIE	01/01/05	01/02/05			166.67
		BUNTIN,BILLY P	01/01/05	01/02/05			144.45
		COPELAND,MARK	01/01/05	01/02/05			166.67
		D'ELETTO,ERIN M	01/01/05	01/02/05			100.00
		FARBER,BRIAN D	01/01/05	01/02/05			250.00
		FINALBORGO,JANE	01/01/05	01/02/05			202.78
		GUNN,JENNIFER H	01/01/05	01/02/05			288.89
		HOLDER,NICHOLAS	01/01/05	01/02/05			200.00
		LANGHORN,JAMES W	01/01/05	01/02/05			200.00
		LESHEN,LEE JARED	01/01/05	01/02/05			122.22
		MANSON,ROSEMARY ANN	01/01/05	01/02/05			202.78
		POLMAN,WILLIAM ROBERT	01/01/05	01/02/05			333.33

			RYAN KATE O	01/01/05	01/02/05		[illegible]
			SCHNEIDER JONATHAN	01/01/05	01/02/05		377.78
			SPRINGFIELD,APRILL N	01/01/05	01/02/05		388.89
			SULLIVAN,LEAH MARIE	01/01/05	01/02/05		[illegible]
			SWEENEY,SEAN F X	01/01/05	01/02/05		544.45
			WIEBER LISA M	01/01/05	01/02/05		[illegible]
						PERSONNEL COMPENSATION TOTALS:	[illegible]
		TRAVEL					
01-25	P1	5NY01000101	CITIBANK GOV CARD SERVICE	11/29/04	12/22/04	AIRFARE BOOKING SERVICE FEE	60.00
01-25	P1	5NY01000101	DO	11/29/04	12/15/04	AIRFARE/MEMBER	482.18
01-25	P1	5NY01000101	DO	09/27/04	09/27/04	AIRFARE/MEMBER	[illegible]
02-09	P1	5NY01000125	BRIAN FARBER	10/18/04	10/18/04	MEALS ON TRAVEL	[illegible]
02-09	P1	5NY01000127	JAMES W. LANGHORN	11/04/04	12/23/04	PRIVATE AUTO MILEAGE	80.63
02-09	P1	5NY01000126	JONATHAN SCHNEIDER	12/17/04	12/17/04	CAR RENTAL	[illegible]
02-18	P1	5NY01000140	CITIBANK GOV CARD SERVICE	12/13/04	12/13/04	TAXI/MEMBER	75.00
02-18	P1	5NY01000128	HON. TIMOTHY BISHOP	11/15/04	11/17/04	LOCAL TRANSPORTATION	[illegible]
						TRAVEL TOTALS:	[illegible]
		RENT, COMMUNICATION, UTILITIES					
01-04	HR	267034D	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND, OVERPAYMENT	-11.61
01-05	P1	5NY01000098	VERIZON NEW YORK INC	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES	383.07
01-05	P1	5NY01000099	DO	10/22/04	11/21/04	TELECOMMUNICATIONS CHARGES	68.85
01-05	P1	5NY01000100	DO	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES	[illegible]
01-10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL	121.95
01-10	CB	FXF050107A	DO	12/13/04	12/13/04	OVERNIGHT MAIL	113.19
01-10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	35.26
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	128.22
01-27	P1	5NY01000105	VERIZON NEW YORK INC	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES	68.33
01-27	P1	5NY01000106	DO	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES	367.17
01-31	S4	05031001003		12/01/04	12/31/04	RECORDING (TRANSFER)	34.51
01-31	S5	DY503204833		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
01-31	S5	DY503204834		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
01-31	S5	DY503204838		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	[illegible]
01-31	S5	DY503204839		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	[illegible]
01-31	S5	DY503204840		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	727.87
02-01	P2	HCV0500211	SUNTURN	12/31/04	12/31/04	101466 WIRE LABOR	95.00
02-01	P2	HCV0500211	DO	12/31/04	12/31/04	101470 WIRE MATERIAL	52.00
02-01	P2	HCV0500211	DO	12/31/04	12/31/04	TECH LABOR CROSSCONNECT	75.00
02-10	P1	5NY01000134	LSG STRATEGIES	11/23/04	11/30/04	TELECOMMUNICATIONS CHARGES	3,426.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	[illegible]
		OTHER SERVICES					
01-05	P1	5NY01000091	E & E MAINTENANCE, LLC	11/07/04	11/28/04	JANITORIAL AND RELATED SERVICE	[illegible]
						OTHER SERVICES TOTALS:	200.00
		SUPPLIES AND MATERIALS					
01-05	P1	5NY01000096	CONGRESSIONAL QUARTERLY INC	12/20/04	12/20/04	PUBLICATION/REFERENCE MATERIAL	11,495.00
01-05	P1	5NY01000093	EDMUND CHIN SONG	11/21/04	12/18/04	PUBLICATION/REFERENCE MATERIAL	20.00
01-05	P1	5NY01000092	HOME DEPOT CREDIT SERVICES	12/06/04	12/06/04	OFFICE SUPPLIES	106.27
01-05	P1	5NY01000097	LEXIS-NEXIS	12/21/04	12/21/04	PUBLICATION/REFERENCE MATERIAL	5,100.00
01-05	P1	5NY01000090	WILLIAM ROBERT POLMAN	12/31/04	12/31/04	OFFICE SUPPLIES	262.46
01-05	P1	5NY01000094	DO	12/13/04	12/13/04	PUBLICATION/REFERENCE MATERIAL	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. TIMOTHY H. BISHOP—Con.							
01–05 P1	5NY01000095	DO	12/30/04	12/30/04	OFFICE SUPPLIES		342.74
01–07 C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		11.62
01–07 C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER		14.99
01–07 C1	NW200500502	DO	12/15/04	12/15/04	BOTTLED WATER		56.91
01–07 C1	NW200500502	DO	12/17/04	12/17/04	BOTTLED WATER		48.05
01–27 P1	5NY01000103	STAPLES CREDIT PLAN	12/09/04	12/09/04	OFFICE SUPPLIES		558.18
01–31 S1	05031000152		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		377.00
02–09 P1	5NY01000124	JAMES W. LANGHORN	11/17/04	11/17/04	FOOD & BEVERAGE FOR MEETINGS		21.12
02–28 S1	05059000121		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–192.15
03–31 S1	05090000112		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		26.35
					SUPPLIES AND MATERIALS TOTALS:		18,275.79
	EQUIPMENT						
03–18 F2	RN000010269	CANON USA	03/09/05	03/09/05	COPIER - CANON IR3320		8,717.00
03–31 S8	PL000462456		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		–286.21
03–31 S8	PL000462458		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)		5,594.90
					EQUIPMENT TOTALS:		14,025.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,084.77
					OFFICE TOTALS:		44,084.77
2005 HON. MARSHA BLACKBURN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	670.63	670.63
					PERSONNEL COMPENSATION	176,484.48	176,484.48
					PERSONNEL BENEFITS	210.67	210.67
					TRAVEL	16,993.08	16,993.08
					RENT, COMMUNICATION, UTILITIES	14,660.28	14,660.28
					PRINTING AND REPRODUCTION	839.30	839.30
					OTHER SERVICES	1,075.42	1,075.42
					SUPPLIES AND MATERIALS	6,949.92	6,949.92
					EQUIPMENT	8,791.50	8,791 50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,675.28	226,675.28
					OFFICE TOTALS:	226,675.28	226,675.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03 OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		295.06
03–23 OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		375.57
					FRANKED MAIL TOTALS:		670.63
PERSONNEL COMPENSATION							
		ALLBROOKS,HUBERT S	01/03/05	03/31/05			17,119.92
		ANFINSON,THOMAS ELMER	01/03/05	03/31/05			3,813.33
		BACIGALUP,RODNEY A	01/03/05	03/31/05			8,892.93
		BLAKELY,JOHN ROSS	01/03/05	03/31/05			4,658.03

			BROPHY,STEPHEN J	01/03/05	03/31/05		29,667.60
			BUENTELLO,MARY ANN	01/03/05	03/31/05		5,438.89
			BUTTREY,MARGARET A	01/03/05	03/31/05		293.33
			COMPTON,ASHLEY	01/03/05	03/31/05		5,877.78
			GOLDEN,SCOTT M	01/03/05	03/31/05		12,228.21
			KISTENMACHER,NICHOLAS A	01/03/05	03/31/05		8,572.23
			LOSKARN,JESSE R	01/03/05	03/31/05		13,167.25
			MILLER,MELISSA U	01/03/05	03/31/05		5,271.50
			MULLEN,JOSHUA A	01/03/05	03/31/05		12,233.97
			MURPHY,AMY LEE	01/03/05	03/31/05		7,215.60
			PARKER,CLAUDETTE	01/03/05	03/31/05		8,320.72
			PERRIN,LAURA WITRY	01/03/05	03/31/05		9,415.27
			PLATT,MICHAEL	01/03/05	03/31/05		17,268.80
			PRESTON,FRANCES M	01/03/05	03/31/05		6,145.78
			THOMAS,JOSHUA	01/03/05	01/14/05		883.34
						PERSONNEL COMPENSATION TOTALS:	176,484.48
		PERSONNEL BENEFITS					
01–31	S7	05031000283		01/01/05	01/31/05	TRANSIT BENEFITS	70.42
02–28	S7	05059000321		02/01/05	02/28/05	TRANSIT BENEFITS	70.13
03–31	S7	05090000337		03/01/05	03/31/05	TRANSIT BENEFITS	70.12
						PERSONNEL BENEFITS TOTALS:	210.67
		TRAVEL					
02–03	P1	5TN07000194	HON. MARSHA BLACKBURN	01/06/05	01/10/05	MEALS ON TRAVEL	13.73
02–03	P1	5TN07000196	DO	01/05/05	01/05/05	PARKING	7.00
02–03	P1	5TN07000197	JOSHUA THOMAS	01/03/05	01/10/05	PRIVATE AUTO MILEAGE	417.55
02–03	P1	5TN07000198	DO	01/11/05	01/12/05	MEALS ON TRAVEL	9.77
02–07	P1	5TN07000208	MIKE PLATT	01/12/05	01/12/05	TAXI	8.00
02–07	P1	5TN07000204	STEPHEN J BROPHY	01/05/05	01/07/05	CAR RENTAL	59.05
02–07	P1	5TN07000205	DO	01/13/05	01/13/05	TAXI	13.50
02–07	P1	5TN07000206	DO	01/05/05	01/07/05	PARKING	35.00
02–09	P1	5TN07000216	AMY LEE MURPHY	01/21/05	01/21/05	TAXI	24.00
02–09	P1	5TN07000212	HON. MARSHA BLACKBURN	01/16/05	01/22/05	PRIVATE AUTO MILEAGE	107.59
02–09	P1	5TN07000213	DO	01/21/05	01/25/05	PARKING	32.00
02–09	P1	5TN07000214	DO	01/19/05	01/20/05	TAXI	47.50
02–10	P1	5TN07000225	JOSHUA A. MULLEN	01/18/05	01/19/05	TRAIN	30.00
02–10	P1	5TN07000226	DO	01/20/05	01/20/05	TAXI	9.00
02–10	P1	5TN07000230	LAURA WITRY PERRIN	01/15/05	01/20/05	TAXI	31.00
02–10	P1	5TN07000228	RODNEY A BACIGALUPO	01/19/05	01/19/05	TAXI	27.00
02–10	P1	5TN07000227	STEPHEN J BROPHY	01/10/05	01/10/05	LODGING	113.29
02–18	P1	5TN07000240	LAURA WITRY PERRIN	01/31/05	02/04/05	TRAVEL SUBSISTENCE	1,005.95
02–22	P1	5TN07000242	CITIBANK GOV CARD SERVICE	01/10/05	01/10/05	AIRFARE #2209 MBR	67.70
02–22	P1	5TN07000251	DO	01/03/05	01/26/05	CATO FEES	100.00
02–22	P1	5TN07000251	DO	01/05/05	01/05/05	PUBLICATION	60.21
02–22	P1	5TN07000251	DO	01/10/05	01/25/05	MEALS ON TRAVEL	28.45
02–22	P1	5TN07000251	DO	01/03/05	01/06/05	AIRFARE #2215 MBR	540.70
02–22	P1	5TN07000251	DO	02/04/05	02/04/05	AIRFARE #6454 MBR	79.20
02–22	P1	5TN07000248	CLAUDETTE PARKER	02/02/05	02/02/05	PRIVATE AUTO MILEAGE	58.66
02–22	P1	5TN07000243	HON. MARSHA BLACKBURN	01/23/05	01/31/05	TRAVEL SUBSISTENCE	45.19
02–28	HV	5A903001497	CITIBANK GOV CARD SERVICE	01/05/05	01/05/05	BOC CHANGE: 2101 TO 2630	-60.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MARSHA BLACKBURN—Con.							
03–04	P1 5TN07000263	HON. MARSHA BLACKBURN	02/06/05	02/14/05	MEALS ON TRAVEL		7.37
03–04	P1 5TN07000264	DO	02/05/05	02/10/05	TAXI		24.00
03–04	P1 5TN07000265	JOSHUA A. MULLEN	02/08/05	02/08/05	TAXI/PARKING		24.00
03–04	P1 5TN07000261	LAURA WITRY PERRIN	02/04/05	02/10/05	TAXI		19.00
03–04	P1 5TN07000271	MIKE PLATT	02/15/05	02/15/05	TAXI		12.00
03–04	P1 5TN07000252	NICHOLAS A. KISTENMACHER	01/10/05	02/14/05	PRIVATE AUTO MILEAGE		157.50
03–04	P1 5TN07000253	DO	02/01/05	02/01/05	LODGING		78.83
03–10	P1 5TN07000278	FRANCES M PRESTON	02/26/05	02/26/05	PRIVATE AUTO MILEAGE		150.15
03–10	P1 5TN07000280	DO	02/23/05	02/24/05	LOCAL TRANSPORTATION		4.05
03–10	P1 5TN07000273	HUBERT STEVE ALLBROOKS	01/04/05	01/29/05	PRIVATE AUTO MILEAGE		583.80
03–10	P1 5TN07000275	DO	01/04/05	01/29/05	MEALS ON TRAVEL		56.56
03–10	P1 5TN07000276	DO	01/07/05	01/07/05	PARKING		6.00
03–10	P1 5TN07000277	MIKE PLATT	02/18/05	02/18/05	TAXI		14.00
03–10	P1 5TN07000284	STEPHEN J. BROPHY	02/06/05	02/06/05	TAXI		17.00
03–18	P1 5TN07000290	HON. MARSHA BLACKBURN	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		303.80
03–18	P1 5TN07000291	DO	02/16/05	02/16/05	PARKING		15.00
03–18	P1 5TN07000292	DO	02/10/05	02/19/05	MEALS ON TRAVEL		13.58
03–18	P1 5TN07000288	MIKE PLATT	03/01/05	03/01/05	TAXI		12.00
03–18	P1 5TN07000297	SCOTT GOLDEN	02/23/05	02/25/05	TAXI		107.00
03–18	P1 5TN07000298	DO	02/22/05	02/25/05	PARKING		33.00
03–18	P1 5TN07000299	DO	02/03/05	02/19/05	PRIVATE AUTO MILEAGE		106.05
03–18	P1 5TN07000293	STEPHEN J. BROPHY	02/02/05	02/05/05	CAR RENTAL		92.43
03–22	P1 5TN07000301	ASHLEY COMPTON	03/01/05	03/01/05	TAXI		8.00
03–22	P1 5TN07000310	CITIBANK GOV CARD SERVICE	01/28/05	02/25/05	AIRFARE FEES		280.00
03–22	P1 5TN07000310	DO	02/19/05	02/26/05	LODGING		7,803.81
03–22	P1 5TN07000310	DO	02/19/05	02/19/05	MEALS ON TRAVEL		23.73
03–22	P1 5TN07000310	DO	01/28/05	02/08/05	TAXI		232.60
03–22	P1 5TN07000311	DO	01/29/05	01/29/05	AIRFARE #5399 MBR		510.10
03–22	P1 5TN07000311	DO	01/05/05	01/07/05	AIRFARE #2647 BROPHY		540.90
03–22	P1 5TN07000311	DO	01/10/05	01/11/05	AIRFARE #3307 BROPHY		635.90
03–22	P1 5TN07000311	DO	02/18/05	02/18/05	AIRFARE #3452 MBR		138.70
03–22	P1 5TN07000311	DO	02/10/05	02/10/05	AIRFARE #9743 MBR		309.20
03–22	P1 5TN07000312	DO	02/17/05	02/17/05	AIRFARE #9034 MBR		135.40
03–22	P1 5TN07000312	DO	02/19/05	02/19/05	AIRFARE #7137 BUENTELLO		231.90
03–22	P1 5TN07000312	DO	01/31/05	02/04/05	AIRFARE #4073 PERRIN		546.60
03–22	P1 5TN07000312	DO	02/02/05	02/02/05	AIRFARE #4208 BROPHY		209.20
03–22	P1 5TN07000312	DO	02/28/05	02/28/05	AIRFARE #6405 MBR		217.70
03–22	P1 5TN07000309	CLAUDETTE PARKER	02/22/05	02/25/05	TRAVEL SUBSISTENCE		150.32
03–22	P1 5TN07000303	LAURA WITRY PERRIN	02/11/05	03/07/05	TAXI		22.00
03–22	P1 5TN07000304	DO	03/03/05	03/04/05	PARKING		28.00
03–22	P1 5TN07000305	MIKE PLATT	03/07/05	03/07/05	TAXI		17.50
03–24	P1 5TN07000315	STEPHEN J. BROPHY	03/02/05	03/04/05	CAR RENTAL		88.58
03–24	P1 5TN07000316	DO	02/02/05	03/04/05	MEALS ON TRAVEL		27.02

03-24	P1	5TN07000319	DO	02/04/05	02/04/05	GASOLINE	12.97
03-25	P1	5TN07000327	AMY LEE MURPHY	03/09/05	03/09/05	TAXI	7.00
03-25	P1	5TN07000326	MIKE PLATT	03/08/05	03/08/05	TAXI	18.00
						TRAVEL TOTALS	16,993.08
		RENT, COMMUNICATION, UTILITIES					
01-13	P1	5TN07000142	CHARTER COMMUNICATIONS	12/22/04	01/21/05	UTILITIES	133.02
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	13.14
01-21	P9	TN0702R0501	A & E PARTNERS	01/01/05	01/31/05	MEMPHIS RENT	1,446.25
01-21	P1	5TN07000169	CHARTER COMMUNICATIONS	01/10/05	02/09/05	UTILITIES	79.95
01-21	P9	TN0701R0501	CITY OF FRANKLIN	01/01/05	01/31/05	FRANKLIN RENT	500.00
01-21	P9	TN0703R0501	STEVE FAMBROUGH	01/01/05	01/31/05	CLARKSVILLE RENT	1,000.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL	101.01
01-27	CB	FXF050126A	DO	01/14/05	01/14/05	OVERNIGHT MAIL	49.60
02-07	CB	FXF050204A	DO	01/18/05	01/18/05	OVERNIGHT MAIL	17.16
02-07	P1	5TN07000209	HUBERT STEVE ALLBROOKS	12/18/04	01/17/05	TELECOMMUNICATIONS CHARGES	87.60
02-10	P1	5TN07000220	BELL SOUTH	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	291.33
02-10	P1	5TN07000221	DO	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	461.06
02-10	P1	5TN07000224	CHARTER COMMUNICATIONS	01/22/05	02/21/05	UTILITIES	136.27
02-10	P1	5TN07000222	FEDERAL EXPRESS	01/03/05	01/07/05	POSTAGE/MAILING SERVICE	72.88
02-10	P1	5TN07000223	DO	01/11/05	01/11/05	POSTAGE/MAILING SERVICE	11.81
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	23.87
02-18	P9	TN0702R0502	A & E PARTNERS	02/01/05	02/28/05	MEMPHIS RENT	1,446.25
02-18	P1	5TN07000241	BELL SOUTH	12/06/04	01/25/05	TELECOMMUNICATIONS CHARGES	303.00
02-18	P9	TN0701R0502	CITY OF FRANKLIN	02/01/05	02/28/05	FRANKLIN RENT	500.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	13.07
02-18	P9	TN0703R0502	STEVE FAMBROUGH	02/01/05	02/28/05	CLARKSVILLE RENT	1,000.00
02-28	S5	DY506006518		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	11.23
02-28	S5	DY506006519		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	85.98
02-28	S5	DY506006523		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	112.00
02-28	S5	DY506006525		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	112.00
02-28	S5	DY506006526		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	536.45
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL	79.93
03-04	P1	5TN07000260	CHARTER COMMUNICATIONS	02/10/05	03/09/05	UTILITIES	79.95
03-04	P1	5TN07000272	FEDERAL EXPRESS	01/24/05	01/24/05	POSTAGE/MAILING SERVICE	9.66
03-04	P1	5TN07000256	STEVE FAMBROUGH	01/04/05	02/02/05	UTILITIES	48.81
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	299.18
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL	11.08
03-07	CB	FXF050304A	DO	02/14/05	02/14/05	OVERNIGHT MAIL	24.16
03-10	P1	5TN07000282	BELL SOUTH	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES	453.32
03-10	P1	5TN07000281	CHARTER COMMUNICATIONS	02/22/05	03/21/05	UTILITIES	136.27
03-10	P1	5TN07000285	FEDERAL EXPRESS	01/27/05	01/27/05	POSTAGE/MAILING SERVICE	28.90
03-10	P1	5TN07000274	HUBERT STEVE ALLBROOKS	01/18/05	02/17/05	TELECOMMUNICATIONS CHARGES	62.58
03-17	P1	5TN07000287	BELL SOUTH	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES	291.60
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL	80.44
03-18	P1	5TN07000295	SCOTT GOLDEN	01/06/05	01/06/05	POSTAGE/MAILING SERVICE	14.55
03-21	P9	TN0702R0503	A & E PARTNERS	03/01/05	03/31/05	MEMPHIS RENT	1,446.25
03-21	P1	5TN07000300	BELL SOUTH	02/26/05	02/26/05	TELECOMMUNICATIONS CHARGES	303.60
03-21	P9	TN0701R0503	CITY OF FRANKLIN	03/01/05	03/31/05	FRANKLIN RENT	500.00
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	11.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARSHA BLACKBURN—Con.								
03–21	CB	FXF050318A	DO	03/07/05	03/07/05	OVERNIGHT MAIL		16.79
03–21	P9	TN0703R0503	STEVE FAMBROUGH	03/01/05	03/31/05	CLARKSVILLE RENT		1,000.00
03–25	P1	5TN07000323	CHARTER COMMUNICATIONS	03/10/05	04/09/05	UTILITIES		83.20
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL		59.00
03–31	S4	05090001008		02/01/05	02/28/05	RECORDING (TRANSFER)		44.30
03–31	S5	DY509106472		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		11.23
03–31	S5	DY509106473		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		71.36
03–31	S5	DY509106477		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		256.00
03–31	S5	DY509106479		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		112.00
03–31	S5	DY509106480		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		579.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,660.28
		PRINTING AND REPRODUCTION						
01–28	S3	05028000181		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4 80
03–04	P1	5TN07000269	ACCURATE WORD LLC.	01/25/05	01/25/05	PRINTING AND REPRODUCTION		60.50
03–04	P1	5TN07000270	DO	02/01/05	02/01/05	PRINTING AND REPRODUCTION		60.50
03–18	P1	5TN07000294	DO	01/10/05	01/10/05	PRINTING AND REPRODUCTION		563.00
03–25	P1	5TN07000324	DO	03/10/05	03/10/05	PRINTING AND REPRODUCTION		150.50
						PRINTING AND REPRODUCTION TOTALS:		839.30
		OTHER SERVICES						
02–11	P1	5TN07000233	POLLY W. PARKER	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		70.00
03–04	P1	5TN07000268	CONGRESSIONAL MANAGEMENT FNDTN	02/08/05	02/08/05	TRAINING		865.42
03–04	P1	5TN07000255	POLLY W. PARKER	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		70.00
03–17	P1	5TN07000283	DO	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE		70.00
						OTHER SERVICES TOTALS:		1,075.42
		SUPPLIES AND MATERIALS						
01–21	P1	5TN07000170	AMY LEE MURPHY	01/03/05	01/03/05	FOOD & BEVERAGE FOR MEETINGS		27.17
01–21	P1	5TN07000171	ASHLEY COMPTON	01/03/05	01/03/05	FOOD & BEVERAGE FOR MEETINGS		33.98
01–21	P1	5TN07000161	JACKSON SUN	01/14/05	07/13/05	PUBLICATION/REFERENCE MATERIAL		98.40
01–21	P1	5TN07000172	JOSHUA A. MULLEN	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS		66.88
01–31	S1	05031000483		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		112.54
02–03	P1	5TN07000195	HON. MARSHA BLACKBURN	01/08/05	01/08/05	PUBLICATION/REFERENCE MATERIAL		44.09
02–07	P1	5TN07000211	NEWSWEEK	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		20.00
02–07	P1	5TN07000207	STEPHEN J. BROPHY	01/10/05	01/10/05	FOOD & BEVERAGE FOR MEETINGS		50.47
02–09	P1	5TN07000215	HON. MARSHA BLACKBURN	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS		11.93
02–10	P1	5TN07000229	ASHLEY COMPTON	01/17/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS		85.76
02–10	P1	5TN07000231	THE COLLIERVILLE HERALD	03/25/05	03/24/06	PUBLICATION/REFERENCE MATERIAL		22.00
02–11	P1	5TN07000235	LEAF-CHRONICLE	02/27/05	02/26/06	PUBLICATION/REFERENCE MATERIAL		160.16
02–11	P1	5TN07000234	MOORES OFFICE SUPLIES	01/27/05	01/27/05	OFFICE SUPPLIES		71.00
02–11	P1	5TN07000236	SMART MONEY	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		18.97
02–22	P1	5TN07000244	ASHLEY COMPTON	02/01/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS		100.36
02–22	P1	5TN07000245	DO	02/02/05	02/02/05	OFFICE SUPPLIES		25.38
02–22	P1	5TN07000249	DEER PARK SPRING WATER	12/27/04	01/26/05	BOTTLED WATER		30.79
02–22	P1	5TN07000246	FRANCES M PRESTON	02/04/05	02/04/05	FOOD & BEVERAGE FOR MEETINGS		29.08

02-22	P1	5TN07000247	DO	02/04/05	02/04/05	OFFICE SUPPLIES	[illegible]
02-28	S1	05059000374		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	[illegible]
02-28	HV	5A9030014[illegible]	CITIBANK GOV CARD SERVICE	01/05/05	01/05/05	BOC CHANGE: 2101 TO 2630	60.21
03-04	P1	5TN07000267	ASHLEY COMPTON .	02/13/05	02/13/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
03-04	P1	5TN07000257	BATEY S	01/20/05	01/20/05	OFFICE SUPPLIES	[illegible]
03-04	P1	5TN07000258	DO	01/21/05	01/21/05	OFFICE SUPPLIES	56.80
03-04	P1	5TN07000259	DO	01/28/05	01/28/05	OFFICE SUPPLIES	[illegible]
03-04	P1	5TN07000266	JOSHUA A. MULLEN	02/11/05	02/11/05	OFFICE SUPPLIES	[illegible]
03-04	P1	5TN07000254	NICHOLAS A. KISTENMACHER	02/11/05	02/11/05	OFFICE SUPPLIES	7.73
03-10	P1	5TN07000279	FRANCES M PRESTON	02/17/05	02/19/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
03-14	P1	5TN07000286	DO	02/08/05	02/08/05	HABITATION EXPENSE	592.38
03-18	P1	5TN07000289	ASHLEY COMPTON	02/23/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS .	66.00
03-18	P1	5TN07000296	SCOTT GOLDEN	01/17/05	01/17/05	OFFICE SUPPLIES	8.43
03-22	P1	5TN07000302	ASHLEY COMPTON	03/01/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS	115.09
03-22	P1	5TN07000307	BATEY'S	02/11/05	02/11/05	OFFICE SUPPLIES	[illegible]
03-22	P1	5TN07000308	DO	02/11/05	02/11/05	OFFICE SUPPLIES	1,506.96
03-22	P1	5TN07000310	CITIBANK GOV CARD SERVICE	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS	56.00
03-22	P1	5TN07000306	DEER PARK SPRING WATER	01/27/05	02/26/05	BOTTLED WATER	66.87
03-24	P1	5TN07000317	STEPHEN J BROPHY	02/22/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS	134.43
03-24	P1	5TN07000318	DO	02/21/05	02/21/05	OFFICE SUPPLIES	[illegible]
03-25	P1	5TN07000328	ARMY TIMES	03/31/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	39.95
03-25	P1	5TN07000320	CITIBANK GOV CARD SERVICE	02/22/05	02/22/05	OFFICE SUPPLIES	360.00
03-25	P1	5TN07000320	DO	02/25/05	02/25/05	OFFICE SUPPLIES	[illegible]
03-25	P1	5TN07000321	COMMERCIAL APPEAL	02/27/05	02/27/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
03-25	P1	5TN07000322	FAYETTE COUNTY REVIEW	03/27/05	03/26/06	PUBLICATION/REFERENCE MATERIAL	20.00
03-25	P1	5TN07000325	FORTUNE	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	10.00
03-31	S1	05090000336		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	410.78
						SUPPLIES AND MATERIALS TOTALS	6,949.92
		EQUIPMENT					
01-31	S8	MA000430173		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
02-28	S8	MA000441722		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,930.50
03-31	S8	MA000452583		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
						EQUIPMENT TOTALS	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS	226,675.28
						OFFICE TOTALS:	226,675.28

2004 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	538.29
						FRANKED MAIL TOTALS:	538.29
		PERSONNEL COMPENSATION					
			ALLBROOKS,HUBERT S	01/01/05	01/02/05		380.08
			ANFINSON THOMAS ELMER	01/01/05	01/02/05		86.67
			BACIGALUP,RODNEY A	01/01/05	01/02/05		185.07
			BLAKELY,JOHN ROSS ..	01/01/05	01/02/05		91.96
			BROPHY,STEPHEN J	01/01/05	01/02/05		[illegible]
			BUENTELLO,MARY ANN	01/01/05	01/02/05		111.11
			BUTTREY,MARGARET A	01/01/05	01/02/05		6.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MARSHA BLACKBURN—Con.								
			COMPTON,ASHLEY	01/01/05	01/02/05			122.22
			GOLDEN,SCOTT M	01/01/05	01/02/05			271.79
			KISTENMACHER,NICHOLAS A	01/01/05	01/02/05			177.78
			LOSKARN,JESSE R	01/01/05	01/02/05			280.50
			MILLER,MELISSA U	01/01/05	01/02/05			115.67
			MULLEN,JOSHUA A	01/01/05	01/02/05			266.03
			MURPHY,AMY LEE	01/01/05	01/02/05			159.39
			PARKER,CLAUDETTE	01/01/05	01/02/05			179.28
			PERRIN,LAURA WITRY	01/01/05	01/02/05			213.98
			PLATT,MICHAEL	01/01/05	01/02/05			381.70
			PRESTON,FRANCES M	01/01/05	01/02/05			104.22
			THOMAS,JOSHUA	01/01/05	01/02/05			147.22
							PERSONNEL COMPENSATION TOTALS:	3,941.74
		TRAVEL						
01–13	P1	5TN07000145	HUBERT STEVE ALLBROOKS	11/05/04	11/29/04	PRIVATE AUTO MILEAGE		296.10
01–13	P1	5TN07000147	DO	11/09/04	11/23/04	MEALS ON TRAVEL		36.60
01–13	P1	5TN07000148	DO	11/10/04	11/10/04	LODGING		34.99
01–13	P1	5TN07000149	JOHN ROSS BLAKELY	10/04/04	12/20/04	PRIVATE AUTO MILEAGE		665.70
01–13	P1	5TN07000151	DO	10/28/04	12/02/04	MEALS ON TRAVEL		108.03
01–13	P1	5TN07000152	DO	12/05/04	12/05/04	LODGING		49.23
01–21	P1	5TN07000159	AMY LEE MURPHY	12/07/04	12/09/04	PARKING		30.00
01–21	P1	5TN07000160	DO	12/09/04	12/09/04	GASOLINE		28.01
01–21	P1	5TN07000173	CITIBANK GOV CARD SERVICE	11/29/04	12/22/04	CATO FEES (9)		135.00
01–21	P1	5TN07000173	DO	11/29/04	12/09/04	TAXI		327.78
01–21	P1	5TN07000173	DO	11/29/04	12/10/04	MEALS ON TRAVEL		33.37
01–21	P1	5TN07000173	DO	12/01/04	12/02/04	LODGING		160.65
01–21	P1	5TN07000174	DO	12/07/04	12/07/04	AIRFARE #5699 MBR		149.10
01–21	P1	5TN07000174	DO	12/01/04	12/08/04	AIRFARE #0919 BROPHY		540.70
01–21	P1	5TN07000174	DO	12/05/04	12/06/04	AIRFARE #0955 MULLEN		540.70
01–21	P1	5TN07000174	DO	12/05/04	12/06/04	AIRFARE #0967 PLATT		540.70
01–21	P1	5TN07000175	DO	12/05/04	12/06/04	AIRFARE #0968 LOSKARN		540.70
01–21	P1	5TN07000168	MELISSA U. MILLER	12/08/04	12/21/04	PRIVATE AUTO MILEAGE		195.30
02–03	P1	5TN07000184	HON. MARSHA BLACKBURN	12/09/04	12/09/04	MEALS ON TRAVEL		15.30
02–03	P1	5TN07000187	JOSHUA THOMAS	12/20/04	12/20/04	MEALS ON TRAVEL		3.61
02–03	P1	5TN07000190	STEPHEN J. BROPHY	10/27/04	11/05/04	CAR RENTAL		464.58
02–03	P1	5TN07000191	DO	12/01/04	12/08/04	CAR RENTAL		142.18
02–03	P1	5TN07000193	DO	10/30/04	12/08/04	GASOLINE		69.03
02–07	P1	5TN07000203	HON. MARSHA BLACKBURN	01/02/05	01/02/05	TAXI		16.00
02–07	P1	5TN07000199	HUBERT STEVE ALLBROOKS	12/02/04	12/30/04	PRIVATE AUTO MILEAGE		864.15
02–07	P1	5TN07000200	DO	12/08/04	12/08/04	LODGING		51.58
02–07	P1	5TN07000201	DO	12/02/04	12/30/04	MEALS ON TRAVEL		136.99
02–16	P1	5TN07000238	STEPHEN J. BROPHY	06/08/04	06/09/04	CAR RENTAL		190.37
02–22	P1	5TN07000250	CITIBANK GOV CARD SERVICE	12/01/04	12/01/04	AIRFARE #0868 MBR		138.60

02–22	P1	5TN07000250	DO	12/01/04	12/02/04	AIRFARE #0917 PERRIN	[illegible]
02–22	P1	5TN07000250	DO	12/03/04	12/09/04	AIRFARE #1387 MURPHY	[illegible]
02–22	P1	5TN07000250	DO	12/14/04	12/14/04	AIRFARE #2066 MBR	138.60
03–04	P1	5TN07000262	DO	11/07/04	11/10/04	AIRFARE #9778 GOLDEN	641.29
						TRAVEL TOTALS:	[illegible]
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034D	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND, OVERPAYMENT	[illegible]
01–10	CB	FXF050103A	DO	12/06/04	12/06/04	OVERNIGHT MAIL	60.18
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	73.28
01–10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL	[illegible]
01–13	P1	5TN07000143	BELL SOUTH	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES	449.17
01–13	P1	5TN07000150	JOHN ROSS BLAKELY	10/28/04	11/24/04	TELECOMMUNICATIONS CHARGES	28.77
01–21	P1	5TN07000162	BELL SOUTH	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES	319.73
01–21	P1	5TN07000180	DO	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES	[illegible]
01–21	P1	5TN07000157	STEVE FAMBROUGH	11/01/04	12/02/04	UTILITIES	31.18
01–21	P1	5TN07000158	DO	11/02/04	12/02/04	UTILITIES	50.04
01–24	P1	5TN07000146	HUBERT STEVE ALLBROOKS	11/18/04	12/17/04	TELECOMMUNICATIONS CHARGES	84.69
01–24	P2	HCV0500353	VERIZON WIRELESS	01/12/05	01/12/05	7750 BLACKBERRY	139.99
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	234.37
01–31	S5	DY503206370		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	11.23
01–31	S5	DY503206371		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	89.22
01–31	S5	DY503206375		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	40.00
01–31	S5	DY503206376		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	[illegible]
01–31	S5	DY503206377		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	[illegible]
02–07	P1	5TN07000210	FEDERAL EXPRESS	12/27/04	12/27/04	POSTAGE/MAILING SERVICE	5.72
02–10	P1	5TN07000217	STEVE FAMBROUGH	12/02/04	01/04/05	UTILITIES	[illegible]
02–10	P1	5TN07000218	DO	12/02/04	01/04/05	UTILITIES	44.83
03–08	P2	HCV0500354	VERIZON WIRELESS	01/12/05	01/12/05	7720 BLACKBERRY	279.98
03–08	P2	HCV0500473	DO	01/17/05	01/17/05	7750 BLACKBERRY	139.99
						RENT, COMMUNICATION, UTILITIES TOTALS	[illegible]
		PRINTING AND REPRODUCTION					
01–13	P1	5TN07000155	FRANCES M PRESTON	12/28/04	12/28/04	PRINTING AND REPRODUCTION	27.86
						PRINTING AND REPRODUCTION TOTALS:	27.86
		OTHER SERVICES					
01–13	P1	5TN07000140	ACCESS CONTROL INTEGRATION	12/22/04	12/22/04	SECURITY AND RELATED SERVICE	490.78
01–13	P1	5TN07000141	DO	12/22/04	12/22/04	SECURITY AND RELATED SERVICE	447.68
01–13	P1	5TN07000156	DO	12/22/04	12/22/04	SECURITY AND RELATED SERVICE	485.00
01–13	P1	5TN07000144	CONGRESSIONAL MANAGEMENT FNDTN	12/23/04	12/23/04	TRAINING	5,000.00
01–24	P1	5TN07000176	PROFESSIONAL ALARMS, INC	12/17/04	12/17/04	ELECTRONIC DOOR STRIKE ETC.	480.00
01–24	P1	5TN07000177	DO	12/17/04	12/17/04	DOME CAMERA ETC	490.00
						OTHER SERVICES TOTALS:	7,393.46
		SUPPLIES AND MATERIALS					
01–13	P1	5TN07000154	FRANCES M PRESTON	12/11/04	12/27/04	OFFICE SUPPLIES	75.45
01–13	P1	5TN07000153	JOHN ROSS BLAKELY	12/14/04	12/14/04	OFFICE SUPPLIES	28.34
01–21	P1	5TN07000182	ADVOCATE	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL	25.00
01–21	P1	5TN07000163	BATEY'S	12/10/04	12/10/04	OFFICE SUPPLIES	77.70
01–21	P1	5TN07000164	DO	12/10/04	12/10/04	OFFICE SUPPLIES	2.86
01–21	P1	5TN07000165	DO	12/13/04	12/13/04	OFFICE SUPPLIES	375.38
01–21	P1	5TN07000166	DO	12/14/04	12/14/04	OFFICE SUPPLIES	158.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MARSHA BLACKBURN—Con.								
01–21	P1	5TN07000167	DO	12/29/04	12/29/04	OFFICE SUPPLIES		115.70
01–21	P1	5TN07000181	BUSINESS WEEK	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL		99.97
01–21	P1	5TN07000173	CITIBANK GOV CARD SERVICE	12/01/04	12/01/04	FOOD & BEVERAGE FOR MEETINGS		202.71
01–21	P1	5TN07000174	DO	12/03/04	12/22/04	OFFICE SUPPLIES		1,081.68
01–21	P1	5TN07000179	DEER PARK SPRING WATER	11/27/04	12/26/04	BOTTLED WATER		43.00
01–21	P1	5TN07000178	FRANCES M PRESTON	12/31/04	12/31/04	OFFICE SUPPLIES		21.83
01–21	P1	5TN07000183	HON. MARSHA BLACKBURN	11/27/04	12/14/04	OFFICE SUPPLIES		646.38
01–31	S1	05031000482		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–1.22
02–03	P1	5TN07000185	HON. MARSHA BLACKBURN	12/14/04	12/14/04	FOOD & BEVERAGE FOR MEETINGS		22.10
02–03	P1	5TN07000186	JOSHUA THOMAS	12/11/04	12/11/04	FOOD & BEVERAGE FOR MEETINGS		14.00
02–03	P1	5TN07000188	DO	07/10/04	07/10/04	OFFICE SUPPLIES		1.47
02–03	P1	5TN07000189	DO	12/21/04	12/21/04	OFFICE SUPPLIES		39.41
02–03	P1	5TN07000192	STEPHEN J. BROPHY	09/14/04	12/07/04	FOOD & BEVERAGE FOR MEETINGS		217.16
02–07	P1	5TN07000202	HUBERT STEVE ALLBROOKS	12/22/04	12/22/04	OFFICE SUPPLIES		21.61
02–10	P1	5TN07000219	MONARCH CONSTITUENT SERVICE	12/23/04	12/23/04	SOFTWARE		5,309.00
02–11	P1	5TN07000232	ED BRYANT	12/21/04	12/21/04	DISTRICT OFFICE FURNITURE		280.00
02–16	P1	5TN07000237	PICKWICK LANDING STATE PARK	12/08/04	12/08/04	FOOD & BEVERAGE FOR MEETINGS		353.86
02–17	P1	5TN07000239	ARMY TIMES	12/21/04	12/20/05	PUBLICATION/REFERENCE MATERIAL		44.00
03–24	P1	5TN07000314	SCOTT GOLDEN	12/21/04	12/21/04	OFFICE SUPPLIES		6.18
03–24	P1	5TN07000313	STEPHEN J. BROPHY	10/28/04	11/05/04	FOOD & BEVERAGE FOR MEETINGS		39.25
						SUPPLIES AND MATERIALS TOTALS:		9,301.22
		EQUIPMENT						
01–31	S8	PL000439559		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		5.63
03–04	F2	RN000009924	HEWLETT-PACKARD	02/11/05	02/11/05	COMPUTER - HP DC7100 2.8GHZ		1,208.00
03–04	F2	RN000009924	DO	02/11/05	02/11/05	COMPUTER - HP DC7100 2.8GHZ		1,208.00
03–04	F2	RN000009924	DO	02/11/05	02/11/05	COMPUTER - HP DC7100 2.8GHZ		1,208.00
						EQUIPMENT TOTALS:		3,629.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,793.94
						OFFICE TOTALS:		36,793.94
2003 HON. MARSHA BLACKBURN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
03–02	CO	5YZ6193595	SOUTHERN LIVING	10/16/03	10/06/04	CANCELED CHECK - STALE DATED		–19.97
						SUPPLIES AND MATERIALS TOTALS:		–19.97
		EQUIPMENT						
01–10	F2	RN000009046	XEROX OMNIFAX	12/13/04	12/13/04	FAX - CENTRE PRO F-12		1,172.00
						EQUIPMENT TOTALS.		1,172.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,152.03
						OFFICE TOTALS:		1,152.03
2005 HON. EARL BLUMENAUER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12,006.01	12,006.01

PERSONNEL COMPENSATION	204,141.57	204,141.57
PERSONNEL BENEFITS	1,650.54	1,650.54
TRAVEL	6,793.75	6,793.75
RENT, COMMUNICATION, UTILITIES	31,212.71	31,212.71
PRINTING AND REPRODUCTION	724.54	724.54
OTHER SERVICES	2,703.00	2,703.00
SUPPLIES AND MATERIALS	3,578.60	3,578.60
EQUIPMENT	9,416.93	9,416.93
OFFICIAL EXPENSES OF MEMBERS TOTALS	272,227.65	272,227.65
OFFICE TOTALS:	272,227.65	272,227.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–23	HV	5A903001382		01/01/05	01/31/05	USPS CREDITS	3.95
03–02	OP	5USPS01001C	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	10,917.56
03–03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	172.58
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	919.62
						FRANKED MAIL TOTALS	12,006.01

PERSONNEL COMPENSATION

ALSAKER,BROOKE KATHRYN	01/03/05	03/31/05		3,445.61
ARIEL,JUDAH J	01/03/05	03/31/05		6,944.44
BANMAN,NEIL K	01/03/05	03/31/05		7,011.11
BARBOUR,HILLARY	01/03/05	03/31/05		10,433.33
BENNER,JANINE L	01/03/05	03/31/05		10,511.67
BLIZZARD,ELISABETH T	01/03/05	03/07/05		11,049.17
CHAMBERS,ERIC J	01/03/05	03/31/05		3,386.23
DALY,TIMOTHY P	01/03/05	03/31/05		8,194.43
EASTMAN,KATHERINE A	01/03/05	03/31/05		8,341.67
FALCON,ERNESTO O	01/03/05	03/31/05		8,933.34
FLEMING,JOYCE	01/03/05	03/31/05		10,433.33
KOSKI,JAMES E	01/03/05	03/31/05		15,593.34
LIBERTY,ROBERT L	01/03/05	03/31/05		7,626.67
LY,DANNY	01/03/05	03/31/05		7,100.00
MALONEY,KATHLEEN M	02/01/05	02/28/05		495.00
MARKGRAF,THOMAS B	01/03/05	03/31/05		7,704.40
POMEROY,JULIA J	01/03/05	03/31/05		22,975.50
RAY,JACKIE LYNN	01/04/05	03/31/05		8,700.00
SCHLICHTING,ELANNA JEAN	01/03/05	03/31/05		6,051.70
SMITH,WILLIAM D	01/11/05	03/31/05		5,333.33
WILSON,SPENCER J	01/03/05	03/31/05		7,177.77
ZIMMERMAN,MARIIA V	01/03/05	03/31/05		21,699.33
			PERSONNEL COMPENSATION TOTALS	204,141.57

PERSONNEL BENEFITS

02–04	P1	50R03000194	ELISABETH T BLIZZARD	01/03/05	01/31/05	TRANSIT BENEFIT	60.00
02–04	P1	50R03000190	NEIL BANMAN	01/04/05	01/04/05	TRANSIT BENEFIT	49.00
02–16	P1	50R03000226	HILLARY BARBOUR	01/01/05	01/31/05	TRANSIT BENEFIT	60.00
02–18	P1	50R03000256	DO	02/01/05	02/28/05	TRANSIT BENEFIT	60.00
02–28	S7	05059000284		01/01/05	01/31/05	TRANSIT BENEFITS	870.90
03–18	P1	50R03000322	HILLARY BARBOUR	03/01/05	03/31/05	TRANSIT BENEFIT	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. EARL BLUMENAUER—Con.								
03–22	P1	50R03000336	NEIL BANMAN	03/01/05	03/31/05	TRANSIT BENEFIT		49.00
03–31	S7	05090000296		03/01/05	03/31/05	TRANSIT BENEFITS		441.64
							PERSONNEL BENEFITS TOTALS:	1,650.54
		TRAVEL						
01–07	P1	50R03000154	NEIL BANMAN	12/01/04	12/31/04	LOCAL TRANSPORTATION		49.00
01–24	P1	50R03000176	DANNY LY	01/03/05	01/03/05	AIRFARE PDX-DCA #0795		164.94
01–24	P1	50R03000177	JANINE BENNER	01/03/05	01/03/05	AIRFARE PDX-DCA #1034		214.90
01–24	P1	50R03000179	JUDAH ARIEL	01/03/05	01/04/05	CAB FARES		74.00
01–31	HV	5A903001138	NEIL BANMAN	12/01/04	12/31/04	CORR 1/7/05 50R03000154		–49.00
02–04	P1	50R03000198	JUDAH ARIEL	01/13/05	01/13/05	CAB		14.00
02–16	P1	50R03000227	HON. EARL BLUMENAUER	02/01/05	02/01/05	CAB		61.05
02–16	P1	50R03000228	DO	01/24/05	01/24/05	CAB		58.65
02–16	P1	50R03000229	DO	02/01/05	02/01/05	CAB		22.00
02–16	P1	50R03000230	DO	01/24/05	01/24/05	CAB		13.00
02–16	P1	50R03000231	DO	01/05/05	01/05/05	CAB		15.00
02–16	P1	50R03000232	DO	01/20/05	01/20/05	MEALS ON TRAVEL		19.25
02–16	P1	50R03000233	DO	01/20/05	01/20/05	MEALS ON TRAVEL		23.95
02–16	P1	50R03000235	DO	01/24/05	01/24/05	AIRFARE #J2XZWQ		209.20
02–16	P1	50R03000236	DO	01/26/05	01/26/05	AIRFARE #5918		104.90
02–16	P1	50R03000237	DO	02/01/05	02/01/05	AIRFARE #4223		209.20
02–16	P1	50R03000238	DO	02/03/05	02/03/05	AIRFARE #6714		104.90
02–18	P1	50R03000255	HILLARY BARBOUR	02/02/05	02/02/05	PRIVATE AUTO MILEAGE		33.00
02–18	P1	50R03000257	HON. EARL BLUMENAUER	01/19/05	02/07/05	TAXI		5.50
02–18	P1	50R03000260	DO	02/03/05	02/03/05	TAXI		15.00
02–18	P1	50R03000261	DO	02/08/05	02/08/05	TAXI		61.05
02–18	P1	50R03000262	DO	01/01/05	01/31/05	PRIVATE AUTO MILEAGE		28.13
02–18	P1	50R03000250	JULIA POMEROY	01/03/05	02/01/05	PRIVATE AUTO MILEAGE		53.25
02–18	P1	50R03000251	KATHERINE EASTMAN TELL	01/28/05	01/28/05	PRIVATE AUTO MILEAGE		16.12
03–14	P1	50R03000272	HON. EARL BLUMENAUER	02/15/05	02/15/05	AIRFARE #7491		209.20
03–14	P1	50R03000273	DO	02/17/05	02/17/05	AIRFARE #2863		209.20
03–14	P1	50R03000276	DO	02/08/05	02/08/05	AIRFARE #8008		209.20
03–14	P1	50R03000277	DO	02/15/05	02/15/05	TAXI		63.85
03–14	P1	50R03000280	DO	02/13/05	02/13/05	PARKING		2.00
03–14	P1	50R03000281	DO	02/10/05	02/10/05	TAXI		15.00
03–14	P1	50R03000282	DO	02/11/05	02/11/05	TAXI		21.00
03–14	P1	50R03000290	JAMES KOSKI	02/09/05	02/09/05	PARKING		12.00
03–14	P1	50R03000291	DO	02/02/05	02/02/05	TAXI		11.00
03–14	P1	50R03000292	JULIA POMEROY	01/27/05	01/27/05	PARKING		1.00
03–17	P1	50R03000311	DANNY LY	02/18/05	02/28/05	AIRFARE #3698		330.79
03–17	P1	50R03000303	HON. EARL BLUMENAUER	03/02/05	03/02/05	TAXI		31.00
03–17	P1	50R03000304	DO	03/03/05	03/03/05	AIRFARE #4149		209.20
03–17	P1	50R03000305	DO	03/06/05	03/06/05	AIRFARE #8103		104.90
03–17	P1	50R03000298	MARIIA ZIMMERMAN	02/22/05	02/28/05	AIRFARE #4096		330.29

03-17	P1	5OR03000299	DO	02/22/05	02/28/05	PARKING/TAXI	51.65
03-17	P1	5OR03000300	DO	02/22/05	02/28/05	MEALS ON TRAVEL	16.54
03-17	P1	5OR03000301	DO	02/23/05	02/23/05	MEALS ON TRAVEL	40.00
03-17	P1	5OR03000302	DO	02/22/05	02/25/05	LODGING	418.52
03-17	P1	5OR03000307	DO	01/12/05	02/07/05	CAB/PARKING	39.00
03-17	P1	5OR03000308	SPENCER WILSON	02/21/05	02/25/05	MEALS ON TRAVEL	52.00
03-17	P1	5OR03000309	DO	02/21/05	02/27/05	AIRFARE #5280	330.79
03-17	P1	5OR03000310	DO	02/23/05	02/25/05	PARKING/TAXI	6.05
03-18	P1	5OR03000327	ASHFORTH PACIFIC, INC	03/01/05	03/31/05	PARKING	234.00
03-18	P1	5OR03000315	DANNY LY	02/22/05	02/23/05	PARKING	20.00
03-18	P1	5OR03000323	HILLARY BARBOUR	03/06/05	03/10/05	AIRFARE #BLQCCC	665.80
03-18	P1	5OR03000317	JAMES KOSKI	02/17/05	02/28/05	AIRFARE #5286	330.79
03-18	P1	5OR03000318	DO	02/17/05	02/28/05	TAXI, PARKING	28.00
03-18	P1	5OR03000316	JANINE BENNER	02/25/05	02/25/05	TAXI	8.00
03-18	P1	5OR03000324	JULIA POMEROY	02/05/05	02/27/05	PRIVATE AUTO MILEAGE	36.54
03-18	P1	5OR03000325	WILLIAM D SMITH	02/12/05	02/15/05	AIRFARE #LXK4D8	329.30
03-18	P1	5OR03000326	DO	01/28/05	02/21/05	PRIVATE AUTO MILEAGE	123.75
03-21	P1	5OR03000330	FLEXCAR	01/01/05	01/31/05	CAR RENTAL FOR JANUARY	187.50
03-21	P1	5OR03000331	HON EARL BLUMENAUER	03/10/05	03/13/05	AIRFARE #7792	418.41
03-21	P1	5OR03000332	DO	03/03/05	03/03/05	TAXI	61.05
03-22	P1	5OR03000339	BROOKE KATHRYN ALSAKER	02/04/05	02/26/05	PRIVATE AUTO MILEAGE	25.27
03-22	P1	5OR03000341	HON. EARL BLUMENAUER	02/28/05	03/07/05	TAXI	65.00
03-22	P1	5OR03000343	DO	02/28/05	02/28/05	MEALS ON TRAVEL	11.17
03-22	P1	5OR03000344	DO	02/28/05	02/28/05	TAXI	15.00
						TRAVEL TOTALS:	6,793.75
		RENT, COMMUNICATION, UTILITIES					
01-07	P1	5OR03000153	COMCAST CABLEVISION	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES	64.33
01-11	P1	5OR03000158	INTEGRA TELECOM	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES	1,025.53
01-21	P9	OR0301R0501	LLOYD DISTRICT PROPERTIES LP	01/01/05	01/31/05	PORTLAND RENT	3,741.64
01-24	P1	5OR03000175	JULIA POMEROY	12/12/04	01/11/05	DIRECT TV RECEIVER	9.98
01-26	CB	NW501251850	UNITED PARCEL SERVICE	01/14/05	01/14/05	OVERNIGHT MAIL	31.76
02-04	P1	5OR03000200	ASHFORTH PACIFIC, INC	01/01/05	01/31/05	DISTRICT OFFICE PARKING	234.00
02-04	P1	5OR03000201	COMCAST CABLEVISION	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	64.04
02-04	P1	5OR03000188	ELANNA SCHLICHTING	01/13/05	01/13/05	POSTAGE/MAILING SERVICE	13.65
02-04	P1	5OR03000196	ERNESTO FALCON	01/04/05	01/04/05	PHONE	198.27
02-04	P1	5OR03000197	DO	01/04/05	01/04/05	BATTERIES	20.06
02-04	P1	5OR03000202	INTEGRA TELECOM	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES	1,024.50
02-09	CB	NW502081856	UNITED PARCEL SERVICE	02/03/05	02/03/05	OVERNIGHT MAIL	22.45
02-16	P1	5OR03000224	ELANNA SCHLICHTING	01/19/05	01/19/05	POSTAGE/MAILING SERVICE	13.65
02-18	P1	5OR03000246	ASHFORTH PACIFIC, INC	02/01/05	02/01/05	DISTRICT OFFICE PARKING	234.00
02-18	P1	5OR03000249	ELANNA SCHLICHTING	01/25/05	01/25/05	POSTAGE/MAILING SERVICE	14.94
02-18	P9	OR0301R0502	LLOYD DISTRICT PROPERTIES LP	02/01/05	02/28/05	PORTLAND RENT	3,741.64
02-22	P1	5OR03000195	ERNESTO FALCON	01/10/05	03/09/05	FIRST 2 MONTHS MBR CELL PHONE	131.56
02-28	S3	05059G00044		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)	63.00
02-28	S4	05059001010		01/03/05	01/31/05	RECORDING (TRANSFER)	32.00
02-28	S5	DY506005770		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	65.79
02-28	S5	DY506005771		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	2.24
02-28	S5	DY506005772		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	56.00
02-28	S5	DY506005773		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	140.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. EARL BLUMENAUER—Con.								
02–28	S5	DY506005774		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		374.11
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		413.61
03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/11/05	01/11/05	OVERNIGHT MAIL		44.90
03–14	P1	50R03000267	FEDERAL EXPRESS	01/01/05	02/01/05	POSTAGE/MAILING SERVICE		29.70
03–14	P1	50R03000293	JULIA POMEROY	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		4.53
03–14	P1	50R03000294	DO	01/01/05	01/31/05	UTILITIES		9.98
03–14	P1	50R03000274	WITHAM & DICKEY	01/06/05	01/06/05	POSTAGE/MAILING SERVICE		13,661.36
03–16	P1	50R03000297	COMCAST CABLEVISION	02/26/05	03/25/05	INTERNET		60.81
03–17	P1	50R03000306	INTEGRA TELECOM	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES		1,371.49
03–21	P9	OR0301R0503	LLOYD DISTRICT PROPERTIES LP	03/01/05	03/31/05	PORTLAND RENT		3,741.64
03–31	S4	05090001009		02/01/05	02/28/05	RECORDING (TRANSFER)		38.74
03–31	S5	DY509105727		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		65.79
03–31	S5	DY509105728		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		2.24
03–31	S5	DY509105729		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		56.00
03–31	S5	DY509105730		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		140.00
03–31	S5	DY509105731		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		166.27
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/22/05	03/22/05	OVERNIGHT MAIL		86.51
						RENT, COMMUNICATION, UTILITIES TOTALS.		31,212.71
		PRINTING AND REPRODUCTION						
02–04	P1	50R03000204	DAVID L. ANDRUKITUS, INC.	01/05/05	01/05/05	FOLD AND INSERT		10.00
02–04	P1	50R03000205	DO	01/18/05	01/18/05	FOLD AND INSERT		10.00
02–15	P1	50R03000216	HON. EARL BLUMENAUER	01/03/05	01/03/05	PRINTING AND REPRODUCTION		43.09
02–16	P1	50R03000222	DAVID L. ANDRUKITUS, INC.	01/31/05	01/31/05	FOLD AND INSERT		10.00
02–18	P1	50R03000252	KATHERINE EASTMAN TELL	01/17/05	01/17/05	PRINTING AND REPRODUCTION		320.00
03–08	P2	OSP35317	DAVID L. ANDRUKITUS, INC.	01/25/05	01/25/05	250 WHITE STOCK BUSINESS CARDS		65.00
03–14	P1	50R03000268	DO	02/09/05	02/09/05	FOLD AND INSERT		10.00
03–14	P1	50R03000269	DO	02/16/05	02/16/05	FOLD AND INSERT		159.45
03–18	P1	50R03000312	DO	02/16/05	02/16/05	FOLD AND INSERT		10.00
03–18	P1	50R03000313	DO	03/02/05	03/02/05	FOLD AND INSERT		10.00
03–18	P1	50R03000314	DO	02/25/05	02/25/05	FOLD AND INSERT		10.00
03–22	P1	50R03000334	DO	03/09/05	03/09/05	PRINTING AND REPRODUCTION		33.50
03–22	P1	50R03000335	DO	03/08/05	03/08/05	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS.		724.54
		OTHER SERVICES						
02–18	P1	50R03000248	ALLEN'S PRESS CLIPPING BUREAU	01/31/05	01/31/05	CLIPPING SERVICE		64.00
03–14	P1	50R03000270	DCS CONGRESSIONAL, LLC	01/01/05	02/28/05	SERVICE CONTRACT		2,000.00
03–14	P1	50R03000283	ERNESTO FALCON	03/10/05	03/11/05	TRAINING		450.00
03–15	P1	50R03000296	PORTLAND POLICE ALARM ADM.	03/11/05	03/11/05	SECURITY AND RELATED SERVICE		125.00
03–18	P1	50R03000328	ALLEN'S PRESS CLIPPING BUREAU	02/01/05	02/28/05	CLIPPING SERVICE		64.00
						OTHER SERVICES TOTALS:		2,703.00
		SUPPLIES AND MATERIALS						
01–24	P1	50R03000178	JAMES KOSKI	01/06/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS		39.60
01–31	S1	05031000290		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		514.07

02-04	P1	50R03000199	BROOKE KATHRYN ALSAKER	01/17/05	01/17/05	FOOD & BEVERAGE FOR MEETINGS	30.00
02-04	P1	50R03000189	ELANNA SCHLICHTING	01/13/05	01/13/05	OFFICE SUPPLIES	0.65
02-04	P1	50R03000191	NEIL BANMAN	01/05/05	01/05/05	OFFICE SUPPLIES	19.00
02-04	P1	50R03000192	DO	01/04/05	01/04/05	OFFICE SUPPLIES	69.99
02-04	P1	50R03000193	DO	01/04/05	01/04/05	OFFICE SUPPLIES	43.00
02-04	P1	50R03000203	SUPPLY PARTNERS	01/05/05	01/05/05	OFFICE SUPPLIES	110.46
02-16	P1	50R03000225	ELANNA SCHLICHTING	01/22/05	01/22/05	OFFICE SUPPLIES	1.25
02-16	P1	50R03000218	HON. EARL BLUMENAUER	01/03/05	01/03/05	PUBLICATION/REFERENCE MATERIAL	5.95
02-16	P1	50R03000234	DO	01/05/05	02/01/05	PUBLICATION/REFERENCE MATERIAL	4.34
02-16	P1	50R03000223	NEIL BANMAN	01/19/05	01/19/05	OFFICE SUPPLIES	109.80
02-16	P1	50R03000221	SPENCER WILSON	01/31/05	01/31/05	OFFICE SUPPLIES	11.58
02-17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	14.00
02-17	C1	NW200504202	DO	01/11/05	01/11/05	BOTTLED WATER	13.98
02-18	P1	50R03000254	HILLARY BARBOUR	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS	70.00
02-18	P1	50R03000258	HON. EARL BLUMENAUER	02/04/05	02/07/05	FOOD & BEVERAGE FOR MEETINGS	23.20
02-18	P1	50R03000259	DO	02/08/05	02/08/05	PUBLICATION/REFERENCE MATERIAL	1.00
02-18	P1	50R03000263	DO	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS	10.95
02-18	P1	50R03000253	KATHERINE EASTMAN TELL	01/11/05	01/11/05	PUBLICATION/REFERENCE MATERIAL	16.45
02-18	P1	50R03000247	THE DAILY ASTORIAN	02/11/05	02/10/06	PUBLICATION/REFERENCE MATERIAL	156.00
02-28	S1	05059000227		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	450.07
03-14	P1	50R03000266	ASHFORTH PACIFIC, INC	01/31/05	01/31/05	HABITATION EXPENSE	10.00
03-14	P1	50R03000271	CRYSTAL SPRINGS	01/01/05	01/28/05	BOTTLED WATER	59.18
03-14	P1	50R03000284	ERNESTO FALCON	02/09/05	02/09/05	OFFICE SUPPLIES	14.80
03-14	P1	50R03000285	DO	02/18/05	02/18/05	OFFICE SUPPLIES	85.44
03-14	P1	50R03000286	DO	02/11/05	02/11/05	OFFICE SUPPLIES	39.99
03-14	P1	50R03000287	DO	02/07/05	02/07/05	OFFICE SUPPLIES	116.49
03-14	P1	50R03000288	DO	02/07/05	02/07/05	OFFICE SUPPLIES	27.41
03-14	P1	50R03000278	HON. EARL BLUMENAUER	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS	9.25
03-14	P1	50R03000279	DO	02/15/05	02/15/05	PUBLICATION/REFERENCE MATERIAL	4.00
03-14	P1	50R03000289	JAMES KOSKI	02/14/05	02/14/05	FOOD & BEVERAGE FOR MEETINGS	39.60
03-14	P1	50R03000295	SUPPLY PARTNERS	02/01/05	02/01/05	OFFICE SUPPLIES	48.07
03-14	P1	50R03000275	SUSTAINABLE INDUSTRIES	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	39.00
03-18	P1	50R03000319	ELANNA SCHLICHTING	02/22/05	02/22/05	FOOD & BEVERAGE FOR MEETINGS	1.10
03-18	P1	50R03000320	NEIL BANMAN	02/17/05	02/17/05	OFFICE SUPPLIES	480.10
03-18	P1	50R03000321	DO	02/23/05	02/23/05	OFFICE SUPPLIES	31.99
03-22	P1	50R03000338	BROOKE KATHRYN ALSAKER	03/02/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS	18.00
03-22	P1	50R03000340	DS WATERS OF AMERICA	01/29/05	02/25/05	BOTTLED WATER	75.67
03-22	P1	50R03000342	HON. EARL BLUMENAUER	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS	9.75
03-22	P1	50R03000337	NEIL BANMAN	03/02/05	03/02/05	OFFICE SUPPLIES	52.98
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	14.00
03-29	C1	NW200508103	DO	02/02/05	02/02/05	BOTTLED WATER	6.99
03-29	C1	NW200508103	DO	02/01/05	02/01/05	BOTTLED WATER	82.89
03-29	C1	NW200508103	DO	02/24/05	02/24/05	BOTTLED WATER	69.90
03-31	S1	05090000211		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	528.65
						SUPPLIES AND MATERIALS TOTALS:	3,578.60
		EQUIPMENT					
01-31	S8	MA000431696		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,537.58
02-28	S8	MA000442674		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,537.58
03-02	P1	5A613000192	JULIA POMEROY	12/21/04	12/21/04	LAPTOPS/DO	1,396.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. EARL BLUMENAUER—Con.							
03–03	HV 5A903001524	DO	12/21/04	12/21/04	CORR. 3/2/05 DOC #5A61300192		–1,396.00
03–31	HV 5A901000121	DO	03/01/05	03/31/05	MAINT CHARGE #SB00440-HSS MEMO		489.19
03–31	S8 MA000453854	DO	03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,852.58
						EQUIPMENT TOTALS:	9,416.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,227.65
						OFFICE TOTALS:	272,227.65
2004 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	HV 5A903001025		12/01/04	12/31/04	USPS CREDITS		–13.10
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		230.89
						FRANKED MAIL TOTALS:	217.79
PERSONNEL COMPENSATION							
		ALSAKER,BROOKE KATHRYN	01/01/05	01/02/05			186.61
		ARIEL,JUDAH J	01/01/05	01/02/05			138.89
		BANMAN,NEIL K	01/01/05	01/02/05			155.56
		BARBOUR,HILLARY	01/01/05	01/02/05			233.33
		BENNER,JANINE L	01/01/05	01/02/05			233.33
		BLIZZARD,ELISABETH T	01/01/05	01/02/05			333.33
		CHAMBERS,ERIC J	01/01/05	01/02/05			564.83
		DALY,TIMOTHY P	01/01/05	01/02/05			180.56
		EASTMAN,KATHERINE A	01/01/05	01/02/05			189.58
		FALCON,ERNESTO O	01/01/05	01/02/05			150.00
		FLEMING,JOYCE	01/01/05	01/02/05			233.33
		KOSKI,JAMES E	01/01/05	01/02/05			340.00
		LIBERTY,ROBERT L	01/01/05	01/02/05			173.33
		LY,DANNY	01/01/05	01/02/05			150.00
		MARKGRAF,THOMAS B	01/01/05	01/02/05			175.10
		POMEROY,JULIA J	01/01/05	01/02/05			2,908.17
		SCHLICHTING,ELANNA JEAN	01/01/05	01/02/05			137.54
		WILSON,SPENCER J	01/01/05	01/02/05			155.56
		ZIMMERMAN,MARIIA V	01/01/05	01/02/05			1,239.84
						PERSONNEL COMPENSATION TOTALS:	7,878.89
TRAVEL							
01–07	P1 50R03000150	JAMES KOSKI	12/11/04	12/22/04	AIRFARE 1604		476.38
01–07	P1 50R03000151	DO	12/16/04	12/16/04	LOCAL TRANSPORTATION		13.00
01–10	P1 50R03000152	DO	12/11/04	12/17/04	MEALS ON TRAVEL		34.55
01–19	P1 50R03000166	SPENCER WILSON	12/16/04	12/21/04	PARKING		30.00
01–19	P1 50R03000167	DO	12/15/04	12/28/04	AIRFARE #1605		426.38
01–19	P1 50R03000168	DO	12/16/04	12/21/04	PRIVATE AUTO MILEAGE		61.50
01–21	P1 50R03000169	TIMOTHY DALY	12/14/04	12/20/04	MEALS ON TRAVEL		66.24
01–24	P1 50R03000172	DANNY LY	12/14/04	12/14/04	AIRFARE DCA-PDX #0795		164.95

01-24	P1	50R03000173	JANINE BENNER	12/15/04	12/15/04	AIRFARE IAD-PDX #1034	214.90
01-31	HV	5A903001138	NEIL BANMAN	12/01/04	12/31/04	LOCAL TRANSPORTATION	49.00
02-15	P1	50R03000209	HON. EARL BLUMENAUER	07/31/04	12/23/04	PARKING	27.05
02-15	P1	50R03000214	DO	08/14/04	10/09/04	PARKING	3.95
02-16	P1	50R03000220	DO	10/09/04	10/09/04	CAB	51.05
02-18	P1	50R03000240	DO	10/21/04	12/17/04	PARKING	3.55
02-18	P1	50R03000241	DO	01/01/04	12/31/04	PRIVATE AUTO MILEAGE	225.00
02-18	P1	50R03000242	DO	12/13/04	12/13/04	MEALS ON TRAVEL	48.00
02-18	P1	50R03000243	DO	12/13/04	12/13/04	AIRFARE #0716	280.69
02-18	P1	50R03000244	DO	12/13/04	12/13/04	PARKING	2.00
02-18	P1	50R03000245	DO	12/27/04	12/27/04	PARKING	1.50
03-31	P1	50R03000329	FLEXCAR	12/01/04	12/31/04	CAR RENTAL FOR DECEMBER	187.50
						TRAVEL TOTALS:	2,367.19
		RENT, COMMUNICATION, UTILITIES					
01-24	P1	50R03000171	JULIA POMEROY	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	20.19
01-27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	300.55
01-31	S4	05031001004		12/01/04	12/31/04	RECORDING (TRANSFER)	34.51
01-31	S5	DY503205648		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	65.79
01-31	S5	DY503205649		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	2.24
01-31	S5	DY503205650		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	56.00
01-31	S5	DY503205651		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	140.00
01-31	S5	DY503205652		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	134.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	753.29
		PRINTING AND REPRODUCTION					
02-04	P1	50R03000187	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION	615.00
02-04	P1	50R03000206	DO	12/22/04	12/22/04	FOLD AND INSERT	10.00
03-14	P1	50R03000265	WITHAM & DICKEY	12/30/04	12/30/04	PRINTING AND REPRODUCTION	6,004.60
03-17	P2	OSP35738	DAVID L. ANDRUKITUS, INC.	02/23/05	02/23/05	500- WHITE STOCK THERMO BUSINE	32.50
03-22	P1	50R03000333	DO	12/21/04	12/21/04	PRINTING AND REPRODUCTION	279.00
						PRINTING AND REPRODUCTION TOTALS:	6,941.10
		OTHER SERVICES					
01-21	F1	NN000009310	INTERAMERICA	11/24/04	11/24/04	SERVICE CONTRACT	212.00
02-04	P1	50R03000183	ALLEN'S PRESS CLIPPING BUREAU	12/01/04	12/31/04	CLIPPING SERVICE	64.00
02-04	P1	50R03000184	MOBA MEDIA, INC.	12/09/04	12/09/04	CLIPPING SERVICE	11.00
02-18	P1	50R03000208	ABM JANITORIAL SERVCIES	12/30/04	12/30/04	JANITORIAL AND RELATED SERVICE	350.00
						OTHER SERVICES TOTALS	637.00
		SUPPLIES AND MATERIALS					
01-06	C2	NW200500600	BOISE CASCADE	12/21/04	12/21/04	OFFICE SUPPLIES	478.40
01-07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	14.00
01-07	C1	NW200500502	DO	12/10/04	12/10/04	BOTTLED WATER	75.90
01-07	P1	50R03000159	HON. EARL BLUMENAUER	12/06/04	12/06/04	PUBLICATION/REFERENCE MATERIAL	32.95
01-07	P1	50R03000160	DO	12/16/04	12/16/04	OFFICE SUPPLIES	33.95
01-07	P1	50R03000161	MARIIA ZIMMERMAN	12/31/04	12/31/04	OFFICE SUPPLIES	470.39
01-07	P1	50R03000155	NEIL BANMAN	12/14/04	12/14/04	OFFICE SUPPLIES	92.98
01-07	P1	50R03000156	DO	12/04/04	12/04/04	OFFICE SUPPLIES	249.99
01-07	P1	50R03000157	DO	12/06/04	12/06/04	OFFICE SUPPLIES	27.86
01-10	P1	50R03000162	MARIIA ZIMMERMAN	12/09/04	12/09/04	OFFICE SUPPLIES	479.00
01-10	P1	50R03000163	DO	12/10/04	12/10/04	OFFICE SUPPLIES	499.00
01-10	P1	50R03000164	DO	12/09/04	12/09/04	OFFICE SUPPLIES	499.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. EARL BLUMENAUER—Con.								
01–10	P1	5OR03000165	DO	12/10/04	12/10/04	OFFICE SUPPLIES		499.00
01–19	P1	5OR03000170	ERNESTO FALCON	12/22/04	12/22/04	OFFICE SUPPLIES		102.56
01–24	P1	5OR03000174	DO	12/21/04	12/21/04	OFFICE SUPPLIES		165.75
01–31	S1	05031000289		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–13.30
02–04	P1	5OR03000182	BICYCLING	12/06/04	07/01/06	PUBLICATION/REFERENCE MATERIAL		19.94
02–04	P1	5OR03000180	GOVERNING	12/16/04	01/10/07	PUBLICATION/REFERENCE MATERIAL		54.95
02–04	P1	5OR03000185	SUPPLY PARTNERS	01/03/05	01/03/05	OFFICE SUPPLIES		222.03
02–04	P1	5OR03000181	THE OREGONIAN	12/09/04	12/08/05	PUBLICATION/REFERENCE MATERIAL		156.30
02–15	P1	5OR03000210	HON. EARL BLUMENAUER	10/11/04	10/11/04	FOOD & BEVERAGE FOR MEETINGS		18.50
02–15	P1	5OR03000211	DO	12/15/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS		14.75
02–15	P1	5OR03000212	DO	08/25/04	08/25/04	FOOD & BEVERAGE FOR MEETINGS		75.85
02–15	P1	5OR03000213	DO	12/15/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS		20.00
02–15	P1	5OR03000215	DO	08/27/04	10/12/04	PUBLICATION/REFERENCE MATERIAL		2.00
02–16	P1	5OR03000219	DO	08/25/04	08/31/04	PUBLICATION/REFERENCE MATERIAL		7.09
02–18	P1	5OR03000239	THE WASHINGTON MONTHLY	12/15/04	12/14/05	PUBLICATION/REFERENCE MATERIAL		29.95
03–14	P1	5OR03000264	JULIA POMEROY	12/23/04	12/23/04	OFFICE SUPPLIES		82.95
03–17	P1	5OR03RW0207	DS WATERS OF AMERICA	11/25/04	12/30/04	BOTTLED WATER (REISSUE)		53.18
						SUPPLIES AND MATERIALS TOTALS:		4,464.92
		EQUIPMENT						
01–13	P1	5A613000104	MARIIA ZIMMERMAN	12/06/04	12/06/04	COMPUTERS		1,947.00
01–13	P1	5A613000105	DO	12/06/04	12/06/04	COMPUTERS		1,047.88
03–03	HV	5A903001524	JULIA POMEROY	12/21/04	12/21/04	LAPTOPS/DO		1,396.00
03–10	P1	5A613000203	DO	12/21/04	12/21/04	COMPUTERS		1,396.00
						EQUIPMENT TOTALS:		5,786.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,047.06
						OFFICE TOTALS:		29,047.06
2003 HON. EARL BLUMENAUER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02–01	CO	5YZ6192528	HARPERS	11/06/03	11/06/04	CANCELED CHECK - STALE DATED		–14.97
						SUPPLIES AND MATERIALS TOTALS:		–14.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–14.97
						OFFICE TOTALS:		–14.97
2005 HON. ROY BLUNT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	734.26	734.26
						PERSONNEL COMPENSATION	215,004.81	215,004.81
						PERSONNEL BENEFITS	64.87	64.87
						TRAVEL	24,385.52	24,385.52
						RENT, COMMUNICATION, UTILITIES	16,753.19	16,753.19
						PRINTING AND REPRODUCTION	1,291.45	1,291.45

OTHER SERVICES	4,318.82	4,318.82
SUPPLIES AND MATERIALS	5,348.07	5,348.07
EQUIPMENT	6,482.24	6,482.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,383.23	274,383.23
OFFICE TOTALS:	274,383.23	274,383.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-22	HV	5A903001308		01/01/05	01/31/05	USPS CREDITS	-55.15
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	411.41
03-16	HV	5A903001663		02/01/05	02/28/05	USPS CREDITS	-32.40
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	410.40
						FRANKED MAIL TOTALS	734.26

PERSONNEL COMPENSATION

ANDERSON,MARK J	01/03/05	02/28/05		10,311.10
BALL,SUE ELLEN	01/03/05	03/31/05		10,077.77
BENNETT,KIM	02/09/05	03/31/05		4,044.44
BLEDSOE,JON S	01/03/05	03/31/05		8,072.22
BRADLEY,NEIL L	03/01/05	03/31/05		5,333.33
CANNON,JOELLE MARIE	02/01/05	03/31/05		5,683.34
DOURIS,JENNIFER L	02/01/05	03/31/05		6,716.66
EDDINGS,RICHARD B	01/03/05	03/31/05		13,180.56
FIELD,AMY	01/03/05	03/31/05		33,283.38
FOTENOS,JAMES	01/01/05	03/31/05		7,583.32
HARMON,PRESTON KYLE	01/05/05	03/31/05		4,347.79
HAWKS,MICHELLE LEE	01/03/05	01/31/05		2,022.22
KABERLE,JOHNNIE	01/03/05	03/31/05		15,644.43
LUCIETTA,DONALD D	01/03/05	03/31/05		13,113.90
MCINTOSH,STEVEN E	01/01/05	03/31/05		13,113.90
MCNEELY,BRUCE	01/03/05	03/31/05		9,777.77
MERRICK,KRISTINA D	01/10/05	03/31/05		5,850.01
NAHON,SHARON	01/03/05	03/31/05		15,631.67
POWELL, DORIS HARPER	01/03/05	03/31/05		6,312.67
ROESING,DEBRA K	01/03/05	03/31/05		6,312.67
TAYLOR,SUSAN B	01/03/05	03/31/05		2,444.43
TRAUGER,ROBERT J	01/03/05	01/31/05		3,033.33
WADLINGTON,DANNY W	01/03/05	03/31/05		13,113.90
			PERSONNEL COMPENSATION TOTALS	215,004.81

PERSONNEL BENEFITS

03-31	S7	05090000210		03/01/05	03/31/05	TRANSIT BENEFITS	64.87
						PERSONNEL BENEFITS TOTALS:	64.87

TRAVEL

01-21	P9	M00701L0501	GMAC	01/01/05	01/31/05	LEASED AUTO/2005 CHEVY CK15706	903.80
01-26	P1	5M007000251	GREAT SOUTHERN TRAVEL	01/11/05	01/11/05	AIRFARE #2389 BLUNT	199.40
01-26	P1	5M007000252	DO	01/13/05	01/13/05	AIRFARE #2393 BLUNT	194.90
01-26	P1	5M007000253	DO	01/13/05	01/13/05	AIRFARE #3324 ANDERSON	194.70
01-26	P1	5M007000254	DO	01/11/05	01/13/05	AIRFARE #3254 KABERLE	364.41
01-26	P1	5M007000255	DO	01/08/05	01/13/05	AIRFARE #1138 EDDINGS	365.21
02-01	P1	5M007000265	BAYMONT INN & SUITES	01/08/05	01/10/05	LODGING	185.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ROY BLUNT—Con.							
02–01	P1 5M007000262	ENTERPRISE RENT A CAR	01/08/05	01/13/05	CAR RENTAL		127.28
02–01	P1 5M007000258	GREAT SOUTHERN TRAVEL	01/17/05	01/21/05	AIRFARE #4568		364.41
02–01	P1 5M007000259	DO	01/19/05	01/23/05	AIRFARE #7253		364.40
02–01	P1 5M007000260	DO	01/09/05	01/09/05	AIRFARE #5930		194.90
02–01	P1 5M007000261	DO	01/17/05	01/17/05	AIRFARE #6424		459.90
02–01	P1 5M007000268	SHARON NAHON	01/17/05	01/21/05	TAXI		50.50
02–01	P1 5M007000269	DO	01/17/05	01/18/05	MEALS ON TRAVEL		36.28
02–01	P1 5M007000271	SUE ELLEN BALL	01/11/05	01/11/05	PRIVATE AUTO MILEAGE		40.12
02–08	P1 5M007000272	DANNY W. WADLINGTON	01/19/05	01/23/05	MEALS ON TRAVEL		204.28
02–08	P1 5M007000273	DO	01/19/05	01/22/05	LODGING		762.92
02–08	P1 5M007000274	DO	01/19/05	01/23/05	AIRFARE #PZUDLP		280.40
02–08	P1 5M007000275	DO	01/19/05	01/23/05	PARKING		35.00
02–08	P1 5M007000276	DO	01/19/05	01/21/05	METRO		20.00
02–08	P1 5M007000280	JON STEVEN BLEDSOE	01/19/05	01/23/05	METRO		20.00
02–08	P1 5M007000281	DO	01/19/05	01/23/05	MEALS ON TRAVEL		58.80
02–08	P1 5M007000277	RICHARD B. EDDINGS	01/08/05	01/11/05	MEALS ON TRAVEL		100.93
02–08	P1 5M007000278	DO	01/08/05	01/13/05	TAXI		43.00
02–08	P1 5M007000279	DO	01/13/05	01/13/05	GASOLINE		17.65
02–09	P1 5M007000283	DORIS HARPER POWELL	01/11/05	01/11/05	MEALS ON TRAVEL		8.70
02–09	P1 5M007000284	DO	01/19/05	01/21/05	TAXI		52.00
02–09	P1 5M007000285	DO	01/19/05	01/23/05	AIRFARE		322.35
02–09	P1 5M007000286	DO	01/19/05	01/22/05	LODGING		674.72
02–09	P1 5M007000282	JON STEVEN BLEDSOE	01/19/05	01/22/05	LODGING		330.76
02–10	P1 5M007000293	BRUCE E. MCNEELY	01/03/05	01/31/05	PRIVATE AUTO MILEAGE		599.63
02–10	P1 5M007000296	DO	01/05/05	01/28/05	MEALS ON TRAVEL		15.75
02–10	P1 5M007000297	DONALD D LUCIETTA	01/05/05	01/31/05	PRIVATE AUTO MILEAGE		643.88
02–10	P1 5M007000289	DORIS HARPER POWELL	01/04/05	01/25/05	PRIVATE AUTO MILEAGE		209.63
02–10	P1 5M007000305	GREAT SOUTHERN TRAVEL	02/01/05	02/01/05	AIRFARE		209.40
02–10	P1 5M007000292	JON STEVEN BLEDSOE	01/05/05	01/28/05	PRIVATE AUTO MILEAGE		277.88
02–10	P1 5M007000294	MARK J ANDERSON	01/11/05	01/13/05	CAR RENTAL		232.71
02–10	P1 5M007000291	SHARON NAHON	01/11/05	01/14/05	PRIVATE AUTO MILEAGE		23.63
02–10	P1 5M007000302	DO	01/30/05	01/30/05	GASOLINE		41.00
02–10	P1 5M007000290	STEVEN E MCINTOSH	01/11/05	01/27/05	PRIVATE AUTO MILEAGE		299.63
02–10	P1 5M007000300	DO	01/26/05	01/26/05	LODGING		56.73
02–10	P1 5M007000301	DO	01/26/05	01/26/05	MEALS ON TRAVEL		9.84
02–11	P1 5M007000308	GREAT SOUTHERN TRAVEL	01/31/05	01/31/05	AIRFARE		364.80
02–18	P1 5M007000317	AMY FIELD	01/09/05	02/06/05	MEALS ON TRAVEL		126.81
02–18	P1 5M007000318	DO	01/19/05	02/06/05	TAXI		100.00
02–18	P1 5M007000319	DO	01/15/05	02/05/05	GASOLINE		50.83
02–18	P1 5M007000322	DO	01/11/05	02/01/05	CAR RENTAL		1,398.16
02–18	P9 M00701L0502	GMAC	02/01/05	02/28/05	LEASED AUTO/2005 CHEVY CK15706		903.80
02–22	P1 5M007000324	CITIBANK GOV CARD SERVICE	12/29/04	01/24/05	TRAVEL SUBSISTENCE		80.21
02–22	P1 5M007000331	GREAT SOUTHERN TRAVEL	01/07/05	01/08/05	AIRFARE #2087 BLUNT		364.80

02-22	P1	5M007000332	DO	02/06/05	02/06/05	AIRFARE #2407 FIELD	194.90
02-23	P1	5M007000341	BIG CEDAR LODGE	01/11/05	01/13/05	TRAVEL SUBSISTENCE	1,779.14
02-23	P1	5M007000339	GREAT SOUTHERN TRAVEL	01/14/05	01/14/05	AIRFARE #2088 BLUNT	169.90
02-23	P1	5M007000340	DO	01/13/05	01/13/05	AIRFARE #2086 BLUNT	199.40
03-03	P1	5M007000347	DO	02/18/05	02/18/05	AIRFARE - MERRICK	199.40
03-03	P1	5M007000348	DO	02/18/05	02/23/05	AIRFARE - EDDINGS	364.81
03-03	P1	5M007000349	DO	02/23/05	02/23/05	AIRFARE - LUCIETTA	207.40
03-14	P1	5M007000354	BAYMONT INN & SUITES	02/18/05	02/22/05	LODGING	328.50
03-14	P1	5M007000360	BRUCE E MCNEELY	02/01/05	02/28/05	MEALS ON TRAVEL	48.75
03-14	P1	5M007000369	DO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	683.63
03-14	P1	5M007000374	DONALD D LUCIETTA	02/01/05	02/26/05	PRIVATE AUTO MILEAGE	540.00
03-14	P1	5M007000375	DO	02/23/05	02/23/05	TAXI	9.00
03-14	P1	5M007000376	DO	02/23/05	02/26/05	MEALS ON TRAVEL	71.21
03-14	P1	5M007000377	DO	02/23/05	02/26/05	PARKING	20.00
03-14	P1	5M007000378	DO	02/23/05	02/25/05	LODGING	497.40
03-14	P1	5M007000380	DO	02/15/05	02/15/05	LODGING	84.10
03-14	P1	5M007000365	DORIS HARPER POWELL	02/08/05	02/08/05	MEALS ON TRAVEL	8.70
03-14	P1	5M007000366	DO	02/18/05	02/18/05	MEALS ON TRAVEL	8.70
03-14	P1	5M007000370	DO	02/08/05	02/24/05	PRIVATE AUTO MILEAGE	198.38
03-14	P1	5M007000352	ENTERPRISE RENT A CAR	02/18/05	02/23/05	CAR RENTAL	194.44
03-14	P1	5M007000353	DO	02/18/05	02/24/05	CAR RENTAL	227.41
03-14	P1	5M007000371	JON STEVEN BLEDSOE	02/01/05	02/25/05	PRIVATE AUTO MILEAGE	411.75
03-14	P1	5M007000357	RICHARD B EDDINGS	02/18/05	02/23/05	MEALS ON TRAVEL	48.97
03-14	P1	5M007000358	DO	02/23/05	02/23/05	GASOLINE	27.30
03-14	P1	5M007000359	DO	01/28/05	02/23/05	TAXI	54.00
03-14	P1	5M007000363	SHARON NAHON	02/06/05	02/12/05	GASOLINE	76.50
03-14	P1	5M007000368	DO	02/01/05	02/23/05	PRIVATE AUTO MILEAGE	99.38
03-14	P1	5M007000367	STEVEN E MCINTOSH	02/01/05	02/26/05	PRIVATE AUTO MILEAGE	830.63
03-17	P1	5M007000388	DANNY W. WADLINGTON	01/28/05	02/25/05	PRIVATE AUTO MILEAGE	193.50
03-17	P1	5M007000385	KRISTINA MERRICK	02/18/05	02/24/05	MEALS ON TRAVEL	63.26
03-17	P1	5M007000386	DO	02/25/05	02/26/05	PRIVATE AUTO MILEAGE	412.50
03-17	P1	5M007000387	DO	02/24/05	02/24/05	GASOLINE	26.41
03-18	P1	5M007000396	CITIBANK GOV CARD SERVICE	01/31/05	02/24/05	LODGING	56.09
03-18	P1	5M007000391	GREAT SOUTHERN TRAVEL	03/07/05	03/07/05	AIRFARE #6908	364.80
03-18	P1	5M007000392	DO	03/08/05	03/08/05	AIRFARE #9762	194.90
03-21	P9	M00701L0503	GMAC	03/01/05	03/31/05	LEASED AUTO/2005 CHEVY CK15706	903.80
03-29	P1	5M007000399	ENTERPRISE RENT A CAR	03/08/05	03/14/05	CAR RENTAL	269.84
03-29	P1	5M007000402	GREAT SOUTHERN TRAVEL	03/16/05	03/16/05	AIRFARE #6094	209.40
03-29	P1	5M007000403	DO	03/13/05	03/18/05	AIRFARE #9998	434.80
03-29	P1	5M007000410	JOELLE MARIE CANNON	03/05/05	03/05/05	LODGING	133.19
03-29	P1	5M007000412	DO	03/08/05	03/13/05	MEALS ON TRAVEL	94.95
03-29	P1	5M007000413	DO	03/08/05	03/08/05	TAXI	19.00
03-29	P1	5M007000414	DO	03/06/05	03/07/05	PRIVATE AUTO MILEAGE	438.75
						TRAVEL TOTALS:	24,385.52
		RENT, COMMUNICATION, UTILITIES					
01-14	P1	5M007000215	CINGULAR WIRELESS	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES	329.84
01-21	P9	M00701R0501	HOMER THOMPSON	01/01/05	01/31/05	SPRINGFIELD - RENT	1,889.00
01-21	P9	M00702R0501	NORTHPARK MALL	01/01/05	01/31/05	JOPLIN-RENT	1,421.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL	109.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ROY BLUNT—Con.								
01–26	P1	5M007000249	AT & T WIRELESS SERVICE	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES		80.05
01–26	P1	5M007000250	DO	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES		204.21
01–26	P1	5M007000256	CABLE ONE	01/08/05	02/07/05	CABLE		42.40
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL		21.98
02–01	HR	ACH234360	CABLE ONE	01/08/05	02/07/05	ACH PAYMENT RETURN		–42.40
02–01	P1	5M007000264	MEDIACOM	01/16/05	02/15/05	CABLE		47.90
02–01	P1	5M007000263	SBC COMMUNICATIONS	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES		619.78
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL		41.71
02–09	P1	5M007000287	EMPIRE ELECTRIC			UTILITIES		160.59
02–10	P1	5M007000304	CINGULAR WIRELESS	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES		324.78
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL		40.63
02–16	P1	5M007RW0256	CABLE ONE	01/08/05	02/07/05	CABLE (REISSUE)		42.40
02–18	P1	5M007000316	DO	02/08/05	03/07/05	CABLE		42.40
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	01/28/05	01/28/05	OVERNIGHT MAIL		71.96
02–18	P9	M00701R0502	HOMER THOMPSON	02/01/05	02/28/05	SPRINGFIELD - RENT		1,889.00
02–18	P9	M00702R0502	NORTHPARK MALL	02/01/05	02/28/05	JOPLIN-RENT		1,421.00
02–22	P1	5M007000334	AT & T WIRELESS SERVICE	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES		75.11
02–22	P1	5M007000335	DO	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES		198.41
02–22	P1	5M007000336	MCI WORLDCOM	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		11.30
02–22	P1	5M007000337	MEDIACOM	02/16/05	03/15/05	CABLE		47.90
02–22	P1	5M007000328	SKYTEL	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		7.06
02–28	S5	DY506004201		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		305.22
02–28	S5	DY506004206		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		36.00
02–28	S5	DY506004207		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		88.00
02–28	S5	DY506004208		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		114.78
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL		55.50
03–03	P1	5M007000342	EMPIRE ELECTRIC	01/17/05	02/14/05	UTILITIES		134.94
03–03	P1	5M007000343	SBC COMMUNICATIONS	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		625.08
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		213.70
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL		50.89
03–10	P2	HCV0501229	CINGULAR GOVT SALES OFFICE	02/08/05	02/08/05	BLACKBERRY 7290		398.00
03–10	P2	HCV0501230	DO	02/08/05	02/08/05	BLACKBERRY 7290		398.00
03–16	P1	5M007000382	CINGULAR WIRELESS	02/23/05	03/22/05	TELECOMMUNICATIONS CHARGES		324.70
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL		38.92
03–17	P1	5M007000383	SKYTEL	01/25/05	02/23/05	TELECOMMUNICATIONS CHARGES		7.06
03–18	P1	5M007000395	CABLE ONE	03/08/05	04/07/05	CABLE		45.35
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		48.14
03–21	P9	M00701R0503	HOMER THOMPSON	03/01/05	03/31/05	SPRINGFIELD - RENT		1,889.00
03–21	P9	M00702R0503	NORTHPARK MALL	03/01/05	03/31/05	JOPLIN-RENT		1,421.00
03–21	P2	HCV0501228	VERIZON WIRELESS	03/07/05	03/07/05	MOTOROLA V710 CELL PHONE (202)		259.99
03–29	P1	5M007000408	AT&T	01/28/05	01/31/05	TELECOMMUNICATIONS CHARGES		13.94
03–29	P1	5M007000407	CINCINNATI BELL WIRELESS	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES		121.28
03–29	P1	5M007RW0287	EMPIRE ELECTRIC	12/14/04	01/17/05	ELECTRIC (REISSUE)		160.59

03-29	P1	5M007000409	MCI WORLDCOM	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	11.23
03-29	P1	5M007000406	MEDIACOM	03/16/05	04/15/05	CABLE	47.99
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	35.82
03-31	S5	DY509104165		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	308.40
03-31	S5	DY509104170		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	DY509104171		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	88.00
03-31	S5	DY509104172		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	378.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,753.19
		PRINTING AND REPRODUCTION					
02-01	P1	5M007000267	JON STEVEN BLEDSOE	01/12/05	01/12/05	PRINTING AND REPRODUCTION	33.97
02-22	P1	5M007000325	THE COPY SHOPPE	01/13/05	01/13/05	PRINTING AND REPRODUCTION	69.86
02-28	S3	05059000148		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	129.24
03-17	P1	5M007000384	JON STEVEN BLEDSOE	03/03/05	03/03/05	PRINTING AND REPRODUCTION	43.30
03-29	P1	5M007000401	THE COPY SHOPPE	02/16/05	02/16/05	PRINTING AND REPRODUCTION	228.04
03-29	P1	5M007000401	DO	02/15/05	02/15/05	PRINTING AND REPRODUCTION	695.00
03-30	S3	05089000134		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	92.04
						PRINTING AND REPRODUCTION TOTALS:	1,291.45
		OTHER SERVICES					
01-14	P1	5M007000202	CUSTOM SCOOP	01/03/05	01/31/05	CLIPPING SERVICE	299.00
01-14	P1	5M007000203	FEDERAL PROTECTION, INC	01/01/05	01/31/05	SECURITY SERVICE-JOPLIN	38.00
01-14	P1	5M007000204	DO	01/01/05	01/31/05	SECURITY SERVICE-SPRINGFIELD	38.00
01-14	P1	5M007000201	THE HARTFORD	01/16/05	01/16/06	INSURANCE	1,437.00
01-18	P1	5M007000212	PIXEL HEAD, INC	01/01/05	01/31/05	SERVICE CONTRACT	150.00
02-10	P1	5M007000299	STEVEN E MCINTOSH	01/27/05	01/27/05	TRAINING	125.00
02-11	P1	5M007000309	CUSTOM SCOOP	02/01/05	02/28/05	CLIPPING SERVICE	299.00
02-15	P1	5M007000266	FEDERAL PROTECTION, INC	02/01/05	02/28/05	JOPLIN SECURITY	38.00
02-15	P1	5M007000266	DO	02/01/05	02/28/05	SPRINGFIELD SECURITY	38.00
02-22	P1	5M007000338	DIRT BUSTERS	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	130.00
02-22	P1	5M007000329	MISSOURI PRESS CLIPPING	01/01/05	01/31/05	CLIPPING SERVICE	355.50
03-03	P1	5M007000351	SERVICE WORLD COMPUTER CENTER	02/18/05	02/18/05	SERVICE CONTRACT	290.00
03-14	P1	5M007000381	DONALD D LUCIETTA	02/24/05	02/25/05	TRAINING	265.00
03-17	P1	5M007000389	FEDERAL PROTECTION, INC	03/01/05	03/31/05	SPRINGFIELD	38.00
03-17	P1	5M007000390	DO	03/01/05	03/31/05	JOPLIN	38.00
03-18	P1	5M007000393	CUSTOM SCOOP	03/01/05	03/31/05	CLIPPING SERVICE	299.00
03-18	P1	5M007000394	MISSOURI PRESS CLIPPING	02/01/05	02/28/05	CLIPPING SERVICE	216.00
03-29	P1	5M007000404	DIRT BUSTERS	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	130.32
03-29	P1	5M007000400	INLAND PRINTING CO.	03/14/05	03/14/05	SERVICE CONTRACT	95.00
						OTHER SERVICES TOTALS	4,318.82
		SUPPLIES AND MATERIALS					
01-14	P1	5M007000208	BRANSON DAILY NEWS	02/26/05	02/25/06	PUBLICATION/REFERENCE MATERIAL	185.00
01-14	P1	5M007000207	COMMUNITY PUBLISHERS INC	01/15/05	01/14/06	PUBLICATION/REFERENCE MATERIAL	21.00
01-14	P1	5M007000210	CONGRESSIONAL QUARTERLY INC	02/29/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	2,233.00
01-14	P1	5M007000206	CULLIGAN OF WICHITA	01/01/05	01/31/05	BOTTLED WATER	8.00
01-14	P1	5M007000209	OZARKS FARM AND NEIGHBOR	02/21/05	02/21/06	PUBLICATION/REFERENCE MATERIAL	75.50
01-14	P1	5M007000211	SPRINGFIELD BUSINESS JOURNAL	04/01/05	03/31/07	PUBLICATION/REFERENCE MATERIAL	99.00
01-14	P1	5M007000205	THE JOPLIN GLOBE	01/28/05	01/27/06	PUBLICATION/REFERENCE MATERIAL	147.81
01-31	S1	05031000472		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	211.08
02-01	P1	5M007000270	SHARON NAHON	01/08/05	01/08/05	OFFICE SUPPLIES	153.48
02-10	P1	5M007000298	DONALD D LUCIETTA	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS	109.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROY BLUNT—Con.								
02–10	P1	5M007000295	JON STEVEN BLEDSOE	01/05/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS		42.74
02–10	P1	5M007000303	SHARON NAHON	02/03/05	02/03/05	FOOD & BEVERAGE FOR MEETINGS		12.00
02–11	P1	5M007000315	CARTHAGE PRESS	03/09/05	03/05/06	PUBLICATION/REFERENCE MATERIAL		99.00
02–11	P1	5M007000312	CASSVILLE DEMOCRAT	03/02/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		31.00
02–11	P1	5M007000310	CULLIGAN OF WICHITA	01/22/05	02/21/05	BOTTLED WATER		8.00
02–11	P1	5M007000306	G & M OFFICE PRODUCTS	01/26/05	01/26/05	OFFICE SUPPLIES		105.69
02–11	P1	5M007000307	DO	01/28/05	01/28/05	OFFICE SUPPLIES		33.76
02–11	P1	5M007000313	SPRINGFIELD BUSINESS JOURNAL	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL		59.00
02–11	P1	5M007000311	TANEY COUNTY TIMES	02/27/05	02/26/06	PUBLICATION/REFERENCE MATERIAL		28.00
02–15	P1	5M007000314	417 MAGAZINE	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		19.00
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.00
02–17	C1	NW200504202	DO	01/13/05	01/13/05	BOTTLED WATER		–6.00
02–18	P1	5M007000320	AMY FIELD	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS		62.54
02–18	P1	5M007000321	DO	01/11/05	01/11/05	OFFICE SUPPLIES		3.00
02–18	P1	5M007000323	DO	02/07/05	02/07/05	FOOD & BEVERAGE FOR MEETINGS		59.31
02–22	P1	5M007000330	COMMUNITY PUBLISHERS INC	03/07/05	03/06/06	PUBLICATION/REFERENCE MATERIAL		21.00
02–28	S1	05059000366		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		118.97
03–03	P1	5M007000350	HOWSMAN DISTRIBUTING	02/09/05	02/09/05	OFFICE SUPPLIES		91.95
03–03	P1	5M007000346	SENECA NEWS-DISPATCH	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		23.00
03–03	P1	5M007000344	THE MORNING NEWS	02/09/05	02/08/06	THE NEWS GAZETTE		39.95
03–03	P1	5M007000345	DO	02/09/05	02/08/06	THE GRAPHIC		39.95
03–14	P1	5M007000356	CULLIGAN OF WICHITA	03/01/05	03/31/05	BOTTLED WATER		8.00
03–14	P1	5M007000379	DONALD D LUCIETTA	02/15/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS		20.00
03–14	P1	5M007000355	G & M OFFICE PRODUCTS	02/28/05	02/28/05	OFFICE SUPPLIES		44.98
03–14	P1	5M007000372	HOWSMAN DISTRIBUTING	02/23/05	02/23/05	OFFICE SUPPLIES		9.98
03–14	P1	5M007000373	DO	02/17/05	02/17/05	OFFICE SUPPLIES		44.46
03–14	P1	5M007000361	JON STEVEN BLEDSOE	02/18/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS		10.00
03–14	P1	5M007000362	SHARON NAHON	02/23/05	02/23/05	OFFICE SUPPLIES		56.01
03–14	P1	5M007000364	DO	02/12/05	02/26/05	LEASED AUTO EXPENSE		31.98
03–15	HV	5A901000113		02/08/05	02/08/05	FRAMING (TRANSFER)		50.00
03–15	HV	5A901000113		02/09/05	02/09/05	FRAMING (TRANSFER)		81.00
03–18	P1	5M007000396	CITIBANK GOV CARD SERVICE	01/31/05	02/13/05	FOOD & BEVERAGE FOR MEETINGS		69.48
03–18	P1	5M007000397	SARCOXIE PUBLISHING CO INC	03/05/05	03/04/06	PUBLICATION/REFERENCE MATERIAL		21.39
03–29	P1	5M007000416	DANNY W. WADLINGTON	03/17/05	03/18/05	OFFICE SUPPLIES		103.14
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.00
03–29	C1	NW200508102	DO	02/08/05	02/08/05	BOTTLED WATER		38.97
03–29	P1	5M007000417	DORIS HARPER POWELL	03/08/05	03/08/05	FOOD & BEVERAGE FOR MEETINGS		8.70
03–29	P1	5M007000398	G & M OFFICE PRODUCTS	03/17/05	03/17/05	OFFICE SUPPLIES		87.74
03–29	P1	5M007000415	KIMBERLY D. BENNETT	03/07/05	03/07/05	PUBLICATION/REFERENCE MATERIAL		37.90
03–29	P1	5M007000405	WEBB CITY SENTINEL	04/13/05	04/12/06	PUBLICATION/REFERENCE MATERIAL		20.34
03–31	S1	05090000330		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		393.09
						SUPPLIES AND MATERIALS TOTALS:		5,348.07
		EQUIPMENT						
01–31	S8	MA000430029		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,265.08

02-28	S8	MA000441597		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,265.08
03-31	S8	MA000455551		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,265.08
03-31	P1	5A613000241	SOUTHWEST AUDIO-VISUAL	03/22/05	03/22/05	COMPUTER EQUIPMENT		2,687.00
							EQUIPMENT TOTALS:	6,482.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,383.23
							OFFICE TOTALS:	274,383.23

2004 HON. ROY BLUNT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		451.12
							FRANKED MAIL TOTALS:	451.12

PERSONNEL COMPENSATION

			ANDERSON,MARK J	01/01/05	01/02/05			355.56
			BALL,SUE ELLEN	01/01/05	01/02/05			222.22
			BLEDSOE,JON S	01/01/05	01/02/05			177.78
			CANNON,JOELLE MARIE	01/01/05	01/01/05			91.67
			DOURIS,JENNIFER L	01/01/05	01/01/05			108.33
			EDDINGS,RICHARD B	01/01/05	01/02/05			361.11
			EMERY,ELIZABETH A	12/18/04	12/28/04			556.11
			FIELD,AMY	01/01/05	01/02/05			716.61
			FOTENOS,JAMES	01/01/05	01/02/05			166.67
			HAWKS,MICHELLE LEE	01/01/05	01/02/05			144.45
			KABERLE,JOHNNIE	01/01/05	01/02/05			355.56
			LUCIETTA,DONALD D	01/01/05	01/02/05			286.11
			MCINTOSH,STEVEN E	01/01/05	01/02/05			286.11
			MCNEELY,BRUCE	01/01/05	01/02/05			222.22
			NAHON,SHARON	01/01/05	01/02/05			343.33
			POWELL, DORIS HARPER	01/01/05	01/02/05			137.33
			ROESING,DEBRA K	01/01/05	01/02/05			137.33
			TAYLOR,SUSAN B	01/01/05	01/02/05			55.56
			TRAUGER,ROBERT J	01/01/05	01/02/05			216.67
			WADLINGTON,DANNY W	01/01/05	01/02/05			286.11
							PERSONNEL COMPENSATION TOTALS	5,726.84

TRAVEL

01-14	P1	5M007000218	AMY FIELD	11/05/04	12/22/04	LOCAL TRANSPORTATION		291.00
01-14	P1	5M007000219	DO	12/23/04	12/30/04	MEALS ON TRAVEL		74.71
01-14	P1	5M007000220	DO	12/30/04	12/30/04	GASOLINE		32.44
01-14	P1	5M007000221	DO	12/22/04	12/30/04	CAR RENTAL		415.47
01-14	P1	5M007000232	DORIS HARPER POWELL	12/02/04	12/21/04	PRIVATE AUTO MILEAGE		108.38
01-14	P1	5M007000213	ENTERPRISE RENT A CAR	12/18/04	12/28/04	CAR RENTAL		357.11
01-14	P1	5M007000222	RICHARD B EDDINGS	12/02/04	12/14/04	LOCAL TRANSPORTATION		40.00
01-14	P1	5M007000223	DO	12/19/04	12/31/04	MEALS ON TRAVEL		137.97
01-14	P1	5M007000224	DO	12/21/04	12/28/04	GASOLINE		67.13
01-14	P1	5M007000225	DO	12/18/04	12/28/04	LOCAL TRANSPORTATION		45.00
01-14	P1	5M007000229	SHARON NAHON	12/29/04	12/29/04	GASOLINE		32.00
01-14	P1	5M007000230	STEVEN E MCINTOSH	12/02/04	12/22/04	PRIVATE AUTO MILEAGE		308.63
01-19	P1	5M007000244	CITIBANK GOV CARD SERVICE	11/30/04	12/21/04	MEALS ON TRAVEL		137.49
02-01	P1	5M007000257	BAYMONT INN & SUITES	11/18/04	11/18/04	LODGING		61.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROY BLUNT—Con.								
02–10	P1	5M007000288	HON. ROY BLUNT	12/20/04	12/20/04	MEALS ON TRAVEL		3.59
02–22	P1	5M007000327	AMY FIELD	12/24/04	12/31/04	MEALS ON TRAVEL		13.81
							TRAVEL TOTALS:	2,126.51
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT		–45.49
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		107.60
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		25.66
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		12.88
01–14	CB	FXF050113A	DO	12/31/04	12/31/04	OVERNIGHT MAIL		31.48
01–19	P1	5M007000247	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		11.27
01–19	P1	5M007000245	SKYTEL	11/24/04	12/24/04	TELECOMMUNICATIONS CHARGES		7.06
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		213.70
01–31	S4	05031001005		12/01/04	12/31/04	RECORDING (TRANSFER)		1,041.50
01–31	S5	DY503204135		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		295.75
01–31	S5	DY503204140		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		36.00
01–31	S5	DY503204141		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		88.00
01–31	S5	DY503204142		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		339.90
02–03	P2	HCV0500561	CINGULAR GOVT SALES OFFICE	12/21/04	12/21/04	BLACKBERRY 7290		796.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,961.31
		PRINTING AND REPRODUCTION						
01–12	IV	5A901000054	OFFICE OF THE CLERK			REPRO - P.L. 108-212		90.00
01–19	P1	5M007000235	MISSOURI PRESS ASSOCIATION	12/22/04	12/25/04	PRINTING AND REPRODUCTION		19,235.73
01–19	P1	5M007000233	OZARKS FARM AND NEIGHBOR	12/18/04	12/18/04	PRINTING AND REPRODUCTION		1,208.00
01–19	P1	5M007000239	PRIME TIME NEWS	11/26/04	11/26/04	PRINTING AND REPRODUCTION		450.00
01–19	P1	5M007000243	THE JOPLIN GLOBE	12/14/04	12/14/04	PRINTING AND REPRODUCTION		440.00
01–19	P1	5M007000238	THE RATTLER	12/22/04	12/22/04	PRINTING AND REPRODUCTION		300.00
01–19	P1	5M007000237	THE SARCOXIE RECORD	12/22/04	12/22/04	PRINTING AND REPRODUCTION		85.00
01–21	P1	5M007000234	B PUBLISHING GROUP	12/23/04	12/23/04	PRINTING AND REPRODUCTION		615.00
01–24	P1	5M007000236	THE NEWS-LEADER	12/02/04	12/02/04	PRINTING AND REPRODUCTION		9,816.38
01–28	HR	ACH234088	DO	12/02/04	12/02/04	ACH PAYMENT RETURN		–9,816.38
02–04	P1	5M007RW0236	DO	12/02/04	12/02/04	PRINTING AND REPRODUCTION		9,816.38
02–22	P1	5M007000333	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		1,264.61
02–24	P1	5M007RW0242	MCDONALD COUNTY PRESS INC	12/23/04	12/23/04	INSERTS (REISSUE)		280.00
							PRINTING AND REPRODUCTION TOTALS:	33,784.72
		OTHER SERVICES						
01–14	P1	5M007000214	MISSOURI PRESS CLIPPING	12/01/04	12/31/04	CLIPPING SERVICE		315.00
01–21	P1	5M007000240	JOAQUIN RODRIGUEZ SURO	12/21/04	12/21/04	TRAINING		650.00
01–21	P1	5M007000246	SECURE SHRED, INC	12/28/04	12/28/04	JANITORIAL AND RELATED SERVICE		220.00
01–24	P1	5M007000241	MCDONALD COUNTY PRESS INC	12/13/04	12/13/04	TRAINING		2,865.00
01–26	P1	5M007000248	DIRT BUSTERS	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		130.00
01–31	HV	5A903001140	MCDONALD COUNTY PRESS INC	12/13/04	12/13/04	CHANGE BOC FROM 2527 TO 2529		2,865.00
01–31	HV	5A903001140	DO	12/13/04	12/13/04	CHANGE BOC FROM 2527 TO 2529		–2,865.00
							OTHER SERVICES TOTALS:	4,180.00

SUPPLIES AND MATERIALS

01-07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.00
01-07	C1	NW200500501	DO	12/16/04	12/16/04	BOTTLED WATER		13.98
01-14	P1	5M007000216	HOWSMAN DISTRIBUTING	11/04/04	11/04/04	OFFICE SUPPLIES		19.20
01-14	P1	5M007000217	DO	11/16/04	11/16/04	OFFICE SUPPLIES		13.00
01-14	P1	5M007000226	SHARON NAHON	12/30/04	12/30/04	LEASED AUTO EXPENSE		308.73
01-14	P1	5M007000227	DO	01/01/05	01/01/05	OFFICE SUPPLIES		38.76
01-14	P1	5M007000228	DO	12/31/04	12/31/04	OFFICE SUPPLIES		177.94
01-14	P1	5M007000231	STEVEN E MCINTOSH	12/08/04	12/08/04	FOOD & BEVERAGE FOR MEETINGS		10.00
01-31	S1	05031000471		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		-284.85
02-28	S1	05059000365		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		-168.85
03-31	S1	05090000329		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		-274.40
						SUPPLIES AND MATERIALS TOTALS:		133.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,597.01
						OFFICE TOTALS:		48,597.01

2005 HON. SHERWOOD L. BOEHLERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,005.53	2,005.53
PERSONNEL COMPENSATION	180,401.12	180,401.12
PERSONNEL BENEFITS	635.71	635.71
TRAVEL	6,573.94	6,573.94
RENT, COMMUNICATION, UTILITIES	15,727.20	15,727.20
PRINTING AND REPRODUCTION	52.40	52.40
OTHER SERVICES	9,316.29	9,316.29
SUPPLIES AND MATERIALS	11,547.45	11,547.45
EQUIPMENT	10,945.23	10,945.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,204.87	237,204.87
OFFICE TOTALS:	237,204.87	237,204.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-23	HV	5A903001355		01/01/05	01/31/05	USPS CREDITS	-12.86
02-23	HV	5A903001356		01/01/05	01/31/05	USPS CREDITS	-9.00
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	756.38
03-21	HV	5A903001767		02/01/05	02/28/05	USPS CREDITS	-9.85
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	1,280.86
						FRANKED MAIL TOTALS	2,005.53

PERSONNEL COMPENSATION

BORMANN,SARAH F	01/03/05	03/31/05	6,688.89
CARLE,EBEN W	01/03/05	03/31/05	7,750.00
CHIANG,AMY Y	01/03/05	03/31/05	4,888.90
D'AMORE,DEAN PATRICK	01/03/05	03/31/05	25,055.56
DELLONTE,PATRICIA V	01/03/05	03/31/05	8,188.90
DENNIS,TERRE	01/03/05	03/31/05	6,844.43
DONALTY,JEANNE H	01/03/05	03/31/05	15,595.56
GALLAGHER,JENNIFER C	01/03/05	03/31/05	6,355.56
GLAZIER,TRAVIS R	01/03/05	03/31/05	7,911.11
KONKUS,JOHN AUSTIN	01/03/05	03/31/05	16,011.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SHERWOOD L. BOEHLERT—Con.								
			LAWSON,ANITA SAVAGE	01/03/05	03/31/05			3,666.67
			LIVINGSTON,KAREN J	01/03/05	03/31/05			12,955.56
			MARCHIO,SAMUEL J	01/03/05	03/31/05			8,650.00
			PHELPS,DAVID JASON	01/03/05	03/31/05			7,583.33
			RYBICKY,OLGA C	01/03/05	03/31/05			7,822.23
			SIMS,JAMES D	01/03/05	03/31/05			611.10
			SMITH,PATRICK A	01/03/05	03/31/05			13,811.10
			TRINKAUS,ANDREW F	01/03/05	03/31/05			1,833.33
			WALSH,DEIDRE	01/03/05	03/31/05			10,355.56
			WASKIEWICZ,KATHERINE M	01/03/05	03/31/05			7,822.23
							PERSONNEL COMPENSATION TOTALS:	180,401.12
		PERSONNEL BENEFITS						
01–31	S7	05031000228		01/01/05	01/31/05	TRANSIT BENEFITS		212.10
02–28	S7	05059000263		02/01/05	02/28/05	TRANSIT BENEFITS		211.81
03–31	S7	05090000273		03/01/05	03/31/05	TRANSIT BENEFITS		211.80
							PERSONNEL BENEFITS TOTALS:	635.71
		TRAVEL						
01–21	P9	NY2401L0501	CHRYSLER FINANCIAL	01/01/05	01/31/05	LEASED AUTO		683.22
02–10	P1	5NY24000150	DEAN PATRICK D'AMORE	01/12/05	01/13/05	TRAVEL SUBSISTENCE		77.98
02–10	P1	5NY24000151	TERRE DENNIS	01/07/05	01/07/05	PRIVATE AUTO MILEAGE		42.75
02–17	P1	5NY24000158	CITIBANK GOV CARD SERVICE	12/13/04	01/26/05	TRAVEL SUBSISTENCE		1,764.71
02–18	P9	NY2401L0502	CHRYSLER FINANCIAL	02/01/05	02/28/05	LEASED AUTO		683.22
02–28	P1	5NY24000171	TRAVIS ROBERT GLAZIER	02/07/05	02/07/05	PRIVATE AUTO MILEAGE		44.45
03–15	P1	5NY24000187	AMY Y CHIANG	03/02/05	03/02/05	TAXI		17.00
03–15	P1	5NY24000189	SARAH F. BORMANN	03/01/05	03/01/05	PRIVATE AUTO MILEAGE		63.00
03–18	P1	5NY24000193	CITIBANK GOV CARD SERVICE	01/06/05	02/25/05	TRAVEL SUBSISTENCE		2,809.86
03–18	P1	5NY24000197	PATRICIA VAIL DELLONTE	01/14/05	01/14/05	PRIVATE AUTO MILEAGE		12.75
03–18	P1	5NY24000191	SAMUEL J MARCHIO	03/03/05	03/06/05	PRIVATE AUTO MILEAGE		375.00
							TRAVEL TOTALS:	6,573.94
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	NY2402R0501	DLH PROPERTIES, INC.	01/01/05	01/31/05	CORTLAND RENT		227.50
01–21	P9	NY2401R0501	LINCOLN SOUTH REALTY	01/01/05	01/31/05	AUBURN RENT		600.00
01–26	P1	5NY24000129	VERIZON NEW YORK INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		156.47
01–27	S6	NY004989C01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT UTICA		2,698.00
02–01	P1	5NY24000137	VERIZON NEW YORK INC	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES		167.60
02–03	P1	5NY24000141	TIME WARNER CABLE	01/28/05	02/27/05	CABLE		52.75
02–07	P1	5NY24000143	FEDERAL EXPRESS	12/22/04	01/05/05	POSTAGE/MAILING SERVICE		30.04
02–07	P1	5NY24000144	DO	01/07/05	01/13/05	POSTAGE/MAILING SERVICE		71.24
02–15	P1	5NY24000156	ADELPHIA COMMUNICATIONS CORP	02/01/05	02/28/05	CABLE		50.15
02–17	P1	5NY24RW0116	DO	01/01/05	01/31/05	CABLE (REISSUE)		50.15
02–18	P9	NY2402R0502	DLH PROPERTIES, INC.	02/01/05	02/28/05	CORTLAND RENT		227.50
02–18	P9	NY2401R0502	LINCOLN SOUTH REALTY	02/01/05	02/28/05	AUBURN RENT		600.00
02–22	P1	5NY24000162	TIME WARNER CABLE	02/28/05	03/27/05	CABLE		52.51

02-28	S5	DY506005283		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	71.08
02-28	S5	DY506005284		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	144.52
02-28	S5	DY506005289		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	64.00
02-28	S5	DY506005290		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	158.00
02-28	S5	DY506005291		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,200.43
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	50.82
02-28	CB	FXF050225A	DO	02/07/05	02/07/05	OVERNIGHT MAIL	19.66
02-28	S6	NY004989C02	GENERAL SERVICES ADMIN	02/01/05	02/28/05	RENT UTICA	2,698.00
02-28	P1	5NY24000168	VERIZON NEW YORK INC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	191.50
03-04	P1	5NY24000172	APPLE COURIER SERVICE	01/18/05	01/18/05	POSTAGE/MAILING SERVICE	14.00
03-04	P1	5NY24000173	VERIZON NEW YORK INC	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES	173.16
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	341.92
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	01/20/05	01/20/05	OVERNIGHT MAIL	16.50
03-15	P1	5NY24000184	FEDERAL EXPRESS	02/01/05	02/01/05	POSTAGE/MAILING SERVICE	5.72
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL	6.56
03-17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL	17.82
03-18	P1	5NY24000192	ADELPHIA	03/01/05	03/31/05	CABLE	55.42
03-21	P9	NY2402R0503	DLH PROPERTIES, INC.	03/01/05	03/31/05	CORTLAND RENT	227.50
03-21	P9	NY2401R0503	LINCOLN SOUTH REALTY	03/01/05	03/31/05	AUBURN RENT	600.00
03-28	P1	5NY24000204	TIME WARNER CABLE	03/28/05	04/27/05	CABLE	55.13
03-28	P1	5NY24000202	VERIZON NEW YORK INC	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	253.48
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/14/05	03/14/05	OVERNIGHT MAIL	15.20
03-30	S6	NY004989C03	GENERAL SERVICES ADMIN	03/01/05	03/31/05	RENT UTICA	2,698.00
03-31	S4	05090001010		02/01/05	02/28/05	RECORDING (TRANSFER)	571.74
03-31	S5	DY509105256		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	71.08
03-31	S5	DY509105257		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	138.94
03-31	S5	DY509105261		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	64.00
03-31	S5	DY509105262		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	158.00
03-31	S5	DY509105263		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	661.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,727.20
		PRINTING AND REPRODUCTION					
02-28	S3	05059000199		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	11.20
03-24	P2	OSP35786	DAVID L. ANDRUKITUS, INC	02/28/05	02/28/05	500 THERMO BUSINESS CARDS @ $3	38.00
03-30	S3	05089000168		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS	52.40
		OTHER SERVICES					
01-11	P1	5NY24000115	GENERAL CASUALTY	01/01/05	12/31/05	INSURANCE	1,631.25
02-28	S6	NY4989SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES UTICA	2,244.41
02-28	S6	NY4989SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES UTICA	2,244.41
03-04	P1	5NY24000176	NY STATE CLIPPING SERVICE	01/04/05	01/28/05	CLIPPING SERVICE	368.39
03-28	P1	5NY24000199	DO	02/01/05	02/25/05	CLIPPING SERVICE	563.42
03-28	P1	5NY24000203	TERRE DENNIS	03/09/05	03/09/05	TRAINING	20.00
03-30	S6	NY4989SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES UTICA	2,244.41
						OTHER SERVICES TOTALS	9,316.29
		SUPPLIES AND MATERIALS					
01-14	P1	5NY24000119	THE OVID GAZETTE	01/23/05	01/22/06	PUBLICATION/REFERENCE MATERIAL	56.00
01-14	P1	5NY24000118	THE SPENCER RANDOM HARVEST	01/23/05	01/22/06	PUBLICATION/REFERENCE MATERIAL	46.00
01-27	P1	5NY24000134	CANTEEN CO OF UTICA-ROME INC	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS	36.50
01-27	P1	5NY24000135	HUMMEL'S OFFICE PLUS	01/06/05	01/06/05	OFFICE SUPPLIES	167.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. SHERWOOD L. BOEHLERT—Con.							
01–27	P1 5NY24000136	DO	01/07/05	01/07/05	OFFICE SUPPLIES		331.73
01–27	P1 5NY24000132	KEY COMMUNICATIONS GROUP	01/18/05	01/18/05	PUBLICATION/REFERENCE MATERIAL		37.90
01–27	P1 5NY24000133	XEROX CORPORATION	01/06/05	01/06/05	DRY INK		104.00
01–31	S1 05031000730		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		683.04
02–03	P1 5NY24000142	RAM SPRING WATER	01/12/05	01/12/05	BOTTLED WATER		20.00
02–03	P1 5NY24000139	THE ITHACA JOURNAL	01/08/05	01/08/06	PUBLICATION/REFERENCE MATERIAL		202.80
02–07	P1 5NY24000146	HUMMEL'S OFFICE PLUS	01/18/05	01/18/05	OFFICE SUPPLIES		7.80
02–07	P1 5NY24000147	DO	01/17/05	01/17/05	OFFICE SUPPLIES		23.49
02–07	P1 5NY24000148	DO	01/14/05	01/14/05	OFFICE SUPPLIES		1.78
02–07	P1 5NY24000149	DO	01/12/05	01/12/05	OFFICE SUPPLIES		137.45
02–07	P1 5NY24000145	UTICA OBSERVER-DISPATCH	12/07/04	12/08/05	PUBLICATION/REFERENCE MATERIAL		189.80
02–10	P1 5NY24000153	HUMMEL'S OFFICE PLUS	01/19/05	01/19/05	UTICA		8.49
02–10	P1 5NY24000154	DO	01/19/05	01/19/05	AUBURN		8.49
02–10	P1 5NY24000152	RAM SPRING WATER	01/26/05	01/26/05	BOTTLED WATER		25.00
02–15	P1 5NY24000157	HUMMEL'S OFFICE PLUS	01/21/05	01/21/05	OFFICE SUPPLIES		8.49
02–16	HV 5A903001211	CONGRESSIONAL QUARTERLY INC.	12/13/04	12/13/05	SUBSCRIPTION		2,074.05
02–16	HV 5A903001213	NATIONAL JOURNAL	01/04/05	01/03/06	SUBSCRIPTION		1,899.00
02–17	P1 5NY24000161	HUMMEL'S OFFICE PLUS	01/28/05	01/28/05	OFFICE SUPPLIES		2.69
02–17	P1 5NY24000159	JENNIFER C. GALLAGHER	02/07/05	02/07/05	OFFICE SUPPLIES		6.28
02–17	P1 5NY24000160	PRESS & SUN-BULLITEN	01/25/05	02/21/06	PUBLICATION/REFERENCE MATERIAL		364.00
02–22	P1 5NY24000164	RAM SPRING WATER	01/01/05	02/01/05	BOTTLED WATER		10.00
02–22	P1 5NY24000163	THE EVENING SUN	03/02/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		156.00
02–22	P1 5NY24000165	THE POST STANDARD	02/13/05	02/12/06	PUBLICATION/REFERENCE MATERIAL		182.00
02–28	S1 05059000549		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,450.50
02–28	P1 5NY24000170	RAM SPRING WATER	02/09/05	02/09/05	BOTTLED WATER		25.00
02–28	P1 5NY24000169	THE SPENCER RANDOM HARVEST	01/22/05	01/22/07	PUBLICATION/REFERENCE MATERIAL		46.00
03–04	P1 5NY24000175	DEER PARK SPRING WATER	01/01/05	01/31/05	BOTTLED WATER		43.77
03–04	P1 5NY24000180	HUMMEL'S OFFICE PLUS	02/14/05	02/14/05	OFFICE SUPPLIES		134.37
03–04	P1 5NY24000181	DO	02/10/05	02/10/05	OFFICE SUPPLIES		64.55
03–04	P1 5NY24000174	JOHN AUSTIN KONKUS	02/21/05	02/21/05	OFFICE SUPPLIES		31.47
03–04	P1 5NY24000178	OLGA RYBICKY	02/04/05	02/04/05	OFFICE SUPPLIES		131.74
03–04	P1 5NY24000179	PRESS & SUN-BULLITEN	01/25/05	02/21/06	PUBLICATION/REFERENCE MATERIAL		364.00
03–04	P1 5NY24000177	THE EVENING TELEGRAM	02/07/05	02/07/06	PUBLICATION/REFERENCE MATERIAL		140.00
03–10	HV 5A903001536	CHENANGO AMERICAN	01/01/05	12/31/05	SUBSCRIPTION		28.00
03–10	HV 5A903001535	SOUTHWEST DISTRIBUTION, INC.	01/01/05	03/31/05	SUBSCRIPTION		265.32
03–15	P1 5NY24000183	CANTEEN CO OF UTICA-ROME INC	03/02/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS		69.00
03–15	P1 5NY24000186	HUMMEL'S OFFICE PLUS	02/21/05	02/21/05	OFFICE SUPPLIES		232.25
03–15	P1 5NY24000182	RAM SPRING WATER	02/23/05	02/23/05	BOTTLED WATER		30.00
03–15	P1 5NY24000185	DO	02/01/05	02/28/05	BOTTLED WATER		10.00
03–15	P1 5NY24000188	SARAH F. BORMANN	02/11/05	02/24/05	POSTER		34.52
03–15	P1 5NY24000190	SOUTHWEST DISTRIBUTION, INC	04/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		269.29
03–18	P1 5NY24000198	CNY OFFICE PRODUCTS	03/03/05	03/03/05	OFFICE SUPPLIES		75.65
03–18	P1 5NY24000194	HUMMEL'S OFFICE PLUS	03/01/05	03/01/05	OFFICE SUPPLIES		13.14

03-18	P1	5NY24000195	PATRICIA VAIL DELLONTE	03/16/05	03/16/05	FOOD & BEVERAGE FOR MEETINGS		25.00
03-18	P1	5NY24000196	DO	03/08/05	03/08/05	OFFICE SUPPLIES		189.87
03-28	P1	5NY24000205	ALL SEASONS SERVICES INC	02/26/05	02/26/05	FOOD & BEVERAGE FOR MEETINGS		230.00
03-28	P1	5NY24000200	JOHN AUSTIN KONKUS	03/16/05	03/16/05	FOOD & BEVERAGE FOR MEETINGS		7.74
03-28	P1	5NY24000201	TERRE DENNIS	02/24/05	02/24/05	OFFICE SUPPLIES		6.52
03-29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		14.79
03-29	C1	NW200508102	DO	02/11/05	02/11/05	BOTTLED WATER		69.90
03-31	S1	05090000493		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER) .		758.74
						SUPPLIES AND MATERIALS TOTALS		11,547.45
		EQUIPMENT						
01-31	S8	MA000433147		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,648.41
02-28	S8	MA000442653		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,648.41
03-31	S8	MA000453438		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,648.41
						EQUIPMENT TOTALS:		10,945.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,204.87
						OFFICE TOTALS:		237,204.87

2004 HON. SHERWOOD L. BOEHLERT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-27	HV	5A903001011		12/01/04	12/31/04	USPS CREDITS		-108.90
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		665.97
						FRANKED MAIL TOTALS:		557.07
		PERSONNEL COMPENSATION						
			BORMANN,SARAH F	01/01/05	01/02/05			144.45
			CARLE,EBEN W	01/01/05	01/02/05			166.67
			CHIANG,AMY Y .	01/01/05	01/02/05			111.11
			D'AMORE,DEAN PATRICK	01/01/05	01/02/05			569.45
			DELLONTE,PATRICIA V	01/01/05	01/02/05			186.11
			DENNIS,TERRE	01/01/05	01/02/05			155.56
			DONALTY,JEANNE H	01/01/05	01/02/05			354.45
			GALLAGHER,JENNIFER C	01/01/05	01/02/05			144.45
			GLAZIER,TRAVIS R	01/01/05	01/02/05			172.22
			KONKUS,JOHN AUSTIN	01/01/05	01/02/05			363.89
			LAWSON,ANITA SAVAGE	01/01/05	01/02/05			83.33
			LIVINGSTON,KAREN J	01/01/05	01/02/05			294.45
			MARCHIO,SAMUEL J	01/01/05	01/02/05			183.33
			PHELPS,DAVID JASON	01/01/05	01/02/05			166.67
			RYBICKY,OLGA C	01/01/05	01/02/05			177.78
			SIMS,JAMES D	01/01/05	01/02/05			13.89
			SMITH,PATRICK A	01/01/05	01/02/05			313.89
			TRINKAUS,ANDREW F	01/01/05	01/02/05			41.67
			WALSH,DEIDRE	01/01/05	01/02/05			227.78
			WASKIEWICZ,KATHERINE M	01/01/05	01/02/05			177.78
						PERSONNEL COMPENSATION TOTALS:		4,[illegible]
		TRAVEL						
01-14	P1	5NY24000117	CITIBANK GOV CARD SERVICE	11/20/04	12/28/04	TRAVEL SUBSISTENCE		1,079.37
01-14	P1	5NY24000120	TERRE DENNIS	10/06/04	12/08/04	PRIVATE AUTO MILEAGE		48.00
02-15	P1	5NY24000155	HOTEL UTICA	11/03/04	11/03/04	LODGING		302.89
						TRAVEL TOTALS:		1,430.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. SHERWOOD L. BOEHLERT—Con.								
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	5NY24000126	FEDERAL EXPRESS	11/12/04	12/14/04	POSTAGE/MAILING SERVICE		62.70
01–26	P1	5NY24000128	DO	12/20/04	12/20/04	POSTAGE/MAILING SERVICE		20.11
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		341.92
01–31	S5	DY503205189		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		71.08
01–31	S5	DY503205190		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		241.67
01–31	S5	DY503205195		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		64.00
01–31	S5	DY503205196		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		158.00
01–31	S5	DY503205197		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		784.26
01–31	OP	5GSA1204001	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		82.57
						RENT, COMMUNICATION, UTILITIES TOTALS.		1,826.31
		PRINTING AND REPRODUCTION						
01–14	P1	5NY24000121	DAVID L. ANDRUKITUS, INC.	12/03/04	12/03/04	PRINTING AND REPRODUCTION		410.00
01–14	P1	5NY24000122	DO	12/23/04	12/23/04	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		450.00
		OTHER SERVICES						
01–26	P1	5NY24000130	NY STATE CLIPPING SERVICE	12/03/04	12/30/04	CLIPPING SERVICE		328.16
02–28	S6	NY4989ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES UTICA		7,670.22
						OTHER SERVICES TOTALS:		7,998.38
		SUPPLIES AND MATERIALS						
01–14	P1	5NY24000124	CNY OFFICE PRODUCTS	12/30/04	12/30/04	OFFICE SUPPLIES		58.69
01–14	P1	5NY24000123	RAM SPRING WATER	12/29/04	12/29/04	BOTTLED WATER		15.00
01–14	P1	5NY24000125	DO	12/16/04	12/16/04	BOTTLED WATER		20.00
01–18	P1	5NY24000127	BUSINESS MACHINES & EQUIPMENT	11/23/04	11/23/04	OFFICE SUPPLIES		37.50
01–26	P1	5NY24000131	RAM SPRING WATER	12/01/04	12/31/04	BOTTLED WATER		10.00
01–28	P1	5NY24000060	THE CITIZEN			SUBSCRIPTION		–148.05
01–31	S1	05031000729		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–133.90
02–01	P1	5NY24000140	DEER PARK SPRING WATER	12/01/04	12/31/04	BOTTLED WATER		188.77
02–16	HV	5A903001211	CONGRESSIONAL QUARTERLY INC.	12/13/04	12/13/05	CORR. 12/8/04 DOC #5NY24000083		–2,074.05
02–16	HV	5A903001213	NATIONAL JOURNAL	01/04/05	01/03/06	CORR. 12/30/04 DOC 5NY24000113		–1,899.00
02–28	P1	5NY24000167	CNY OFFICE PRODUCTS	10/22/04	10/22/04	OFFICE SUPPLIES		46.40
02–28	P1	5NY24000166	HOTEL UTICA	12/04/04	12/04/04	FOOD & BEVERAGE FOR MEETINGS		177.61
03–10	HV	5A903001536	CHENANGO AMERICAN	01/01/05	12/31/05	CORR 12/13/04 DOC 5NY24000093		–28.00
03–10	HV	5A903001535	SOUTHWEST DISTRIBUTION, INC.	01/01/05	03/31/05	CORR 12/08/04 DOC 5NY24000084		–265.32
						SUPPLIES AND MATERIALS TOTALS:		–3,994.35
		EQUIPMENT						
01–31	S8	PL000439663		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		2.13
						EQUIPMENT TOTALS:		2.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,318.73
						OFFICE TOTALS:		12,318.73
2005 HON. JOHN A BOEHNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	950.21	950.21

PERSONNEL COMPENSATION	212,119.39	212,119.39
PERSONNEL BENEFITS	215.92	215.92
TRAVEL	13,120.64	13,120.64
RENT, COMMUNICATION, UTILITIES	22,759.66	22,759.66
PRINTING AND REPRODUCTION	221.20	221.20
OTHER SERVICES	742.00	742.00
SUPPLIES AND MATERIALS	5,702.50	5,702.50
EQUIPMENT	15,743.53	15,743.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,575.05	271,575.05
OFFICE TOTALS:	271,575.05	271,575.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–23	HV	5A903001365		01/01/05	01/31/05	USPS CREDITS	111.85
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	[illegible].44
03–21	HV	5A903001774		02/01/05	02/28/05	USPS CREDITS	119.55
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	385.17
						FRANKED MAIL TOTALS:	950.21

PERSONNEL COMPENSATION

CARLSON,KELLY	01/03/05	03/31/05	6,844.43
CAYER,KELLY JENINE	01/03/05	03/31/05	11,488.90
DAY,RYAN	01/03/05	03/31/05	10,194.44
DOBROZSI,JEFFREY J	01/03/05	01/03/05	277.78
DONCHES,MICHELLE M	01/03/05	03/31/05	3,666.67
FORDE,STEVE M	01/03/05	01/31/05	3,888.89
FRAHLER,KRISTEN L	02/01/05	03/31/05	4,666.66
FYFFE-HUGHES,SHARON	01/03/05	03/31/05	9,088.89
HARRAH,ANGELA D	01/03/05	03/31/05	8,602.77
KLOSTERMAN,MARGO A	01/03/05	03/31/05	7,999.99
KRIEGER,WILLIAM C	01/03/05	03/31/05	31,066.67
MADDEN, JACLYN N	01/24/05	03/31/05	16,750.00
MAHMOUD,GARY LEE	01/03/05	03/31/05	8,888.88
MONOSON,THEODORE L	01/26/05	03/31/05	7,763.88
MOON,TALBOTT C	01/03/05	03/31/05	7,541.66
REDPATH,TYSON	01/03/05	01/24/05	3,055.55
SCHNEIDER,MARTIN	01/03/05	03/31/05	9,505.56
SEYMOUR,DONALD P	01/03/05	03/31/05	9,938.89
SMITH,KELLY	01/03/05	02/28/05	6,444.44
SOMMERS,MICHAEL J	01/03/05	03/31/05	33,350.00
STEWART,JENNIFER M	01/03/05	03/31/05	11,094.44
		PERSONNEL COMPENSATION TOTALS	212,119.39

PERSONNEL BENEFITS

01–31	S7	05031000236		01/01/05	01/31/05	TRANSIT BENEFITS	107.15
02–28	S7	05059000271		02/01/05	02/28/05	TRANSIT BENEFITS	54.39
03–31	S7	05090000282		03/01/05	03/31/05	TRANSIT BENEFITS	54.38
						PERSONNEL BENEFITS TOTALS	215.92

TRAVEL

01–31	P1	50H08000106	KELLY L SMITH	01/11/05	01/18/05	PRIVATE AUTO MILEAGE	46.88
02–11	P1	50H08000125	KELLY E CARLSON	01/20/05	01/20/05	PRIVATE AUTO MILEAGE	63.75

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. JOHN A BOEHNER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–11	P1 50H08000124	MARTIN SCHNEIDER	01/08/05	01/25/05	PRIVATE AUTO MILEAGE		79.50
02–11	P1 50H08000123	RYAN DAY	01/07/05	01/28/05	PRIVATE AUTO MILEAGE		260.25
02–11	P1 50H08000127	TALBOT L. MOON	01/04/05	01/27/05	PRIVATE AUTO MILEAGE		136.24
02–15	P1 50H08000130	ANGELA D HARRAH	02/11/05	02/13/05	RT AIRFARE #TZ4IAR		97.84
02–15	P1 50H08000131	DO	02/11/05	02/13/05	TRAVEL SUBSISTENCE		406.37
02–15	P1 50H08000132	DO	02/11/05	02/11/05	PRIVATE AUTO MILEAGE		6.00
02–15	P1 50H08000128	WILLIAM C KRIEGER	01/27/05	02/13/05	PRIVATE AUTO MILEAGE		85.13
02–15	P1 50H08000129	DO	02/11/05	02/13/05	TRAVEL SUBSISTENCE		847.70
02–22	P1 50H08000140	CITIBANK GOV CARD SERVICE	02/07/05	02/13/05	RT AIRFARE #2599 MOON		298.95
02–22	P1 50H08000140	DO	02/03/05	02/03/05	AIRFARE #1215 BOEHNER		284.20
02–22	P1 50H08000140	DO	02/11/05	02/11/05	AIRFARE #2625 DAY		265.65
02–22	P1 50H08000140	DO	02/11/05	02/11/05	AIRFARE #2626 KRIEGER		265.65
02–22	P1 50H08000140	DO	02/11/05	02/11/05	AIRFARE #2624 SCHNEIDER		265.65
02–22	P1 50H08000141	DO	01/18/05	01/18/05	AIRFARE #7074 BOEHNER		284.10
02–22	P1 50H08000143	TALBOT L. MOON	02/07/05	02/10/05	LODGING		706.76
03–02	P1 50H08000144	ANGELA D HARRAH	02/13/05	02/13/05	PRIVATE AUTO MILEAGE		6.00
03–02	P1 50H08000145	SHARON FYFFE HUGHES	01/12/05	02/11/05	PRIVATE AUTO MILEAGE		94.50
03–02	P1 50H08000146	DO	02/11/05	02/13/05	AIRFARE #6868		103.40
03–02	P1 50H08000147	DO	02/11/05	02/13/05	TRAVEL SUBSISTENCE		546.56
03–03	HR 267125	TALBOTT C. MOON	02/07/05	02/10/05	REFUND; INCORRECT PAYEE		–706.76
03–09	P1 50H08000155	DO	02/11/05	02/13/05	LODGING		350.38
03–10	P1 50H08000160	RYAN DAY	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		462.38
03–10	P1 50H08000161	DO	02/25/05	02/28/05	PARKING (2)		10.00
03–15	P1 50H08000167	CITIBANK GOV CARD SERVICE	02/07/05	02/07/05	AIRFARE #0634 MBR		284.20
03–15	P1 50H08000168	DO	02/07/05	02/10/05	LODGING (MOON)		706.76
03–15	P1 50H08000169	DO	02/24/05	02/24/05	AIRFARE #1951 SEYMOUR		288.40
03–15	P1 50H08000162	KELLY E. CARLSON	02/10/05	02/10/05	PRIVATE AUTO MILEAGE		16.88
03–15	P1 50H08000163	MARTIN SCHNEIDER	02/03/05	02/16/05	PRIVATE AUTO MILEAGE		96.75
03–15	P1 50H08000164	DO	02/11/05	02/13/05	TRAVEL SUBSISTENCE		459.46
03–17	P1 50H08000172	TALBOTT C. MOON	02/03/05	02/24/05	PRIVATE AUTO MILEAGE		133.65
03–18	P1 50H08000175	DONALD SEYMOUR JR	02/24/05	02/27/05	TRAVEL SUBSISTENCE		667.97
03–23	P1 50H08000179	CITIBANK GOV CARD SERVICE	02/10/05	02/10/05	AIRLINE FEE		5.00
03–23	P1 50H08000179	DO	03/10/05	03/10/05	AIRFARE #9750 MONOSON		570.60
03–23	P1 50H08000179	DO	03/10/05	03/10/05	AIRFARE #9751 SEYMOUR		570.60
03–23	P1 50H08000179	DO	02/12/05	02/12/05	MEALS ON TRAVEL		2,680.06
03–24	P1 50H08000180	DO	03/16/05	03/17/05	AIRFARE #3064 KRIEGER		163.40
03–24	P1 50H08000184	SHARON FYFFE HUGHES	03/11/05	03/12/05	PRIVATE AUTO MILEAGE		99.76
03–30	P1 50H08000189	DONALD SEYMOUR JR	03/10/05	03/13/05	TRAVEL SUBSISTENCE		183.97
03–30	P1 50H08000188	JACKLYN N MADDEN	03/10/05	03/12/05	TRAVEL SUBSISTENCE		353.23
03–30	P1 50H08000190	THEODORE MONOSAN	03/10/05	03/12/05	CAR RENTAL		102.21
03–30	P1 50H08000191	WILLIAM C KRIEGER	03/11/05	03/18/05	PRIVATE AUTO MILEAGE		166.51
03–30	P1 50H08000192	DO	03/16/05	03/17/05	TRAVEL SUBSISTENCE		304.15
						TRAVEL TOTALS:	13,120.64

RENT, COMMUNICATION, UTILITIES

01-18	P1	5OH08000096	VERIZON NORTH	12/19/04	01/19/05	TELECOMMUNICATIONS CHARGES	169.36
01-18	P1	5OH08000094	VERIZON WIRELESS	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES	13.41
01-21	P9	OH0801R0501	JAMES D UTRECHT	01/01/05	01/31/05	TROY - RENT	960.00
01-21	P9	OH0803R0501	MIM PROPERTIES	01/01/05	01/31/05	WEST CHESTER RENT	3,020.83
01-24	P1	5OH08000107	DIRECTV	12/30/04	01/29/05	UTILITIES	44.49
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	18.05
01-27	CB	FXF050126A	DO	01/11/05	01/11/05	OVERNIGHT MAIL	27.70
02-01	P1	5OH08000108	CINCINNATI BELL TELEPHONE CO	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-01	P1	5OH08000107	CINGULAR WIRELESS	01/08/04	02/07/05	TELECOMMUNICATIONS CHARGES	369.11
02-01	P1	5OH08000109	TIME WARNER CABLE .	01/23/05	02/22/05	CABLE	49.96
02-04	P1	5OH08000119	AT & T	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	108.89
02-04	P1	5OH08000118	AT & T WIRELESS SERVICE	12/12/04	01/11/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-04	P1	5OH08000116	CINERGY	12/09/04	01/13/05	UTILITIES	[illegible]
02-04	P1	5OH08000117	DO	12/09/04	01/13/05	UTILITIES	[illegible]
02-04	P1	5OH08000114	VERIZON WIRELESS	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES	200.16
02-09	P1	5OH08000121	VERIZON NORTH	01/19/05	02/19/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL	5.72
02-18	P1	5OH08000133	DIRECTV	01/30/05	02/28/05	UTILITIES	[illegible]
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	33.27
02-18	P9	OH0801R0502	JAMES D UTRECHT	02/01/05	02/28/05	TROY - RENT	960.00
02-18	P9	OH0803R0502	MIM PROPERTIES	02/01/05	02/28/05	WEST CHESTER RENT	3,020.83
02-28	S5	DY506005487		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	69.24
02-28	S5	DY506005488		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
02-28	S5	DY506005494		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	[illegible]
02-28	S5	DY506005495		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	[illegible]
02-28	S5	DY506005496		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,165.43
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	17.65
03-02	P1	5OH08000149	CINCINNATI BELL TELEPHONE CO	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES	485.22
03-02	P1	5OH08000152	CINERGY	01/13/05	02/11/05	UTILITIES	170.79
03-02	P1	5OH08000148	CINGULAR WIRELESS	02/08/05	03/07/05	TELECOMMUNICATIONS CHARGES	367.64
03-02	P1	5OH08000151	TIME WARNER CABLE .	02/23/05	03/22/05	CABLE	[illegible]
03-03	P1	5OH08000150	CINERGY	01/13/05	02/11/05	UTILITIES	175.94
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	341.92
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL	16.56
03-09	P1	5OH08000158	AT & T	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	173.62
03-09	P1	5OH08000159	AT & T WIRELESS SERVICE	01/12/05	02/11/05	TELECOMMUNICATIONS CHARGES	118.56
03-10	P2	HCV0501085	CINGULAR GOVT SALES OFFICE	01/28/05	01/28/05	RAZRV3 CELL PHONE	419.99
03-15	P1	5OH08000165	VERIZON NORTH ..	02/19/05	03/19/05	TELECOMMUNICATIONS CHARGES	178.72
03-17	P1	5OH08000173	DIRECTV	03/01/05	03/29/05	UTILITIES	44.49
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	30.49
03-21	CB	FXF050318A	DO	03/04/05	03/04/05	OVERNIGHT MAIL	[illegible]
03-21	P9	OH0801R0503	JAMES D UTRECHT	03/01/05	03/31/05	TROY - RENT	[illegible]
03-21	P9	OH0803R0503	MIM PROPERTIES	03/01/05	03/31/05	WEST CHESTER RENT	[illegible]
03-21	P1	5OH08000156	VERIZON WIRELESS	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES	650.75
03-23	P1	5OH08000179	CITIBANK GOV CARD SERVICE .	02/10/05	02/10/05	TELECOMMUNICATIONS CHARGES	2.00
03-24	P1	5OH08000183	THE HAMILTONIAN HOTEL	03/14/05	03/14/05	TEMPORARY SPACE RENTAL	[illegible]
03-24	P1	5OH08000181	TIME WARNER CABLE	03/23/05	04/22/05	CABLE	49.96
03-29	P1	5OH08000187	CINGULAR WIRELESS	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES	367.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN A BOEHNER—Con.								
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL		27.78
03–31	S5	DY509105457		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		69.24
03–31	S5	DY509105458		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		484.16
03–31	S5	DY509105463		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509105464		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		188.00
03–31	S5	DY509105465		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,162.12
03–31	P1	50H08000197	AT & T	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES		224.62
03–31	P1	50H08000194	CINERGY	02/11/05	03/14/05	UTILITIES		186.15
03–31	P1	50H08000195	DO	02/11/05	03/14/05	UTILITIES		142.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,759.66
		PRINTING AND REPRODUCTION						
01–28	P2	OSP33417	ACCURATE WORD LLC.	01/08/05	01/08/05	500 BUSINESS CARDS THERMO		35.00
01–28	P2	OSP33481	DO	01/28/05	01/28/05	500 CT WHITE STOCK BUSINESS CA		35.00
02–08	P2	OSP35273	DO	01/19/05	01/19/05	500 CT. THERMO CARDS		105.00
02–08	P2	OSP35274	DO	01/19/05	01/19/05	500 CT. THERMO CARD WHITE ST		35.00
02–28	S3	05059000207		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		8.00
03–30	S3	05089000173		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		221.20
		OTHER SERVICES						
02–04	P1	50H08000115	GARY DAVIS	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		90.00
02–09	P1	50H08000122	PRO-FICIENT CLEANING SERVICE	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		75.00
02–22	P1	50H08000134	SHRED-IT	01/26/05	01/26/05	JANITORIAL AND RELATED SERVICE		130.00
03–09	P1	50H08000157	GARY DAVIS	02/01/05	02/01/05	JANITORIAL AND RELATED SERVICE		90.00
03–15	P1	50H08000166	PRO-FICIENT CLEANING SERVICE	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		75.00
03–16	P1	50H08000170	SONITROL OF BUTLER COUNTY	01/01/05	03/31/05	TROY OFFICE		51.00
03–16	P1	50H08000170	DO	01/01/05	03/31/05	WEST CHESTER OFFICE		51.00
03–24	P1	50H08000186	SHARON FYFFE HUGHES	03/11/05	03/11/05	SHREDDING		15.00
03–31	P1	50H08000193	GARY DAVIS	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE		90.00
03–31	P1	50H08000196	PRO-FICIENT CLEANING SERVICE	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE		75.00
						OTHER SERVICES TOTALS:		742.00
		SUPPLIES AND MATERIALS						
01–31	S1	05031000515		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,832.07
02–01	P1	50H08000110	ASAP PRINTING & GRAPHICS INC	01/05/05	01/05/05	PUBLICATION/REFERENCE MATERIAL		1,150.00
02–01	P1	50H08000111	MICHELLE M DONCHES	01/15/05	01/15/05	PUBLICATION/REFERENCE MATERIAL		34.00
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		12.00
02–17	C1	NW200504202	DO	01/13/05	01/13/05	BOTTLED WATER		74.91
02–22	P1	50H08000135	ALLIED OFFICE PRODUCTS	01/26/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS		40.00
02–22	P1	50H08000136	BROWER STATIONERS	01/03/05	01/03/05	OFFICE SUPPLIES		30.30
02–22	P1	50H08000137	DO	01/18/05	01/18/05	OFFICE SUPPLIES		8.69
02–22	P1	50H08000138	DO	01/31/05	01/31/05	OFFICE SUPPLIES		67.95
02–22	P1	50H08000139	CITIBANK GOV CARD SERVICE	01/15/05	01/15/05	PUBLICATION/REFERENCE MATERIAL		3.12
02–22	P1	50H08000142	US CAPITOL HISTORICAL SOCIETY	02/01/05	02/01/05	PUBLICATION/REFERENCE MATERIAL		62.50
02–28	S1	05059000394		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		948.97

03-02	P1	50H08000154	PRIME OFFICE PRODUCTS	02/10/05	02/10/05	OFFICE SUPPLIES	89.80
03-02	P1	50H08000153	THE JOURNAL NEWS	03/08/05	03/07/06	PUBLICATION/REFERENCE MATERIAL	161.20
03-09	P1	50H08RW0103	MIDDLETOWN JOURNAL	01/29/05	01/28/06	SUBSCRIPTION (REISSUE)	247.00
03-15	P1	50H08000171	ALLIED OFFICE PRODUCTS	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS	41.58
03-17	P1	50H08000174	PRIME OFFICE PRODUCTS	03/02/05	03/02/05	OFFICE SUPPLIES	147.79
03-18	P1	50H08000176	BROWER STATIONERS	02/09/05	02/09/05	OFFICE SUPPLIES	22.78
03-18	P1	50H08000177	DO	02/18/05	02/18/05	OFFICE SUPPLIES	16.99
03-23	P1	50H08000178	ALLIED OFFICE PRODUCTS	02/23/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS	4.53
03-24	P1	50H08000182	PRIME OFFICE PRODUCTS	03/08/05	03/08/05	OFFICE SUPPLIES	64.76
03-24	P1	50H08000185	SHARON FYFFE HUGHES	02/24/05	02/24/05	OFFICE SUPPLIES	6.17
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	12.00
03-29	C1	NW200508103	DO	02/04/05	02/04/05	BOTTLED WATER	34.95
03-29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER	55.92
03-31	S1	05090000354		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	552.50
						SUPPLIES AND MATERIALS TOTALS	5,702.50
		EQUIPMENT					
01-31	S8	MA000433435		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	4,075.67
02-17	P9	OPR05000130	GOVTECH SOLUTIONS, LLC	12/01/04	01/31/05	WEBSITE MAINTENANCE	383.32
02-22	P9	OPR05013002	DO	02/01/05	02/28/05	WEB SITE MAINTENANCE	191.60
02-28	S8	MA000444303		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	4,075.67
03-21	P9	OPR05013003	GOVTECH SOLUTIONS, LLC	03/01/05	03/31/05	WEB SITE MAINTENANCE	191.60
03-22	P1	5A613000227	MODERN OFFICE METHODS INC.	02/17/05	02/17/05	FAX MACHINE	2,750.00
03-31	S8	MA000456287		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	4,075.67
						EQUIPMENT TOTALS	15,743.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,575.05
						OFFICE TOTALS:	271,575.05

2004 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	HV	5A903001017		12/01/04	12/31/04	USPS CREDITS	-43.45
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	248.21
						FRANKED MAIL TOTALS:	204.76

PERSONNEL COMPENSATION

CARLSON,KELLY	01/01/05	01/02/05	155.56
CAYER,KELLY JENINE	01/01/05	01/02/05	261.11
DAY,RYAN	01/01/05	01/02/05	222.22
DOBROZSI,JEFFREY J	01/01/05	01/02/05	555.55
DONCHES,MICHELLE M	01/01/05	01/02/05	83.33
FORDE,STEVE M	01/01/05	01/02/05	277.78
FYFFE-HUGHES,SHARON	01/01/05	01/02/05	302.78
HARRAH,ANGELA D	01/01/05	01/02/05	188.89
KLOSTERMAN,MARGO A	01/01/05	01/02/05	166.67
KRIEGER,WILLIAM C	01/01/05	01/02/05	3,185.16
MAHMOUD,GARY LEE	01/01/05	01/02/05	194.45
MOON,TALBOTT C	01/01/05	01/02/05	166.67
REDPATH,TYSON	01/01/05	01/02/05	277.78
SCHNEIDER,MARTIN	01/01/05	01/02/05	202.78
SEYMOUR,DONALD P	01/01/05	01/02/05	227.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN A BOEHNER—Con.								
			SMITH,KELLY	01/01/05	01/02/05			222.22
			SOMMERS,MICHAEL J	01/01/05	01/02/05			2,485.16
			STEWART,JENNIFER M	01/01/05	01/02/05			238.89
							PERSONNEL COMPENSATION TOTALS:	9,314.78
		TRAVEL						
01–18	P1	50H08000100	CITIBANK GOV CARD SERVICE	12/10/04	12/10/04	AIRFARE #6663		284.10
01–18	P1	50H08000099	MARTIN SCHNEIDER	12/01/04	12/08/04	PRIVATE AUTO MILEAGE		106.50
01–18	P1	50H08000098	RYAN DAY	12/09/04	12/17/04	PRIVATE AUTO MILEAGE		131.63
01–31	P1	50H08000104	KELLY L. SMITH	12/09/04	12/16/04	PRIVATE AUTO MILEAGE		57.00
01–31	P1	50H08000105	DO	12/09/04	12/09/04	LOCAL TRANSPORTATION		4.00
02–11	P1	50H08000126	TALBOT L. MOON	12/15/05	12/28/05	PRIVATE AUTO MILEAGE		66.23
							TRAVEL TOTALS:	649.46
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034D	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT		–5.72
01–05	P2	HCV0500373	CINGULAR GOVT SALES OFFICE	12/06/04	12/06/04	7780 BLACKBERRY		1,194.00
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/06/04	12/06/04	OVERNIGHT MAIL		63.34
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		46.48
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL		26.26
01–14	CB	FXF050113A	DO	12/30/04	12/30/04	OVERNIGHT MAIL		6.56
01–18	P1	50H08000095	AT & T WIRELESS SERVICE	11/12/04	12/11/04	TELECOMMUNICATIONS CHARGES		143.56
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		342.17
01–31	S5	DY503205377		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		69.24
01–31	S5	DY503205378		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		473.22
01–31	S5	DY503205383		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY503205384		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		188.00
01–31	S5	DY503205385		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,183.41
03–17	P2	HCV0500614	VERIZON WIRELESS	01/18/05	01/18/05	7750 BLACKBERRY		139.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,914.51
		PRINTING AND REPRODUCTION						
01–05	P2	OSP33036	ACCURATE WORD, LLC	12/03/04	12/03/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
							PRINTING AND REPRODUCTION TOTALS:	35.00
		OTHER SERVICES						
01–18	P1	50H08000097	GARY DAVIS	12/01/04	12/01/04	JANITORIAL AND RELATED SERVICE		90.00
01–18	P1	50H08000093	PRO-FICIENT CLEANING SERVICE	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		75.00
							OTHER SERVICES TOTALS:	165.00
		SUPPLIES AND MATERIALS						
01–03	P1	50H08000091	DAYTON DAILY NEWS	11/29/04	11/29/05	SUBSCRIPTION		221.00
01–03	P1	50H08000089	LEXIS-NEXIS	12/31/04	12/31/05	SUBSCRIPTION		5,160.00
01–03	P1	50H08000090	NATIONAL JOURNAL GROUP	01/18/05	01/17/06	SUBSCRIPTION		1,899.00
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
01–07	C1	NW200500502	DO	12/14/04	12/14/04	BOTTLED WATER		28.95
01–14	P1	50H08000092	ALLIED OFFICE PRODUCTS	12/15/04	12/15/04	COFFEE SERVICE		40.00
01–24	P1	50H08000101	BECKETT RIDGE CC	12/19/04	12/19/04	FOOD & BEVERAGE FOR MEETINGS		1,891.00

01-31	S1	05031000514		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	[illegible]
02-01	P1	50H08000112	BROWER STATIONERS	12/20/04	12/20/04	OFFICE SUPPLIES	[illegible]
02-01	P1	50H08000113	DO	12/22/04	12/22/04	OFFICE SUPPLIES	[illegible]
02-28	S1	05059000393		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	[illegible]
						SUPPLIES AND MATERIALS TOTALS:	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	[illegible]
						OFFICE TOTALS:	[illegible]

2005 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	361.55	[illegible]
PERSONNEL COMPENSATION	[illegible]	[illegible]
TRAVEL	[illegible]	[illegible]
RENT, COMMUNICATION, UTILITIES	[illegible]	[illegible]
PRINTING AND REPRODUCTION	159.95	[illegible]
OTHER SERVICES	1,715.71	1,715.71
SUPPLIES AND MATERIALS	[illegible]	5,052.82
EQUIPMENT	11,023.50	11,023.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	[illegible]	[illegible]
OFFICE TOTALS:	[illegible]	219,260.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	[illegible]
03-17	HV	5A903001724		02/01/05	02/28/05	USPS CREDITS	[illegible]
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	357.01
						FRANKED MAIL TOTALS:	361.55

PERSONNEL COMPENSATION

ANDERSON,PATRICK L	01/03/05	03/31/05	[illegible]
BEYER,SHARON G	01/03/05	03/31/05	[illegible]
ELIAS,STEPHANIE M	01/03/05	03/31/05	6,600.00
FERNANDEZ-ALVARADO,MYRIA MINER	01/03/05	03/31/05	8,072.23
FRITZ,TARYN	01/03/05	03/31/05	[illegible]
GODBY,CARLOS	01/03/05	03/31/05	13,811.10
HENSARLING,CAROLYN B	01/03/05	03/31/05	18,800.00
HERNANDEZ,MONICA Q	03/01/05	03/31/05	[illegible]
LOZANO,GABRIEL	01/03/05	03/31/05	9,008.33
LUBIN,MARCUS P	01/03/05	03/31/05	[illegible]
MARTINEZ,RICHARD	01/03/05	03/31/05	18,333.33
MARTINEZ,VIOLA S	01/03/05	03/31/05	5,316.67
MUECKE,JAN E	01/03/05	03/31/05	[illegible]
PRUNEDA,PAMELA ASHLEY	01/13/05	03/31/05	1,300.00
RICE,WILLIAM THOMAS	01/03/05	03/31/05	18,333.33
SKLOSS,WENDI LOU	01/12/05	03/31/05	1,316.67
SMITH,WALTER B	01/03/05	03/31/05	20,888.90
VANDER PLOEG,KELLY	01/03/05	03/31/05	[illegible]
YOW,REBECCA K	01/03/05	01/28/05	866.66
			PERSONNEL COMPENSATION TOTALS: [illegible]

TRAVEL

02-09	P1	5TX23000111	CITIBANK GOV CARD SERVICE	01/06/05	01/21/05	TRAVEL SUBSISTENCE	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HENRY BONILLA—Con.								
02–11	P1	5TX23000121	HON. HENRY BONILLA	01/31/05	01/31/05	AIRFARE #5045		185.70
02–11	P1	5TX23000122	DO	01/28/05	01/28/05	AIRFARE #9706		190.90
02–11	P1	5TX23000123	DO	01/06/05	01/06/05	AIRFARE #6048		155.70
02–11	P1	5TX23000124	DO	01/03/05	01/03/05	AIRFARE #9236		185.60
02–11	P1	5TX23000125	DO	01/15/05	01/15/05	AIRFARE #3277		185.70
02–11	P1	5TX23000113	MARCUS P LUBIN	01/24/05	01/24/05	PARKING		15.00
02–25	P1	5TX23000138	CITIBANK GOV CARD SERVICE	02/10/05	02/11/05	CAR RENTAL		30.99
02–25	P1	5TX23000136	MYRIA FERNANDEZ-ALVARADO	02/03/05	02/10/05	TRAVEL SUBSISTENCE		97.46
02–25	P1	5TX23000140	DO	01/06/05	01/06/05	PRIVATE AUTO MILEAGE		51.00
03–03	P1	5TX23000145	W. JAMES JONAS, III	02/19/05	02/19/05	RT AIRFARE SAT-LRD-SAT		903.80
03–11	P1	5TX23000152	CITIBANK GOV CARD SERVICE	02/24/05	02/26/05	AIRFARE #5345 LUBIN		355.29
03–11	P1	5TX23000153	DO	02/24/05	02/26/05	TRAVEL SUBSISTENCE		641.79
03–11	P1	5TX23000154	HON. HENRY BONILLA	02/28/05	02/28/05	AIRFARE #7274		244.90
03–11	P1	5TX23000151	PATRICK L ANDERSON	02/16/05	02/17/05	AIRFARE #5263		324.29
03–11	P1	5TX23000155	DO	02/16/05	02/17/05	TRAVEL SUBSISTENCE		209.94
03–24	P1	5TX23000159	MONICA HERNANDEZ	03/05/05	03/12/05	PRIVATE AUTO MILEAGE		458.63
03–24	P1	5TX23000160	DO	03/05/05	03/12/05	MEALS ON TRAVEL		186.25
03–24	P1	5TX23000157	RICHARD MARTINEZ	01/15/05	03/10/05	PRIVATE AUTO MILEAGE		224.25
03–30	P1	5TX23000165	CITIBANK GOV CARD SERVICE	02/18/05	02/25/05	AIRFARE #7465		345.30
03–30	P1	5TX23000175	DO	02/17/05	02/17/05	TRAVEL SUBSISTENCE		50.02
03–30	P1	5TX23000183	DO	02/18/05	02/25/05	TRAVEL SUBSISTENCE		999.44
03–30	P1	5TX23000174	GABRIEL LOZANO	02/24/05	03/03/05	TRAVEL SUBSISTENCE		301.46
03–30	P1	5TX23000178	DO	02/28/05	03/03/05	PRIVATE AUTO MILEAGE		344.25
03–30	P1	5TX23000179	HON. HENRY BONILLA	03/08/05	03/08/05	AIRFARE #0986		185.70
03–30	P1	5TX23000180	DO	02/18/05	02/18/05	AIRFARE #4718		187.20
03–30	P1	5TX23000170	SHARON BEYER	02/12/05	02/20/05	PARKING		4.00
03–30	P1	5TX23000162	WILLIAM THOMAS RICE	03/03/05	03/03/05	TAXI		14.00
03–31	P1	5TX23000185	HON. HENRY BONILLA	01/06/05	03/08/05	TAXI		421.00
03–31	P1	5TX23000188	DO	03/18/05	03/18/05	AIRFARE #5990		187.20
03–31	P1	5TX23000161	KELLY VANDER PLOEG	02/18/05	02/18/05	TAXI		16.00
03–31	P1	5TX23000163	DO	02/18/05	02/25/05	AIRFARE #4992		345.30
03–31	P1	5TX23000181	WILLIAM THOMAS RICE	03/16/05	03/16/05	TAXI		16.00
							TRAVEL TOTALS:	8,184.12
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	TX2301R0501	OAK RIDGE SQUARE	01/01/05	01/31/05	SAN ANTONIO - RENT		1,444.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL		49.66
01–24	CB	FXF050121A	DO	01/10/05	01/10/05	OVERNIGHT MAIL		33.24
01–24	P1	5TX23000105	TIME WARNER CABLE	12/13/04	01/12/05	UTILITIES		35.57
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/19/05	01/19/05	OVERNIGHT MAIL		20.76
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL		18.10
01–27	S6	TX007022C01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT LAREDO		1,089.00
01–27	S6	TX007508801	DO	01/01/05	01/31/05	RENT DEL RIO		686.00
02–02	CB	NW502011912	UNITED PARCEL SERVICE	01/26/05	01/26/05	OVERNIGHT MAIL		28.04

02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	26.82
02-07	CB	FXF050204A	DO	01/24/05	01/24/05	OVERNIGHT MAIL	5.72
02-09	CB	NW502081856	UNITED PARCEL SERVICE	02/03/05	02/03/05	OVERNIGHT MAIL	[illegible]
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	11.35
02-14	P1	5TX23000133	TIME WARNER CABLE	01/13/05	02/12/05	CABLE	35.57
02-17	CB	NW502161919	UNITED PARCEL SERVICE	01/15/05	01/15/05	OVERNIGHT MAIL	28.11
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	20.66
02-18	CB	FXF050217A	DO	02/04/05	02/04/05	OVERNIGHT MAIL	14.57
02-18	P9	TX2301R0502	OAK RIDGE SQUARE	02/01/05	02/28/05	SAN ANTONIO - RENT	1,444.00
02-25	P1	5TX23000141	AT & T WIRELESS SERVICE	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-28	S5	DY506006883		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
02-28	S5	DY506006884		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
02-28	S5	DY506006890		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY506006891		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	[illegible]
02-28	S5	DY506006892		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	[illegible]
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	[illegible]
02-28	CB	FXF050225A	DO	02/10/05	02/10/05	OVERNIGHT MAIL	[illegible]
02-28	S6	TX007022C02	GENERAL SERVICES ADMIN	02/01/05	02/28/05	RENT LAREDO	1,089.00
02-28	S6	TX007508802	DO	02/01/05	02/28/05	RENT DEL RIO	686.00
03-03	P1	5TX23000144	TIME WARNER CABLE	02/13/05	03/12/05	CABLE	35.57
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	168.20
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	19.85
03-07	CB	FXF050304A	DO	02/17/05	02/17/05	OVERNIGHT MAIL	6.11
03-10	CB	NW503091920	UNITED PARCEL SERVICE	01/10/05	01/10/05	OVERNIGHT MAIL	99.22
03-10	CB	NW503091920	DO	02/17/05	02/17/05	OVERNIGHT MAIL	54.45
03-10	CB	NW503091920	DO	02/22/05	02/22/05	OVERNIGHT MAIL	71.08
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	31.10
03-17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL	11.29
03-18	P2	HCV0501147	CINGULAR GOVT SALES OFFICE	02/16/05	02/16/05	7290 BLACKBERRY	398.00
03-18	P2	HCV0501147	DO	02/16/05	02/16/05	BLUETOOTH HEADSETS	79.98
03-18	P2	HCV0501147	DO	02/16/05	02/16/05	BATTERIES	67.18
03-18	CB	NW503161913	UNITED PARCEL SERVICE	03/08/05	03/08/05	OVERNIGHT MAIL	6.74
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	40.42
03-21	CB	FXF050318A	DO	02/17/05	02/17/05	OVERNIGHT MAIL	6.66
03-21	P9	TX2301R0503	OAK RIDGE SQUARE	03/01/05	03/31/05	SAN ANTONIO - RENT	1,444.00
03-24	P1	5TX23000156	AT & T WIRELESS SERVICE	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES	176.15
03-24	CB	NW503231920	UNITED PARCEL SERVICE	03/14/05	03/14/05	OVERNIGHT MAIL	86.48
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	47.43
03-30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL	11.74
03-30	S6	TX007022C03	GENERAL SERVICES ADMIN	03/01/05	03/31/05	RENT LAREDO	1,089.00
03-30	S6	TX007508803	DO	03/01/05	03/31/05	RENT DEL RIO	686.00
03-30	P1	5TX23000177	MCI WORLDCOM	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	14.44
03-30	P1	5TX23000172	SBC	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES	77.91
03-30	P1	5TX23000176	DO	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES	485.86
03-30	P1	5TX23000166	VERIZON SOUTHWEST	01/28/05	02/28/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-30	P1	5TX23000171	DO	12/28/04	01/28/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-31	S5	DY509106845		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
03-31	S5	DY509106846		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	890.25
03-31	S5	DY509106852		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HENRY BONILLA—Con.								
03–31	S5	DY509106853		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		140.00
03–31	S5	DY509106854		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		941.71
03–31	P1	5TX23000189	MCI WORLDCOM	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		14.33
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/21/05	03/21/05	OVERNIGHT MAIL		54.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,508 30
		PRINTING AND REPRODUCTION						
02–04	P2	OSP33514	ACCURATE WORD LLC.	01/13/05	01/13/05	250 WHITE STOCK BUSINES CARDS		19.95
03–09	P2	OSP35480	ACCURATE WORD, LLC	02/04/05	02/04/05	500 WHITE STOCK BUSINESS CARDS		35.00
03–17	P2	OSP35756	ACCURATE WORD LLC.	02/25/05	02/25/05	500- CT WHITE STOCK BUSINESS C		35.00
03–17	P2	OSP35756	DO	02/25/05	02/25/05	REVERSE SIDE PRINTING		35.00
03–22	P2	OSP35932	DO	03/09/05	03/09/05	500- CT WHITE STOCK BUSINESS C		35.00
						PRINTING AND REPRODUCTION TOTALS.		159.95
		OTHER SERVICES						
02–14	P1	5TX23000131	SECURITY ONE INC.	01/01/05	01/31/05	SECURITY AND RELATED SERVICE		35.00
02–25	P1	5TX23000139	DO	02/01/05	02/28/05	SECURITY AND RELATED SERVICE		35.00
02–28	S6	TX5088SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES DEL RIO		14.21
02–28	S6	TX5088SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES DEL RIO		14.21
02–28	S6	TX7022SEC01	DO	01/01/05	01/31/05	SECURITY CHARGES LAREDO		540.79
02–28	S6	TX7022SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES LAREDO		486.50
03–30	S6	TX5088SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES DEL RIO		14.21
03–30	S6	TX7022SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES LAREDO		540.79
03–30	P1	5TX23000173	SECURITY ONE INC.	03/01/05	03/31/05	SECURITY AND RELATED SERVICE		35.00
						OTHER SERVICES TOTALS:		1,715.71
		SUPPLIES AND MATERIALS						
01–31	S1	05031000725		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		418.35
02–11	P1	5TX23000114	OFFICE MAX	01/13/05	01/13/05	OFFICE SUPPLIES		103.92
02–11	P1	5TX23000116	TEXAS WEEKLY	02/25/05	02/24/06	PUBLICATION/REFERENCE MATERIAL		233.50
02–14	P1	5TX23000129	DEVIL'S RIVER NEWS	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		25.00
02–14	P1	5TX23000130	NATIONAL JOURNAL	01/29/05	01/28/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
02–14	P1	5TX23000132	PRIME TIME INC	02/04/05	02/03/06	NORTH SAN ANTONIO TIMES		60.00
02–14	P1	5TX23000115	TEXAS BUSINESS MACHINES	01/25/05	01/25/05	OFFICE SUPPLIES		64.00
02–17	C1	NW200504203	DEER PARK	01/11/05	01/11/05	BOTTLED WATER		41.94
02–25	P1	5TX23000137	OFFICE MAX	01/29/05	01/29/05	OFFICE SUPPLIES		25.54
02–25	P1	5TX23000134	STAPLES OFFICE SUPPLY	01/13/05	01/13/05	OFFICE SUPPLIES		79.98
02–25	P1	5TX23000135	DO	02/16/05	02/16/05	OFFICE SUPPLIES		169.95
02–28	S1	05059000545		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		38.00
03–03	P1	5TX23000142	OFFICE MAX	02/10/05	02/10/05	OFFICE SUPPLIES		18.98
03–03	P1	5TX23000143	OZARKA	01/09/05	02/08/05	BOTTLED WATER		39.46
03–15	HV	5A901000113		02/08/05	02/08/05	FRAMING (TRANSFER)		50.00
03–24	P1	5TX23000158	STAPLES OFFICE SUPPLY	03/09/05	03/09/05	OFFICE SUPPLIES		93.98
03–29	C1	NW200508103	DEER PARK	02/02/05	02/02/05	BOTTLED WATER		–6.00
03–29	C1	NW200508103	DO	02/02/05	02/02/05	BOTTLED WATER		15.00
03–29	C1	NW200508103	DO	02/09/05	02/09/05	BOTTLED WATER		38.44

03-29	C1	NW200508103	DO	02/02/05	02/02/05	BOTTLED WATER		34.95
03-29	C1	NW200508103	DO	02/24/05	02/24/05	BOTTLED WATER		45.90
03-30	P1	5TX23000164	DOW JONES & COMPANY, INC	02/23/05	02/23/06	PUBLICATION/REFERENCE MATERIAL		215.00
03-30	P1	5TX23000168	OFFICE MAX	03/10/05	03/10/05	OFFICE SUPPLIES		331.49
03-30	P1	5TX23000169	SHARON BEYER	03/02/05	03/02/05	OFFICE SUPPLIES		25.35
03-31	S1	05090000490		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		755.88
03-31	P1	5TX23000167	ECONOMIST	02/13/05	02/13/06	PUBLICATION/REFERENCE MATERIAL		89.00
03-31	P1	5TX23000187	JEFF DAVIS COUNTY NEWS	03/31/05	03/31/06	PUBLICATION/REFERENCE MATERIAL		45.00
03-31	P1	5TX23000186	THE OZONA STOCKMAN	03/25/05	03/24/06	PUBLICATION/REFERENCE MATERIAL		23.00
						SUPPLIES AND MATERIALS TOTALS		5,052.82
		EQUIPMENT						
01-31	S8	MA000430562		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,674.50
02-28	S8	MA000442079		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,674.50
03-31	S8	MA000452893		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,674.50
						EQUIPMENT TOTALS:		11,023.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,260.11
						OFFICE TOTALS:		219,260.11

2004 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		243.18
						FRANKED MAIL TOTALS		243.18
		PERSONNEL COMPENSATION						
			ANDERSON,PATRICK L	01/01/05	01/02/05			177.78
			BEYER,SHARON G	01/01/05	01/02/05			244.45
			ELIAS,STEPHANIE M	01/01/05	01/02/05			150.00
			FERNANDEZ-ALVARADO,MYRIA MINER	01/01/05	01/02/05			177.78
			FRITZ,TARYN	01/01/05	01/02/05			338.89
			GODBY,CARLOS	01/01/05	01/02/05			313.89
			HENSARLING,CAROLYN B	01/01/05	01/02/05			587.50
			LOZANO,GABRIEL	01/01/05	01/02/05			200.00
			LUBIN,MARCUS P	01/01/05	01/02/05			212.53
			MARTINEZ,RICHARD	01/01/05	01/02/05			416.67
			MARTINEZ,VIOLA S	01/01/05	01/02/05			120.83
			MUECKE,JAN E	01/01/05	01/02/05			138.89
			RICE,WILLIAM THOMAS	01/01/05	01/02/05			416.67
			SMITH,WALTER B	01/01/05	01/02/05			361.11
			VANDER PLOEG,KELLY	01/01/05	01/02/05			147.22
			YOW,REBECCA K	01/01/05	01/02/05			66.67
						PERSONNEL COMPENSATION TOTALS		4,870.58
		TRAVEL						
01-24	P1	5TX23000101	GABRIEL LOZANO	12/02/04	12/09/04	PRIVATE AUTO MILEAGE		149.88
01-24	P1	5TX23000092	HON. HENRY BONILLA	11/10/04	12/16/04	LOCAL TRANSPORTATION		230.00
02-09	P1	5TX23000112	CITIBANK GOV CARD SERVICE	12/02/04	12/16/04	TRAVEL SUBSISTENCE		48.54
02-11	P1	5TX23000119	MYRIA FERNANDEZ-ALVARADO	12/02/04	12/02/04	PRIVATE AUTO MILEAGE		51.00
03-11	P1	5TX23000146	WALTER BYRON SMITH JR.	10/20/04	10/24/04	AIRFARE #9036		1,110.39
03-11	P1	5TX23000147	DO	10/18/04	10/24/04	TRAVEL SUBSISTENCE		877.11
03-31	P1	5TX23000190	RICHARD MARTINEZ	09/08/04	11/17/04	PRIVATE AUTO MILEAGE		441.77
						TRAVEL TOTALS		2,939.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. HENRY BONILLA—Con.								
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT		–5.54
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL		5.72
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		22.27
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		6.56
01–10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL		6.11
01–14	CB	FXF050113A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		12.28
01–24	P1	5TX23000100	DIGITEL	11/01/04	12/01/04	TELECOMMUNICATIONS CHARGES		30.00
01–24	P1	5TX23000104	FEDERAL EXPRESS	12/22/04	12/22/04	POSTAGE/MAILING SERVICE		43.90
01–24	P1	5TX23000099	MCI WORLDCOM	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES		13.43
01–24	P1	5TX23000097	VERIZON SOUTHWEST	11/28/04	12/28/04	TELECOMMUNICATIONS CHARGES		112.54
01–26	P1	5TX23000109	AT & T WIRELESS SERVICE	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES		333.07
01–26	P1	5TX23000110	DO	10/29/04	11/28/04	TELECOMMUNICATIONS CHARGES		363.74
01–26	P1	5TX23000107	SBC	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES		442.18
01–26	P1	5TX23000108	DO	11/05/04	12/04/04	TELECOMMUNICATIONS CHARGES		72.60
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		128.22
01–31	S5	DY503206740		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		57.61
01–31	S5	DY503206741		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		828.24
01–31	S5	DY503206746		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY503206747		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		140.00
01–31	S5	DY503206748		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		636.34
02–11	P1	5TX23000117	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		14.87
02–11	P1	5TX23000118	SBC SOUTHWESTERN BELL	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES		435.29
02–14	P1	5TX23000127	FEDERAL EXPRESS	10/28/04	10/28/04	POSTAGE/MAILING SERVICE		29.05
02–14	P1	5TX23000128	SOUTHWEST BELL	12/05/04	01/04/05	TELECOMMUNICATIONS CHARGES		72.64
03–11	P1	5TX23000148	SBC	10/19/04	11/18/04	ADJUSTMENT		29.64
03–11	P1	5TX23000149	DO	11/19/04	12/18/04	ADJUSTMENT		29.64
03–11	P1	5TX23000150	DO	12/19/04	01/18/05	ADJUSTMENT		32.37
03–31	P1	5TX23000191	DIGITEL	12/01/04	01/01/05	TELECOMMUNICATIONS CHARGES		30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,966.77
		OTHER SERVICES						
01–24	P1	5TX23000103	TEXAS PRESS CLIPPING	12/01/04	12/31/04	CLIPPING SERVICE		173.23
02–28	S6	TX5088ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES DEL RIO		57.00
02–28	S6	TX7022ADJ02	DO	10/01/04	12/31/04	SECURITY CHARGES LAREDO		4,434.21
						OTHER SERVICES TOTALS:		4,664.44
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500503	DEER PARK	12/10/04	12/10/04	BOTTLED WATER		48.93
01–24	P1	5TX23000094	OFFICE MAX	12/07/04	12/07/04	OFFICE SUPPLIES		75.97
01–24	P1	5TX23000095	DO	12/08/04	12/08/04	OFFICE SUPPLIES		182.46
01–24	P1	5TX23000102	DO	10/29/04	10/29/04	OFFICE SUPPLIES		13.12
01–24	P1	5TX23000096	OZARKA	11/24/04	11/24/04	BOTTLED WATER		38.96
01–24	P1	5TX23000098	SHARON BEYER	12/16/04	12/16/04	FOOD & BEVERAGE FOR MEETINGS		16.58
01–24	P1	5TX23000093	VAN HORN ADVOCATE	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		25.00

01-26	P1	5TX23000106	THE NEW YORK TIMES	12/27/04	12/25/05	PUBLICATION/REFERENCE MATERIAL	299.00
02-11	P1	5TX23000120	OZARKA	12/17/04	12/17/04	BOTTLED WATER	35.97
02-14	P1	5TX23000126	DO	12/10/04	12/10/04	BOTTLED WATER	7.99
						SUPPLIES AND MATERIALS TOTALS:	743.98
		EQUIPMENT					
02-10	P2	OSM9435	GTSI	12/29/04	12/29/04	DRIVE - MAXTOR USB BACKUP SOLU	2,644.00
						EQUIPMENT TOTALS:	2,644.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,272.94
						OFFICE TOTALS:	19,272.94

2003 HON. HENRY BONILLA

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

02-24	P1	4TX23RW0043	SBC SOUTHWESTERN BELL	09/19/03	10/18/03	DO PHONE SERVICE (REISSUE)	455.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	455.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	455.94
						OFFICE TOTALS:	455.94

2005 HON. JO BONNER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,418.71	3,418.71
PERSONNEL COMPENSATION	185,876.96	185,876.96
TRAVEL	12,310.98	12,310.98
RENT, COMMUNICATION, UTILITIES	22,818.36	22,818.36
PRINTING AND REPRODUCTION	2,903.94	2,903.94
OTHER SERVICES	3,374.81	3,374.81
SUPPLIES AND MATERIALS	8,045.03	8,045.03
EQUIPMENT	10,990.50	10,990.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,739.29	249,739.29
OFFICE TOTALS:	249,739.29	249,739.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-16	HV	5A903001151		01/01/05	01/31/05	USPS CREDITS	-46.20
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	1,148.12
03-15	HV	5A903001544		02/01/05	02/28/05	USPS CREDITS	-61.95
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	2,378.74
						FRANKED MAIL TOTALS:	3,418.71

PERSONNEL COMPENSATION

BLACK,DAVID M	02/01/05	03/11/05	1,657.87
CABE,JEANNE L	03/01/05	03/31/05	3,954.17
DAWSON,BRANDY M	03/07/05	03/31/05	1,[illegible]
DAY,LANDRA S	01/03/05	03/31/05	4,533.33
DONALD,JOHN WATSON	01/03/05	03/31/05	11,000.00
HAND,JONATHAN ALBERT	01/03/05	03/31/05	10,022.23
ISRAEL,ROBERT B	01/03/05	01/21/05	583.30
KAISER,RACHEL S	03/14/05	03/31/05	1,416.67
MORGAN,ELISKA PICKETT	01/03/05	03/31/05	19,066.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JO BONNER—Con.								
			MORGAN,MARGARET B	01/03/05	03/31/05			6,844.43
			PACK,MARGARET NANCY	01/03/05	03/31/05			11,000.00
			PAYNE,LAWRENCE FRAZIER	01/03/05	03/31/05			8,066.67
			POUNCY,ERRICAL	01/03/05	03/31/05			8,066.67
			RHODES,MATTHEW W	01/03/05	03/31/05			13,077.77
			ROBINSON,ASHLEY H	03/21/05	03/31/05			307.00
			RONEY,ELIZABETH B	01/17/05	01/21/05			506.94
			SOWARD,COURTNEY	01/03/05	03/31/05			6,844.43
			SPENCER,ALAN C	01/03/05	03/31/05			31,777.77
			STRICKLAND,KELLE A	01/03/05	03/31/05			12,833.33
			TIPPINS,NANCY	01/03/05	01/27/05			10,350.00
			WILLIAMS,JILLIEN R	01/03/05	02/08/05			1,105.20
			WILLIAMS,KAY SCRUGGS	01/03/05	03/31/05			13,322.23
			ZURFLUH,JILL CHENOWETH	01/03/05	02/01/05			2,940.28
							PERSONNEL COMPENSATION TOTALS:	185,876.96
		TRAVEL						
01–24	P9	AL0101L0501	GMAC	01/01/05	01/31/05	2005 CHEVY TAHOE		688.78
01–26	P1	5AL01000204	HON. JO BONNER	01/03/05	01/03/05	AIRFARE #8243		153.20
01–26	P1	5AL01000205	DO	01/06/05	01/06/05	AIRFARE #7135		127.70
01–26	P1	5AL01000194	LAWRENCE FRAZIER PAYNE	01/12/05	01/12/05	GASOLINE		35.50
01–26	P1	5AL01000198	DO	01/05/05	01/05/05	GASOLINE		33.85
01–26	P1	5AL01000199	REBEKAH WILLIAMS	01/05/05	01/06/05	TRAVEL SUBSISTENCE		476.15
02–11	P1	5AL01000228	ALAN C SPENCER	01/06/05	01/12/05	TRAVEL SUBSISTENCE		396.30
02–11	P1	5AL01000229	ELISKA ROE MORGAN	01/16/05	01/21/05	TRAVEL SUBSISTENCE		1,356.57
02–11	P1	5AL01000240	DO	01/25/05	01/25/05	MEALS ON TRAVEL		27.25
02–11	P1	5AL01000241	DO	01/26/05	01/26/05	GASOLINE		42.00
02–11	P1	5AL01000232	HON. JO BONNER	01/17/05	01/17/05	AIRFARE #5216		153.40
02–11	P1	5AL01000233	DO	01/22/05	01/22/05	AIRFARE #4558		162.40
02–11	P1	5AL01000234	DO	01/25/05	01/25/05	AIRFARE #9030		153.39
02–11	P1	5AL01000235	DO	01/30/05	01/30/05	AIRFARE #6681		384.90
02–11	P1	5AL01000236	DO	02/01/05	02/01/05	AIRFARE #7696		123.40
02–11	P1	5AL01000217	JONATHAN A. HAND	01/16/05	01/21/05	TRAVEL SUBSISTENCE		1,360.32
02–11	P1	5AL01000237	DO	01/07/05	01/14/05	PRIVATE AUTO MILEAGE		286.50
02–11	P1	5AL01000226	LANDRA M STEWART	01/18/05	01/21/05	TRAVEL SUBSISTENCE		1,042.33
02–18	P9	AL0101L0502	GMAC	02/01/05	02/28/05	2005 CHEVY TAHOE		688.78
03–15	P1	5AL01000272	ALAN C SPENCER	02/14/05	02/14/05	TRAVEL SUBSISTENCE		427.31
03–15	P1	5AL01000273	DO	02/11/05	02/11/05	TRAVEL SUBSISTENCE		356.31
03–15	P1	5AL01000248	ELISKA ROE MORGAN	03/03/05	03/03/05	PRIVATE AUTO MILEAGE		26.33
03–15	P1	5AL01000249	HON. JO BONNER	03/03/05	03/03/05	AIRFARE #9543		157.90
03–15	P1	5AL01000250	DO	02/03/05	02/03/05	AIRFARE #8601		127.90
03–15	P1	5AL01000251	DO	02/03/05	02/03/05	PARKING		2.00
03–15	P1	5AL01000252	DO	02/15/05	02/15/05	AIRFARE #2960		123.40
03–15	P1	5AL01000253	DO	02/17/05	02/17/05	AIRFARE #4074		157.90

03-15	P1	5AL01000256	DO	02/26/05	02/26/05	GASOLINE	38.00
03-15	P1	5AL01000282	LANDRA M STEWART	01/31/05	02/24/05	PRIVATE AUTO MILEAGE	109.35
03-15	P1	5AL01000244	LAWRENCE FRAZIER PAYNE	03/02/05	03/02/05	GASOLINE	33.73
03-15	P1	5AL01000268	DO	02/02/05	02/02/05	GASOLINE	34.54
03-15	P1	5AL01000269	DO	02/03/05	02/03/05	GASOLINE	28.30
03-15	P1	5AL01000274	DO	02/11/05	02/11/05	GASOLINE	26.16
03-15	P1	5AL01000261	MARGARET BROOKS MORGAN	01/07/05	01/28/05	PRIVATE AUTO MILEAGE	101.25
03-15	P1	5AL01000283	DO	02/04/05	02/25/05	PRIVATE AUTO MILEAGE	147.83
03-15	P1	5AL01000280	MARGARET NANCY PACK	02/18/05	02/25/05	AIRFARE #8491	235.35
03-16	P1	5AL01000303	ELISKA ROE MORGAN	02/23/05	02/23/05	GASOLINE	45.00
03-21	P9	AL0101L0503	GMAC	03/01/05	03/31/05	2005 CHEVY TAHOE	688.78
03-30	P1	5AL01000310	ALAN C SPENCER	03/13/05	03/14/05	TRAVEL SUBSISTENCE	482.39
03-30	P1	5AL01000322	DO	02/18/05	02/28/05	TRAVEL SUBSISTENCE	462.54
03-30	P1	5AL01000319	ELISKA ROE MORGAN	03/10/05	03/10/05	GASOLINE	63.50
03-30	P1	5AL01000330	HON JO BONNER	03/07/05	03/07/05	AIRFARE #0892	123.49
03-30	P1	5AL01000331	DO	02/10/05	02/10/05	AIRFARE #5475	157.90
03-30	P1	5AL01000332	DO	03/01/05	03/01/05	AIRFARE #6740	110.90
03-30	P1	5AL01000321	JONATHAN A. HAND	02/04/05	02/18/05	PRIVATE AUTO MILEAGE	184.28
03-30	P1	5AL01000320	LAWRENCE FRAZIER PAYNE	03/07/05	03/07/05	GASOLINE	25.01
03-30	P1	5AL01000315	MARGARET NANCY PACK	02/08/05	02/08/05	SERVICE FEE #8491	50.00
03-30	P1	5AL01000311	REBEKAH WILLIAMS	03/16/05	03/16/05	GASOLINE	20.00
03-31	P1	5AL01000300	JOHN DONALD	01/26/05	02/18/05	LOCAL TRANSPORTATION	71.00
						TRAVEL TOTALS	12,310.98
		RENT, COMMUNICATION, UTILITIES					
01-11	P1	5AL01000183	COMCAST	01/01/05	01/31/05	CABLE	49.51
01-11	P1	5AL01000181	GULFTEL COMMUNICATIONS	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES	269.68
01-21	P9	AL0101R0501	PARAMOUNT LLC	01/01/05	01/31/05	MOBILE RENT	3,797.75
01-21	P9	AL0102R0501	PROFESSIONAL CENTER NORTH LLC	01/01/05	01/31/05	FOLEY - RENT	1,450.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL	153.39
01-24	CB	FXF050121A	DO	01/05/05	01/05/05	OVERNIGHT MAIL	66.78
01-24	CB	FXF050121A	DO	01/04/05	01/04/05	OVERNIGHT MAIL	18.00
01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	47.36
01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	55.23
01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	5.72
02-07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL	54.81
02-07	CB	FXF050204A	DO	01/20/05	01/20/05	OVERNIGHT MAIL	48.36
02-07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL	17.16
02-11	P1	5AL01000221	BELL SOUTH	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES	189.08
02-11	P1	5AL01000224	COMCAST	02/01/05	02/28/05	CABLE	54.81
02-11	P1	5AL01000222	GULFTEL COMMUNICATIONS	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES	270.72
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	[illegible]
02-14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	41.87
02-14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	12.88
02-18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL	87.87
02-18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL	[illegible]
02-18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL	12.16
02-18	P9	AL0101R0502	PARAMOUNT LLC	02/01/05	02/28/05	MOBILE RENT	3,797.75
02-18	P9	AL0102R0502	PROFESSIONAL CENTER NORTH LLC	02/01/05	02/28/05	FOLEY - RENT	1,450.00
02-28	S4	05059001011		01/03/05	01/31/05	RECORDING (TRANSFER)	901.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JO BONNER—Con.								
02–28	S5	DY506000028		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		46.62
02–28	S5	DY506000029		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		60.93
02–28	S5	DY506000033		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		8.00
02–28	S5	DY506000034		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5	DY506000035		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		151.33
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		107.98
02–28	CB	FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL		76.43
02–28	CB	FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL		18.60
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		598.36
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		113.29
03–07	CB	FXF050304A	DO	02/16/05	02/16/05	OVERNIGHT MAIL		43.26
03–07	CB	FXF050304A	DO	02/16/05	02/16/05	OVERNIGHT MAIL		12.46
03–15	P1	5AL01000287	BELL SOUTH	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES		155.43
03–15	P1	5AL01000284	COMCAST	03/01/05	03/31/05	CABLE		54.81
03–15	P1	5AL01000286	GULFTEL COMMUNICATIONS	02/21/05	03/20/05	TELECOMMUNICATIONS CHARGES		279.69
03–15	P1	5AL01000262	MAGNOLIA CLIPPING SERVICE	01/28/05	01/28/05	VIDEO		80.00
03–15	P1	5AL01000276	MCI WORLDCOM	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		31.62
03–15	P1	5AL01000242	RIVIERA UTILITIES	01/14/05	02/14/05	CABLE		29.95
03–15	P1	5AL01000263	DO	11/15/04	01/14/05	CABLE		29.95
03–16	P1	5AL01000299	JONATHAN A. HAND	12/28/04	01/23/05	TELECOMMUNICATIONS CHARGES		90.98
03–16	P1	5AL01000293	QUICK MESSENGER SERVICE	01/19/05	01/19/05	POSTAGE/MAILING SERVICE		15.00
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL		111.87
03–17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL		50.06
03–17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL		12.16
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL		94.40
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL		69.93
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL		18.60
03–21	P9	AL0101R0503	PARAMOUNT LLC	03/01/05	03/31/05	MOBILE RENT		3,797.75
03–21	P9	AL0102R0503	PROFESSIONAL CENTER NORTH LLC	03/01/05	03/31/05	FOLEY - RENT		1,450.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		43.11
03–30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL		71.21
03–30	CB	FXF050328A	DO	03/15/05	03/15/05	OVERNIGHT MAIL		6.44
03–30	P1	5AL01000313	MCI WORLDCOM	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		29.16
03–31	S4	05090001011		02/01/05	02/28/05	RECORDING (TRANSFER)		1,443.12
03–31	S5	DY509100028		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		46.62
03–31	S5	DY509100029		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		40.46
03–31	S5	DY509100033		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		8.00
03–31	S5	DY509100034		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		120.00
03–31	S5	DY509100035		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		292.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,818.36
		PRINTING AND REPRODUCTION						
01–26	P1	5AL01000200	RIDGEWAY'S - MOBILE	01/11/05	01/11/05	PRINTING AND REPRODUCTION		10.98
01–27	P1	5AL01000206	DAVID L. ANDRUKITUS, INC.	01/03/05	01/03/05	PRINTING AND REPRODUCTION		197.50

01-27	P1	5AL01000207	DO	01/10/05	01/10/05	PRINTING AND REPRODUCTION	197.50
02-11	P1	5AL01000230	DO	01/18/05	01/18/05	PRINTING AND REPRODUCTION	197.50
02-11	P1	5AL01000231	DO	01/25/05	01/25/05	PRINTING AND REPRODUCTION	197.50
02-28	S3	05059000003		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	55.96
03-15	P1	5AL01000243	DAVID L. ANDRUKITUS, INC.	02/15/05	02/15/05	PRINTING AND REPRODUCTION	79.50
03-16	P1	5AL01000288	DO	02/14/05	02/14/05	PRINTING AND REPRODUCTION	197.50
03-16	P1	5AL01000289	DO	02/07/05	02/07/05	PRINTING AND REPRODUCTION	197.50
03-16	P1	5AL01000290	DO	01/31/05	01/31/05	PRINTING AND REPRODUCTION	197.50
03-16	P1	5AL01000291	DO	02/22/05	02/22/05	PRINTING AND REPRODUCTION	197.50
03-16	P1	5AL01000292	DO	02/04/05	02/04/05	PRINTING AND REPRODUCTION	175.00
03-16	P1	5AL01000294	DO	02/28/05	02/28/05	PRINTING AND REPRODUCTION	197.50
03-30	P1	5AL01000325	DO	03/03/05	03/03/05	PRINTING AND REPRODUCTION	87.50
03-30	P1	5AL01000326	DO	03/09/05	03/09/05	PRINTING AND REPRODUCTION	87.50
03-30	P1	5AL01000327	DO	03/09/05	03/09/05	PRINTING AND REPRODUCTION	235.00
03-30	P1	5AL01000328	DO	03/07/05	03/07/05	PRINTING AND REPRODUCTION	197.50
03-30	P1	5AL01000329	DO	03/14/05	03/14/05	PRINTING AND REPRODUCTION	197.50
						PRINTING AND REPRODUCTION TOTALS	2,903.94
		OTHER SERVICES					
01-14	P1	5AL01000166	SONITROL OF MOBILE, INC.	01/01/05	01/31/05	SECURITY AND RELATED SERVICE	54.77
01-26	P1	5AL01000192	HON. JO BONNER	12/27/04	06/27/05	INSURANCE	1,148.00
01-31	P1	5AL01000211	BD&S SERVICES, INC	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	157.00
02-11	P1	5AL01000227	MAGNOLIA CLIPPING SERVICE	01/01/05	01/28/05	CLIPPING SERVICE	116.00
02-15	P1	5AL01000225	SONITROL OF MOBILE, INC.	02/01/05	02/28/05	SECURITY AND RELATED SERVICE	54.77
03-15	P1	5AL01000246	BD&S SERVICES, INC	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	157.00
03-15	P1	5AL01000264	DO	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	157.00
03-15	P1	5AL01000281	MAGNOLIA CLIPPING SERVICE	02/01/05	02/28/05	CLIPPING SERVICE	108.00
03-16	P1	5AL01000279	SIGN WORKS	02/15/05	02/15/05	JANITORIAL AND RELATED SERVICE	117.50
03-16	P1	5AL01000296	SONITROL OF MOBILE, INC.	03/01/05	03/31/05	SECURITY AND RELATED SERVICE	54.77
03-31	P1	5AL01000324	FEDERAL NETWORK, INC	02/23/05	02/23/05	SERVICE CONTRACT	1,250.00
						OTHER SERVICES TOTALS	3,374.81
		SUPPLIES AND MATERIALS					
01-12	P1	5AL01000190	MOBILE REGISTER	01/21/05	01/20/06	PUBLICATION/REFERENCE MATERIAL	130.20
01-26	P1	5AL01000195	ELISKA ROE MORGAN	01/14/05	01/14/05	OFFICE SUPPLIES	11.53
01-26	P1	5AL01000196	DO	01/10/05	01/10/05	LEASED AUTO EXPENSE	419.22
01-26	P1	5AL01000197	DO	01/12/05	01/12/05	FOOD & BEVERAGE FOR MEETINGS	17.44
01-26	P1	5AL01000203	JILL MARIE CHENOWETH ZURFLUH	01/10/05	01/10/05	OFFICE SUPPLIES	5.45
01-26	P1	5AL01000201	THE CLARKE CO DEMOCRAT	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	28.34
01-31	S1	05031000110		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	143.99
02-11	P1	5AL01000219	ABITA SPRINGS WATER CO	01/01/05	01/31/05	BOTTLED WATER	8.00
02-11	P1	5AL01000220	DO	01/01/05	01/31/05	BOTTLED WATER	33.05
02-11	P1	5AL01000238	ELISKA ROE MORGAN	01/25/05	01/25/05	OFFICE SUPPLIES	269.57
02-11	P1	5AL01000239	DO	01/26/05	01/26/05	OFFICE SUPPLIES	185.24
02-11	P1	5AL01000218	MOBILE RECORD	02/05/05	08/04/05	PUBLICATION/REFERENCE MATERIAL	180.00
02-11	P1	5AL01000223	NATIONAL JOURNAL	01/11/05	01/10/06	PUBLICATION/REFERENCE MATERIAL	1,849.00
02-28	S1	05059000086		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	514.51
03-15	P1	5AL01000278	ABITA SPRINGS WATER CO	02/01/05	02/28/05	BOTTLED WATER	8.00
03-15	P1	5AL01000285	DO	02/01/05	02/28/05	BOTTLED WATER	19.82
03-15	P1	5AL01000271	ALAN C SPENCER	02/03/05	02/03/05	OFFICE SUPPLIES	75.31
03-15	P1	5AL01000277	DEER PARK SPRING WATER	01/01/05	01/31/05	BOTTLED WATER	10.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JO BONNER—Con.								
03–15	P1	5AL01000247	ELISKA ROE MORGAN	03/03/05	03/03/05	OFFICE SUPPLIES		2.69
03–15	P1	5AL01000265	ERRICAL POUNCY	01/27/05	01/27/05	OFFICE SUPPLIES		17.68
03–15	P1	5AL01000245	GULF COAST NEWSPAPERS	04/24/05	10/23/06	PUBLICATION/REFERENCE MATERIAL		19.39
03–15	P1	5AL01000254	HON. JO BONNER	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS		63.10
03–15	P1	5AL01000255	DO	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS		23.40
03–15	P1	5AL01000257	DO	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS		36.60
03–15	P1	5AL01000275	LANDRA M STEWART	02/15/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS		25.00
03–15	P1	5AL01000270	LAWRENCE FRAZIER PAYNE	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS		13.93
03–15	P1	5AL01000266	OEC	02/10/05	02/10/05	OFFICE SUPPLIES		208.00
03–15	P1	5AL01000267	DO	02/10/05	02/10/05	OFFICE SUPPLIES		80.05
03–16	P1	5AL01000301	ELISKA ROE MORGAN	02/03/05	02/03/05	FOOD & BEVERAGE FOR MEETINGS		234.67
03–16	P1	5AL01000302	DO	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS		287.20
03–16	P1	5AL01000304	DO	02/18/05	02/18/05	OFFICE SUPPLIES		70 83
03–16	P1	5AL01000297	INSIDE ALABAMA POLITICS	03/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL		151.00
03–16	P1	5AL01000298	JONATHAN A. HAND	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS		21.00
03–16	P1	5AL01000305	LAWRENCE FRAZIER PAYNE	02/23/05	02/23/05	LEASED AUTO EXPENSE		6.95
03–16	P1	5AL01000295	OEC	02/17/05	02/17/05	OFFICE SUPPLIES		63.21
03–30	P1	5AL01000314	ACCURATE WORD LLC.	03/11/05	03/11/05	OFFICE SUPPLIES		814.00
03–30	P1	5AL01000316	DEER PARK SPRING WATER	02/01/05	02/28/05	BOTTLED WATER		76.44
03–30	P1	5AL01000312	ELISKA ROE MORGAN	03/15/05	03/15/05	FOOD & BEVERAGE FOR MEETINGS		85.55
03–30	P1	5AL01000307	LANDRA M STEWART	03/17/05	03/17/05	OFFICE SUPPLIES		32.57
03–30	P1	5AL01000308	MARGARET BROOKS MORGAN	03/16/05	03/16/05	OFFICE SUPPLIES		144.51
03–30	P1	5AL01000318	DO	03/09/05	03/09/05	OFFICE SUPPLIES		53.49
03–30	P1	5AL01000323	DO	02/24/05	02/24/05	OFFICE SUPPLIES		20.29
03–30	P1	5AL01000317	OEC	03/09/05	03/09/05	OFFICE SUPPLIES		469.42
03–31	S1	05090000081		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		383.48
03–31	P1	5AL01000309	VOTETRACKER	03/17/05	03/18/06	PUBLICATION/REFERENCE MATERIAL		637.50
							SUPPLIES AND MATERIALS TOTALS:	8,045.03
		EQUIPMENT						
01–31	S8	MA000430602		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,663.50
02–28	S8	MA000441606		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,663.50
03–31	S8	MA000452923		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,663.50
							EQUIPMENT TOTALS:	10,990.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,739.29
							OFFICE TOTALS:	249,739.29
2004 HON. JO BONNER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–11	HV	5A903000884		12/01/04	12/31/04	USPS CREDITS		–77.55
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		1,552.36
							FRANKED MAIL TOTALS:	1,474.81
		PERSONNEL COMPENSATION						
			DAY,LANDRA S	01/01/05	01/02/05			216.67

			DONALD,JOHN WATSON	01/01/05	01/02/05		250.00
			HAND,JONATHAN ALBERT	01/01/05	01/02/05		227.78
			MORGAN,ELISKA PICKETT	01/01/05	01/02/05		433.33
			MORGAN,MARGARET B	01/01/05	01/02/05		155.56
			PACK,MARGARET NANCY	01/01/05	01/02/05		250.00
			PAYNE,LAWRENCE FRAZIER	01/01/05	01/02/05		183.33
			POUNCY,ERRICAL	01/01/05	01/02/05		183.33
			RHODES,MATTHEW W	01/01/05	01/02/05		297.22
			SOWARD,COURTNEY	01/01/05	01/02/05		155.56
			SPENCER,ALAN C	01/01/05	01/02/05		722.22
			STRICKLAND,KELLE A	01/01/05	01/02/05		291.67
			TIPPINS,NANCY	01/01/05	01/02/05		750.00
			WILLIAMS,JILLIEN R	01/01/05	01/02/05		61.40
			WILLIAMS,KAY SCRUGGS	01/01/05	01/02/05		302.78
			ZURFLUH,JILL CHENOWETH	01/01/05	01/02/05		202.78
						PERSONNEL COMPENSATION TOTALS	4,683.63
		TRAVEL					
01–10	P1	5AL01000161	HON JO BONNER	12/20/04	12/20/04		688.78
01–10	P1	5AL01000163	MARGARET BROOKS MORGAN	12/10/04	12/16/04	PRIVATE AUTO MILEAGE	39.36
01–11	P1	5AL01000175	ELISKA ROE MORGAN	12/20/04	12/20/04	PRIVATE AUTO MILEAGE	36.00
01–11	P1	5AL01000186	DO	12/16/04	12/16/04	PRIVATE AUTO MILEAGE	29.70
01–11	P1	5AL01000174	JONATHAN A HAND	12/01/04	12/20/04	PRIVATE AUTO MILEAGE	348.38
01–11	P1	5AL01000188	KELLE A STRICKLAND	09/09/04	10/14/04	CAB	28.50
01–28	P1	5AL01000208	LAWRENCE FRAZIER PAYNE	11/14/04	11/14/04	PRIVATE AUTO MILEAGE	62.63
02–11	P1	5AL01000215	ALAN C SPENCER	11/04/04	11/10/04	TRAVEL SUBSISTENCE	571.84
02–11	P1	5AL01000216	DO	10/31/04	11/03/04	TRAVEL SUBSISTENCE	479.10
						TRAVEL TOTALS	2,284.31
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/20/04	10/20/04	REFUND; OVERPAYMENT	–52.04
01–04	HR	267034A	DO	10/20/04	10/20/04	REFUND; OVERPAYMENT	–31.94
01–04	HR	267034D	DO	10/20/04	10/20/04	REFUND; OVERPAYMENT	–47.41
01–04	HR	267034D	DO	10/20/04	10/20/04	REFUND; OVERPAYMENT	–18.60
01–05	P1	5AL01000138	ALABAMA PRESS ASSOCIATION	09/07/04	09/07/04	POSTAGE/MAILING SERVICE	9,630.07
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL	51.72
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL	69.20
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL	17.88
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	58.91
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	38.82
01–10	CB	FXF050107A	DO	12/14/04	12/14/04	OVERNIGHT MAIL	44.91
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	71.07
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	11.44
01–11	P1	5AL01000180	BELL SOUTH	11/17/04	12/16/04	TELECOMMUNICATIONS CHARGES	164.83
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/28/04	12/28/04	OVERNIGHT MAIL	48.51
01–14	CB	FXF050113A	DO	12/28/04	12/28/04	OVERNIGHT MAIL	77.02
01–14	CB	FXF050113A	DO	12/28/04	12/28/04	OVERNIGHT MAIL	24.32
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	434.69
01–26	P1	5AL01000202	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	62.36
01–31	S4	05031001006		12/01/04	12/31/04	RECORDING (TRANSFER)	148.50
01–31	S5	DY503200032		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	46.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JO BONNER—Con.								
01–31	S5	DY503200033		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		51.90
01–31	S5	DY503200037		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		8.00
01–31	S5	DY503200038		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		120.00
01–31	S5	DY503200039		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		96.97
01–31	OP	5GSA1204002	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		419 15
01–31	P1	5AL01000213	JONATHAN A. HAND	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		89.60
01–31	P1	5AL01000212	RIVIERA UTILITIES	11/15/04	12/15/04	CABLE		26.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,653.42
		PRINTING AND REPRODUCTION						
01–11	P1	5AL01000182	DAVID L. ANDRUKITUS, INC.	12/20/04	12/20/04	PRINTING AND REPRODUCTION		197 50
						PRINTING AND REPRODUCTION TOTALS:		197 50
		OTHER SERVICES						
01–10	P1	5AL01000165	COMPETITIVE INNOVATIONS, LLC	11/09/04	11/09/04	SERVICE CONTRACT		3,600.00
01–10	P1	5AL01000164	MAGNOLIA CLIPPING SERVICE	12/01/04	12/31/04	CLIPPING SERVICE		107.50
01–11	P1	5AL01000187	KELLE A. STRICKLAND	12/09/04	12/09/04	TRAINING		55.00
03–30	P1	5AL01000306	GENESIS ELECTRONICS COMPANY	10/01/04	12/31/04	SECURITY AND RELATED SERVICE		90.00
						OTHER SERVICES TOTALS:		3,852.50
		SUPPLIES AND MATERIALS						
01–03	P1	5CHS0000157	US CAPITOL HISTORICAL SOCIETY	12/28/04	12/28/04	CALENDARS		4,815.00
01–10	P1	5AL01000162	MOBILE AREA CHAMBER OF COMMERC	11/16/04	11/16/04	FOOD & BEVERAGE FOR MEETINGS		15.00
01–10	P1	5AL01000168	OEC	12/16/04	12/16/04	OFFICE SUPPLIES		2,232.44
01–10	P1	5AL01000169	DO	12/17/04	12/17/04	OFFICE SUPPLIES		530.04
01–10	P1	5AL01000170	DO	12/20/04	12/20/04	OFFICE SUPPLIES		15.75
01–10	P1	5AL01000171	DO	12/27/04	12/27/04	OFFICE SUPPLIES		419.92
01–10	P1	5AL01000167	THOMAS GALLAGHER	12/14/04	12/14/04	OFFICE SUPPLIES		83.97
01–11	P1	5AL01000184	ABITA SPRINGS WATER CO.	12/01/04	12/31/04	BOTTLED WATER		13.38
01–11	P1	5AL01000185	DO	12/01/04	12/31/04	BOTTLED WATER		11.98
01–11	P1	5AL01000179	CONGRESSIONAL QUARTERLY INC.	12/16/04	12/16/05	PUBLICATION/REFERENCE MATERIAL		12,415.00
01–11	P1	5AL01000176	ELISKA ROE MORGAN	12/15/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS		227.88
01–11	P1	5AL01000177	DO	12/17/04	12/17/04	OFFICE SUPPLIES		27.24
01–11	P1	5AL01000178	DO	11/22/04	11/22/04	FOOD & BEVERAGE FOR MEETINGS		47.95
01–11	P1	5AL01000191	INSIDE ALABAMA POLITICS	12/09/04	12/09/04	PUBLICATION/REFERENCE MATERIAL		151.00
01–11	P1	5AL01000172	OEC	12/21/04	12/21/04	OFFICE SUPPLIES		26.52
01–11	P1	5AL01000173	DO	12/21/04	12/21/04	OFFICE SUPPLIES		205.84
01–12	P1	5AL01000189	THE MOBILE BEACON	12/30/04	12/30/05	PUBLICATION/REFERENCE MATERIAL		30.00
01–26	P1	5AL01000193	DEER PARK SPRING WATER	12/01/04	12/31/04	BOTTLED WATER		108.36
01–28	P1	5AL01000209	JONATHAN A. HAND	12/29/04	12/29/04	OFFICE SUPPLIES		362.92
01–28	P1	5AL01000210	DO	12/29/04	12/29/04	HABITATION EXPENSE		41.52
01–31	P1	5AL01000214	CALAGAZ PHOTO SUPPLY	12/15/04	12/15/04	OFFICE SUPPLIES		399.99
03–15	P1	5AL01000260	DEER PARK SPRING WATER	09/01/04	09/30/04	BOTTLED WATER		238.50
03–15	P1	5AL01000258	OEC	01/02/05	01/02/05	HABITATION EXPENSE		288.00
03–15	P1	5AL01000259	DO	01/02/05	01/02/05	HABITATION EXPENSE		1,638.00
						SUPPLIES AND MATERIALS TOTALS:		24,346.20

		EQUIPMENT					
01–31	S8	PL000439535	01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		5.63
						EQUIPMENT TOTALS	5.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,498.00
						OFFICE TOTALS:	48,498.00

2005 HON. MARY BONO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	447.04	447.04
PERSONNEL COMPENSATION	185,158.02	185,158.02
PERSONNEL BENEFITS	106.85	106.85
TRAVEL	16,287.45	16,287.45
RENT, COMMUNICATION, UTILITIES	21,154.18	21,154.18
PRINTING AND REPRODUCTION	458.85	458.85
OTHER SERVICES	495.00	495.00
SUPPLIES AND MATERIALS	9,109.94	9,109.94
EQUIPMENT	10,436.04	10,436.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,653.37	243,653.37
OFFICE TOTALS:	243,653.37	243,653.37

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–16	HV	5A903001188	01/01/05	01/31/05	USPS CREDITS		-106.90
02–16	HV	5A903001189	01/01/05	01/31/05	USPS CREDITS		-17.15
03–03	OP	5USPS01001A UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		207.69
03–23	OP	5USPS020001 DO	02/01/05	02/28/05	FRANKED MAIL		363.40
						FRANKED MAIL TOTALS	447.04
		PERSONNEL COMPENSATION					
		ANGLISS,KATHRYN	01/03/05	03/31/05			10,011.11
		ARMSTRONG,ALTA MAE	01/03/05	03/31/05			9,467.90
		AVILA,ADRIANA F	01/03/05	03/31/05			7,216.67
		BROWN,KAREN LEE	01/03/05	03/31/05			10,301.24
		BRYANT,ANNE	01/03/05	03/31/05			10,829.36
		CULLEN,FRANK W	01/03/05	03/31/05			31,388.88
		DACOSTA,LORENA	01/03/05	03/31/05			9,467.90
		KEYWORTH,TARYN	01/03/05	03/31/05			7,583.33
		LYNCH,CHRISTOPHER DANIEL	01/03/05	03/31/05			11,000.00
		MARTIN,KATHERINE M	01/03/05	03/31/05			11,920.29
		PENCILLE,KIMBERLY	01/03/05	03/31/05			12,125.00
		RITACCO,PAUL A	01/03/05	03/31/05			3,829.83
		TETRICK,JENNIFER	01/03/05	03/31/05			6,215.27
		TROAST,MARC A	01/03/05	03/31/05			12,222.23
		VALTER,LINDA M	01/03/05	03/31/05			22,111.11
		WRIGHT,BONNIE KAY	01/03/05	03/31/05			9,467.90
						PERSONNEL COMPENSATION TOTALS:	185,158.02
		PERSONNEL BENEFITS					
03–31	S7	05090000068	03/01/05	03/31/05	TRANSIT BENEFITS		106.85
						PERSONNEL BENEFITS TOTALS	106.85
		TRAVEL					
01–21	P9	CA4501L0501 CHASE MANHATTAN BANK (FORD CR)	01/01/05	01/31/05	LEASED AUTO/2005 FORD EXPEDITI		731.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARY BONO—Con.								
01–24	P1	5CA45000141	CHRISTOPHER DANIEL LYNCH	01/09/04	01/16/05	AIRFARE #9930		1,024.39
02–08	P1	5CA45000165	DO	01/09/05	01/16/05	TRAVEL SUBSISTENCE		334.23
02–08	P1	5CA45000166	DO	01/10/05	01/13/05	LODGING		400.00
02–08	P1	5CA45000168	FRANK W. CULLEN	01/10/05	01/11/05	TRAVEL SUBSISTENCE		22.27
02–08	P1	5CA45000170	KATHERINE M. MARTIN	01/09/05	01/14/05	TRAVEL SUBSISTENCE		253.85
02–08	P1	5CA45000171	DO	01/09/05	01/14/05	MISCELLANEOUS TRAVEL		10.00
02–08	P1	5CA45000172	DO	01/09/05	01/14/05	CAR RENTAL		434.27
02–08	P1	5CA45000173	DO	01/11/05	01/14/05	LODGING		277.59
02–08	P1	5CA45000160	LINDA M VALTER	01/07/04	01/16/05	TRAVEL SUBSISTENCE		359.92
02–08	P1	5CA45000161	DO	01/07/04	01/16/05	CAR RENTAL		370.24
02–08	P1	5CA45000162	DO	01/07/04	01/08/05	LODGING		232.66
02–08	P1	5CA45000163	DO	01/07/04	01/16/05	AIRFARE #8189		551.80
02–10	P1	5CA45000176	ROBERT T. CARRETTA	01/09/05	01/14/05	CAR RENTAL		335.58
02–11	P1	5CA45000177	DO	01/09/05	01/14/05	TRAVEL SUBSISTENCE		95.37
02–14	P1	5CA45000190	ADRIANNA FABIOLA AULOU	01/06/05	01/20/05	PRIVATE AUTO MILEAGE		56.25
02–14	P1	5CA45000188	ALTA ARMSTRONG	01/07/05	01/28/05	PRIVATE AUTO MILEAGE		91.88
02–14	P1	5CA45000187	FRANK W. CULLEN	01/08/05	01/17/05	CAR RENTAL		329.13
02–14	P1	5CA45000183	LINDA M VALTER	01/25/05	01/28/05	TRAVEL SUBSISTENCE		83.48
02–14	P1	5CA45000184	DO	01/25/05	01/27/05	LODGING		469.59
02–14	P1	5CA45000185	DO	01/25/05	01/28/05	AIRFARE #5430		538.80
02–16	P1	5CA45000186	DO	01/25/05	01/28/05	CAR RENTAL		176.96
02–16	P1	5CA45000180	MARC ALAN TROAST	01/03/05	01/25/05	PRIVATE AUTO MILEAGE		177.00
02–18	P9	CA4501L0502	CHASE MANHATTAN BANK (FORD CR)	02/01/05	02/28/05	LEASED AUTO/2005 FORD EXPEDITI		731.33
02–22	P1	5CA45000193	CITIBANK GOV CARD SERVICE	01/09/05	01/17/05	TRAVEL SUBSISTENCE		448.20
02–22	P1	5CA45000193	DO	01/14/05	01/16/05	LODGING		545.57
02–22	P1	5CA45000193	DO	01/08/05	01/13/05	LODGING		741.43
02–22	P1	5CA45000193	DO	01/15/05	01/15/05	LODGING		152.60
02–22	P1	5CA45000193	DO	01/08/05	01/16/05	AIRFARE #2275 CULLEN		324.40
03–02	P1	5CA45000195	DO	12/30/04	01/15/05	GASOLINE		99.66
03–02	P1	5CA45000195	DO	01/03/05	01/03/05	AIRFARE #2784 MBR		269.20
03–02	P1	5CA45000195	DO	01/04/05	01/04/05	AIRFARE #7554 MBR		269.40
03–03	P1	5CA45000200	LINDA M VALTER	02/10/05	02/14/05	AIRFARE #9861		421.60
03–03	P1	5CA45000201	DO	02/12/05	02/13/05	LODGING		399.58
03–03	P1	5CA45000202	DO	02/11/05	02/11/05	LODGING		308.42
03–03	P1	5CA45000203	DO	02/10/05	02/14/05	CAR RENTAL		358.69
03–03	P1	5CA45000204	DO	02/10/05	02/14/05	TRAVEL SUBSISTENCE		259.08
03–15	P1	5CA45000211	DO	02/24/05	02/24/05	LODGING		151.56
03–15	P1	5CA45000212	DO	02/21/05	02/21/05	LODGING		161.90
03–15	P1	5CA45000213	DO	02/21/05	02/25/05	CAR RENTAL		137.36
03–15	P1	5CA45000214	DO	02/21/05	02/25/05	TRAVEL SUBSISTENCE		137.24
03–21	P9	CA4501L0503	CHASE MANHATTAN BANK (FORD CR)	03/01/05	03/31/05	LEASED AUTO/2005 FORD EXPEDITI		731.33
03–31	P1	5CA45000218	CITIBANK GOV CARD SERVICE	02/03/05	02/03/05	AIRFARE #3540 MBR		282.40
03–31	P1	5CA45000218	DO	01/31/05	01/31/05	AIRFARE #1166 MBR		269.40

03-31	P1	5CA45000218	DO	02/10/05	02/10/05	AIRFARE #9497 MBR	269.40
03-31	P1	5CA45000218	DO	02/15/05	02/17/05	AIRFARE #9002 MBR	282.40
03-31	P1	5CA45000219	DO	01/31/05	02/26/05	TRAVEL SUBSISTENCE	221.17
03-31	P1	5CA45000219	DO	02/08/05	02/08/05	AIRFARE #9167 MBR	269.40
03-31	P1	5CA45000219	DO ..	02/17/05	02/17/05	AIRFARE #8594 MBR	282.40
03-31	P1	5CA45000219	DO	02/12/05	02/12/05	LODGING	405.74
						TRAVEL TOTALS:	16,287.45
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	5CA45000125	ADELPHIA	12/30/04	01/29/05	CABLE	73.08
01-21	P9	CA4502R0501	AG HAND REHAB TRUST ACCOUNT	01/01/05	01/31/05	HEMET-RENT	1,926.00
01-21	P9	CA4504R0501	TAHQUITZ CANYON INVESTORS, LLC	01/01/05	01/31/05	PALM SPRINGS - RENT	2,779.00
01-24	P1	5CA45000143	FEDERAL EXPRESS	01/07/05	01/07/05	POSTAGE/MAILING SERVICE	21.30
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL	11.44
01-24	P1	5CA45000140	KATHRYN ANGLISS	01/04/05	01/04/05	POSTAGE/MAILING SERVICE	14.80
01-27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/14/05	01/14/05	OVERNIGHT MAIL	5.72
02-02	P2	HCV0500484	VERIZON WIRELESS	01/17/05	01/17/05	7750 COMBO DEVICE	139.99
02-02	P2	HCV0500484	DO ..	01/17/05	01/17/05	OVERNIGHT FEE	12.99
02-08	P1	5CA45000158	AG HAND REHAB TRUST ACCOUNT	12/14/04	01/13/05	UTILITIES	219.79
02-08	P1	5CA45000159	FEDERAL EXPRESS	01/06/05	01/06/05	POSTAGE/MAILING SERVICE	50.88
02-08	P1	5CA45000174	DO ..	01/18/05	01/18/05	POSTAGE/MAILING SERVICE	6.56
02-11	P1	5CA45000178	ROBERT T. CARRETTA	01/14/05	01/14/05	POSTAGE/MAILING SERVICE	45.30
02-15	P2	HCV0500884	VERIZON WIRELESS	02/02/05	02/02/05	OVERNIGHT FEE	12.99
02-18	P9	CA4502R0502	AG HAND REHAB TRUST ACCOUNT	02/01/05	02/28/05	HEMET-RENT	1,926.00
02-18	P9	CA4504R0502	TAHQUITZ CANYON INVESTORS, LLC	02/01/05	02/28/05	PALM SPRINGS - RENT	2,779.00
02-18	P2	HCV0501024	VERIZON WIRELESS	02/09/05	02/09/05	OVERNIGHT FEE	12.99
02-28	S5	DY506001311		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	50.02
02-28	S5	DY506001312		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	560.49
02-28	S5	DY506001318		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	184.05
02-28	S5	DY506001320		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	106.00
02-28	S5	DY506001321		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,548.97
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	6.97
03-02	P1	5CA45000198	AT&T WIRELESS SERVICES	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	73.21
03-02	P1	5CA45000199	DO	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	397.05
03-02	P1	5CA45000197	SKYTEL	01/29/05	01/29/05	TELECOMMUNICATIONS CHARGES	31.31
03-02	P1	5CA45000196	SOUTHERN CALIFORNIA EDISON	12/28/04	01/27/05	UTILITIES	344.51
03-03	P1	5CA45000206	AG HAND REHAB TRUST ACCOUNT	01/13/05	02/11/05	UTILITIES	216.[illegible]
03-03	P1	5CA45000205	FEDERAL EXPRESS	01/04/05	01/07/05	POSTAGE/MAILING SERVICE	43.43
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	341.92
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	5.72
03-14	P1	5CA45000210	FEDERAL EXPRESS ..	01/31/05	02/02/05	POSTAGE/MAILING SERVICE	17.70
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/28/05	02/28/05	OVERNIGHT MAIL	5.72
03-21	P9	CA4502R0503	AG HAND REHAB TRUST ACCOUNT	03/01/05	03/31/05	HEMET-RENT	1,926.00
03-21	P9	CA4504R0503	TAHQUITZ CANYON INVESTORS, LLC	03/01/05	03/31/05	PALM SPRINGS - RENT	2,779.00
03-30	P1	5CA45000216	ADELPHIA	03/01/05	03/29/05	CABLE	[illegible]
03-30	P1	5CA45000216	DO	01/30/05	02/28/05	CABLE	73.08
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	5.72
03-31	S5	DY509101315		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	50.02
03-31	S5	DY509101316		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
03-31	S5	DY509101322		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARY BONO—Con.								
03–31	S5	DY509101323		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		166.00
03–31	S5	DY509101324		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,331.94
03–31	P1	5CA45000217	ADELPHIA	03/30/05	04/29/05	CABLE		100.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,154.18
		PRINTING AND REPRODUCTION						
02–28	S3	05059000045		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		1.60
03–15	P1	5CA45000215	DAVID L. ANDRUKITUS, INC.	02/24/05	02/24/05	PRINTING AND REPRODUCTION		424.75
03–17	P2	OSP35700	DO	02/18/05	02/18/05	250- WHITE STOCK BUSINESS CARD		32.50
						PRINTING AND REPRODUCTION TOTALS:		458.85
		OTHER SERVICES						
01–24	P1	5CA45000137	ARISTOTLE INTERNET ACCESS	12/15/04	01/15/05	SERVICE CONTRACT		20 00
02–08	P1	5CA45000169	DO	01/15/05	02/15/05	SERVICE CONTRACT		20 00
02–08	P1	5CA45000167	SAFE SERVICE COMPANY	01/01/05	01/31/05	SECURITY AND RELATED SERVICE		35.00
02–18	P1	5CA45000192	STRATTONS JANITORIAL SERVICE	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		240.00
03–11	P1	5CA45000207	CANON BUSINESS SOLUTIONS	02/03/05	02/03/05	SERVICE CONTRACT		160 00
03–14	P1	5CA45000209	ARISTOTLE INTERNET ACCESS	02/15/05	03/15/05	SERVICE CONTRACT		20.00
						OTHER SERVICES TOTALS:		495.00
		SUPPLIES AND MATERIALS						
01–24	P1	5CA45000139	KIMBERLY PENCILLE	01/10/05	01/10/05	PUBLICATION/REFERENCE MATERIAL		13 74
01–31	S1	05031000788		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		2,738.77
02–03	P1	5CA45000151	NATIONAL JOURNAL	02/18/05	02/17/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
02–08	P2	OSS35268	ALLIANCE MICRO	01/19/05	01/19/05	EXECUTIVE CARD SCANNER #CS-A0		239.00
02–08	P1	5CA45000164	DOW JONES & COMPANY, INC.	04/24/05	04/23/06	PUBLICATION/REFERENCE MATERIAL		215.00
02–11	P1	5CA45000179	LINDA M VALTER	01/28/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS		40.08
02–14	P1	5CA45000191	ADRIANNA FABIOLA AULOU	01/07/05	01/07/05	FOOD & BEVERAGE FOR MEETINGS		40 00
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		15.99
02–17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		15.80
02–17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		13.00
02–17	C1	NW200504200	DO	01/12/05	01/12/05	BOTTLED WATER		15.98
02–17	C1	NW200504200	DO	01/06/05	01/06/05	BOTTLED WATER		15.89
02–17	C1	NW200504200	DO	01/13/05	01/13/05	BOTTLED WATER		13.18
02–18	P1	5CA45000189	ALTA ARMSTRONG	01/12/05	01/12/05	FOOD & BEVERAGE FOR MEETINGS		15.00
02–22	P1	5CA45000194	ROLL CALL NEWSPAPER	04/15/05	01/14/06	PUBLICATION/REFERENCE MATERIAL		395.00
02–28	S1	05059000585		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		305.41
03–14	P2	OSS33337	ACCUCOM SYSTEMS	01/07/05	01/07/05	TONER CARTRIDGE - HP (BLACK)		579.56
03–14	P2	OSS33337	DO	01/07/05	01/07/05	TONER CARTRIDGE - HP (MAGENTA)		784.00
03–14	P2	OSS33337	DO	01/07/05	01/07/05	TONER CARTRIDGE - HP (YELLOW)		588.00
03–14	P2	OSS33337	DO	01/07/05	01/07/05	TONER CARTRIDGE - HP (CYAN)		591.00
03–15	P1	5CA45000208	BACON'S CLIPPING BUREAU	12/07/04	12/07/05	PUBLICATION/REFERENCE MATERIAL		365.00
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		15.99
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		15.80
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		13.00
03–29	C1	NW200508100	DO	02/03/05	02/03/05	BOTTLED WATER		7.99

03-29	C1	NW200508100	DO	02/25/05	02/25/05	BOTTLED WATER		39.95
03-29	C1	NW200508100	DO	02/04/05	02/04/05	BOTTLED WATER		22.56
03-29	C1	NW200508100	DO	02/18/05	02/18/05	BOTTLED WATER		[illegible]
03-29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		13.18
03-31	S1	05090000529		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		47.53
							SUPPLIES AND MATERIALS TOTALS	9,109.94
		EQUIPMENT						
01-31	S8	MA000431144		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,478.68
02-28	S8	MA000441919		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,478.68
03-31	S8	MA000452742		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,478.68
							EQUIPMENT TOTALS	10,436.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,653.37
							OFFICE TOTALS:	243,653.37

2004 HON. MARY BONO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		758.27
							FRANKED MAIL TOTALS	758.27
		PERSONNEL COMPENSATION						
			ANGLISS,KATHRYN	01/01/05	01/02/05			222.22
			ARMSTRONG,ALTA MAE	01/01/05	01/02/05			200.09
			AVILA,ADRIANA F	01/01/05	01/02/05			158.33
			BROWN,KAREN LEE	01/01/05	01/02/05			200.09
			BRYANT,ANNE	01/01/05	01/02/05			2,737.81
			CULLEN,FRANK W	01/01/05	01/02/05			3,348.45
			DACOSTA,LORENA	01/01/05	01/02/05			200.09
			KEYWORTH,TARYN	01/01/05	01/02/05			166.67
			LYNCH,CHRISTOPHER DANIEL	01/01/05	01/02/05			250.00
			MARTIN,KATHERINE M	01/01/05	01/02/05			245.80
			PENCILLE,KIMBERLY	01/01/05	01/02/05			250.00
			RITACCO,PAUL A	01/01/05	01/02/05			83.08
			TETRICK,JENNIFER	01/01/05	01/02/05			130.56
			TROAST,MARC A	01/01/05	01/02/05			237.78
			VALTER,LINDA M	01/01/05	01/02/05			1,607.22
			WRIGHT,BONNIE KAY	01/01/05	01/02/05			200.09
							PERSONNEL COMPENSATION TOTALS:	10,278.28
		TRAVEL						
01-07	P1	5CA45000114	JENNIFER TETRICK	12/08/04	12/10/04	TRAVEL SUBSISTENCE		[illegible]
01-07	P1	5CA45000115	DO	12/08/04	12/10/04	LODGING		185.06
01-07	P1	5CA45000116	DO	12/08/04	12/10/04	R/T AIRFARE DC-CA #7084		[illegible]
01-14	P1	5CA45000127	LORENA DA COSTA	12/05/04	12/09/04	PRIVATE AUTO MILEAGE		31.13
01-18	P1	5CA45000132	CARDIFF LIMOUSINE	12/10/04	12/10/04	CAR RENTAL		[illegible]
01-21	P1	5CA45000135	CHRISTOPHER DANIEL LYNCH	12/07/04	12/11/04	CAR RENTAL		155.98
01-24	P1	5CA45000136	CITIBANK GOV CARD SERVICE	12/08/04	12/14/04	AIRFARE #4135 CULLEN		436.80
01-24	P1	5CA45000136	DO	12/08/04	12/14/04	TRAVEL SUBSISTENCE		[illegible]
01-24	P1	5CA45000136	DO	12/08/04	12/14/04	CAR RENTAL		[illegible]
01-24	P1	5CA45000136	DO	12/07/04	12/12/04	LODGING		[illegible]
01-24	P1	5CA45000136	DO	12/13/04	12/14/04	LODGING		176.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. MARY BONO—Con.								
02–08	P1	5CA45000155	ALTA ARMSTRONG	12/08/04	12/12/04	PRIVATE AUTO MILEAGE		43.50
02–08	P1	5CA45000156	BONNIE KAY WRIGHT	12/01/04	12/18/04	PRIVATE AUTO MILEAGE		323.63
02–08	P1	5CA45000154	CHRISTOPHER DANIEL LYNCH	12/07/04	12/10/04	LODGING		370.12
02–08	P1	5CA45000152	CITIBANK GOV CARD SERVICE	12/05/04	12/08/04	AIRFARE #8419 MBR		494.10
02–08	P1	5CA45000152	DO	12/07/04	12/07/04	AIRFARE #7894 MBR		152.10
02–08	P1	5CA45000152	DO	11/30/04	12/27/04	TRAVEL SUBSISTENCE		156.45
02–10	P1	5CA45000175	MARC ALAN TRUST	12/16/04	12/22/04	PRIVATE AUTO MILEAGE		55.88
02–14	P1	5CA45000181	ADRIANNA FABIOLA AULOU	12/06/04	12/15/04	PRIVATE AUTO MILEAGE		17.63
						TRAVEL TOTALS:		5,535.53
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	5CA45000123	AG HAND REHAB TRUST ACCOUNT	11/12/04	12/14/04	UTILITIES		221.37
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		59.08
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		16.62
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		5.54
01–18	P1	5CA45000129	VERIZON CALIFORNIA	11/01/04	12/01/04	TELECOMMUNICATIONS CHARGES		187.43
01–18	P1	5CA45000130	DO	11/01/04	12/01/04	TELECOMMUNICATIONS CHARGES		224.03
01–24	P1	5CA45000138	FEDERAL EXPRESS	12/15/04	12/17/04	POSTAGE/MAILING SERVICE		25.73
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		342.17
01–31	S5	DY503201307		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		50.02
01–31	S5	DY503201308		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		537.74
01–31	S5	DY503201313		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		2,502.00
01–31	S5	DY503201315		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		166.00
01–31	S5	DY503201316		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,279.71
02–03	P1	5CA45000147	AT&T WIRELESS SERVICES	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES		79.15
02–03	P1	5CA45000148	DO	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES		341.30
02–03	P1	5CA45000149	FEDERAL EXPRESS	12/17/04	12/17/04	POSTAGE/MAILING SERVICE		5.14
02–03	P1	5CA45000144	SKYTEL	11/24/04	12/24/04	TELECOMMUNICATIONS CHARGES		31.31
02–03	P1	5CA45000145	VERIZON CALIFORNIA	12/01/04	01/01/05	TELECOMMUNICATIONS CHARGES		190.95
02–03	P1	5CA45000146	DO	12/01/04	01/01/05	TELECOMMUNICATIONS CHARGES		228.06
02–08	P1	5CA45000153	SOUTHERN CALIFORNIA EDISON	11/30/04	12/28/04	UTILITIES		271.08
02–18	P9	CA4504R412A	TAHQUITZ CANYON INVESTORS, LLC	01/01/04	12/31/04	PALM SPRINGS - RENT		1,191.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,955.71
		PRINTING AND REPRODUCTION						
01–05	IV	5A901000046	OFFICE OF THE CLERK			REPRO-P.L.106-351		80.00
01–28	P2	OSP33307	DAVID L. ANDRUKITUS, INC.	12/29/04	12/29/04	BUSINESS CARDS - 250 LT @ 32.5		32.50
						PRINTING AND REPRODUCTION TOTALS:		112.50
		OTHER SERVICES						
01–18	P1	5CA45000128	SAFE SERVICE COMPANY	12/01/04	12/31/04	SECURITY AND RELATED SERVICE		35.00
01–21	P1	5CA45000134	STRATTONS JANITORIAL SERVICE	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		190.00
						OTHER SERVICES TOTALS:		225.00
		SUPPLIES AND MATERIALS						
01–06	P2	OSS33048	ALLIANCE MICRO	12/06/04	12/06/04	HP FAX TONER - CYAN, #C9721A		384.00
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		15.99

01-07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	15.80
01-07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	13.00
01-07	C1	NW200500500	DO	12/13/04	12/13/04	BOTTLED WATER	7.99
01-07	C1	NW200500500	DO	12/07/04	12/07/04	BOTTLED WATER	15.54
01-07	C1	NW200500500	DO	12/14/04	12/14/04	BOTTLED WATER	15.67
01-07	P1	5CA45000126	STAPLES CREDIT PLAN	09/28/04	09/28/04	OFFICE SUPPLIES	95.76
01-18	P1	5CA45000131	LINDA M VALTER	12/28/04	12/28/04	HABITATION EXPENSE	28.26
01-31	S1	05031000787		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-1,201.30
02-03	P1	5CA45000150	ADRIANNA FABIOLA AULOU	09/25/04	12/03/04	FOOD & BEVERAGE FOR MEETINGS	93.00
02-08	P1	5CA45000157	BONNIE KAY WRIGHT	12/08/04	12/08/04	FOOD & BEVERAGE FOR MEETINGS	25.00
						SUPPLIES AND MATERIALS TOTALS	-491.24
		EQUIPMENT					
01-25	P1	5A613000124	PAUL A RITACCO	07/21/04	07/21/04	LAPTOP COMPUTER	1,972.00
02-10	F2	RN000009631	DELL DIRECT SALES	01/31/05	01/31/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
02-10	F2	RN000009631	DO	01/31/05	01/31/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
02-10	F2	RN000009631	DO	01/31/05	01/31/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
02-10	F2	RN000009631	DO	01/31/05	01/31/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
02-10	F2	RN000009631	DO	01/31/05	01/31/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
02-10	F2	RN000009631	DO	01/31/05	01/31/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
02-10	F2	RN000009631	DO	01/31/05	01/31/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
02-10	F2	RN000009631	DO	01/31/05	01/31/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
02-10	F2	RN000009631	DO	01/31/05	01/31/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
02-10	F2	RN000009631	DO	01/31/05	01/31/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
02-10	F2	RN000009631	DO	01/31/05	01/31/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
02-10	F2	RN000009631	DO	01/31/05	01/31/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
03-07	F2	RN000009949	DO	02/17/05	02/17/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
03-07	F2	RN000009949	DO	02/17/05	02/17/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
03-07	F2	RN000009949	DO	02/17/05	02/17/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
03-07	F2	RN000009949	DO	02/17/05	02/17/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
03-07	F2	RN000009950	DO	02/17/05	02/17/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
03-07	F2	RN000009950	DO	02/17/05	02/17/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
03-07	F2	RN000009950	DO	02/17/05	02/17/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
03-07	F2	RN000009950	DO	02/17/05	02/17/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
03-07	F2	RN000009950	DO	02/17/05	02/17/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
03-07	F2	RN000009950	DO	02/17/05	02/17/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
						EQUIPMENT TOTALS	23,749.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,123.89
						OFFICE TOTALS:	48,123.89

2005 HON. JOHN BOOZMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,900.17	1,900.17
PERSONNEL COMPENSATION	201,815.71	201,815.71
PERSONNEL BENEFITS	997.78	997.78
TRAVEL	10,009.88	10,009.88
RENT, COMMUNICATION, UTILITIES	22,178.81	22,178.81
PRINTING AND REPRODUCTION	1,823.27	1,823.27
OTHER SERVICES	1,023.87	1,023.87
SUPPLIES AND MATERIALS	4,502.50	4,502.50
EQUIPMENT	12,291.81	12,291.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN BOOZMAN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,543.80	256,543.80
					OFFICE TOTALS:	256,543.80	256,543.80
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–16	HV 5A903001160		01/01/05	01/31/05	USPS CREDITS		–12.00
02–16	HV 5A903001161		01/01/05	01/31/05	USPS CREDITS		–33.00
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		1,163.91
03–15	HV 5A903001549		02/01/05	02/28/05	USPS CREDITS		–33.00
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		814.26
					FRANKED MAIL TOTALS.		1,900.17
	PERSONNEL COMPENSATION						
		BARTHOLOMEW,CARIE E	01/03/05	03/31/05			7,333.33
		BRADY,RAYE	01/03/05	03/31/05			7,880.90
		COBLE,JENNIFER G	01/03/05	03/31/05			8,805.56
		CREAMER,PATRICK J	01/03/05	03/31/05			12,456.90
		FACCHIANO,KATHRYN E	01/03/05	03/31/05			9,777.77
		GOUGH,KATHERYN F	01/03/05	03/31/05			9,986.96
		GRAY,STEPHEN D	01/03/05	03/31/05			12,527 77
		HARTLEY,SARAH	01/03/05	03/31/05			9,380.80
		HUCKABEE,JOHN M	01/03/05	03/31/05			7,557 00
		MASSEY,COLIN G	01/03/05	03/31/05			6,440.56
		MCCLURE,STACEY	01/03/05	03/31/05			16,524.43
		MOEGLEIN,VIVIAN M	01/03/05	03/31/05			16,286.10
		MOORE,PHILIP B	01/03/05	03/31/05			8,800.00
		NICHOLS,LILLIAN	01/03/05	03/31/05			8,135.10
		PARKER,LESLEY KAY	01/03/05	03/31/05			5,622.23
		SAGELY,CHRISTOPHER MATTHEW	01/03/05	03/31/05			24,805.00
		STEWART,STEVEN C	01/03/05	01/31/05			3,235.56
		THUM,CAROLYN L	01/03/05	01/30/05			3,888.89
		WALKER,BEAU T	01/03/05	03/31/05			8,710.56
		WATSON,KATHY J	01/03/05	03/31/05			9,901.96
		YEAGER,ELIZABETH E	01/03/05	03/31/05			3,758.33
					PERSONNEL COMPENSATION TOTALS:		201,815.71
	PERSONNEL BENEFITS						
01–31	S7 05031000020		01/01/05	01/31/05	TRANSIT BENEFITS		332.79
02–28	S7 05059000022		02/01/05	02/28/05	TRANSIT BENEFITS		332.50
03–31	S7 05090000022		03/01/05	03/31/05	TRANSIT BENEFITS		332.49
					PERSONNEL BENEFITS TOTALS:		997.78
	TRAVEL						
01–14	P1 5AR03000166	KATHY J. WATSON	01/05/05	01/07/05	PRIVATE AUTO MILEAGE		101.52
01–14	P1 5AR03000169	DO	01/05/05	01/05/05	MEALS ON TRAVEL		5.48
01–18	P1 5AR03000171	CITIBANK GOV CARD SERVICE	01/03/05	01/06/05	AIRFARE #6925/MEMBER		377.40

01-21	P9	AR0301L0501	GMAC	01/01/05	01/31/05	LEASE AUTO/2005 BUICK LACROSSE	649.28
01-26	P1	5AR03000183	CHRISTOPHER M SAGELY	01/10/05	01/10/05	TAXI	16.00
01-26	P1	5AR03000186	COLIN G MASSEY	01/07/05	01/07/05	PRIVATE AUTO MILEAGE	83.16
01-26	P1	5AR03000185	PATRICK J CREAMER	01/13/05	01/13/05	TAXI	13.00
01-26	P1	5AR03000184	VIVIAN M MOEGLEIN	01/13/05	01/13/05	TAXI	13.00
02-07	P1	5AR03000201	COLIN G MASSEY	01/13/05	01/13/05	PRIVATE AUTO MILEAGE	77.04
02-07	P1	5AR03000196	STEPHEN GRAY	01/13/05	01/13/05	MEALS ON TRAVEL	3.84
02-07	P1	5AR03000197	DO	01/12/05	01/12/05	LODGING	27.00
02-07	P1	5AR03000198	DO	01/12/05	01/13/05	PRIVATE AUTO MILEAGE	185.76
02-08	P1	5AR03000206	CITIBANK GOV CARD SERVICE	01/25/05	01/25/05	AIRFARE #1261 MBR	188.90
02-08	P1	5AR03000204	LILLIAN NICHOLS	01/07/05	01/13/05	MEALS ON TRAVEL	53.24
02-14	P1	5AR03000209	COLIN G MASSEY	01/31/05	02/01/05	GASOLINE	29.90
02-14	P1	5AR03000208	KATHRYN W FACCHIANO	02/02/05	02/02/05	TAXI	19.00
02-14	P1	5AR03000210	STEPHEN GRAY	01/27/05	01/27/05	LODGING	41.00
02-14	P1	5AR03000211	DO	01/27/05	01/28/05	MEALS ON TRAVEL	22.66
02-14	P1	5AR03000212	DO	01/27/05	01/28/05	GASOLINE	49.43
02-15	P1	5AR03000213	CITIBANK GOV CARD SERVICE	01/13/05	01/13/05	LODGING FOR MEMBER	92.39
02-15	P1	5AR03000213	DO	01/13/05	01/13/05	LODGING FOR GOUGH	79.17
02-18	P1	5AR03000222	DO	01/10/05	01/15/05	GASOLINE	45.39
02-18	P1	5AR03000224	DO	01/13/05	01/14/05	MEALS ON TRAVEL	42.75
02-18	P1	5AR03000240	COLIN G MASSEY	01/26/05	01/26/05	PRIVATE AUTO MILEAGE	45.72
02-18	P9	AR0301L0502	GMAC	02/01/05	02/28/05	LEASE AUTO/2005 BUICK LACROSSE	649.28
02-18	P1	5AR03000223	HON. JOHN BOOZMAN	01/07/05	01/25/05	MEALS ON TRAVEL	21.38
02-18	P1	5AR03000237	DO	01/14/05	01/14/05	MEALS ON TRAVEL	1.39
02-18	P1	5AR03000231	KATHRYN F GOUGH	01/11/05	01/25/05	GASOLINE	104.53
02-18	P1	5AR03000233	DO	01/28/05	01/28/05	PRIVATE AUTO MILEAGE	18.72
02-18	P1	5AR03000239	LILLIAN NICHOLS	01/13/05	01/13/05	PRIVATE AUTO MILEAGE	51.48
02-18	P1	5AR03000238	VIVIAN M MOEGLEIN	02/03/05	02/03/05	TAXI	11.00
02-28	P1	5AR03000263	BEAU T WALKER	02/14/05	02/14/05	TAXI	8.00
02-28	P1	5AR03000272	CARIE BARTHOLOMEW	01/26/05	02/04/05	GASOLINE	62.31
02-28	P1	5AR03000274	DO	01/13/05	01/13/05	PRIVATE AUTO MILEAGE	69.84
02-28	P1	5AR03000262	CHRISTOPHER M SAGELY	02/07/05	02/11/05	LODGING	688.52
02-28	P1	5AR03000255	CITIBANK GOV CARD SERVICE	02/14/05	02/14/05	AIRFARE #2285 MBR	191.40
02-28	P1	5AR03000255	DO	02/14/05	02/14/05	AIRFARE #5032 MBR	436.30
02-28	P1	5AR03000255	DO	01/09/05	01/09/05	GASOLINE	27.72
02-28	P1	5AR03000261	DO	02/07/05	02/11/05	AIRFARE #6211 GRAY	297.68
02-28	P1	5AR03000257	COLIN G MASSEY	02/10/05	02/10/05	GASOLINE	20.91
02-28	P1	5AR03000254	HON. JOHN BOOZMAN	02/17/05	02/17/05	LOCAL TRANSPORTATION	10.00
02-28	P1	5AR03000265	LESLEY PARKER	02/15/05	02/15/05	PRIVATE AUTO MILEAGE	43.20
02-28	P1	5AR03000269	LILLIAN NICHOLS	02/27/05	02/27/05	PRIVATE AUTO MILEAGE	122.76
02-28	P1	5AR03000248	RAYE BRADY	02/14/05	02/14/05	LOCAL TRANSPORTATION	8.50
02-28	P1	5AR03000244	SARAH HARTLEY	01/24/05	01/24/05	PRIVATE AUTO MILEAGE	25.56
02-28	P1	5AR03000246	DO	01/22/05	01/22/05	MEALS ON TRAVEL	15.59
02-28	P1	5AR03000271	STACEY MCCLURE	01/24/05	01/24/05	PRIVATE AUTO MILEAGE	39.24
02-28	P1	5AR03000267	STEPHEN GRAY	02/08/05	02/11/05	LOCAL TRANSPORTATION	55.00
02-28	P1	5AR03000268	DO	02/07/05	02/11/05	MEALS ON TRAVEL	29.93
02-28	P1	5AR03000275	DO	02/07/05	02/07/05	GASOLINE	16.74
02-28	P1	5AR03000276	DO	02/14/05	02/14/05	MEALS ON TRAVEL	13.27
02-28	P1	5AR03000277	DO	02/06/05	02/06/05	LODGING	27.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN BOOZMAN—Con								
02–28	P1	5AR03000278	DO	02/14/05	02/14/05	GASOLINE		28.89
03–15	P1	5AR03000287	CITIBANK GOV CARD SERVICE	03/01/05	03/05/05	AIRFARE #2420		239.80
03–15	P1	5AR03000288	DO	02/22/05	02/25/05	AIRFARE #5025		411.80
03–15	P1	5AR03000293	DO	03/07/05	03/07/05	AIRFARE #7315		235.90
03–15	P1	5AR03000294	DO	03/03/05	03/03/05	AIRFARE #5805		188.90
03–15	P1	5AR03000290	COLIN G MASSEY	02/24/05	02/24/05	GASOLINE		23.05
03–21	P9	AR0301L0503	GMAC	03/01/05	03/31/05	LEASE AUTO/2005 BUICK LACROSSE		649.28
03–22	P1	5AR03000302	BEAU T WALKER	02/22/05	02/25/05	MEALS ON TRAVEL		119.46
03–22	P1	5AR03000303	DO	02/25/05	02/25/05	PARKING		60.00
03–22	P1	5AR03000305	CITIBANK GOV CARD SERVICE	03/11/05	03/11/05	AIRFARE #7805		175.90
03–22	P1	5AR03000312	HON. JOHN BOOZMAN	02/03/05	02/03/05	TAXI		10.00
03–22	P1	5AR03000313	RAYE BRADY	02/11/05	02/11/05	TAXI		7.00
03–28	P1	5AR03000332	BEAU T. WALKER	03/14/05	03/14/05	TAXI		8.00
03–28	P1	5AR03000317	CARIE BARTHOLOMEW	03/03/05	03/04/05	MEALS ON TRAVEL		48.57
03–28	P1	5AR03000321	CITIBANK GOV CARD SERVICE	02/06/05	02/16/05	GASOLINE		37.72
03–28	P1	5AR03000321	DO	02/24/05	02/24/05	MEALS ON TRAVEL		25.08
03–28	P1	5AR03000324	DO	03/14/05	03/14/05	AIRFARE #7896		175.90
03–28	P1	5AR03000326	DO	03/03/05	03/04/05	LODGING		80.66
03–28	P1	5AR03000330	DO	03/06/05	03/11/05	AIRFARE #0744		407 80
03–28	P1	5AR03000330	DO	03/06/05	03/11/05	AIRFARE #2971		235 90
03–28	P1	5AR03000320	HON. JOHN BOOZMAN	02/09/05	02/09/05	TAXI		10.00
03–28	P1	5AR03000327	KATHRYN F GOUGH	03/08/05	03/08/05	GASOLINE		31 85
03–28	P1	5AR03000342	KATHY J. WATSON	01/07/05	03/04/05	MEALS ON TRAVEL		12.20
03–28	P1	5AR03000343	DO	02/16/05	02/16/05	LODGING		91.25
03–28	P1	5AR03000344	DO	01/13/05	03/04/05	PRIVATE AUTO MILEAGE		224.64
03–28	P1	5AR03000331	PHILIP MOORE	03/14/05	03/14/05	TAXI		7.00
03–28	P1	5AR03000318	STACEY MCCLURE	03/02/05	03/02/05	MEALS ON TRAVEL		11.20
03–28	P1	5AR03000319	DO	03/01/05	03/05/05	LOCAL TRANSPORTATION		86.25
03–28	P1	5AR03000329	STEPHEN GRAY	03/07/05	03/10/05	LODGING		729.94
03–28	P1	5AR03000336	DO	03/12/05	03/13/05	LODGING		82 33
03–28	P1	5AR03000337	DO	03/12/05	03/13/05	MEALS ON TRAVEL		70.50
03–28	P1	5AR03000338	DO	03/12/05	03/12/05	PARKING		10 00
03–28	P1	5AR03000339	DO	03/07/05	03/11/05	MEALS ON TRAVEL		86.33
03–28	P1	5AR03000340	DO	03/07/05	03/09/05	TAXI, METRO		57 50
							TRAVEL TOTALS.	10,009.88
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	5AR03000149	COX COMMUNICATIONS	12/23/04	01/22/05	CABLE		43.91
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		6.00
01–18	P1	5AR03000170	ALLTEL	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		174.13
01–18	P1	5AR03000173	COX COMMUNICATIONS	01/01/05	01/31/05	UTILITIES		46.88
01–18	P1	5AR03000172	SPRINT PCS	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		123 09
01–19	P1	5AR03000154	ALLTEL	12/14/04	01/13/05	TELECOMMUNICATIONS CHARGES		187.86
01–21	P9	AR0303R0501	CURTIS PROPERTIES	01/01/05	01/31/05	RENT-FORT SMITH		925.00

01-21	P9	AR0301R0501	KHT CO	01/01/05	01/31/05	RENT-FAYETTEVILLE	2,764.00
01-21	P9	AR0302R0501	REGIONS BANK	01/01/05	01/31/05	HARRISON RENT	735.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL	66.59
01-24	CB	FXF050121A	DO	01/05/05	01/05/05	OVERNIGHT MAIL	30.42
01-24	CB	FXF050121A	DO	01/06/05	01/06/05	OVERNIGHT MAIL	6.11
01-24	CB	FXF050121A	DO	01/05/05	01/05/05	OVERNIGHT MAIL	83.67
01-26	P1	5AR03000188	ALLTEL	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	35.28
01-26	P1	5AR03000189	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	162.43
01-26	P1	5AR03000190	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	253.47
01-26	P1	5AR03000191	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	35.28
01-27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	46.72
01-27	CB	FXF050126A	DO	01/17/05	01/17/05	OVERNIGHT MAIL	11.26
01-27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL	39.54
02-07	P1	5AR03000199	ALLTEL	01/14/05	02/13/05	TELECOMMUNICATIONS CHARGES	248.98
02-07	P1	5AR03000203	CHRISTOPHER M SAGELY	01/17/05	01/17/05	TELECOMMUNICATIONS CHARGES	20.95
02-07	P1	5AR03000194	COX COMMUNICATIONS	01/23/05	02/22/05	CABLE	43.91
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	19.82
02-07	CB	FXF050204A	DO	01/20/05	01/20/05	OVERNIGHT MAIL	18.94
02-07	CB	FXF050204A	DO	01/22/05	01/22/05	OVERNIGHT MAIL	6.66
02-14	CB	FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL	11.00
02-14	CB	FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL	64.97
02-14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	12.10
02-14	CB	FXF050211A	DO	01/31/05	01/31/05	OVERNIGHT MAIL	5.54
02-14	CB	FXF050211A	DO	01/07/05	01/07/05	OVERNIGHT MAIL	61.65
02-15	P1	5AR03000214	ALLTEL	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES	170.14
02-15	P1	5AR03000218	COX COMMUNICATIONS	02/01/05	02/28/05	CABLE	46.88
02-18	P1	5AR03000228	ALLTEL	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	35.28
02-18	P1	5AR03000241	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	169.43
02-18	P9	AR0303R0502	CURTIS PROPERTIES	02/01/05	02/28/05	RENT-FORT SMITH	925.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL	17.80
02-18	CB	FXF050217A	DO	02/04/05	02/04/05	OVERNIGHT MAIL	5.72
02-18	CB	FXF050217A	DO	02/04/05	02/04/05	OVERNIGHT MAIL	6.66
02-18	P9	AR0301R0502	KHT CO	02/01/05	02/28/05	RENT-FAYETTEVILLE	2,764.00
02-18	P9	AR0302R0502	REGIONS BANK	02/01/05	02/28/05	HARRISON RENT	735.00
02-18	P1	5AR03000236	SPRINT PCS	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	61.44
02-18	P1	5AR03000229	XPEDITE SYSTEMS, INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	15.33
02-28	S5	DY506000457		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	96.58
02-28	S5	DY506000458		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	967.71
02-28	S5	DY506000463		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	60.00
02-28	S5	DY506000464		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	152.00
02-28	S5	DY506000465		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	764.18
02-28	P1	5AR03000250	ALLTEL	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	35.28
02-28	P1	5AR03000251	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	255.64
02-28	P1	5AR03000270	DO	02/14/05	03/13/05	TELECOMMUNICATIONS CHARGES	53.74
02-28	P1	5AR03000260	CINGULAR WIRELESS	01/27/05	02/26/05	TELECOMMUNICATIONS CHARGES	130.96
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	11.74
02-28	CB	FXF050225A	DO	01/17/05	01/17/05	OVERNIGHT MAIL	24.16
02-28	CB	FXF050225A	DO	02/14/05	02/14/05	OVERNIGHT MAIL	25.99
02-28	P1	5AR03000266	LESLEY PARKER	02/16/05	02/16/05	TELECOMMUNICATIONS CHARGES	22.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN BOOZMAN—Con.								
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		384.66
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		24.79
03–07	CB	FXF050304A	DO	02/22/05	02/22/05	OVERNIGHT MAIL		12.40
03–14	P1	5AR03000282	ALLTEL	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES		169.70
03–14	P1	5AR03000281	COX COMMUNICATIONS	02/23/05	03/22/05	CABLE		48.91
03–15	P1	5AR03000292	COLIN G MASSEY	02/12/05	03/11/05	TELECOMMUNICATIONS CHARGES		30.00
03–15	P1	5AR03000295	COX COMMUNICATIONS	03/01/05	03/31/05	CABLE		52.08
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL		27.02
03–17	CB	FXF050314A	DO	02/28/05	02/28/05	OVERNIGHT MAIL		6.11
03–17	CB	FXF050314A	DO	02/28/05	02/28/05	OVERNIGHT MAIL		6.00
03–17	CB	FXF050314A	DO	03/01/05	03/01/05	OVERNIGHT MAIL		12.79
03–18	P2	HCV0501259	CINGULAR GOVT SALES OFFICE	02/10/05	02/10/05	BLACKBERRY 7290 (202 225-4349		199.00
03–21	P1	5AR03000297	ALLTEL	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		259.47
03–21	P1	5AR03000298	DO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		35.80
03–21	P9	AR0303R0503	CURTIS PROPERTIES	03/01/05	03/31/05	RENT-FORT SMITH		925.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		23.87
03–21	CB	FXF050318A	DO	02/25/05	02/25/05	OVERNIGHT MAIL		12.31
03–21	CB	FXF050318A	DO	03/01/05	03/01/05	OVERNIGHT MAIL		18.11
03–21	P9	AR0301R0503	KHT CO	03/01/05	03/31/05	RENT-FAYETTEVILLE		2,764.00
03–21	P9	AR0302R0503	REGIONS BANK	03/01/05	03/31/05	HARRISON RENT		735.00
03–22	P1	5AR03000307	ALLTEL	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		35.28
03–22	P1	5AR03000308	DO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		169.43
03–22	P1	5AR03000304	CINGULAR WIRELESS	02/27/05	03/26/05	TELECOMMUNICATIONS CHARGES		105.24
03–22	P1	5AR03000306	SPRINT PCS	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		70.83
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL		5.72
03–30	CB	FXF050328A	DO	03/14/05	03/14/05	OVERNIGHT MAIL		5.72
03–31	S5	DY509100458		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		96.58
03–31	S5	DY509100459		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		964.77
03–31	S5	DY509100464		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		60.00
03–31	S5	DY509100465		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		152.00
03–31	S5	DY509100466		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		870.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,178.81
		PRINTING AND REPRODUCTION						
01–26	P1	5AR03000182	ACCURATE WORD LLC.	01/12/05	01/12/05	PRINTING AND REPRODUCTION		20.95
01–28	S3	05028000008		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		104.30
02–07	P1	5AR03000195	RAYE BRADY	01/26/05	01/26/05	PRINTING AND REPRODUCTION		4.61
02–10	HR	ACH235149	DO	01/26/05	01/26/05	ACH PAYMENT RETURN		–4.61
02–16	P1	5AR03RW0195	DO	01/26/05	01/26/05	PHOTO DEVELOPMENT (REISSUE)		4.61
02–18	P1	5AR03000220	HON. JOHN BOOZMAN	01/26/05	01/26/05	PRINTING AND REPRODUCTION		32.48
02–18	P1	5AR03000234	KATHRYN F GOUGH	01/20/05	01/20/05	PRINTING AND REPRODUCTION		168.64
02–18	P1	5AR03000226	THE SPECTATOR	01/04/05	01/04/05	ADVERTISING		51.00
02–28	S3	05059000012		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		253.30
02–28	P1	5AR03000256	CARROLL COUNTY NEWSPAPERS, INC	01/21/05	01/21/05	ADVERTISING		247.50

02–28	P1	5AR03000253	KATHRYN F GOUGH	02/04/05	02/04/05	PRINTING AND REPRODUCTION	34.86
03–08	P2	OSP35508	DAVID L ANDRUKITUS, INC	02/07/05	02/07/05	500 NOTE CARDS - FLAT PRINT @	47.50
03–15	P1	5AR03000284	JOHNSON COUNTY GRAPHIC	01/31/05	01/31/05	ADVERTISING	132.00
03–28	P1	5AR03000322	ACCURATE WORD LLC	03/09/05	03/09/05	PRINTING AND REPRODUCTION	407.00
03–28	P1	5AR03000333	HON JOHN BOOZMAN	03/17/05	03/17/05	PRINTING AND REPRODUCTION	74.67
03–28	P1	5AR03000341	DO	03/17/05	03/17/05	PRINTING AND REPRODUCTION	135.35
03–28	P1	5AR03000334	KATHRYN F GOUGH	03/16/05	03/16/05	PRINTING AND REPRODUCTION	32.71
03–30	S3	05089000011		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	76.40
						PRINTING AND REPRODUCTION TOTALS:	1,823.27
		OTHER SERVICES					
01–14	P1	5AR03000168	ALERT ALARM SYSTEM, INC	01/01/05	01/31/05	SECURITY AND RELATED SERVICE	20.00
02–15	P1	5AR03000216	RIGHTCLICK STRATEGIES	01/01/05	01/31/05	SERVICE CONTRACT	135.00
02–18	P1	5AR03000225	ALERT ALARM SYSTEM, INC	01/01/05	02/28/05	SECURITY AND RELATED SERVICE	40.00
02–28	P1	5AR03000249	B & N SERVICES	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	70.00
03–14	P1	5AR03000283	STATE FARM INSURANCE COMP	03/01/05	09/01/05	INSURANCE	571.64
03–22	P1	5AR03000301	B & N SERVICES	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	70.00
03–22	P1	5AR03000311	DEER PARK SPRING WATER	01/27/05	02/26/05	SERVICE CONTRACT	117.23
						OTHER SERVICES TOTALS:	1,023.87
		SUPPLIES AND MATERIALS					
01–14	P1	5AR03000167	STACEY MCCLURE	01/04/05	01/04/05	OFFICE SUPPLIES	94.08
01–18	P1	5AR03000174	CITIBANK GOV CARD SERVICE	01/05/05	01/05/05	FOOD & BEVERAGE FOR MEETINGS	57.65
01–24	C2	NW200501800	BOISE CASCADE	01/12/05	01/12/05	OFFICE SUPPLIES	21.02
01–26	P1	5AR03000187	MOUNTAIN SPRING WATER CO	01/06/05	01/06/05	BOTTLED WATER	15.90
01–31	S1	05031000249		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	618.68
02–07	P1	5AR03000200	OFFICE DEPOT CREDIT PLAN	12/28/04	01/04/05	OFFICE SUPPLIES	137.43
02–08	P1	5AR03000205	HARRISON DAILY TIMES	02/21/05	02/20/06	PUBLICATION/REFERENCE MATERIAL	22.00
02–15	P1	5AR03000219	FOREIGN AFFAIRS	02/12/05	02/12/05	PUBLICATION/REFERENCE MATERIAL	22.00
02–15	P1	5AR03000217	HON JOHN BOOZMAN	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS	17.83
02–15	P1	5AR03000215	VIKING OFFICE PRODUCTS	01/25/05	01/25/05	OFFICE SUPPLIES	110.07
02–18	P1	5AR03000221	CITIBANK GOV CARD SERVICE	02/03/05	02/03/05	FOOD & BEVERAGE FOR MEETINGS	165.09
02–18	P1	5AR03000230	JENNIFER G BRADY	01/17/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS	90.96
02–18	P1	5AR03000232	KATHRYN F GOUGH	01/10/05	01/10/05	OFFICE SUPPLIES	62.34
02–18	P1	5AR03000235	POLAND SPRING WATER	12/27/04	01/26/05	BOTTLED WATER	34.72
02–28	S1	05059000192		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	233.72
02–28	P2	OSS35524	CAPITOL MARKING PRD.	02/08/05	02/08/05	RUBBER SIGNATURE STAMP TWO LIN	24.00
02–28	P1	5AR03000273	CARIE BARTHOLOMEW	02/08/05	02/08/05	OFFICE SUPPLIES	25.05
02–28	P1	5AR03000264	CITIBANK GOV CARD SERVICE	02/13/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS	107.57
02–28	P1	5AR03000252	KATHRYN F GOUGH	02/03/05	02/03/05	OFFICE SUPPLIES	19.61
02–28	P1	5AR03000258	KATHRYN W FACCHIANO	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS	105.60
02–28	P1	5AR03000259	PERRY'S AWARDS	01/06/05	01/06/05	OFFICE SUPPLIES	7.63
02–28	P1	5AR03000245	SARAH HARTLEY	01/08/05	01/23/05	OFFICE SUPPLIES	14.43
03–02	C2	NW200504800	BOISE CASCADE	02/02/05	02/02/05	OFFICE SUPPLIES	173.30
03–02	C2	NW200504800	DO	02/02/05	02/02/05	OFFICE SUPPLIES	4.56
03–02	C2	NW200504800	DO	02/09/05	02/09/05	OFFICE SUPPLIES	–21.02
03–14	P2	OSS35810	ACCUCOM SYSTEMS	03/01/05	03/01/05	STAPLES - FOR SHARP AR-M450N	55.47
03–14	P1	5AR03000280	ELIZABETH E YEAGER	02/24/05	02/24/05	OFFICE SUPPLIES	38.75
03–14	P1	5AR03000279	STACEY MCCLURE	02/18/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS	71.14
03–15	HV	5A901000113		02/15/05	02/15/05	FRAMING (TRANSFER)	31.00
03–15	HV	5A901000113		02/15/05	02/15/05	FRAMING (TRANSFER)	167.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN BOOZMAN—Con.								
03–15	P1	5AR03000285	CITIBANK GOV CARD SERVICE	02/03/05	02/03/05	FOOD & BEVERAGE FOR MEETINGS		100.70
03–15	P1	5AR03000296	MOUNTAIN SPRING WATER CO.	01/01/05	02/18/05	BOTTLED WATER		40.85
03–15	P1	5AR03000291	OFFICE DEPOT CREDIT PLAN	01/10/05	01/10/05	OFFICE SUPPLIES		76.85
03–15	P1	5AR03000289	PERRY'S AWARDS	02/28/05	02/28/05	OFFICE SUPPLIES		7.63
03–16	C2	NW200507500	BOISE CASCADE	03/07/05	03/07/05	OFFICE SUPPLIES		150.02
03–16	C2	NW200507500	DO	02/28/05	02/28/05	OFFICE SUPPLIES		68.49
03–22	P1	5AR03000315	ARKANSAS DEMOCRAT GAZETTE	03/16/05	03/15/06	PUBLICATION/REFERENCE MATERIAL		264.00
03–22	P1	5AR03000299	HON. JOHN BOOZMAN	03/08/05	03/08/05	FOOD & BEVERAGE FOR MEETINGS		109.60
03–22	P1	5AR03000309	MOUNTAIN SPRING WATER CO.	02/18/05	02/18/05	BOTTLED WATER		7.95
03–22	P1	5AR03000309	DO	02/01/05	02/28/05	BOTTLED WATER		17.00
03–22	P1	5AR03000310	PERRY'S AWARDS	01/06/05	01/06/05	OFFICE SUPPLIES		7.63
03–22	P1	5AR03000314	SARAH HARTLEY	02/04/05	02/04/05	OFFICE SUPPLIES		38.20
03–22	P1	5AR03000300	THE COURIER	02/21/05	02/20/06	PUBLICATION/REFERENCE MATERIAL		140.40
03–28	P1	5AR03000316	CARIE BARTHOLOMEW	03/03/05	03/03/05	OFFICE SUPPLIES		8.14
03–28	P1	5AR03000325	CULLIGAN OF NORTHWEST ARKANSAS	03/01/05	03/31/05	BOTTLED WATER		67.90
03–28	P1	5AR03000328	KATHRYN F GOUGH	03/04/05	03/04/05	OFFICE SUPPLIES		54.45
03–28	P1	5AR03000335	OFFICE DEPOT CREDIT PLAN	03/14/05	03/14/05	OFFICE SUPPLIES		31.50
03–28	P1	5AR03000345	DO	02/16/05	02/16/05	OFFICE SUPPLIES		106.89
03–28	P1	5AR03000323	TAWANEE WATER CO LLC	01/01/05	02/21/05	BOTTLED WATER		31.00
03–31	S1	05090000178		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		645.72
						SUPPLIES AND MATERIALS TOTALS:		4,502.50
		EQUIPMENT						
01–31	S8	MA000430925		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,229.49
01–31	S8	PL000440558		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		57.86
02–28	S8	MA000442393		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,791.17
02–28	S8	PL000451496		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		57.86
03–31	HV	5A901000121		01/03/05	01/31/05	MAINT CHARGE #SD00442-HSS MEMO		254 03
03–31	S8	MA000457026		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,534.25
03–31	S8	MA000457031		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		4,309.29
03–31	S8	PL000462493		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		57.86
						EQUIPMENT TOTALS:		12,291.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,543.80
						OFFICE TOTALS:		256,543.80
2004 HON. JOHN BOOZMAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		1,527.03
						FRANKED MAIL TOTALS:		1,527.03
		PERSONNEL COMPENSATION						
			BARTHOLOMEW,CARIE E	01/01/05	01/02/05			166.67
			BRADY,RAYE	01/01/05	01/02/05			179.11
			COBLE,JENNIFER G	01/01/05	01/02/05			194.45

			CREAMER,PATRICK J	01/01/05	01/02/05		283.11
			FACCHIANO,KATHRYN E	01/01/05	01/02/05		222.22
			GOUGH,KATHERYN F	01/01/05	01/02/05		225.05
			GRAY,STEPHEN D	01/01/05	01/02/05		284.72
			HARTLEY,SARAH	01/01/05	01/02/05		213.20
			HUCKABEE,JOHN M	01/01/05	01/02/05		171.75
			MASSEY,COLIN G	01/01/05	01/02/05		144.45
			MCCLURE,STACEY	01/01/05	01/02/05		375.56
			MOEGLEIN,VIVIAN M	01/01/05	01/02/05		370.14
			MOORE,PHILIP B	01/01/05	01/02/05		200.00
			NICHOLS,LILLIAN	01/01/05	01/02/05		184.89
			SAGELY,CHRISTOPHER MATTHEW	01/01/05	01/02/05		563.75
			STEWART,STEVEN C	01/01/05	01/02/05		231.11
			THUM,CAROLYN L	01/01/05	01/02/05		277.78
			WALKER,BEAU T	01/01/05	01/02/05		193.61
			WATSON,KATHY J	01/01/05	01/02/05		225.05
			YEAGER,ELIZABETH E	01/01/05	01/02/05		85.42
						PERSONNEL COMPENSATION TOTALS:	4,792.04
		TRAVEL					
01-10	P1	5AR03000137	CITIBANK GOV CARD SERVICE	12/04/04	12/18/04	AIRFARE #8429	495.90
01-10	P1	5AR03000138	STEPHEN GRAY	12/04/04	12/04/04	GASOLINE	20.00
01-10	P1	5AR03000139	DO	12/04/04	12/04/04	MEALS ON TRAVEL	5.11
01-11	P1	5AR03000143	CITIBANK GOV CARD SERVICE	10/13/04	12/02/04	GASOLINE	80.82
01-11	P1	5AR03000143	DO	10/12/04	12/03/04	MEALS ON TRAVEL	223.76
01-11	P1	5AR03000147	DO	12/20/04	12/20/04	AIRFARE #1471	316.60
01-11	P1	5AR03000150	DO	10/09/04	11/22/04	AIRFARE #8211 MBR	190.70
01-11	P1	5AR03000142	HON. JOHN BOOZMAN	10/13/04	12/02/04	MEALS ON TRAVEL	46.18
01-14	P1	5AR03000161	DO	12/20/04	12/20/04	MEALS ON TRAVEL	7.33
01-14	P1	5AR03000160	KATHY J. WATSON	12/16/04	12/16/04	PRIVATE AUTO MILEAGE	40.32
01-14	P1	5AR03000156	STEPHEN GRAY	12/09/04	12/09/04	MEALS ON TRAVEL	4.26
01-14	P1	5AR03000157	DO	12/11/04	12/11/04	GASOLINE	25.93
01-26	P1	5AR03000181	CITIBANK GOV CARD SERVICE	11/29/04	12/02/04	TRAVEL SUBSISTENCE	36.94
01-26	P1	5AR03000179	SARAH HARTLEY	12/16/04	12/16/04	PRIVATE AUTO MILEAGE	58.32
02-28	P1	5AR03000242	STEPHEN GRAY	09/02/04	09/02/04	MEALS ON TRAVEL	7.65
02-28	P1	5AR03000243	DO	09/02/04	09/02/04	GASOLINE	28.36
						TRAVEL TOTALS	1,588.18
		RENT, COMMUNICATION, UTILITIES					
01-04	HR	267034D	FEDERAL EXPRESS CORP	10/19/04	10/19/04	REFUND; OVERPAYMENT	-74.68
01-04	HR	267034D	DO	10/22/04	10/22/04	REFUND; OVERPAYMENT	-38.66
01-10	CB	FXF050103A	DO	12/10/04	12/10/04	OVERNIGHT MAIL	46.88
01-10	CB	FXF050103A	DO	12/10/04	12/10/04	OVERNIGHT MAIL	6.44
01-10	CB	FXF050103A	DO	12/10/04	12/10/04	OVERNIGHT MAIL	5.54
01-10	CB	FXF050107A	DO	12/10/04	12/10/04	OVERNIGHT MAIL	119.76
01-10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL	5.54
01-10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	6.00
01-10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	10.68
01-14	CB	FXF050113A	DO	12/30/04	12/30/04	OVERNIGHT MAIL	71.15
01-14	CB	FXF050113A	DO	12/30/04	12/30/04	OVERNIGHT MAIL	11.74
01-14	CB	FXF050113A	DO	12/31/04	12/31/04	OVERNIGHT MAIL	12.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JOHN BOOZMAN—Con.								
01–14	CB	FXF050113A	DO	12/10/04	12/10/04	OVERNIGHT MAIL		41.60
01–24	CB	FXF050121A	DO	01/01/05	01/01/05	OVERNIGHT MAIL		14.64
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		239.91
01–26	P1	5AR03000180	XPEDITE SYSTEMS INC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		39.79
01–31	S5	DY503200466		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		96.58
01–31	S5	DY503200467		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		944.14
01–31	S5	DY503200472		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		2,929.00
01–31	S5	DY503200474		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		152.00
01–31	S5	DY503200475		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		680.57
02–03	P2	HCV0500598	CINGULAR GOVT SALES OFFICE	12/21/04	12/21/04	BLACKBERRY 7290		199.00
02–03	P2	HCV0500598A	DO	12/21/04	12/21/04	BLACKBERRY 7290		199.00
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	12/07/04	12/07/04	OVERNIGHT MAIL		64.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,783.02
		PRINTING AND REPRODUCTION						
01–11	P1	5AR03000148	ACCURATE WORD LLC.	12/20/04	12/20/04	PRINTING AND REPRODUCTION		379.50
01–11	P1	5AR03000151	DO	12/22/04	12/22/04	PRINTING AND REPRODUCTION		71.00
01–11	P1	5AR03000146	LILLIAN NICHOLS	12/14/04	12/14/04	PRINTING AND REPRODUCTION		10.14
02–07	P1	5AR03000192	LANIER WORLDWIDE, INC.	10/01/04	12/31/04	METER OVERAGE		28.47
						PRINTING AND REPRODUCTION TOTALS:		489.11
		OTHER SERVICES						
01–14	P1	5AR03000158	B & N SERVICES	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		70.00
02–14	P1	5AR03000207	RIGHTCLICK STRATEGIES	06/01/04	12/31/04	SERVICE CONTRACT		630.00
						OTHER SERVICES TOTALS:		700.00
		SUPPLIES AND MATERIALS						
01–10	P1	5AR03000140	SARAH HARTLEY	11/12/04	11/15/04	OFFICE SUPPLIES		16.71
01–10	P1	5AR03000141	VIVIAN M MOEGLEIN	12/20/04	12/20/04	OFFICE SUPPLIES		13.97
01–11	P1	5AR03000145	ARKANSAS DEMOCRAT GAZETTE	12/06/04	12/05/05	PUBLICATION/REFERENCE MATERIAL		150.00
01–11	P1	5AR03000144	CONGRESSIONAL QUARTERLY INC.	12/21/04	12/21/04	PUBLICATION/REFERENCE MATERIAL		2,790.00
01–11	P1	5AR03000152	ELIZABETH E YEAGER	12/31/04	12/31/04	PRINTER		373.96
01–11	P1	5AR03000153	THE BAXTER BULLETIN	12/25/04	12/25/05	PUBLICATION/REFERENCE MATERIAL		140.40
01–14	P1	5AR03000162	CITIBANK GOV CARD SERVICE	12/21/04	12/21/04	FOOD & BEVERAGE FOR MEETINGS		29.91
01–14	P1	5AR03000155	ELIZABETH E YEAGER	12/31/04	12/31/04	WIRELESS DATA CARD		314.99
01–14	P1	5AR03000163	JOHNSON COUNTY GRAPHIC	01/02/05	01/02/06	PUBLICATION/REFERENCE MATERIAL		35.00
01–14	P1	5AR03000159	KATHY J. WATSON	12/02/04	12/02/04	OFFICE SUPPLIES		14.56
01–14	P1	5AR03000164	MOUNTAIN SPRING WATER CO.	11/27/04	12/26/04	BOTTLED WATER		17.00
01–14	P1	5AR03000165	POLAND SPRING WATER	12/09/04	12/27/04	BOTTLED WATER		117.30
01–26	P1	5AR03000177	CITIBANK GOV CARD SERVICE	12/08/04	12/08/04	FOOD & BEVERAGE FOR MEETINGS		7.50
01–26	P1	5AR03000178	SARAH HARTLEY	12/13/04	12/13/04	OFFICE SUPPLIES		294.71
01–31	S1	05031000248		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–0.32
02–07	P1	5AR03000193	TAWANEE WATER CO LLC	10/19/04	12/20/04	BOTTLED WATER		31.00
02–10	P2	OSM9382	INTERAMERICA	12/21/04	12/21/04	MONITOR - IA-320-3997 - DELL E		1,794.00
03–15	P1	5AR03000286	MOUNTAIN SPRING WATER CO.	12/09/04	12/09/04	BOTTLED WATER		15.90
						SUPPLIES AND MATERIALS TOTALS:		6,156.59

EQUIPMENT

01–25	P1	5A613000119	ELIZABETH E YEAGER	12/21/04	12/21/04	COMPUTER	837.86
01–27	F2	RN000009437	NATIONAL MAILING SYSTEMS	01/24/05	01/24/05	MINIMAILER 2 PLUS - PFE, EASIS	6,133.00
03–09	F2	RN000010022	CONFLUENT	02/24/05	02/24/05	FILE SERVER - DELL POWEREDGE 2	7,118.94
03–09	F2	RN000010022	DO	02/24/05	02/24/05	FILE SERVER - DELL POWEREDGE 2	7,118.94
03–09	F2	RN000010022	DO	02/24/05	02/24/05	SCANNER - FUJITSU FI-4010CU	636.25
03–29	F2	RN000010316	FIELD2BASE	03/09/05	03/09/05	TABLET COMPUTER - MOTION M1400	2,331.30
						EQUIPMENT TOTALS	24,176.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,212.26
						OFFICE TOTALS:	45,212.26

2005 HON. MADELINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	236.92	236.92
PERSONNEL COMPENSATION	195,168.88	195,168.88
PERSONNEL BENEFITS	522.37	522.37
TRAVEL	11,222.74	11,222.74
RENT, COMMUNICATION, UTILITIES	28,142.06	28,142.06
PRINTING AND REPRODUCTION	664.30	664.30
OTHER SERVICES	4,950.00	4,950.00
SUPPLIES AND MATERIALS	8,618.31	8,618.31
EQUIPMENT	5,690.83	5,690.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,216.41	255,216.41
OFFICE TOTALS:	255,216.41	255,216.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	24.85
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	212.07
						FRANKED MAIL TOTALS	236.92

PERSONNEL COMPENSATION

BALDEVIA,RIA	02/01/05	03/31/05	1,320.00
BLAS,CECILIA G	01/03/05	03/31/05	6,844.43
BULLOCK,JED R	01/03/05	03/31/05	13,933.33
DIAZ,FRANCES R	01/03/05	03/31/05	9,386.67
DUENAS,JOSEPH E	01/03/05	03/31/05	8,555.56
DUKE,RICHARD A	01/03/05	03/31/05	12,711.10
EUSEBIO,CHRISTIAN	02/01/05	03/31/05	1,116.67
GRILLO,CHRISTOPHER CHARLES	01/03/05	03/31/05	9,777.77
JERNIGAN,ANDREW T	01/03/05	01/28/05	1,040.00
LEON GUERRERO,FRANK	01/03/05	03/31/05	10,755.56
MENO,ROSANNE RIVERA	01/03/05	03/31/05	13,933.33
NERY,TRISTAN C	01/03/05	03/31/05	8,311.10
PEREZ,JOAQUIN PANGELINAN	01/03/05	03/31/05	22,488.90
PROTACIO,MARK	02/01/05	03/31/05	1,350.00
RAZON,DIOSDADO C	01/03/05	03/31/05	7,822.23
SAXON,ETHAN	01/03/05	03/31/05	13,933.33
TENORIO,MAE C	01/03/05	03/31/05	10,266.67
WEARE,NEIL	01/03/05	03/31/05	7,822.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MADELINE Z. BORDALLO—Con.								
			WHITT,JOHN J	01/03/05	03/31/05			27,377 77
			ZABALA,R P	01/03/05	03/31/05			6,422.23
							PERSONNEL COMPENSATION TOTALS	195,168.88
		PERSONNEL BENEFITS						
01–31	S7	05031000105		01/01/05	01/31/05	TRANSIT BENEFITS		159.63
02–28	S7	05059000120		02/01/05	02/28/05	TRANSIT BENEFITS		182.42
03–31	S7	05090000125		03/01/05	03/31/05	TRANSIT BENEFITS		180.32
							PERSONNEL BENEFITS TOTALS	522.37
		TRAVEL						
02–10	P1	5GU00000118	ALFRED PIMBLE	01/26/05	01/28/05	LOCAL TRANSPORTATION		110 00
02–10	P1	5GU00000121	HON.MADELINE Z BORDALLO	01/24/05	01/24/05	CAB		10.00
02–23	P1	5GU00000136	CITIBANK GOV CARD SERVICE	01/27/05	02/01/05	AIRFARE #5418		5,168.51
02–23	P1	5GU00000138	DO	01/26/05	01/26/05	AIRFARE #3236		1,490.51
02–23	P1	5GU00000132	HON.MADELINE Z BORDALLO	02/11/05	02/14/05	CAB		30.00
02–23	P1	5GU00000131	JOHN J. WHITT	02/09/05	02/09/05	CAB		20.00
02–25	P1	5GU00000137	CITIBANK GOV CARD SERVICE	01/27/05	02/01/05	TRAVEL SUBSISTENCE		2,677.44
03–16	P1	5GU00000150	DO	01/14/05	01/18/05	CAR RENTAL		492.50
03–17	P1	5GU00000158	CHRISTOPHER GRILLO	02/08/05	03/04/05	CAB/PARKING		22.00
03–17	P1	5GU00000151	CITIBANK GOV CARD SERVICE	01/28/05	02/25/05	TRAVEL SUBSISTENCE		1,158.28
03–17	P1	5GU00000157	NEIL WEARE	03/02/05	03/02/05	CAB		10.00
03–25	P1	5GU00000162	HON.MADELINE Z BORDALLO	03/05/05	03/05/05	CAB		20.00
03–25	P1	5GU00000164	JED R BULLOCK	03/08/05	03/08/05	CAB		6.50
03–25	P1	5GU00000163	NEIL WEARE	03/02/05	03/02/05	CAB		7.00
							TRAVEL TOTALS:	11,222.74
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	GU0001R0501	ADA'S TRUST & INVESTMENT, INC	01/01/05	01/31/05	RENT-HAGATNA		6,500.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		48.50
01–24	CB	FXF050121A	DO	01/05/05	01/05/05	OVERNIGHT MAIL		21.50
01–27	CB	FXF050126A	DO	01/14/05	01/14/05	OVERNIGHT MAIL		66.00
01–28	P1	5GU00000107	GUAM POWER AUTHORITY	01/12/05	01/12/05	UTILITIES		524.79
01–28	P1	5GU00000108	DO	01/12/05	01/12/05	UTILITIES		411.17
01–31	S3	05031G00008		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)		60.00
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL		11.88
02–07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL		43.91
02–14	CB	FXF050211A	DO	01/21/05	01/21/05	OVERNIGHT MAIL		11.44
02–18	P9	GU0001R0502	ADA'S TRUST & INVESTMENT, INC.	02/01/05	02/28/05	RENT-HAGATNA		6,500.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL		34.50
02–23	P1	5GU00000130	IT&E	01/03/05	01/29/05	TELECOMMUNICATIONS CHARGES		19.82
02–24	P1	5GU00000127	MARIANAS CABLEVISION	02/01/05	02/28/05	CABLE		56.45
02–25	P1	5GU00000139	GUAM POWER AUTHORITY	02/08/05	02/08/05	UTILITIES		319.33
02–28	S5	DY506002453		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		32.00
02–28	S5	DY506002454		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		122.00
02–28	S5	DY506002455		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		639.62

03-01	P1	5GU00000140	GUAM POWER AUTHORITY	02/08/05	02/08/05	UTILITIES	[illegible]
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	[illegible]
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	[illegible]
03-07	CB	FXF050304A	DO	02/18/05	02/18/05	OVERNIGHT MAIL	46.75
03-16	P1	5GU00000149	IT&E	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	28.21
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL	40.21
03-21	P9	GU0001R0503	ADA'S TRUST & INVESTMENT, INC.	03/01/05	03/31/05	RENT HAGATNA	6,500.00
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL	100.52
03-24	P1	5GU00000161	GUAM POWER AUTHORITY	03/08/05	03/08/05	UTILITIES	431.93
03-24	P1	5GU00000160	GUAM TELEPHONE AUTHORITY	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-30	P1	5GU00000167	GUAM POWER AUTHORITY	03/08/05	03/08/05	UTILITIES	246.23
03-31	S5	DY509102407		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	[illegible]
03-31	S5	DY509102409		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	122.00
03-31	S5	DY509102410		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS:	[illegible]
		PRINTING AND REPRODUCTION					
01-24	P1	5GU00000098	ACCURATE WORD LLC	01/11/05	01/11/05	PRINTING AND REPRODUCTION	31.95
01-24	P1	5GU00000099	DO	01/07/05	01/07/05	PRINTING AND REPRODUCTION	81.80
01-28	S3	05028000072		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	4.80
02-15	P1	5GU00000124	ACCURATE WORD LLC	01/28/05	01/28/05	PRINTING AND REPRODUCTION	60.50
02-23	P1	5GU00000134	DO	02/03/05	02/03/05	PRINTING AND REPRODUCTION	70.50
02-28	S3	05059000083		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	[illegible]
03-03	P1	5GU00000142	HON MADELINE Z BORDALLO	02/17/05	02/17/05	PRINTING AND REPRODUCTION	[illegible]
03-09	P1	5GU00000147	ACCURATE WORD LLC	02/10/05	02/10/05	PRINTING AND REPRODUCTION	[illegible]
03-09	P1	5GU00000148	DO	02/21/05	02/21/05	PRINTING AND REPRODUCTION	[illegible]
03-30	S3	05089000082		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	[illegible]
		OTHER SERVICES					
02-08	P9	OPR05028001	HOUSECALL	01/01/05	01/31/05	TECH SUPPORT	1,650.00
02-18	P9	OPR05028002	DO	02/01/05	02/28/05	TECH SUPPORT	[illegible]
03-21	P9	OPR05028003	DO	03/01/05	03/31/05	TECH SUPPORT	[illegible]
						OTHER SERVICES TOTALS	4,950.00
		SUPPLIES AND MATERIALS					
01-13	P1	5GU00000083	HON MADELINE Z BORDALLO	01/03/05	01/03/05	FOOD & BEVERAGE FOR MEETINGS	231.65
01-13	P1	5GU00000077	MARIANAS CABLEVISION	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	[illegible]
01-21	P1	5GU00000091	ROSANNE R MENO	01/11/05	01/11/05	OFFICE SUPPLIES	40.68
01-24	P1	5GU00000093	COST U LESS	01/06/05	01/06/05	OFFICE SUPPLIES	39.94
01-24	P1	5GU00000094	NATIONAL OFFICE SUPPLY	01/06/05	01/06/05	OFFICE SUPPLIES	[illegible]
01-28	P1	5GU00000109	MAE C TENORIO	01/17/05	01/18/05	OFFICE SUPPLIES	30.00
01-31	S1	05031000096		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	[illegible]
01-31	P1	5GU00000112	COST U LESS	01/14/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS	33.33
01-31	P1	5GU00000111	JOAQUIN P PEREZ	01/12/05	01/14/05	OFFICE SUPPLIES	66.36
02-03	P1	5GU00000116	NATIONAL OFFICE SUPPLY	01/22/05	01/22/05	OFFICE SUPPLIES	61.92
02-03	P1	5GU00000116	DO	01/22/05	01/22/05	OFFICE SUPPLIES	70.24
02-04	P1	5GU00000115	GUAM LOCK & KEY	01/24/05	01/24/05	HABITATION EXPENSE	79.00
02-04	P1	5GU00000117	OUTRIGGER GUAM RESORT	01/15/04	01/15/04	FOOD & BEVERAGE FOR MEETINGS	[illegible]
02-10	P1	5GU00000122	ART & FRAME GALLERY	01/26/05	01/26/05	HABITATION EXPENSE	[illegible]
02-10	P1	5GU00000122	DO	01/26/05	01/26/05	HABITATION EXPENSE	80.00
02-10	P1	5GU00000119	JOHN J. WHITT	01/27/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS	53.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MADELINE Z. BORDALLO—Con.								
02–10	P1	5GU00000120	ROSANNE R MENO	01/28/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS		90.60
02–15	P1	5GU00000123	JOE RAGAN'S COFFEE LTD	01/13/05	01/13/05	BOTTLED WATER		51.60
02–23	P1	5GU00000125	COST U LESS	02/07/05	02/07/05	OFFICE SUPPLIES		29.54
02–23	P1	5GU00000126	DO	01/28/05	01/28/05	OFFICE SUPPLIES		146.05
02–23	P1	5GU00000133	HON.MADELINE Z BORDALLO	02/08/05	02/08/05	FOOD & BEVERAGE FOR MEETINGS		324.23
02–23	P1	5GU00000135	JOE RAGAN'S COFFEE LTD	01/31/05	01/31/05	BOTTLED WATER		12.00
02–23	P1	5GU00000129	NATIONAL OFFICE SUPPLY	01/26/05	01/26/05	OFFICE SUPPLIES		29.90
02–23	P1	5GU00000129	DO	01/27/05	01/27/05	OFFICE SUPPLIES		7.88
02–23	P1	5GU00000128	SUNNY PLASTIC (GUAM), INC.	01/28/05	01/28/05	OFFICE SUPPLIES		28.00
02–28	S1	05059000078		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		291.57
03–03	P1	5GU00000144	FOREMOST CRYSTAL CLEAR	01/01/05	01/31/05	BOTTLED WATER		49.50
03–03	P1	5GU00000143	JOE RAGAN'S COFFEE LTD	02/03/05	02/03/05	BOTTLED WATER		51.60
03–03	P1	5GU00000141	TRISTAN C. NERY	02/21/05	02/21/05	OFFICE SUPPLIES		22.04
03–08	P1	5GU00000145	JOSEPH DUENAS	02/18/05	02/27/05	OFFICE SUPPLIES		64.58
03–08	P1	5GU00000146	NATIONAL OFFICE SUPPLY	02/19/05	02/19/05	OFFICE SUPPLIES		62.58
03–08	P1	5GU00000146	DO	02/19/05	02/19/05	OFFICE SUPPLIES		53.12
03–16	C2	NW200507500	BOISE CASCADE	03/10/05	03/10/05	OFFICE SUPPLIES		30.70
03–16	C2	NW200507500	DO	03/10/05	03/10/05	OFFICE SUPPLIES		166.65
03–17	P1	5GU00000154	COST U LESS	03/03/05	03/03/05	FOOD & BEVERAGE FOR MEETINGS		207.36
03–17	P1	5GU00000159	HOUSECALL	03/07/05	03/07/05	OFFICE SUPPLIES		771.73
03–17	P1	5GU00000156	JOHN J. WHITT	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS		50.29
03–17	P1	5GU00000152	MAE C TENORIO	03/05/05	03/05/05	OFFICE SUPPLIES		151.04
03–17	P1	5GU00000153	DO	03/07/05	03/07/05	FOOD & BEVERAGE FOR MEETINGS		29.03
03–17	P1	5GU00000155	NATIONAL OFFICE SUPPLY	03/05/05	03/05/05	OFFICE SUPPLIES		35.96
03–17	P1	5GU00000155	DO	03/02/05	03/02/05	OFFICE SUPPLIES		13.60
03–21	P1	5CHS0000189	US CAPITOL HISTORICAL SOCIETY	03/01/05	03/01/05	CALENDARS		225.00
03–25	P1	5GU00000165	ROSANNE R MENO	03/11/05	03/11/05	FOOD & BEVERAGE FOR MEETINGS		95.50
03–25	P1	5GU00000166	DO	03/17/05	03/17/05	OFFICE SUPPLIES		31.47
03–31	S1	05090000073		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		651.91
						SUPPLIES AND MATERIALS TOTALS:		8,618.31
		EQUIPMENT						
01–31	S8	MA000432426		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		203.92
01–31	S8	PL000440322		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		218.83
02–28	S8	MA000443751		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		203.92
02–28	S8	PL000451390		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		218.83
03–31	S8	MA000457013		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,031.92
03–31	S8	MA000457014		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		766.58
03–31	S8	MA000457015		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,828.00
03–31	S8	PL000462305		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		218.83
						EQUIPMENT TOTALS:		5,690.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,216.41
						OFFICE TOTALS:		255,216.41

FRANKED MAIL

01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	253.17
						FRANKED MAIL TOTALS:	253.17

PERSONNEL COMPENSATION

			BLAS,CECILIA G	01/01/05	01/02/05		155.56
			BULLOCK,JED R	01/01/05	01/02/05		3,316.67
			DIAZ,FRANCES R	01/01/05	01/02/05		213.33
			DUKE,RICHARD A	01/01/05	01/02/05		188.89
			GRILLO,CHRISTOPHER CHARLES	01/01/05	01/02/05		222.22
			LEON GUERRERO,FRANK	01/01/05	01/02/05		244.45
			MENO,ROSANNE RIVERA	01/01/05	01/02/05		3,316.67
			NERY,TRISTAN C	01/01/05	01/02/05		188.89
			PEREZ,JOAQUIN PANGELINAN	01/01/05	01/02/05		511.11
			PRANDLE,ADRIAN	01/01/05	01/01/05		40.00
			RAZON,DIOSDADO C	01/01/05	01/02/05		177.78
			SAXON,ETHAN	01/01/05	01/02/05		3,316.67
			TENORIO,MAE C	01/01/05	01/02/05		3,233.33
			WEARE,NEIL	01/01/05	01/02/05		177.78
			WHITT,JOHN J	01/01/05	01/02/05		622.22
			ZABALA,R P	01/01/05	01/02/05		77.78
						PERSONNEL COMPENSATION TOTALS:	16,103.35

TRAVEL

01-13	P1	5GU00000084	HON MADELINE Z BORDALLO	12/22/04	12/23/04	CAB	30.60
01-13	P1	5GU00000086	ROSANNE R MENO	12/03/04	12/03/04	CAB	13.00
01-25	P1	5GU00000101	JOHN J WHITT	12/20/04	12/20/04	CAB FARES	16.00
01-26	P1	5GU00000106	CITIBANK GOV CARD SERVICE	11/25/04	11/25/04	GASOLINE	29.20
						TRAVEL TOTALS	88.20

RENT, COMMUNICATION, UTILITIES

01-04	HR	267034A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND: OVERPAYMENT	-146.77
01-10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL	279.75
01-10	CB	FXF050107A	DO	12/14/04	12/14/04	OVERNIGHT MAIL	141.01
01-10	CB	FXF050107A	DO	12/28/04	12/28/04	OVERNIGHT MAIL	36.50
01-14	CB	FXF050113A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	72.13
01-25	P1	5GU00000102	ROSANNE R MENO	09/29/04	09/29/04	POSTAGE/MAILING SERVICE	14.80
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	308.14
01-31	S5	DY503202419		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	32.00
01-31	S5	DY503202420		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	122.00
01-31	S5	DY503202421		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	571.16
01-31	OP	5GSA1204003	GENERAL SERVICES ADMIN	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	[illegible]
02-01	P1	5GU00000113	GUAM POWER AUTHORITY	12/13/04	12/13/04	UTILITIES	547.54
02-01	P1	5GU00000114	DO	12/13/04	12/13/04	UTILITIES	413.98
						RENT, COMMUNICATION, UTILITIES TOTALS	[illegible]

PRINTING AND REPRODUCTION

01-13	P1	5GU00000083	ACCURATE WORD LLC	12/17/04	12/17/04	PRINTING AND REPRODUCTION	[illegible]
01-13	P1	5GU00000082	EVERS PRESS	12/30/04	12/30/04	PRINTING AND REPRODUCTION	1,800.00
01-26	P1	5GU00000074	GRAPHIC CENTER, INC.	12/29/04	12/29/04	PRINTING AND REPRODUCTION	5,725.00
01-26	P1	5GU00000075	MARIANAS VARIETY	12/30/04	12/30/04	PRINTING AND REPRODUCTION	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MADELINE Z. BORDALLO—Con.								
02–16	P1	5GU00000092	DAVID LOTZ	12/30/04	12/30/04	GUAM GUIDE		4,000.00
						PRINTING AND REPRODUCTION TOTALS:		11,925.50
		OTHER SERVICES						
02–15	P2	OSM9194	LOCKHEED MARTIN DESKTOP SOLUTI	11/23/04	11/23/04	INSTALLATION OF NETWORK PRINTE		375.00
02–15	P2	OSM9194	DO	11/23/04	11/23/04	CONFIGURE/INSTALL DATABASE SER		1,575 00
02–15	P2	OSM9194	DO	11/23/04	11/23/04	INTEGRATE WORKSTATION FOR IQ S		1,287.00
02–15	P2	OSM9195	DO	11/24/04	11/24/04	INSTALLATION OF NETWORK PRINTE		900.00
02–15	P2	OSM9195	DO	11/24/04	11/24/04	INTEGRATE WORKSTATION FOR IQ S		792.00
02–15	P2	OSM9195	DO	11/24/04	11/24/04	TRAINING FOR DISTRICT OFFICE		2,400.00
02–15	P2	OSM9195	DO	11/24/04	11/24/04	REMOTE TRAINING WITH WEBEX		700.00
						OTHER SERVICES TOTALS:		8,029.00
		SUPPLIES AND MATERIALS						
01–06	P1	5GU00000073	THE WASHINGTON POST	11/09/04	11/09/04	SUBSCRIPTION		197.96
01–13	P1	5GU00000076	COST U LESS	12/30/04	12/30/04	OFFICE SUPPLIES		196.01
01–13	P1	5GU00000078	DO	12/21/04	12/21/04	OFFICE SUPPLIES		101.77
01–13	P1	5GU00000079	DO	12/21/04	12/21/04	OFFICE SUPPLIES		11.49
01–13	P1	5GU00000080	DO	12/21/04	12/21/04	OFFICE SUPPLIES		7.96
01–13	P1	5GU00000085	FRANCES REGINA CRUZ DIAZ	11/21/04	11/22/04	FOOD & BEVERAGE FOR MEETINGS		23 29
01–13	P1	5GU00000087	NATIONAL OFFICE SUPPLY	12/06/04	12/06/04	OFFICE SUPPLIES		5.20
01–13	P1	5GU00000087	DO	10/29/04	10/29/04	OFFICE SUPPLIES		71.20
01–13	P1	5GU00000087	DO	12/29/04	12/29/04	OFFICE SUPPLIES		51.15
01–13	P1	5GU00000081	SUNNY PLASTIC (GUAM), INC.	12/21/04	12/21/04	OFFICE SUPPLIES		22.36
01–14	HV	5A901000059		11/24/04	11/24/04	FRAMING(TRANSFER)		100.00
01–14	HV	5A901000059		11/24/04	11/24/04	FRAMING(TRANSFER)		50.00
01–14	HV	5A901000059		11/24/04	11/24/04	FRAMING(TRANSFER)		34.00
01–14	P1	5GU00000090	HOUSECALL	12/16/04	12/16/04	OFFICE SUPPLIES		1,735.83
01–19	P1	5GU00000089	SANFORD TECHNOLOGY GROUP	12/14/04	12/14/04	OFFICE SUPPLIES		905.00
01–24	P1	5GU00000100	JOE RAGAN'S COFFEE LTD	11/30/04	11/30/04	BOTTLED WATER		12.00
01–25	P1	5GU00000103	ROSANNE R MENO	12/12/04	12/12/04	OFFICE SUPPLIES		11.97
01–25	P1	5GU00000104	DO	01/02/05	01/02/05	OFFICE SUPPLIES		12.27
01–26	P1	5GU00000105	JOE RAGAN'S COFFEE LTD	12/01/04	12/31/04	BOTTLED WATER		12.00
01–31	P1	5GU00000110	FOREMOST CRYSTAL CLEAR	12/01/04	12/31/04	BOTTLED WATER		32.25
01–31	P1	5GU00000096	JOE RAGAN'S COFFEE LTD	12/22/04	12/22/04	FOOD & BEVERAGE FOR MEETINGS		106.70
01–31	P1	5GU00000097	DO	12/27/04	12/27/04	FOOD & BEVERAGE FOR MEETINGS		46.80
						SUPPLIES AND MATERIALS TOTALS:		3,747.21
		EQUIPMENT						
02–15	F2	RN000009714	LOCKHEED MARTIN DESKTOP SOLUTI	01/19/05	01/19/05	CMS SOFTWARE - LOCKHEED MARTIN		4,995.00
						EQUIPMENT TOTALS:		4,995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,755.67
						OFFICE TOTALS:		47,755.67
2005 HON. DAN BOREN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	422.74	422.74

PERSONNEL COMPENSATION	148,282.44	148,282.44
PERSONNEL BENEFITS	164.57	164.57
TRAVEL	2,836.81	2,836.81
RENT, COMMUNICATION, UTILITIES	17,235.98	17,235.98
PRINTING AND REPRODUCTION	1,469.55	1,469.55
OTHER SERVICES	2,352.06	2,352.06
SUPPLIES AND MATERIALS	14,204.86	14,204.86
EQUIPMENT	6,502.34	6,502.34
OFFICIAL EXPENSES OF MEMBERS TOTALS	193,471.35	193,471.35
OFFICE TOTALS:	193,471.35	193,471.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	86.01
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	336.73
						FRANKED MAIL TOTALS:	422.74

PERSONNEL COMPENSATION

ALLEN,MICHAEL	01/03/05	03/31/05	7,944.44
BAREFOOT,BETH A	01/03/05	03/31/05	8,311.10
BEATTY,JANICE M	01/24/05	03/31/05	6,513.90
BERRONG,JEFFREY	02/15/05	03/31/05	3,833.33
BUCKNER,JASON L	01/03/05	03/31/05	7,822.23
CAMPBELL,KAREN E	01/03/05	03/31/05	17,966.67
CURTIN,WARD T	01/03/05	03/31/05	11,733.33
FORD,BETTY L	01/03/05	03/31/05	9,606.67
FRAME,ELIZABETH C	02/02/05	03/31/05	4,588.89
GRIFFIN,HEATHER E	01/18/05	03/31/05	4,015.00
JENNIGAN,ALEXANDER S	01/03/05	03/31/05	10,144.44
LOVING,VIVIAN L	01/03/05	03/31/05	8,188.90
MCKINNEY,ANNA M	01/18/05	03/31/05	8,111.10
REGAN,PETER J	02/01/05	03/31/05	26,141.34
SIDOREK,STEVEN M	02/14/05	03/31/05	2,872.22
TISDALE,COREY M	02/01/05	03/31/05	6,000.00
WARREN,BRIAN A	02/22/05	03/31/05	3,033.33
WORTMAN,ERIC J	03/01/05	03/31/05	1,555.55
		PERSONNEL COMPENSATION TOTALS:	148,282.44

PERSONNEL BENEFITS

03–31	S7	05090000291		03/01/05	03/31/05	TRANSIT BENEFITS	164.57
						PERSONNEL BENEFITS TOTALS:	164.57

TRAVEL

01–31	P1	50K02000066	HON. DAN BOREN	01/09/05	01/09/05	AIRFARE #8491	188.90
01–31	P1	50K02000067	DO	01/03/05	01/03/05	AIRFARE #2306	211.70
01–31	P1	50K02000068	DO	01/16/05	01/16/05	AIRFARE #0338	128.40
02–18	P1	50K02000092	BETH ANN BAREFOOT	02/03/05	02/07/05	AIRFARE #4283	256.28
02–18	P1	50K02000093	DO	02/07/05	02/07/05	AIRFARE #4384	221.39
02–18	P1	50K02000087	BETTY L. FORD	01/06/05	01/31/05	PRIVATE AUTO MILEAGE	875.92
02–18	P1	50K02000088	DO	01/25/05	01/25/05	LODGING	68.55
02–18	P1	50K02000090	DO	01/10/05	01/10/05	LODGING	55.00
02–24	P1	50K02000098	BETH ANN BAREFOOT	02/10/05	02/15/05	AIRFARE #6545 BOREN	341.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DAN BOREN—Con.							
02–25	P1 50K02000105	PETE REGAN	02/03/05	02/03/05	AIRFARE #4266		147.39
03–11	P1 50K02000117	HON. DAN BOREN	02/02/05	02/02/05	TAXI		10.00
03–11	P1 50K02000125	MICHAEL ALLEN	02/18/05	02/27/05	MEALS ON TRAVEL		75.74
03–11	P1 50K02000124	VIVIAN LOVING	01/11/05	01/29/05	PRIVATE AUTO MILEAGE		274.24
03–31	P1 50K02000126	MICHAEL ALLEN	02/18/05	02/27/05	TAXI		32.00
						TRAVEL TOTALS:	2,836.81
	RENT, COMMUNICATION, UTILITIES						
01–31	P9 OK0201R0501	MILLS FAMILY, LLC	01/01/05	01/31/05	RENT-MCALESTER		600.00
02–08	P1 50K02000083	SBC COMMUNICATIONS	01/03/05	01/28/05	TELECOMMUNICATIONS CHARGES		140.50
02–18	P1 50K02000084	BETTY L. FORD	01/27/05	01/27/05	POSTAGE/MAILING SERVICE		126.00
02–18	P1 50K02000091	FEDERAL EXPRESS	01/14/05	01/14/05	POSTAGE/MAILING SERVICE		17 06
02–18	CB FXF050217A	FEDERAL EXPRESS CORP	01/31/05	01/31/05	OVERNIGHT MAIL		15.84
02–18	P9 OK0201R0502	MILLS FAMILY, LLC	02/01/05	02/28/05	RENT-MCALESTER		600.00
02–18	P9 OK0202R0502	RCB BANK	02/01/05	02/28/05	RENT-CLAREMORE		650.00
02–18	P9 OK0203R0501	TERRILL LANDRUM & BILL SETTLE	01/01/05	01/31/05	RENT-MUSKOGEE		1,550.00
02–18	P9 OK0203R0502	DO	02/01/05	02/28/05	RENT-MUSKOGEE		1,550.00
02–24	P1 50K02000102	FEDERAL EXPRESS	01/21/05	01/21/05	POSTAGE/MAILING SERVICE		37.93
02–24	P1 50K02000095	OG&E ELECTRIC SERVICES	01/10/05	01/24/05	UTILITIES		123.83
02–24	P1 50K02000096	DO	01/10/05	01/24/05	UTILITIES		47.78
02–24	P1 50K02000103	OKLAHOMA NATURAL GAS CO.	01/18/05	01/19/05	UTILITIES		150.08
02–24	P1 50K02000099	SBC COMMUNICATIONS	01/03/05	01/18/05	TELECOMMUNICATIONS CHARGES		25.67
02–28	S5 DY506005682		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		65.40
02–28	S5 DY506005686		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		176.00
02–28	S5 DY506005688		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		128.00
02–28	S5 DY506005689		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		200.43
02–28	CB FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		22.28
02–28	P2 HCV0501070	SUNTURN, INC	02/17/05	02/17/05	WIRE LABOR-LABOR TO RUN VOICE		2,185.00
02–28	P2 HCV0501070	DO	02/17/05	02/17/05	WIRE MATERIALS-MATERIAL TO RUN		1,196.00
02–28	P2 HCV0501070	DO	02/17/05	02/17/05	TECH LABOR		1,050.00
03–11	P1 50K02000122	OKLAHOMA NATURAL GAS CO.	01/19/05	02/18/05	UTILITIES		194.14
03–11	P1 50K02000108	SBC COMMUNICATIONS	01/19/05	02/13/05	TELECOMMUNICATIONS CHARGES		695.54
03–11	P1 50K02000111	DO	01/19/05	02/09/05	TELECOMMUNICATIONS CHARGES		36.87
03–11	P1 50K02000123	DO	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES		828.25
03–11	P1 50K02000118	VIVIAN LOVING	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		193.65
03–11	P1 50K02000121	DO	03/03/05	03/03/05	UTILITIES		145.69
03–17	CB FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL		12.38
03–18	P2 HCV0501270	CINGULAR GOVT SALES OFFICE	02/16/05	02/16/05	7290 BLACKBERRY		199.00
03–18	P2 HCV0501270	DO	02/16/05	02/16/05	7290 BLACKBERRY		199.00
03–18	P2 HCV0501270	DO	02/16/05	02/16/05	7290 BLACKBERRY		199.00
03–21	CB FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		36.95
03–21	P9 OK0201R0503	MILLS FAMILY, LLC	03/01/05	03/31/05	RENT-MCALESTER		600.00
03–21	P9 OK0202R0503	RCB BANK	03/01/05	03/31/05	RENT-CLAREMORE		650.00
03–21	P9 OK0203R0503	TERRILL LANDRUM & BILL SETTLE	03/01/05	03/31/05	RENT-MUSKOGEE		1,550.00

03-29	P1	50K02000127	CINGULAR WIRELESS	02/17/05	03/23/05	TELECOMMUNICATIONS CHARGES	134.16
03-29	P1	50K02000128	SBC	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES	160.76
03-30	S3	05089G00058		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	40.00
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	5.72
03-31	S5	DY509105645		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	62.87
03-31	S5	DY509105649		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	DY509105650		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	128.00
03-31	S5	DY509105651		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	466.20
						RENT, COMMUNICATION, UTILITIES TOTALS	17,235.98
		PRINTING AND REPRODUCTION					
01-28	S3	05028000158		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	4.80
02-08	P1	50K02000079	ACCURATE WORD LLC	01/24/05	01/24/05	PRINTING AND REPRODUCTION	36.00
02-08	P1	50K02000080	DO	01/25/05	01/25/05	PRINTING AND REPRODUCTION	20.95
02-08	P1	50K02000081	DO	01/26/05	01/26/05	PRINTING AND REPRODUCTION	55.95
02-08	P1	50K02000082	DO	01/26/05	01/26/05	PRINTING AND REPRODUCTION	20.95
02-08	P1	50K02000075	DAVID L. ANDRUKITUS, INC	01/24/05	01/24/05	PRINTING AND REPRODUCTION	208.90
02-24	P1	50K02000100	ACCURATE WORD LLC.	02/01/05	02/01/05	PRINTING AND REPRODUCTION	20.95
02-24	P1	50K02000101	DO	02/10/05	02/10/05	PRINTING AND REPRODUCTION	20.95
02-28	S3	05059000218		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	24.70
03-11	P1	50K02000109	ACCURATE WORD LLC.	03/04/05	03/04/05	PRINTING AND REPRODUCTION	56.00
03-11	P1	50K02000113	DO	02/18/05	02/18/05	PRINTING AND REPRODUCTION	20.95
03-11	P1	50K02000114	DO	02/21/05	02/21/05	PRINTING AND REPRODUCTION	20.95
03-11	P1	50K02000115	DO	02/28/05	02/28/05	PRINTING AND REPRODUCTION	71.00
03-29	P1	50K02000129	DO	03/07/05	03/07/05	PRINTING AND REPRODUCTION	886.50
						PRINTING AND REPRODUCTION TOTALS	1,469.55
		OTHER SERVICES					
03-11	P1	50K02000112	JANICE M. BEATTY	01/25/05	01/25/05	SERVICE CONTRACT	37.06
03-15	F1	NN000010201	LOCKHEED MARTIN DESKTOP SOLUTI	11/17/04	11/17/04	T&M SERVICE	800.00
03-28	F1	NN000010405	DO	03/02/05	03/02/05	T&M SERVICE	625.00
03-28	F1	NN000010406	DO	02/16/05	02/16/05	T&M SERVICE	240.00
03-28	F1	NN000010423	DO	03/02/05	03/02/05	T&M SERVICE	650.00
						OTHER SERVICES TOTALS:	2,352.06
		SUPPLIES AND MATERIALS					
01-28	P1	50K02000069	KAREN E KUHLMAN	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS	70.35
01-31	S1	05031000228		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	577.14
02-08	P1	50K02000078	CONGRESSIONAL QUARTERLY INC.	01/26/05	01/26/05	PUBLICATION/REFERENCE MATERIAL	9,995.00
02-08	P1	50K02000077	DEER PARK SPRING WATER	01/28/05	01/28/05	BOTTLED WATER	38.39
02-08	P1	50K02000076	KAREN E KUHLMAN	01/13/05	01/13/05	OFFICE SUPPLIES	331.73
02-18	P1	50K02000085	BETTY L. FORD	01/10/05	01/10/05	OFFICE SUPPLIES	32.25
02-18	P1	50K02000086	DO	01/28/05	01/28/05	OFFICE SUPPLIES	7.40
02-18	P1	50K02000089	DO	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS	20.00
02-24	P1	50K02000106	BETH ANN BAREFOOT	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS	83.80
02-24	P1	50K02000107	DO	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS	133.40
02-24	P1	50K02000094	KAREN E KUHLMAN	02/10/05	02/10/05	OFFICE SUPPLIES	601.48
02-24	P1	50K02000104	DO	02/13/05	02/13/05	OFFICE SUPPLIES	76.61
02-24	P1	50K02000097	THE WASHINGTON POST	01/07/05	06/23/05	PUBLICATION/REFERENCE MATERIAL	53.30
02-28	S1	05059000175		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	624.85
03-02	C2	NW200506100	BOISE CASCADE	02/23/05	02/23/05	OFFICE SUPPLIES	112.78
03-08	P2	OSS35628	CAPITOL MARKING PRD.	02/15/05	02/15/05	8 LINES - RUBBER STAMP	39.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAN BOREN—Con.								
03–08	P2	OSS35628	DO	02/15/05	02/15/05	RS-25- 2 LINE STAMP "RESPECTFU		15.00
03–09	P2	OSS35650	ALLIANCE MICRO	02/16/05	02/16/05	IN AND OUT MAGNETIC BOARD - #Q		30.00
03–11	P1	50K02000110	HART'S SPORT CENTER	02/10/05	02/10/05	HABITATION EXPENSE		10.90
03–11	P1	50K02000116	KAREN E KUHLMAN	03/03/05	03/03/05	OFFICE SUPPLIES		309.73
03–11	P1	50K02000120	VIVIAN LOVING	02/09/05	02/09/05	OFFICE SUPPLIES		13.64
03–14	P1	50K02000119	DO	02/01/05	02/01/05	OFFICE SUPPLIES		27 19
03–16	C2	NW200507501	BOISE CASCADE	03/09/05	03/09/05	OFFICE SUPPLIES		97.20
03–21	P2	OSS35800	CAPITOL MARKING PRD.	02/28/05	02/28/05	RUBBER SIGNATURE STAMP, WITH A		24.00
03–21	P2	OSS35800	DO	02/28/05	02/28/05	RUBBER SIGNATURE STAMP WITH AD		24.00
03–22	P2	OSS35856	ALLIANCE MICRO	03/03/05	03/03/05	USB CABLE - 6FT, #CPC-620-06		12.00
03–29	C1	NW200508103	DEER PARK	02/26/05	02/26/05	BOTTLED WATER		8.00
03–29	C1	NW200508103	DO	02/26/05	02/26/05	BOTTLED WATER		14 79
03–29	C1	NW200508103	DO	02/26/05	02/26/05	BOTTLED WATER		8.00
03–29	C1	NW200508103	DO	02/03/05	02/03/05	BOTTLED WATER		11.00
03–29	C1	NW200508103	DO	02/08/05	02/08/05	BOTTLED WATER		23.97
03–29	C1	NW200508103	DO	02/08/05	02/08/05	BOTTLED WATER		11.00
03–29	C1	NW200508103	DO	02/25/05	02/25/05	BOTTLED WATER		22.00
03–29	C1	NW200508103	DO	02/23/05	02/23/05	BOTTLED WATER		23.97
03–31	S1	05090000163		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		720.99
						SUPPLIES AND MATERIALS TOTALS:		14,204.86
		EQUIPMENT						
01–31	S8	MA000433511		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,587.00
01–31	S8	PL000439927		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		210.46
02–25	HV	5A901000080		01/03/05	01/31/05	MAINT CREDIT #SB01921-HSS MEMO		–50.00
02–28	S8	MA000444763		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,537.00
02–28	S8	PL000450965		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		210.46
03–11	P1	5A613000212	KAREN E KUHLMAN	02/11/05	02/11/05	COMPUTER		953.50
03–31	S8	MA000455521		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,537.00
03–31	S8	PL000461809		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		210.46
03–31	S8	PL000462613		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		21 77
03–31	S8	PL000462623		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		284.69
						EQUIPMENT TOTALS:		6,502 34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,471.35
						OFFICE TOTALS:		193,471.35

2005 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,064.79	1,064.79
PERSONNEL COMPENSATION	205,243.89	205,243.89
TRAVEL	7,792.71	7,792 71
RENT, COMMUNICATION, UTILITIES	11,271.07	11,271 07
PRINTING AND REPRODUCTION	328.40	328.40
OTHER SERVICES	2,311.01	2,311.01

SUPPLIES AND MATERIALS	7,719.89	7,719.89
EQUIPMENT	8,007.81	8,007.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,739.57	243,739.57
OFFICE TOTALS:	243,739.57	243,739.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	353.81
03-16	HV	5A903001607		02/01/05	02/28/05	USPS CREDITS	-27.06
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	738.66
						FRANKED MAIL TOTALS	1,064.74

PERSONNEL COMPENSATION

BAILEY,MICHELLE R	01/03/05	03/31/05			7,406.67
BELTRAME,MARC T	03/14/05	03/31/05			2,597.22
BOWZER,SALLY	01/03/05	03/31/05			16,646.67
BYERS,JAY RICHARD	01/03/05	02/18/05			10,580.00
DO	02/01/05	02/18/05	(OTHER COMPENSATION)		690.00
CARTER,ELIZABETH C	01/03/05	03/31/05			14,751.10
DAVIS,JOHN	01/03/05	03/31/05			11,391.10
DLUGASCH,JENNIFER	01/03/05	01/14/05			900.00
HALL,JEFFREY L	01/03/05	03/31/05			4,888.56
KLEIN,MOLLY ANNE	01/03/05	03/31/05			8,995.56
MARADIAN,ROSS	01/03/05	03/31/05			9,508.90
MARTIN, CLINTON	01/03/05	02/16/05			2,027.78
MATSON,HEATHER ANN	01/03/05	03/31/05			8,555.56
MCATHEY,TAMMY	01/03/05	03/31/05			8,995.56
MICHALEK,E H	01/03/05	03/31/05			24,297.77
MIDDLESWART,DELPHA	01/03/05	03/31/05			9,777.77
PARIS,VICKI G	01/03/05	03/31/05			9,248.00
SUEPPEL,ROBERT P	01/03/05	03/31/05			13,175.56
TRAN,TED	01/03/05	03/31/05			7,993.33
WITTE,ERIC	01/03/05	03/31/05			18,480.00
WOLF,TODD A	01/12/05	03/31/05			5,788.89
WORTMAN,ERIC J	03/01/05	03/31/05			1,555.56
				PERSONNEL COMPENSATION TOTALS	215,243.82

TRAVEL

01-28	P9	IA0301L0501	CHRYSLER FINANCIAL	01/01/05	01/31/05	LEASED AUTO	524.88
02-03	P1	5IA03000226	HON LEONARD BOSWELL	01/06/05	01/06/05	AIRFARE #2839	120.20
02-03	P1	5IA03000227	DO	01/06/05	01/06/05	CATO FEE	20.00
02-03	P1	5IA03000228	DO	01/25/05	01/25/05	AIRFARE #8570	135.90
02-03	P1	5IA03000229	DO	01/06/05	01/06/05	CAR RENTAL	161.19
02-03	P1	5IA03000230	DO	01/06/05	01/19/05	LODGING	331.45
02-03	P1	5IA03000231	DO	01/06/05	01/19/05	MEALS ON TRAVEL	106.60
02-03	P1	5IA03000232	DO	01/06/05	01/13/05	GASOLINE	44.00
02-03	P1	5IA03000233	DO	01/05/05	01/05/05	LOCAL TRANSPORTATION	11.00
02-03	P1	5IA03000234	DO	01/24/05	01/24/05	PRIVATE AUTO MILEAGE	127.36
02-09	P1	5IA03000248	CARMAN BOWZER	01/06/05	01/06/05	AIRFARE	120.20
02-09	P1	5IA03000249	DO	01/06/05	01/06/05	CATO FEE	20.00
02-09	P1	5IA03000250	DO	01/03/05	01/06/05	MEALS ON TRAVEL	17.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LEONARD L. BOSWELL—Con.								
02–09	P1	5IA03000251	DO	01/03/05	01/06/05	TAXIS		50.00
02–09	P1	5IA03000252	DO	01/12/05	01/13/05	LODGING		153.90
02–16	P1	5IA03000255	HON. LEONARD BOSWELL	01/27/05	01/31/05	AIRFARE #3160		271.80
02–16	P1	5IA03000256	DO	01/27/05	01/28/05	PARKING		4.00
02–16	P1	5IA03000259	JEFFREY L. HALL	01/05/05	01/31/05	PRIVATE AUTO MILEAGE		99.00
02–16	P1	5IA03000257	ROBERT P SUEPPEL	01/07/05	01/31/05	PRIVATE AUTO MILEAGE		379.50
02–17	P1	5IA03000262	DELPHA MIDDLESWART	01/21/05	01/21/05	PRIVATE AUTO MILEAGE		4.80
02–17	P1	5IA03000272	DON'S EAST GRAND SERVICE	01/03/05	01/31/05	GASOLINE		217.18
02–17	P1	5IA03000265	JAY BYERS	01/06/05	01/06/05	LODGING		48.15
02–18	P9	IA0301L0502	CHRYSLER FINANCIAL	02/01/05	02/28/05	2005 TOWN & COUNTRY		524.88
02–18	P1	5IA03000273	HON. LEONARD BOSWELL	02/06/05	02/08/05	AIRFARE #1541		271.80
02–24	P1	5IA03000274	DO	02/10/05	02/15/05	AIRFARE #4524		274.80
02–24	P1	5IA03000275	DO	02/10/05	02/10/05	CATO SERVICE CHARGE		20.00
02–24	P1	5IA03000277	TED TRAN	01/12/05	01/26/05	PRIVATE AUTO MILEAGE		12.00
03–11	P1	5IA03000288	HON. LEONARD BOSWELL	02/18/05	02/18/05	AIRFARE #0714		193.40
03–11	P1	5IA03000289	DO	03/01/05	03/01/05	AIRFARE #0040		130.20
03–11	P1	5IA03000290	DO	02/18/05	02/18/05	MEALS ON TRAVEL		12.64
03–11	P1	5IA03000291	DO	02/18/05	02/18/05	PARKING		1.00
03–11	P1	5IA03000292	DO	02/25/05	02/25/05	PRIVATE AUTO MILEAGE		70.62
03–11	P1	5IA03000299	TAMMY MCATHEY	02/22/05	02/24/05	MEALS ON TRAVEL		7.93
03–17	P1	5IA03000300	HEATHER ANN MATSON	02/07/05	02/10/05	AIRFARE #4122		326.30
03–17	P1	5IA03000301	DO	02/07/05	02/09/05	LODGING		594.24
03–17	P1	5IA03000302	DO	02/04/05	02/10/05	MEALS ON TRAVEL		104.43
03–17	P1	5IA03000303	DO	02/07/05	02/10/05	TAXIS		24.00
03–17	P1	5IA03000304	DO	02/04/05	02/04/05	PARKING		5.00
03–18	P1	5IA03000305	HON. LEONARD BOSWELL	03/06/05	03/06/05	AIRFARE #7113		435.40
03–18	P1	5IA03000306	DO	03/08/05	03/08/05	AIRFARE #1676		170.41
03–18	P1	5IA03000307	DO	03/06/05	03/06/05	MEALS ON TRAVEL		12.42
03–18	P1	5IA03000308	DO	03/06/05	03/06/05	PARKING		2.00
03–18	P1	5IA03000312	VICKI G PARIS	01/03/05	02/10/05	PRIVATE AUTO MILEAGE		297.00
03–18	P1	5IA03000313	DO	01/18/05	01/18/05	LODGING		50.47
03–18	P1	5IA03000319	DO	01/20/05	01/20/05	MEALS ON TRAVEL		11.24
03–21	P9	IA0301L0503	CHRYSLER FINANCIAL	03/01/05	03/31/05	2005 TOWN & COUNTRY		524.88
03–24	P1	5IA03000320	HON. LEONARD BOSWELL	03/10/05	03/10/05	AIRFARE #9865		130.20
03–24	P1	5IA03000321	DO	03/11/05	03/14/05	PRIVATE AUTO MILEAGE		311.37
03–24	P1	5IA03000323	DO	03/13/05	03/13/05	GASOLINE		35.20
03–24	P1	5IA03000324	VICKI G PARIS	02/12/05	03/01/05	PRIVATE AUTO MILEAGE		135.00
03–25	P1	5IA03000333	DON'S EAST GRAND SERVICE	02/04/05	02/28/05	GASOLINE		135.05
							TRAVEL TOTALS:	7,792.71
		RENT, COMMUNICATION, UTILITIES						
01–18	P1	5IA03000210	MEDIACOM	12/27/04	01/26/05	CABLE		14.56
01–21	P9	IA0301R0501	300 EAST LOCUST LTD PTNRSHIP	01/01/05	01/31/05	DES MOINES RENT		3,100.00
02–09	P1	5IA03000245	DELPHA MIDDLESWART	01/15/05	01/15/05	POSTAGE/MAILING SERVICE		37.00

02-09	P1	51A03000246	IOWA TELECOM	01/11/05	01/10/06	TELECOMMUNICATIONS CHARGES	71.76
02-09	P1	51A03000244	MEDIACOM	01/27/05	02/26/05	CABLE	19.83
02-09	P1	51A03000247	UNITED PARCEL SERVICE	12/20/04	01/04/05	POSTAGE/MAILING SERVICE	10.04
02-16	P1	51A03000258	QWEST	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES	180.62
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	5.72
02-18	P9	IA0301R0502	300 EAST LOCUST LTD PTNRSHIP	02/01/05	02/28/05	DES MOINES RENT	3,100.00
02-24	P1	51A03000276	AT & T WIRELESS SERVICE	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES	172.81
02-25	P1	51A03000281	UNITED PARCEL SERVICE	01/21/05	02/02/05	POSTAGE/MAILING SERVICE	10.59
02-28	S5	DY506002559		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	36.60
02-28	S5	DY506002562		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	156.00
02-28	S5	DY506002564		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	120.00
02-28	S5	DY506002565		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	739.87
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	85.48
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	6.27
03-18	P1	51A03000310	DELPHA MIDDLESWART	02/27/05	02/26/06	CABLE	194.61
03-18	P1	51A03000311	QWEST	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	188.77
03-21	P9	IA0301R0503	300 EAST LOCUST LTD PTNRSHIP	03/01/05	03/31/05	DES MOINES RENT	3,100.00
03-31	S5	DY509102510		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	52.71
03-31	S5	DY509102514		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY509102515		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	120.00
03-31	S5	DY509102516		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	219.83
						RENT, COMMUNICATION, UTILITIES TOTALS	11,271.07
		PRINTING AND REPRODUCTION					
01-28	S3	05028000076		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
03-11	P1	51A03000297	DAVID L. ANDRUKITUS, INC	02/17/05	02/17/05	PRINTING AND REPRODUCTION	33.50
03-25	P1	51A03000330	DO	03/09/05	03/09/05	PRINTING AND REPRODUCTION	288.50
						PRINTING AND REPRODUCTION TOTALS	328.40
		OTHER SERVICES					
01-26	P1	51A03000221	JESTER INSURANCE SERVICES, INC	01/23/05	01/23/06	INSURANCE	1,934.00
02-25	P1	51A03000283	IOWA PRESS CLIPPING BUREAU	01/01/05	01/31/05	CLIPPING SERVICE	162.74
03-17	P1	51A03000296	ADT SECURITY SERVICES	03/01/05	03/31/05	SECURITY AND RELATED SERVICE	58.99
03-25	P1	51A03000331	IOWA PRESS CLIPPING BUREAU	02/01/05	02/28/05	CLIPPING SERVICE	155.28
						OTHER SERVICES TOTALS	2,311.01
		SUPPLIES AND MATERIALS					
01-26	P1	51A03000222	KOCH BROTHERS, INC	01/05/05	01/05/05	DSM DISTRICT OFFICE SUPPLIES	3.88
01-26	P1	51A03000223	DO	01/05/05	01/05/05	DSM DISTRICT OFFICE SUPPLIES	100.55
01-26	P1	51A03000224	DO	01/05/05	01/05/05	DSM DISTRICT OFFICE SUPPLIES	19.79
01-26	P1	51A03000225	DO	01/12/05	01/12/05	DSM DISTRICT OFFICE SUPPLIES	19.63
01-31	S1	05031000258		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	212.69
02-03	P1	51A03000239	CRYSTAL CLEAR WATER CO	01/11/05	01/11/05	BOTTLED WATER	15.45
02-03	P1	51A03000240	DO	01/13/05	01/13/05	BOTTLED WATER	34.50
02-03	P1	51A03000241	ELIZABETH C. CARTER	01/14/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS	54.40
02-03	P1	51A03000238	THE GAZETTE	02/05/05	02/05/06	PUBLICATION/REFERENCE MATERIAL	236.95
02-09	P1	51A03000243	KOCH BROTHERS	01/21/05	01/21/05	OFFICE SUPPLIES	29.25
02-17	P1	51A03000268	CRYSTAL CLEAR WATER CO	01/25/05	01/25/05	BOTTLED WATER	21.90
02-17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	12.00
02-17	C1	NW200504201	DO	01/20/05	01/20/05	BOTTLED WATER	37.74
02-17	P1	51A03000261	DELPHA MIDDLESWART	01/21/05	01/21/05	OFFICE SUPPLIES	32.78
02-17	P1	51A03000266	HEATHER ANN MATSON	01/18/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. LEONARD L. BOSWELL—Con.							
02–17	P1 5IA03000267	DO	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS		15.00
02–17	P1 5IA03000263	JEFFREY L. HALL	01/12/05	01/12/05	FOOD & BEVERAGE FOR MEETINGS		35.00
02–17	P1 5IA03000269	KOCH BROTHERS	01/27/05	01/27/05	OFFICE SUPPLIES		21.28
02–17	P1 5IA03000270	DO	01/31/05	01/31/05	OFFICE SUPPLIES		133.38
02–17	P1 5IA03000271	DO	01/31/05	01/31/05	OFFICE SUPPLIES		138.75
02–17	P1 5IA03000264	ROBERT P SUEPPEL	01/26/05	01/26/05	OFFICE SUPPLIES		28.99
02–24	P1 5IA03000278	TED TRAN	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS		30.00
02–24	P1 5IA03000279	DO	01/26/05	01/26/05	LEASED AUTO EXPENSE		11.65
02–25	P1 5IA03000282	AWARDS & T-SHIRTS	02/04/05	02/04/05	OFFICE SUPPLIES		31.35
02–25	P1 5IA03000280	CRYSTAL CLEAR WATER CO.	02/08/05	02/08/05	BOTTLED WATER		15.45
02–25	P1 5IA03000286	IOWA BANKING MAGAZINE	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		62.00
02–25	P1 5IA03000284	JAY BYERS	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS		50.00
02–25	P1 5IA03000285	DO	01/27/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS		28.00
02–25	P1 5IA03000287	TAMA-TOLEDO NEWSPAPERS	02/15/05	02/23/06	PUBLICATION/REFERENCE MATERIAL		47.20
02–28	S1 05059000200		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		246.68
03–11	P1 5IA03000298	AWARDS & T-SHIRTS	02/15/05	02/15/05	OFFICE SUPPLIES		12.65
03–11	P1 5IA03000295	CONGRESSIONAL QUARTERLY INC.	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		2,790.00
03–11	P1 5IA03000293	CRYSTAL CLEAR WATER CO.	02/22/05	02/22/05	BOTTLED WATER		51.95
03–11	P1 5IA03000294	DES MOINES REGISTER	02/23/05	02/22/06	PUBLICATION/REFERENCE MATERIAL		195.00
03–18	P1 5IA03000309	KOCH BROTHERS	03/01/05	03/01/05	OFFICE SUPPLIES		150.16
03–18	P1 5IA03000314	VICKI G PARIS	01/21/05	01/23/06	OSKALOOSA HERALD		88.00
03–18	P1 5IA03000315	DO	03/10/05	03/10/06	PELLA CHRONICLE		32.00
03–18	P1 5IA03000316	DO	03/11/05	03/11/06	KNOXVILLE JOURNAL		37.00
03–18	P1 5IA03000317	DO	01/17/05	01/17/05	FOOD & BEVERAGE FOR MEETINGS		23.00
03–18	P1 5IA03000318	DO	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS		40.00
03–24	P1 5IA03000322	HON. LEONARD BOSWELL	03/13/05	03/13/05	FOOD & BEVERAGE FOR MEETINGS		24.00
03–24	P1 5IA03000325	VICKI G PARIS	02/12/05	02/12/05	FOOD & BEVERAGE FOR MEETINGS		12.00
03–24	P1 5IA03000326	DO	02/26/05	02/26/05	FOOD & BEVERAGE FOR MEETINGS		25.00
03–24	P1 5IA03000327	DO	03/05/05	03/05/05	FOOD & BEVERAGE FOR MEETINGS		25.00
03–25	P1 5IA03000329	AWARDS & T-SHIRTS	03/02/05	03/02/05	OFFICE SUPPLIES		16.90
03–25	P1 5IA03000333	DON'S EAST GRAND SERVICE	02/04/05	02/28/05	CAR WASH		30.00
03–25	P1 5IA03000333	DO	02/24/05	02/24/05	SERVICE		33.97
03–25	P1 5IA03000332	DYSART REPORTER	03/31/05	04/06/05	PUBLICATION/REFERENCE MATERIAL		35.60
03–25	P1 5IA03000328	300 EAST LOCUST LTD PTNRSHIP	02/05/05	02/05/05	HABITATION EXPENSE		375.00
03–29	C1 NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1 NW200508101	DO	02/02/05	02/02/05	BOTTLED WATER		48.93
03–29	C1 NW200508101	DO	02/10/05	02/10/05	BOTTLED WATER		110.43
03–31	S1 05090000186		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,780.06
						SUPPLIES AND MATERIALS TOTALS:	7,719.89
	EQUIPMENT						
01–31	S8 MA000431175		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,669.27
02–28	S8 MA000442612		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,669.27
03–31	S8 MA000454157		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,669.27

EQUIPMENT TOTAL:	8,007.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	[illegible]
OFFICE TOTALS:	[illegible]

2004 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-24	HV	5A903000943		12/01/04	12/31/04	USPS CREDITS	[illegible]
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS:	[illegible]

PERSONNEL COMPENSATION

BAILEY,MICHELLE R	01/01/05	01/02/05		[illegible]
BOWZER,SALLY	01/01/05	01/02/05		420.00
BYERS,JAY RICHARD	01/01/05	01/02/05		460.00
CARTER,ELIZABETH C	01/01/05	01/02/05		448.89
DAVIS,JOHN	01/01/05	01/02/05		258.89
DLUGASCH,JENNIFER	01/01/05	01/02/05		150.00
HALL,JEFFREY L	01/01/05	01/02/05		111.11
KLEIN,MOLLY ANNE	01/01/05	01/02/05		[illegible]
MARADIAN,ROSS	01/01/05	01/02/05		216.11
MARTIN, CLINTON	01/01/05	01/02/05		[illegible]
MCATHEY,TAMMY	01/01/05	01/02/05		204.45
MICHALEK,E H	01/01/05	01/02/05		552.22
MIDDLESWART,DELPHA	01/01/05	01/02/05		222.22
PARIS,VICKI G	01/01/05	01/02/05		210.00
SUEPPEL,ROBERT P	01/01/05	01/02/05		299.45
TRAN,TED	01/01/05	01/02/05		181.67
WITTE,ERIC	01/01/05	01/02/05		[illegible]
			PERSONNEL COMPENSATION TOTALS:	[illegible]

TRAVEL

01-18	P1	5IA03000211	DON'S EAST GRAND SERVICE	12/06/04	12/06/04	GASOLINE	19.47
01-18	P1	5IA03000212	DO	12/10/04	12/10/04	GASOLINE	20.85
01-18	P1	5IA03000213	DO	12/28/04	12/28/04	GASOLINE	37.91
01-18	P1	5IA03000205	ERIC WITTE	12/21/04	01/02/05	AIRFARE #2176	305.90
01-18	P1	5IA03000206	DO	12/20/04	12/20/04	CATO SERVICE FEE #2176	15.00
01-18	P1	5IA03000216	HON. LEONARD BOSWELL	01/02/05	01/02/05	AIRFARE #2307	[illegible]
01-18	P1	5IA03000218	DO	01/02/05	01/02/05	TAXI	25.00
01-18	P1	5IA03000207	JEFFREY L. HALL	12/29/04	12/30/04	PRIVATE AUTO MILEAGE	60.00
02-09	P1	5IA03000242	CARMAN BOWZER	01/02/05	01/02/05	AIRFARE #6916	135.70
						TRAVEL TOTALS:	[illegible]

RENT, COMMUNICATION, UTILITIES

01-10	CB	FXF050107A	FEDERAL EXPRESS CORP	12/17/04	12/17/04	OVERNIGHT MAIL	[illegible]
01-17	P1	5IA03000219	POSTMASTER, WASHINGTON, D C	12/22/04	12/22/04	POSTAGE/MAILING SERVICE	[illegible]
01-18	P1	5IA03000217	HON. LEONARD BOSWELL	12/31/04	12/31/04	TELECOMMUNICATIONS CHARGES	[illegible]
01-18	P1	5IA03000209	UNITED PARCEL SERVICE	11/19/04	12/01/04	POSTAGE/MAILING SERVICE	12.21
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	[illegible]
01-31	S5	DY503202525		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	25.77
01-31	S5	DY503202528		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	48.00
01-31	S5	DY503202529		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LEONARD L. BOSWELL—Con.								
01–31	S5	DY503202530		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		119.53
02–03	P1	5IA03000236	AT & T WIRELESS SERVICE	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES		342.40
02–16	P1	5IA03000254	QWEST	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES		182.88
02–17	P1	5IA03000253	DO	10/13/04	11/12/04	TELECOMMUNICATIONS CHARGES		180.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,229.27
		PRINTING AND REPRODUCTION						
01–18	P1	5IA03000214	DAVID L. ANDRUKITUS, INC.	12/07/04	12/07/04	PRINTING AND REPRODUCTION		170.00
						PRINTING AND REPRODUCTION TOTALS:		170.00
		OTHER SERVICES						
01–19	F1	NN000009193	INTERAMERICA TECHNOLOGIES INC.	09/22/04	09/22/04	T&M SERVICES		199.00
02–03	P1	5IA03000235	IOWA PRESS CLIPPING BUREAU	12/01/04	12/13/04	CLIPPING SERVICE		129.10
02–16	P1	5IA03000260	DO	11/01/04	11/30/04	CLIPPING SERVICE		208.13
						OTHER SERVICES TOTALS:		536.23
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
01–07	C1	NW200500501	DO	12/20/04	12/20/04	BOTTLED WATER		37.44
01–18	P1	5IA03000208	JAY BYERS	12/10/04	12/10/04	FOOD & BEVERAGE FOR MEETINGS		20.00
01–18	P1	5IA03000215	KOCH BROTHERS	12/29/04	12/29/04	HABITATION EXPENSE		500.00
02–03	P1	5IA03000237	GMAC	12/31/04	12/31/04	LEASED AUTO EXPENSE		2,144.75
02–28	S1	05059000199		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–463.30
03–31	S1	05090000185		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–90.00
						SUPPLIES AND MATERIALS TOTALS:		2,160.89
		EQUIPMENT						
02–25	P1	5A613000182	KOCH BROTHERS	12/29/04	12/29/04	DISTRICT OFFICE FURNITURE		870.00
						EQUIPMENT TOTALS:		870.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,868.12
						OFFICE TOTALS:		10,868.12
2005 HON. RICK BOUCHER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	31,151.52	31,151.52
						PERSONNEL COMPENSATION	179,516.68	179,516.68
						TRAVEL	8,892.39	8,892.39
						RENT, COMMUNICATION, UTILITIES	20,262.85	20,262.85
						PRINTING AND REPRODUCTION	13,190.00	13,190.00
						OTHER SERVICES	1,020.00	1,020.00
						SUPPLIES AND MATERIALS	7,096.20	7,096.20
						EQUIPMENT	601.06	601.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,730.70	261,730.70
						OFFICE TOTALS:	261,730.70	261,730.70
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03–01	O5	5M2428501B	UNITED STATES POSTAL SERVICE	01/28/05	01/28/05	FRANKED MAIL		1,248.17

03-01	05	5M2428502B	DO	01/28/05	01/28/05	FRANKED MAIL	105.28
03-01	05	5M2428503B	DO	01/28/05	01/28/05	FRANKED MAIL	76.95
03-01	05	5M2428506B	DO	01/20/05	01/20/05	FRANKED MAIL	2,057.74
03-01	05	5M2428508B	DO	01/20/05	01/20/05	FRANKED MAIL	3,104.38
03-02	OP	5USPS01001C	DO	01/03/05	01/31/05	FRANKED MAIL	165.10
03-03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	749.94
03-17	HV	5A903001739		02/01/05	02/28/05	USPS CREDITS	-59.00
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	699.57
03-28	05	5M2428505B	DO	01/24/04	01/24/05	FRANKED MAIL	1,924.62
03-28	05	5M2428507B	DO	01/24/04	01/24/05	FRANKED MAIL	3,547.40
03-28	05	5M2428510B	DO	01/24/05	01/24/05	FRANKED MAIL	2,604.96
03-28	05	5M2428511B	DO	01/28/05	01/28/05	FRANKED MAIL	226.01
03-28	05	5M2428512B	DO	02/11/04	02/11/05	FRANKED MAIL	2,188.80
03-28	05	5M2428513B	DO	02/11/04	02/11/05	FRANKED MAIL	3,753.01
03-28	05	5M2428514B	DO	03/09/04	03/09/05	FRANKED MAIL	1,883.55
03-28	05	5M2428515B	DO	02/25/05	02/25/05	FRANKED MAIL	1,027.07
03-28	05	5M2428516B	DO	02/23/05	02/23/05	FRANKED MAIL	4,843.26
03-29	05	5M2428504B	DO	02/04/05	02/04/05	FRANKED MAIL	1,644.71
						FRANKED MAIL TOTALS	31,151.52
		PERSONNEL COMPENSATION					
			BRUNS,MELISSA SUE	01/03/05	03/31/05		9,222.22
			COLEMAN,REBECCA C	01/03/05	03/31/05		26,194.46
			CRAIGER,MARSHA ANNE	01/03/05	03/31/05		5,877.77
			DIYORIO,LINDA	01/03/05	02/02/05		5,958.33
			GLOVIER,KATHY S	01/03/05	03/31/05		8,242.23
			GUNN,REBECCA ANNE	01/03/05	03/31/05		9,342.23
			HAVILAND,MARY G	01/03/05	03/31/05		880.00
			KINDER,REGINA GALE	01/03/05	03/31/05		6,604.43
			LAMIE,COURTNEY A	01/03/05	03/31/05		8,066.67
			LAWSON,NANCY ELOISE	01/03/05	03/31/05		8,242.23
			LEE,LAURA L	01/03/05	03/31/05		13,622.22
			LEVINE,AMY L	02/22/05	03/31/05		8,450.00
			LYALL,DEREK N	01/03/05	03/31/05		6,396.67
			MARSHALL,CONNIE	01/03/05	03/31/05		8,120.00
			NOBLE,JOHN	01/03/05	03/31/05		6,366.67
			POTTER,AMANDA E	01/03/05	03/31/05		7,808.34
			SMITH,ROBIN C	01/03/05	03/31/05		8,644.44
			VAUGHT,LAURA E	01/03/05	03/31/05		17,833.34
			WILLIAMS,JOHN WAYNE	01/03/05	03/31/05		6,800.00
			WILLIS,KIM	01/03/05	03/31/05		6,844.43
						PERSONNEL COMPENSATION TOTALS	179,516.68
		TRAVEL					
01-12	P1	5VA09000183	HON RICK BOUCHER	01/04/05	01/04/05	PRIVATE AUTO MILEAGE	129.50
02-01	P1	5VA09000195	DO	01/10/05	01/10/05	PRIVATE AUTO MILEAGE	25.16
02-07	P1	5VA09000199	DO	01/03/05	01/03/05	MEALS ON TRAVEL	11.77
02-07	P1	5VA09000208	DO	01/14/05	01/19/05	PRIVATE AUTO MILEAGE	159.84
02-07	P1	5VA09000220	DO	01/25/05	01/25/05	PRIVATE AUTO MILEAGE	174.64
02-07	P1	5VA09000221	JOHN NOBLE	01/25/05	01/25/05	PRIVATE AUTO MILEAGE	96.57
02-07	P1	5VA09000209	LINDA DIYORIO	01/05/05	01/13/05	PRIVATE AUTO MILEAGE	257.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. RICK BOUCHER—Con.							
02–07	P1 5VA09000210	DO	01/06/05	01/06/05	MEALS ON TRAVEL		21.67
02–07	P1 5VA09000211	DO	01/06/05	01/06/05	MEALS ON TRAVEL		150.87
02–14	P1 5VA09000229	CONNIE MARSHALL	01/11/05	01/25/05	PRIVATE AUTO MILEAGE		114.70
02–14	P1 5VA09000228	HON. RICK BOUCHER	01/27/05	01/31/05	PRIVATE AUTO MILEAGE		259.00
02–14	P1 5VA09000234	DO	01/15/05	01/31/05	MEALS ON TRAVEL		60.89
02–14	P1 5VA09000235	DO	01/18/05	01/19/05	LODGING		62.10
02–14	P1 5VA09000236	DO	01/28/05	01/28/05	PRIVATE AUTO MILEAGE		71.04
02–14	P1 5VA09000241	JOHN WAYNE WILLIAMS	01/19/05	01/19/05	MEALS ON TRAVEL		11.75
02–14	P1 5VA09000242	DO	01/18/05	01/19/05	LODGING		62.10
02–14	P1 5VA09000238	LAURA E. VAUGHT	01/19/05	01/27/05	TAXI		30.00
02–14	P1 5VA09000243	REGINA GALE KINDER	01/13/05	01/13/05	PRIVATE AUTO MILEAGE		30.71
02–22	P1 5VA09000247	COURTNEY ANNE LAMIE	01/13/05	01/25/05	PRIVATE AUTO MILEAGE		160.21
02–22	P1 5VA09000248	DO	01/06/05	01/06/05	MEALS ON TRAVEL		5.50
02–22	P1 5VA09000250	HON. RICK BOUCHER	02/03/05	02/05/05	PRIVATE AUTO MILEAGE		90.28
02–22	P1 5VA09000256	DO	01/28/05	02/08/05	MEALS ON TRAVEL		26.29
02–22	P1 5VA09000257	DO	02/03/05	02/03/05	AIRFARE #4279		337.90
02–22	P1 5VA09000258	DO	02/02/05	02/02/05	CATO FEE #4279		20.00
02–22	P1 5VA09000259	DO	02/07/05	02/08/05	PRIVATE AUTO MILEAGE		36.63
02–22	P1 5VA09000261	DO	02/02/05	02/02/05	AIRFARE #3543		336.40
02–22	P1 5VA09000262	DO	01/19/05	01/19/05	CATO FEE #3543		20.00
02–22	P1 5VA09000251	LAURA L LEE	01/06/05	01/28/05	PRIVATE AUTO MILEAGE		157.99
02–22	P1 5VA09000252	DO	01/06/05	01/06/05	MEALS ON TRAVEL		31.14
02–28	P1 5VA09000277	DEREK N LYALL	01/28/05	01/28/05	PRIVATE AUTO MILEAGE		45.88
02–28	P1 5VA09000263	HON. RICK BOUCHER	02/15/05	02/15/05	AIRFARE #4621		336.40
02–28	P1 5VA09000264	DO	02/15/05	02/15/05	CATO FEE #4621		20.00
02–28	P1 5VA09000265	DO	02/10/05	02/15/05	PRIVATE AUTO MILEAGE		543.47
02–28	P1 5VA09000274	DO	02/15/05	02/15/05	TAXI		15.00
02–28	P1 5VA09000275	DO	02/10/05	02/10/05	LODGING		66.00
02–28	P1 5VA09000276	DO	02/07/05	02/15/05	MEALS ON TRAVEL		38.28
02–28	P1 5VA09000266	JOHN NOBLE	02/10/05	02/10/05	MEALS ON TRAVEL		6.50
02–28	P1 5VA09000272	JOHN WAYNE WILLIAMS	02/11/05	02/11/05	MEALS ON TRAVEL		2.84
02–28	P1 5VA09000273	DO	02/10/05	02/10/05	LODGING		66.00
02–28	P1 5VA09000267	KATHY S GLOVIER	02/04/05	02/12/05	PRIVATE AUTO MILEAGE		80.07
03–16	P1 5VA09000299	COURTNEY ANNE LAMIE	02/07/05	02/10/05	PRIVATE AUTO MILEAGE		279.78
03–16	P1 5VA09000300	DO	02/17/05	02/17/05	PRIVATE AUTO MILEAGE		68.04
03–16	P1 5VA09000301	DO	02/07/05	02/09/05	LODGING		525.57
03–16	P1 5VA09000302	DO	02/07/05	02/10/05	MEALS ON TRAVEL		13.20
03–16	P1 5VA09000317	DEREK N LYALL	02/24/05	02/24/05	PRIVATE AUTO MILEAGE		37.26
03–16	P1 5VA09000304	KIMBERLY DAWN WILLIS	02/07/05	02/09/05	LODGING		532.52
03–16	P1 5VA09000305	DO	02/07/05	02/10/05	MEALS ON TRAVEL		90.20
03–16	P1 5VA09000306	DO	02/07/05	02/10/05	TAXI		30.00
03–16	P1 5VA09000289	LAURA E. VAUGHT	02/18/05	02/23/05	TAXI		28.00
03–16	P1 5VA09000298	LAURA L LEE	01/27/05	02/16/05	PRIVATE AUTO MILEAGE		220.42

03-16	P1	5VA09000303	MARSHA ANNE CRAIGER	02/05/05	02/12/05	PRIVATE AUTO MILEAGE	54.68
03-16	P1	5VA09000310	NANCY ELOISE LAWSON	02/05/05	02/12/05	PRIVATE AUTO MILEAGE	270.14
03-16	P1	5VA09000312	DO	02/08/05	02/09/05	MEALS ON TRAVEL	[illegible]
03-16	P1	5VA09000313	REBECCA COLEMAN	01/11/05	02/18/05	PRIVATE AUTO MILEAGE	591.37
03-16	P1	5VA09000314	DO	01/18/05	02/17/05	LODGING	[illegible]
03-16	P1	5VA09000315	DO	02/10/05	02/17/05	MEALS ON TRAVEL	99.22
03-16	P1	5VA09000307	REGINA GALE KINDER	02/12/05	02/12/05	PRIVATE AUTO MILEAGE	15.07
03-16	P1	5VA09000308	DO	02/08/05	02/08/05	LODGING	165.77
03-16	P1	5VA09000309	DO	02/08/05	02/12/05	MEALS ON TRAVEL	41.51
03-21	P1	5VA09000323	HON. RICK BOUCHER	03/04/05	03/08/05	PRIVATE AUTO MILEAGE	[illegible]
03-21	P1	5VA09000324	DO	03/05/05	03/07/05	PRIVATE AUTO MILEAGE	157.95
03-21	P1	5VA09000326	REGINA GALE KINDER	02/24/05	03/05/05	PRIVATE AUTO MILEAGE	80.20
03-22	P1	5VA09000335	HON. RICK BOUCHER	03/03/05	03/08/05	MEALS ON TRAVEL	29.10
03-22	P1	5VA09000336	DO	03/03/05	03/03/05	LODGING	64.20
03-22	P1	5VA09000338	KATHY S GLOVIER	03/05/05	03/05/05	PRIVATE AUTO MILEAGE	55.08
03-23	P1	5VA09000345	LAURA L LEE	02/25/05	03/07/05	PRIVATE AUTO MILEAGE	419.58
03-23	P1	5VA09000346	DO	03/03/05	03/03/05	LODGING	75.97
						TRAVEL TOTALS	[illegible]
		RENT, COMMUNICATION, UTILITIES					
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL	6.44
01-21	P9	VA0904R0501	ESTATE OF DON WAX	01/01/05	01/31/05	BIG STONE GAP - RENT	830.00
01-21	P9	VA0903R0501	HARRY LEEPER	01/01/05	01/31/05	PULASKI - RENT	900.00
01-21	P9	VA0902R0501	MOREFIELD LLC	01/01/05	01/31/05	ABINGDON - RENT	[illegible]
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL	35.66
01-24	CB	FXF050121A	DO	01/11/05	01/11/05	OVERNIGHT MAIL	14.44
01-27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL	[illegible]
01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	382.96
01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	12.88
02-07	P1	5VA09000216	BRISTOL VIRGINIA UTILITIES	12/20/04	01/20/05	INTERNET	35.00
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL	5.54
02-07	CB	FXF050204A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	62.41
02-07	CB	FXF050204A	DO	01/20/05	01/20/05	OVERNIGHT MAIL	6.56
02-07	P1	5VA09000213	VERIZON MARYLAND INC	12/19/04	01/18/05	PU INTERNET	62.35
02-07	P1	5VA09000214	DO	12/07/04	01/06/05	BSG INTERNET	62.35
02-14	P1	5VA09000231	BRISTOL VIRGINIA UTILITIES	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL	14.88
02-14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	33.65
02-14	P1	5VA09000239	VERIZON MARYLAND INC	12/15/04	01/15/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-14	P1	5VA09000240	DO	01/07/05	02/06/05	DSL	62.35
02-18	P9	VA0904R0502	ESTATE OF DON WAX	02/01/05	02/28/05	BIG STONE GAP - RENT	830.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	86.93
02-18	P9	VA0903R0502	HARRY LEEPER	02/01/05	02/28/05	PULASKI - RENT	900.00
02-18	P9	VA0902R0502	MOREFIELD LLC	02/01/05	02/28/05	ABINGDON - RENT	[illegible]
02-28	S5	DY506007165		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	40.90
02-28	S5	DY506007166		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
02-28	S5	DY506007171		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	28.00
02-28	S5	DY506007172		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	128.00
02-28	S5	DY506007173		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	[illegible]
02-28	P1	5VA09000282	AT & T WIRELESS SERVICE	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES	34.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RICK BOUCHER—Con.								
02–28	P1	5VA09000268	BRISTOL VIRGINIA UTILITIES	01/05/05	01/25/05	BECKY'S SERVICE		9.95
02–28	P1	5VA09000268	DO	01/05/05	01/25/05	LAURA LEE'S SERVICE		9.95
02–28	P1	5VA09000284	DO	01/10/05	02/10/05	TELECOMMUNICATIONS CHARGES		35.00
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/11/05	02/11/05	OVERNIGHT MAIL		5.54
02–28	P1	5VA09000270	VERIZON MARYLAND INC	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES		390.10
02–28	P1	5VA09000271	DO	01/19/05	02/18/05	INTERNET		62.35
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		285.39
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		21.37
03–16	P1	5VA09000292	BRISTOL VIRGINIA UTILITIES	02/16/05	02/16/05	TELECOMMUNICATIONS CHARGES		192.94
03–16	P1	5VA09000316	REBECCA COLEMAN	02/10/05	02/10/05	TELECOMMUNICATIONS CHARGES		9.95
03–16	P1	5VA09000290	SW VA HIGHER EDUCATION CENTER	02/07/05	02/07/05	TEMPORARY SPACE RENTAL		579.00
03–16	P1	5VA09000320	VERIZON MARYLAND INC	01/14/05	02/13/05	TELECOMMUNICATIONS CHARGES		306.90
03–16	P1	5VA09000321	DO	02/07/05	03/06/05	DSL		62.83
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL		77.05
03–17	CB	FXF050314A	DO	03/01/05	03/01/05	OVERNIGHT MAIL		6.97
03–17	CB	FXF050314A	DO	02/22/05	02/22/05	OVERNIGHT MAIL		17.41
03–21	P1	5VA09000328	BRISTOL VIRGINIA UTILITIES	01/25/05	02/25/05	TELECOMMUNICATIONS CHARGES		9.95
03–21	P1	5VA09000329	DO	01/25/05	02/25/05	TELECOMMUNICATIONS CHARGES		9.95
03–21	P9	VA0904R0503	ESTATE OF DON WAX	03/01/05	03/31/05	BIG STONE GAP - RENT		830.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL		6.44
03–21	P9	VA0903R0503	HARRY LEEPER	03/01/05	03/31/05	PULASKI - RENT		900.00
03–21	P9	VA0902R0503	MOREFIELD LLC	03/01/05	03/31/05	ABINGDON - RENT		3,150.00
03–21	P1	5VA09000325	NEXTEL COMMUNICATIONS	01/28/05	03/14/05	TELECOMMUNICATIONS CHARGES		234.32
03–23	P1	5VA09000349	BRISTOL VIRGINIA UTILITIES	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		35.00
03–23	P1	5VA09000351	POSTMASTER	03/31/05	03/31/06	POSTAGE/MAILING SERVICE		126.00
03–23	P1	5VA09000347	VERIZON MARYLAND INC	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES		389.35
03–23	P1	5VA09000348	DO	02/19/05	03/18/05	INTERNET		62.83
03–31	S5	DY509107127		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		40.90
03–31	S5	DY509107128		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		128.31
03–31	S5	DY509107133		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		28.00
03–31	S5	DY509107134		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		128.00
03–31	S5	DY509107135		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		464.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,262.85
		PRINTING AND REPRODUCTION						
02–07	P1	5VA09000219	DAVID L. ANDRUKITUS, INC.	01/24/05	01/24/05	PRINTING AND REPRODUCTION		96.00
02–08	P5	5M2428502A	WORDSPRINT	01/20/05	01/20/05	MASS MAILING		267.00
02–08	P5	5M2428503A	DO	01/20/05	01/20/05	MASS MAILING		259.00
02–11	P5	5M2428501A	DO	01/14/05	01/14/05	MASS MAILING		1,182.00
02–14	P1	5VA09000224	DO	01/20/05	01/20/05	PRINTING AND REPRODUCTION		254.00
02–14	P1	5VA09000225	DO	01/20/05	01/20/05	PRINTING AND REPRODUCTION		256.00
03–04	P5	5M2428507A	DO	01/28/04	01/28/05	MASS MAILING		1,579.00
03–04	P5	5M2428508A	DO	01/28/04	01/28/05	MASS MAILING		1,371.00
03–04	P5	5M2428509A	DO	01/28/04	01/28/05	MASS MAILING		970.00

03-04	P5	5M2428510A	DO	01/28/04	01/28/05	MASS MAILING	1,033.00
03-11	P5	5M2428505A	DO	01/28/04	01/28/05	MASS MAILING	1,012.00
03-11	P5	5M2428506A	DO	01/28/04	01/28/05	MASS MAILING	1,062.00
03-16	P1	5VA09000295	DAVID L. ANDRUKITUS, INC.	02/28/05	02/28/05	PRINTING AND REPRODUCTION	28.00
03-17	P5	5M2428512A	WORDSPRINT	02/14/05	02/14/05	MASS MAILING	1,141.00
03-17	P5	5M2428513A	DO	02/14/05	02/14/05	MASS MAILING	1,647.00
03-21	P5	5M2428514A	DO	02/14/05	02/14/05	MASS MAILING	1,033.00
						PRINTING AND REPRODUCTION TOTALS	13,190.00
		OTHER SERVICES					
02-01	P1	5VA09000196	CHUCK MURPHY	01/04/05	01/04/05	JANITORIAL AND RELATED SERVICE	24.00
02-14	P1	5VA09000227	DORA LYNN GARRISON	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	80.00
02-14	P1	5VA09000233	JEAN WINGO	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	75.00
02-28	P1	5VA09000269	FOSTER SERVICES UNLIMITED	01/03/05	01/31/05	JANITORIAL AND RELATED SERVICE	200.00
02-28	P1	5VA09000283	PITNEY BOWES	02/01/05	02/01/05	SERVICE CONTRACT	172.00
03-16	P1	5VA09000318	JEAN WINGO	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	75.00
03-21	P1	5VA09000327	DORA LYNN GARRISON	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	80.00
03-23	P1	5VA09000352	CHUCK MURPHY	03/07/05	03/07/05	JANITORIAL AND RELATED SERVICE	25.00
03-23	P1	5VA09000353	FOSTER SERVICES UNLIMITED	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	200.00
03-24	P1	5VA09RW0278	VA HIGHLANDS COMMUNITY COLLEGE	01/10/05	01/10/05	TRAINING EXPENSE (REISSUE)	89.00
						OTHER SERVICES TOTALS	1,020.00
		SUPPLIES AND MATERIALS					
01-12	P1	5VA09000169	KING PUB GROUP,ENERGY DAILY	01/03/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	1,710.00
01-31	S1	05031000548		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	445.35
02-07	P1	5VA09000207	LAWSON WATER CONDITIONING	01/01/05	01/31/05	BOTTLED WATER	9.95
02-07	P1	5VA09000218	MCCOLLUM BOTTLED WATER	01/01/05	01/31/05	BOTTLED WATER	10.50
02-07	P1	5VA09000212	MOUNTAIN SPRINGS-BLEU WATER	02/01/05	02/28/05	BOTTLED WATER	12.50
02-07	P1	5VA09000215	THE OFFICE PLACE	01/10/05	01/10/05	OFFICE SUPPLIES	155.78
02-14	P1	5VA09000230	MOUNTAIN SPRINGS-BLEU WATER	01/14/05	01/14/05	BOTTLED WATER	0.90
02-14	P1	5VA09000237	THE OFFICE PLACE	01/19/05	01/19/05	OFFICE SUPPLIES	28.57
02-14	P1	5VA09000232	WYTHEVILLE OFFICE SUPPLY, INC	01/19/05	01/19/05	OFFICE SUPPLIES	149.99
02-18	P1	5VA09000226	LAURA L LEE	01/03/05	01/03/05	OFFICE SUPPLIES	39.94
02-22	P1	5VA09000254	BRISTOL OFFICE SUPPLY	01/21/05	01/21/05	OFFICE SUPPLIES	4.98
02-22	P1	5VA09000249	CONGRESSIONAL QUARTERLY INC.	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	2,075.00
02-22	P1	5VA09000246	DEREK N LYALL	01/25/05	01/25/05	OFFICE SUPPLIES	24.95
02-22	P1	5VA09000260	JOHN NOBLE	02/07/05	02/07/05	OFFICE SUPPLIES	45.99
02-22	P1	5VA09000253	MCCOLLUM BOTTLED WATER	01/20/05	01/20/05	BOTTLED WATER	11.89
02-22	P1	5VA09000244	THE OFFICE PLACE	01/25/05	01/25/05	OFFICE SUPPLIES	120.82
02-22	P1	5VA09000245	DO	01/27/05	01/27/05	OFFICE SUPPLIES	46.74
02-28	S1	05059000419		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	246.85
02-28	P1	5VA09000286	DEER PARK SPRING WATER	01/01/05	01/31/05	BOTTLED WATER	47.95
02-28	P1	5VA09000281	LAWSON WATER CONDITIONING	02/01/05	02/28/05	BOTTLED WATER	9.95
02-28	P1	5VA09000280	MOUNTAIN SPRINGS-BLEU WATER	02/11/05	02/11/05	BOTTLED WATER	6.10
02-28	P1	5VA09000285	THE OFFICE PLACE	01/31/05	01/31/05	OFFICE SUPPLIES	4.33
02-28	P1	5VA09000285	DO	02/07/05	02/07/05	OFFICE SUPPLIES	4.50
03-02	P1	5VA09000279	MELISSA BRUNS	02/16/05	02/16/05	OFFICE SUPPLIES	104.99
03-16	P1	5VA09000291	MCCOLLUM BOTTLED WATER	02/17/05	02/17/05	BOTTLED WATER	17.97
03-16	P1	5VA09000296	DO	02/01/05	02/28/05	BOTTLED WATER	10.53
03-16	P1	5VA09000322	MOUNTAIN SPRINGS-BLEU WATER	01/25/05	01/25/05	BOTTLED WATER	38.60
03-16	P1	5VA09000311	NANCY ELOISE LAWSON	01/04/05	02/14/05	OFFICE SUPPLIES	15.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. RICK BOUCHER—Con.							
03-16	P1 5VA09000294	PITNEY BOWES	02/14/05	02/14/05	OFFICE SUPPLIES		22.99
03-16	P1 5VA09000293	ROBIN C SMITH	02/23/05	02/23/05	OFFICE SUPPLIES		42.00
03-16	P1 5VA09000297	THE OFFICE PLACE	02/07/05	02/23/05	OFFICE SUPPLIES		615.56
03-22	P1 5VA09000337	BRISTOL HERALD COURIER	01/15/05	01/14/06	PUBLICATION/REFERENCE MATERIAL		145.76
03-22	P1 5VA09000334	LAWSON WATER CONDITIONING	02/07/05	02/07/05	BOTTLED WATER		5.75
03-22	P1 5VA09000334	DO	03/01/05	03/31/05	BOTTLED WATER		9.95
03-22	P1 5VA09000330	THE OFFICE PLACE	02/24/05	02/24/05	OFFICE SUPPLIES		38.99
03-22	P1 5VA09000331	DO	03/01/05	03/01/05	OFFICE SUPPLIES		15.84
03-22	P1 5VA09000332	WYTHEVILLE OFFICE SUPPLY, INC.	02/24/05	02/24/05	OFFICE SUPPLIES		185.17
03-22	P1 5VA09000333	DO	02/28/05	02/28/05	OFFICE SUPPLIES		39.38
03-23	P1 5VA09000350	THE OFFICE PLACE	03/03/05	03/03/05	OFFICE SUPPLIES		47.89
03-31	S1 05090000376		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		499.83
03-31	P1 5VA09000319	MAIN STREET NEWSPAPERS	03/13/05	03/13/06	PUBLICATION/REFERENCE MATERIAL		26.00
						SUPPLIES AND MATERIALS TOTALS:	7,096.20
	EQUIPMENT						
01-31	S8 MA000430697		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		199.06
02-28	S8 MA000446070		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		201.00
03-31	S8 MA000456016		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		201.00
						EQUIPMENT TOTALS:	601.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,730.70
						OFFICE TOTALS:	261,730.70
2004 HON. RICK BOUCHER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-24	OP 4USPS06001W	UNITED STATES POSTAL SERVICE	06/01/04	06/30/04	FRANKED MAIL		997.82
01-24	O5 4M2428549B	DO	05/25/04	05/28/04	FRANKED MAIL		1,173.34
01-24	O5 4M2428564B	DO	07/07/04	07/07/04	FRANKED MAIL		1,115.73
01-28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		731.83
01-28	OP 4USPS12001C	DO	12/01/04	12/31/04	FRANKED MAIL		1,268.92
01-31	OP 4USPS050026	DO	05/01/04	05/01/04	FRANKED MAIL		701.65
						FRANKED MAIL TOTALS:	5,989.29
	PERSONNEL COMPENSATION						
		BRUNS,MELISSA SUE	01/01/05	01/02/05			194.45
		COLEMAN,REBECCA C	01/01/05	01/02/05			2,161.50
		CRAIGER,MARSHA ANNE	01/01/05	01/02/05			122.22
		DIYORIO,LINDA	01/01/05	01/02/05			397.22
		GLOVIER,KATHY S	01/01/05	01/02/05			182.78
		GUNN,REBECCA ANNE	01/01/05	01/02/05			207.78
		HAVILAND,MARY G	01/01/05	01/02/05			20.00
		KINDER,REGINA GALE	01/01/05	01/02/05			145.56
		LAMIE,COURTNEY A	01/01/05	01/02/05			183.33
		LAWSON,NANCY ELOISE	01/01/05	01/02/05			182.78

			LEE LAURA L	01/01/05	01/02/05		294.45
			LYALL,DEREK N	01/01/05	01/02/05		140.83
			MARSHALL,CONNIE .	01/01/05	01/02/05		180.00
			NOBLE,JOHN	01/01/05	01/02/05		133.33
			POTTER,AMANDA E	01/01/05	01/02/05		183.33
			SMITH,ROBIN C ..	01/01/05	01/02/05		188.89
			VAUGHT,LAURA E	01/01/05	01/02/05		375.00
			WILLIAMS,JOHN WAYNE	01/01/05	01/02/05		150.00
			WILLIS,KIM ..	01/01/05	01/02/05		166.55
						PERSONNEL COMPENSATION TOTALS:	1,599.01
		TRAVEL					
01–06	P1	5VA09000159	REBECCA COLEMAN	11/04/04	12/09/04	PRIVATE AUTO MILEAGE	264.55
01–06	P1	5VA09000162	DO	11/30/04	12/07/04	LODGING	235.40
01–12	P1	5VA09000180	AMANDA E. POTTER	12/30/04	12/30/04	PARKING	7.00
01–12	P1	5VA09000176	HON RICK BOUCHER	12/22/04	12/22/04	PRIVATE AUTO MILEAGE ..	82.88
01–12	P1	5VA09000178	DO	12/27/04	12/31/04	PRIVATE AUTO MILEAGE	258.26
01–12	P1	5VA09000177	JOHN NOBLE	12/22/04	12/22/04	PARKING	12.00
01–12	P1	5VA09000175	JOHN WAYNE WILLIAMS	12/21/04	12/21/04	PRIVATE AUTO MILEAGE .	105.82
01–12	P1	5VA09000170	LAURA L LEE	12/21/04	12/21/04	PRIVATE AUTO MILEAGE	37.74
01–12	P1	5VA09000166	LINDA DIYORIO	11/10/04	11/18/04	PRIVATE AUTO MILEAGE	119.65
01–27	P1	5VA09000189	DEREK N LYALL .	12/28/04	12/31/04	PRIVATE AUTO MILEAGE	178.71
01–27	P1	5VA09000185	JOHN WAYNE WILLIAMS	12/31/04	12/31/04	MEALS ON TRAVEL	14.49
01–27	P1	5VA09000186	DO	12/30/04	12/30/04	MEALS ON TRAVEL	67.65
01–27	P1	5VA09000188	KIMBERLY DAWN WILLIS .	12/16/04	12/16/04	PRIVATE AUTO MILEAGE	58.46
01–27	P1	5VA09000184	REBECCA COLEMAN	12/02/04	12/02/04	MEALS ON TRAVEL	54.88
02–07	P1	5VA09000197	HON. RICK BOUCHER	12/30/04	12/30/04	LODGING	67.65
02–07	P1	5VA09000198	DO	12/08/04	12/31/04	MEALS ON TRAVEL	63.91
03–16	P1	5VA09000288	REBECCA COLEMAN	12/16/04	12/16/04	PRIVATE AUTO MILEAGE	25.90
						TRAVEL TOTALS:	1,654.95
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND, OVERPAYMENT	5.54
01–04	HR	267034A	DO	10/21/04	10/21/04	REFUND; OVERPAYMENT	-17.49
01–06	P1	5VA09000161	REBECCA COLEMAN	11/17/04	11/17/04	TELECOMMUNICATIONS CHARGES	11.15
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/14/04	12/14/04	OVERNIGHT MAIL	5.72
01–10	CB	FXF050103A	DO ..	12/08/04	12/08/04	OVERNIGHT MAIL	45.19
01–10	CB	FXF050103A	DO	12/14/04	12/14/04	OVERNIGHT MAIL	6.56
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	48.14
01–10	CB	FXF050107A	DO ..	12/21/04	12/21/04	OVERNIGHT MAIL	16.22
01–10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL	6.44
01–10	CB	FXF050107A	DO	12/27/04	12/27/04	OVERNIGHT MAIL	6.44
01–12	P1	5VA09000182	BRISTOL VIRGINIA UTILITIES	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	185.96
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/29/04	12/29/04	OVERNIGHT MAIL	16.39
01–24	P1	5A62RW00007	U.S. POST OFFICE	10/05/04	10/05/04	POSTAGE/MAILING SERVICE	1.84
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	256.44
01–27	P1	5VA09000192	MCI	11/18/04	11/18/04	TELECOMMUNICATIONS CHARGES	7.77
01–28	P1	5A620000007	U.S. POST OFFICE			POSTAGE/MAILING SERVICE	-1.84
01–31	S5	DY503207009		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	49.90
01–31	S5	DY503207010		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	114.00
01–31	S5	DY503207014		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RICK BOUCHER—Con.								
01–31	S5	DY503207015		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		128.00
01–31	S5	DY503207016		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		112.15
02–07	P1	5VA09000217	AT & T WIRELESS SERVICE	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES		34.96
02–07	P1	5VA09000205	BRISTOL VIRGINIA UTILITIES	11/26/04	12/25/04	SERVICE FOR COLEMAN		9.95
02–07	P1	5VA09000206	DO	11/26/04	12/25/04	SERVICE FOR LEE		9.95
02–07	P1	5VA09000200	VERIZON MARYLAND INC	11/14/04	12/13/04	BSG PHONE SERVICE		306.00
02–07	P1	5VA09000201	DO	11/26/04	12/25/04	PU PHONE SERVICE		388.30
02–10	P2	HCV0500930	CINGULAR GOVT SALES OFFICE	01/13/05	01/13/05	RIM 7290		796.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,557.60
		PRINTING AND REPRODUCTION						
01–21	P5	4M2428581A	WORDSPRINT	07/29/04	07/29/04	PRINTING AND REPRODUCTION		1,174.00
01–21	P5	4M2428582A	DO	07/29/04	07/29/04	PRINTING AND REPRODUCTION		1,244.00
02–03	P5	4M2428586A	DO	12/13/04	12/18/04	MASS MAIL		838.00
02–03	P5	4M2428587A	DO	12/13/04	12/18/04	MASS MAIL		332.00
02–03	P5	4M2428588A	DO	07/29/04	07/29/04	MASS MAIL		648.00
02–03	P5	4M2428589A	DO	12/31/04	12/31/04	MASS MAIL		10,672.00
02–03	P5	4M2428589A	DO	12/31/04	12/31/04	MASS MAILING		438.00
02–03	P5	4M2428591A	DO	12/13/04	12/13/04	MASS MAIL		810.00
02–03	P5	4M2428592A	DO	12/17/04	12/17/04	MASS MAILING		1,219.00
02–07	P1	5VA09000204	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION		56.00
02–11	P5	4M2428594A	WORDSPRINT	12/31/04	12/31/04	MASS MAILING		1,703.00
02–14	P1	5VA09000222	DO	12/31/04	12/31/04	PRINTING AND REPRODUCTION		219.00
						PRINTING AND REPRODUCTION TOTALS:		19,353.00
		OTHER SERVICES						
01–12	P1	5VA09000173	DORA LYNN GARRISON	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE		80.00
01–12	P1	5VA09000179	DO	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		80.00
01–12	P1	5VA09000174	JEANNE H WINGO	12/01/04	12/30/04	JANITORIAL AND RELATED SERVICE		75.00
01–19	F1	NN000009197	INTERAMERICA TECHNOLOGIES INC.	11/01/04	11/01/04	T&M SERVICES		131.00
01–21	F1	NN000009305	INTERAMERICA	10/01/04	10/01/04	SERVICE CONTRACT		131.00
02–07	P1	5VA09000202	FOSTER SERVICES UNLIMITED	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		222.00
02–14	P1	5VA09000223	FLOYD COUNTY HIGH SCHOOL	05/24/04	05/24/04			32.50
						OTHER SERVICES TOTALS:		751.50
		SUPPLIES AND MATERIALS						
01–12	P1	5VA09000164	LAWSON WATER CONDITIONING	11/15/04	11/15/04	BOTTLED WATER		5.75
01–12	P1	5VA09000165	DO	12/01/04	12/31/04	BOTTLED WATER		9.95
01–12	P1	5VA09000167	THE OFFICE PLACE	12/10/04	12/10/04	OFFICE SUPPLIES		34.80
01–12	P1	5VA09000168	DO	12/10/04	12/10/04	OFFICE SUPPLIES		34.99
01–12	P1	5VA09000171	DO	12/14/04	12/14/04	OFFICE SUPPLIES		11.90
01–12	P1	5VA09000172	DO	12/14/04	12/14/04	OFFICE SUPPLIES		6.29
01–12	P1	5VA09000181	WYTHEVILLE OFFICE SUPPLY	12/20/04	12/20/04	OFFICE SUPPLIES		62.99
01–27	P1	5VA09000187	JOHN WAYNE WILLIAMS	12/30/04	12/31/04	OFFICE SUPPLIES		3.70
01–27	P1	5VA09000193	MCCOLLUM BOTTLED WATER	12/22/04	12/22/04	BOTTLED WATER		5.99
01–27	P1	5VA09000190	THE OFFICE PLACE	12/30/04	12/30/04	OFFICE SUPPLIES		65.88

01-27	P1	5VA09000191	WYTHEVILLE OFFICE SUPPLY, INC	12/29/04	12/29/04	OFFICE SUPPLIES	80.97
02-01	P1	5VA09000194	MOUNTAIN SPRINGS-BLEU WATER .	10/10/04	10/10/04	BOTTLED WATER	39.38
02-01	P1	5VA09000194	DO	12/23/04	12/23/04	BOTTLED WATER	2.00
02-07	P1	5VA09000207	LAWSON WATER CONDITIONING	12/13/04	12/13/04	BOTTLED WATER	5.75
02-08	P2	OSM9280	DELL MARKETING L.P. .	12/09/04	12/09/04	MONITOR - DELL 17IN FLAT PANEL	335.79
02-08	P2	OSM9280	DO	12/09/04	12/09/04	MONITOR - DELL 17IN FLAT PANEL .	335.79
02-08	P2	OSM9280	DO	12/09/04	12/09/04	MONITOR - DELL 17IN FLAT PANEL	291.51
02-09	P1	5VA09000203	SCOTT COUNTY ECONOMIC DEVELOP.			FOOD & BEVERAGE FOR MEETINGS	220.00
03-16	P1	5VA09000287	REBECCA COLEMAN	12/14/04	12/14/04	OFFICE SUPPLIES	41.57
						SUPPLIES AND MATERIALS TOTALS:	1,595.00
		EQUIPMENT					
02-02	F2	RN000009400	XEROX CORPORATION	01/06/05	01/06/05	COPIER - XEROX CC2636	13,094.00
02-10	F2	RN000009628	DELL DIRECT SALES ..	01/27/05	01/27/05	LAPTOP - DELL LATITUDE D800 I	1,943.50
02-10	F2	RN000009628	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX SX280	1,278.31
02-24	F2	RN000009876	CDW GOVERNMENT INC	02/08/05	02/08/05	PRINTER - XEROX 8400YN	1,249.00
03-07	F2	RN000009931	CANON USA	02/14/05	02/14/05	FAX MACHINE - CANON LC510	1,015.00
03-29	F2	RN000010428	CDW GOVERNMENT INC	03/17/05	03/17/05	PRINTER - XEROX 4500YN	1,221.00
03-29	F2	RN000010429	DO	03/17/05	03/17/05	PRINTER - XEROX PHASER 4500YN	1,460.00
03-29	F2	RN000010439	PITNEY BOWES	02/28/05	02/28/05	MAILING EQUIPMENT - PITNEY BOW	4,100.00
03-29	F2	RN000010441	DO .	02/28/05	02/28/05	MAILING EQUIPMENT - PITNEY BOW	4,100.00
						EQUIPMENT TOTALS	29,460.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,961.16
						OFFICE TOTALS:	66,961.16

2005 HON. CHARLES W. BOUSTANY, JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	132.88	132.88
PERSONNEL COMPENSATION	153,486.20	153,486.20
TRAVEL	2,266.20	2,266.20
RENT, COMMUNICATION, UTILITIES	14,742.51	14,742.51
PRINTING AND REPRODUCTION	1,455.48	1,455.48
OTHER SERVICES	4,096.50	4,096.50
SUPPLIES AND MATERIALS	6,469.87	6,469.87
EQUIPMENT	6,736.20	6,736.20
OFFICIAL EXPENSES OF MEMBERS TOTALS	189,385.84	189,385.84
OFFICE TOTALS:	189,385.84	189,385.84

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	23.98
03-16	HV	5A903001631		02/01/05	02/28/05	USPS CREDITS	-3.85
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	112.75
						FRANKED MAIL TOTALS:	132.88
		PERSONNEL COMPENSATION					
			BORILL,JOSHUA G	01/03/05	02/15/05		3,105.55
			BRADBURY,ANNE	02/01/05	03/31/05		11,194.50
			BRANDON,ALEXANDRA	01/03/05	03/31/05		5,377.77
			BROUSSARD,KRISTIE T	01/03/05	03/31/05		7,822.23
			CANNON,COURTNEY	01/03/05	03/31/05		1,466.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES W. BOUSTANY, JR—Con.								
			DEWEY,ROBERT A	01/03/05	03/31/05			8,555.56
			DOBROZSI,JEFFREY J	01/03/05	03/31/05			26,888.90
			FREDERICK,PENNY A	01/03/05	03/31/05			11,000.00
			GEIGER,STEPHANIE M	01/03/05	03/31/05			6,600.00
			GUILLORY,MARTIN P	01/03/05	03/31/05			3,055.56
			HEBERT,THOMAS M	01/03/05	03/31/05			8,291.67
			JONES,AMY E	01/03/05	03/31/05			19,555.56
			JONES,ERIN A	01/03/05	03/31/05			7,088.90
			LAFURIA,SHARON J	01/03/05	03/31/05			7,333.33
			LINDSAY,PAUL A	01/03/05	03/31/05			5,377.77
			ROGERS,ANTONIO	01/03/05	03/31/05			3,055.56
			ROSS,JOHN E	01/03/05	03/31/05			1,466.67
			SHUMATE,CHARLES F	01/03/05	03/31/05			11,000.00
			WIZOV,MICHELLE L	02/07/05	03/31/05			5,250.00
							PERSONNEL COMPENSATION TOTALS:	153,486.20
		TRAVEL						
02–22	P1	5LA07000134	THOMAS HEBERT	01/20/05	01/21/05	PRIVATE AUTO MILEAGE		59.70
02–24	P1	5LA07000135	JOSHUA BORILL	01/10/05	01/26/05	PRIVATE AUTO MILEAGE		159.30
03–03	P1	5LA07000152	AMY ELIZABETH JONES	01/18/05	01/21/05	AIRFARE #5350		321.30
03–03	P1	5LA07000150	ROBERT A. DEWEY	01/18/05	02/10/05	PRIVATE AUTO MILEAGE		102.30
03–09	P1	5LA07000154	JOSHUA BORILL	02/02/05	02/13/05	PRIVATE AUTO MILEAGE		75.90
03–16	P1	5LA07000159	AMY ELIZABETH JONES	02/12/05	02/24/05	PRIVATE AUTO MILEAGE		148.20
03–16	P1	5LA07000160	DO	02/18/05	02/18/05	MEALS ON TRAVEL		18.82
03–16	P1	5LA07000163	JEFFREY J DOBROZSI	02/21/05	02/23/05	LODGING		201.60
03–16	P1	5LA07000164	DO	02/21/05	02/28/05	CAR RENTAL		128.34
03–16	P1	5LA07000165	DO	02/21/05	02/21/05	GASOLINE		17.01
03–16	P1	5LA07000167	STEPHANIE GEIGER	02/01/05	02/24/05	PRIVATE AUTO MILEAGE		270.00
03–23	P1	5LA07000171	THOMAS HEBERT	02/01/05	03/02/05	PRIVATE AUTO MILEAGE		249.90
03–23	P1	5LA07000172	DO	02/17/05	02/17/05	PARKING		5.00
03–31	P1	5LA07000182	ANNE BRADBURY	02/21/05	02/23/05	LODGING		201.60
03–31	P1	5LA07000183	DO	02/20/05	02/21/05	LODGING		154.23
03–31	P1	5LA07000177	KRISTIE BROUSSARD	03/09/05	03/09/05	PRIVATE AUTO MILEAGE		42.00
03–31	P1	5LA07000181	ROBERT A. DEWEY	02/22/05	03/02/05	PRIVATE AUTO MILEAGE		111.00
							TRAVEL TOTALS:	2,266.20
		RENT, COMMUNICATION, UTILITIES						
02–03	P1	5LA07000122	COX COMMUNICATIONS	01/07/05	02/06/05	CABLE		124.64
02–07	P1	5LA07000125	BELL SOUTH	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES		88.01
02–15	P1	5LA07000131	CITY OF LAKE CHARLES	01/05/05	01/26/05	UTILITIES		67.33
02–15	P1	5LA07000130	E2E TECHNOLOGY	01/27/05	01/27/05	TELECOMMUNICATIONS CHARGES		905.00
02–15	P1	5LA07000132	FEDERAL EXPRESS	01/18/05	01/18/05	POSTAGE/MAILING SERVICE		11.00
02–16	P9	LA0701R0501	SHEARMAN REAL ESTATE	01/01/05	01/31/05	RENT-LAKE CHARLES		750.00
02–18	P9	LA0701R0502	DO	02/01/05	02/28/05	RENT-LAKE CHARLES		750.00
02–22	P1	5LA07000140	COX COMMUNICATIONS	02/07/05	03/06/05	CABLE		54.69

02-22	P1	5LA07000141	DO	01/11/05	02/10/05	CABLE	347.29
02-22	P1	5LA07000142	DO	02/11/05	03/10/05	CABLE	172.34
02-22	P1	5LA07000137	ENTERGY	01/15/05	01/24/05	UTILITIES	124.78
02-22	P1	5LA07000144	FEDERAL EXPRESS	01/10/05	01/13/05	POSTAGE/MAILING SERVICE	74.53
02-23	P1	5LA07000148	CINGULAR WIRELESS	01/03/05	02/01/05	TELECOMMUNICATIONS CHARGES	556.20
02-28	S5	DY506003434		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	53.74
02-28	S5	DY506003438		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY506003439		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	112.00
02-28	S5	DY506003440		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	253.00
02-28	S6	LA007820202	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT LAFAYETTE	4,866.00
03-03	P1	5LA07000149	FEDERAL EXPRESS	01/25/05	01/25/05	POSTAGE/MAILING SERVICE	142.36
03-15	P1	5LA07000157	BELL SOUTH	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES	411.80
03-15	P1	5LA07000156	ENTERGY	01/24/05	02/25/05	UTILITIES	478.32
03-16	P1	5LA07000158	FEDERAL EXPRESS	01/26/05	02/03/05	POSTAGE/MAILING SERVICE	108.88
03-21	P9	LA0701R0503	SHEARMAN REAL ESTATE	03/01/05	03/31/05	RENT-LAKE CHARLES	750.00
03-23	P1	5LA07000173	COX COMMUNICATIONS	03/11/05	04/10/05	CABLE	172.34
03-23	P1	5LA07000174	DO	03/07/05	04/06/05	CABLE	51.69
03-29	P2	HCV0501320	VERIZON WIRELESS	03/15/05	03/15/05	BLACKBERRY 7750	79.59
03-30	S6	LA007820203	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT LAFAYETTE	2,411.00
03-31	S5	DY509103396		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	54.14
03-31	S5	DY509103400		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	DY509103401		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	112.00
03-31	S5	DY509103402		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	513.91
03-31	P1	5LA07000185	FEDERAL EXPRESS	02/25/05	03/03/05	POSTAGE/MAILING SERVICE	62.48
						RENT, COMMUNICATION, UTILITIES TOTALS	14,742.51
		PRINTING AND REPRODUCTION					
01-28	S3	05028000100		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	4.80
02-03	P1	5LA07000119	ACCURATE WORD LLC.	01/11/05	01/11/05	PRINTING AND REPRODUCTION	142.00
02-03	P1	5LA07000121	DO	01/14/05	01/14/05	PRINTING AND REPRODUCTION	132.85
02-07	P1	5LA07000123	DO	01/19/05	01/19/05	PRINTING AND REPRODUCTION	20.95
02-07	P1	5LA07000124	DO	01/21/05	01/21/05	PRINTING AND REPRODUCTION	90.50
02-11	P1	5LA07000128	DO	01/26/05	01/26/05	PRINTING AND REPRODUCTION	99.95
02-23	P1	5LA07000146	DO	02/04/05	02/04/05	PRINTING AND REPRODUCTION	36.00
02-23	P1	5LA07000147	DO	02/03/05	02/03/05	PRINTING AND REPRODUCTION	36.00
02-28	S3	05059000115		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	64.98
03-03	P1	5LA07000153	ACCURATE WORD LLC.	02/11/05	02/11/05	PRINTING AND REPRODUCTION	468.00
03-16	P1	5LA07000162	DO	01/10/05	01/10/05	PRINTING AND REPRODUCTION	287.95
03-30	S3	05089000110		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	44.[illegible]
03-31	P1	5LA07000186	ACCURATE WORD LLC.	03/14/05	03/14/05	PRINTING AND REPRODUCTION	26.90
						PRINTING AND REPRODUCTION TOTALS	1,455.48
		OTHER SERVICES					
02-22	P1	5LA07000136	METRO PRESS CLIPPING	01/28/05	01/28/05	CLIPPING SERVICE	145.95
03-03	P2	OSM9758	LOCKHEED MARTIN DESKTOP SOLUTI	01/12/05	01/12/05	INSTALLATION - HP DC7100 COMPU	960.00
03-03	P2	OSM9759	DO	01/12/05	01/12/05	INSTALLATION - HP DC7100 COMPU	960.00
03-15	F1	NN000010202	DO	01/03/05	01/03/05	T&M SERVICE	800.00
03-16	P1	5LA07000161	METRO PRESS CLIPPING	02/01/05	02/25/05	CLIPPING SERVICE	150.00
03-28	F1	NN000010407	LOCKHEED MARTIN DESKTOP SOLUTI	02/10/05	02/10/05	T&M SERVICE	675.00
03-30	S6	LA8202SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES LAFAYETTE	455.55
						OTHER SERVICES TOTALS:	4,096.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES W. BOUSTANY, JR—Con.								
		SUPPLIES AND MATERIALS						
01–24	P1	5LA07000108	THE DAILY ADVERTISER-LAFAYETTE	01/05/05	01/04/06	PUBLICATION/REFERENCE MATERIAL		155.40
01–31	S1	05031000464		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		427.78
02–03	P1	5LA07000118	CAPITAL CITY PRESS	01/06/05	01/05/06	PUBLICATION/REFERENCE MATERIAL		127.92
02–03	P1	5LA07000116	LOUISIANA POLITICAL REVIEW	01/07/05	01/06/06	PUBLICATION/REFERENCE MATERIAL		135.00
02–03	P1	5LA07000117	NATIONAL JOURNAL	01/07/05	01/06/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
02–03	P1	5LA07000120	STANDARD COFFEE SERVICE	01/07/05	01/07/05	FOOD & BEVERAGE FOR MEETINGS		91.14
02–04	P2	OSS35261	CAPITOL MARKING PRD.	01/18/05	01/18/05	RUBBER SIGNATURE STAMP WITH M		12.00
02–04	P2	OSS35261	DO	01/18/05	01/18/05	RUBBER SIGNATURE STAMP WITH M		10.00
02–09	P1	5LA07000126	AMY ELIZABETH JONES	01/14/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS		119.28
02–11	P1	5LA07000127	SIGNS NOW #291	01/26/05	01/26/05	HABITATION EXPENSE		698.00
02–15	P1	5LA07000129	ALAMO GLASS CO, INC	01/12/05	01/12/05	HABITATION EXPENSE		104.76
02–22	P1	5LA07000139	AMERICAN PRESS	01/29/05	01/28/06	PUBLICATION/REFERENCE MATERIAL		120.00
02–22	P1	5LA07000138	STANDARD COFFEE SERVICE	02/04/05	02/04/05	FOOD & BEVERAGE FOR MEETINGS		59.27
02–23	P1	5LA07000145	DOW JONES & COMPANY, INC.	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		215.00
02–28	S1	05059000361		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		738.65
03–03	P1	5LA07000151	ROBERT A. DEWEY	02/04/05	02/10/05	OFFICE SUPPLIES		42.11
03–09	P1	5LA07000155	DO	02/10/05	02/10/05	OFFICE SUPPLIES		36.85
03–16	P2	OSS33506	ARTCRAFT WHOLESALE JEWELRY	01/13/05	01/13/05	CONGRESSIONAL DESK NAME PLATE		125.00
03–16	P2	OSS33507	DO	01/13/05	01/13/05	DOOR PLAQUE		200.00
03–16	P1	5LA07000166	SHARON LA FURIA	02/02/05	02/12/05	OFFICE SUPPLIES		303.79
03–23	P1	5LA07000170	STANDARD COFFEE SERVICE	03/04/05	03/04/05	FOOD & BEVERAGE FOR MEETINGS		45.47
03–24	P1	5LA07000175	ACADIANA'S OFFICE PRODUCTS	02/10/05	02/10/05	OFFICE SUPPLIES		80.06
03–24	P1	5LA07000175	DO	02/11/05	02/11/05	OFFICE SUPPLIES		29.56
03–24	P1	5LA07000175	DO	02/22/05	02/22/05	OFFICE SUPPLIES		108.67
03–24	P1	5LA07000175	DO	02/23/05	02/23/05	OFFICE SUPPLIES		30.00
03–31	S1	05090000325		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		342.47
03–31	P1	5LA07000184	DEER PARK SPRING WATER	01/27/05	02/26/05	BOTTLED WATER		103.69
03–31	P1	5LA07000180	ROBERT A. DEWEY	02/12/05	02/17/05	HABITATION EXPENSE		37.24
03–31	P1	5LA07000178	SHARON LA FURIA	02/23/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS		66.76
03–31	P1	5LA07000179	DO	02/23/05	02/23/05	OFFICE SUPPLIES		5.00
						SUPPLIES AND MATERIALS TOTALS:		6,469.87
		EQUIPMENT						
01–31	S8	MA000431251		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,295.40
02–25	HV	5A901000080		01/03/05	01/31/05	MAINT CREDIT #SB00138-HSS MEMO		–50.00
02–28	S8	MA000442384		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,245.40
03–31	S8	MA000453194		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,245.40
						EQUIPMENT TOTALS:		6,736.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,385.84
						OFFICE TOTALS:		189,385.84
2005 HON. ALLEN BOYD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	208.05	208.05

PERSONNEL COMPENSATION	189,001.62	189,001.62
PERSONNEL BENEFITS	877.09	877.09
TRAVEL	9,424.17	9,424.17
RENT, COMMUNICATION, UTILITIES	21,275.03	21,275.03
PRINTING AND REPRODUCTION	322.25	322.25
OTHER SERVICES	272.60	272.60
SUPPLIES AND MATERIALS	2,951.02	2,951.02
EQUIPMENT	15,811.73	15,811.73
OFFICIAL EXPENSES OF MEMBERS TOTALS	240,143.56	240,143.56
OFFICE TOTALS:	240,143.56	240,143.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–16	HV	5A903001205		01/01/05	01/31/05	USPS CREDITS	–72.35
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	131.61
03–15	HV	5A903001587		02/01/05	02/28/05	USPS CREDITS	–101.05
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	249.84
						FRANKED MAIL TOTALS:	208.05

PERSONNEL COMPENSATION

COLLINS,DANIEL L	01/03/05	03/31/05		8,251.67
EPSTEIN,TYLER J	01/03/05	03/31/05		7,215.55
GREER,ELIZABETH L	01/03/05	03/31/05		24,300.00
MARTIN,CARMEN C	01/03/05	03/31/05		11,977.77
MCDONALD,BRUCE D	01/03/05	03/31/05		6,116.67
MIKELL,HAROLD K	01/03/05	03/31/05		4,403.33
MIKELL,ROBIN LEE	01/03/05	03/31/05		11,988.89
MORRIS,MELANIE R	01/03/05	03/31/05		9,050.00
MURPHY,MEGAN L	01/03/05	03/31/05		7,833.33
NETTLE,ANGELINA JANE	01/03/05	03/31/05		8,105.55
PARKER,EDNA H	01/03/05	03/31/05		6,477.77
PICKELS,ROBERT L	01/03/05	03/31/05		11,206.67
PONS,MARY R	01/03/05	03/31/05		2,324.44
QUARANTO,ALBERT JASON	01/03/05	03/31/05		18,100.00
SMALL,JILL D	01/03/05	03/31/05		6,411.10
SMITHWICK,JAMES JERRY	01/03/05	03/31/05		19,322.22
STEVENS,CRAIG M	01/03/05	03/31/05		9,055.55
SULKALA,MATTHEW L	01/03/05	03/31/05		8,566.67
THOMAS,LILLIE SHARNELL	01/03/05	03/31/05		6,738.89
WORTMAN,ERIC J	03/01/05	03/31/05		1,555.55
			PERSONNEL COMPENSATION TOTALS	189,001.62

PERSONNEL BENEFITS

01–31	S7	05031000077		01/01/05	01/31/05	TRANSIT BENEFITS	212.10
02–28	S7	05059000091		02/01/05	02/28/05	TRANSIT BENEFITS	332.50
03–31	S7	05090000094		03/01/05	03/31/05	TRANSIT BENEFITS	332.49
						PERSONNEL BENEFITS TOTALS	877.09

TRAVEL

01–25	P1	5FL02000150	ELIZABETH L GREER	01/13/05	01/17/05	AIRFARE #5560	389.80
01–25	P1	5FL02000151	DO	01/13/05	01/16/05	CAR RENTAL	198.10
01–25	P1	5FL02000152	DO	01/13/05	01/16/05	TAXI	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ALLEN BOYD—Con.							
01–25	P1 5FL02000153	DO	01/16/05	01/16/05	GASOLINE		34.64
01–25	P1 5FL02000154	DO	01/13/05	01/13/05	MEALS ON TRAVEL		17.35
01–25	P1 5FL02000155	ROBIN LEE MIKELL	01/13/05	01/16/05	AIRFARE #7214		389.80
01–25	P1 5FL02000156	DO	01/13/05	01/16/05	CAR RENTAL		198.10
01–25	P1 5FL02000157	DO	01/16/05	01/16/05	GASOLINE		32.33
01–25	P1 5FL02000158	DO	01/13/05	01/16/05	MEALS ON TRAVEL		13.20
02–04	P1 5FL02000188	BRUCE MCDONALD	01/03/05	01/04/05	PRIVATE AUTO MILEAGE		13.20
02–04	P1 5FL02000190	HON. ALLEN BOYD	01/03/05	01/03/05	MEALS ON TRAVEL		12.22
02–04	P1 5FL02000191	DO	01/03/05	01/03/05	TAXI		17.00
02–04	P1 5FL02000189	MELANIE MORRIS	01/13/05	01/13/05	MEALS ON TRAVEL		12.21
02–23	P1 5FL02000242	ANGELINA JANE NETTLE	01/20/05	01/20/05	PRIVATE AUTO MILEAGE		9.90
02–23	P1 5FL02000243	DANIEL L COLLINS	01/05/05	01/19/05	MEALS ON TRAVEL		20.04
02–23	P1 5FL02000244	DO	01/04/05	01/28/05	PRIVATE AUTO MILEAGE		994.95
02–23	P1 5FL02000231	HON. ALLEN BOYD, JR.	01/03/05	01/03/05	MEALS ON TRAVEL		7.18
02–23	P1 5FL02000232	DO	01/04/05	01/04/05	AIRFARE #1536 MBR		194.90
02–23	P1 5FL02000234	DO	01/04/05	01/04/05	MEALS ON TRAVEL		8.76
02–23	P1 5FL02000235	DO	01/10/05	01/10/05	AIRFARE #7192 MBR		389.80
02–23	P1 5FL02000236	DO	01/24/05	01/24/05	AIRFARE #5725 GREER		449.80
02–23	P1 5FL02000238	DO	01/25/05	01/25/05	AIRFARE #2124 MBR		224.90
02–23	P1 5FL02000239	DO	02/01/05	02/01/05	AIRFARE #7192 MBR		389.80
02–23	P1 5FL02000241	JAMES SMITHWICK	01/03/05	01/31/05	PRIVATE AUTO MILEAGE		628.98
03–01	P1 5FL02000250	ELIZABETH L GREER	02/17/05	02/18/05	MEALS ON TRAVEL		20.52
03–01	P1 5FL02000251	DO	02/17/05	02/17/05	AIRFARE #9790		224.90
03–01	P1 5FL02000253	DO	01/26/05	02/17/05	TAXIS		99.00
03–17	P1 5FL02000256	MELANIE MORRIS	01/04/05	03/03/05	PRIVATE AUTO MILEAGE		25.90
03–17	P1 5FL02000257	DO	02/21/05	02/25/05	PRIVATE AUTO MILEAGE		518.74
03–17	P1 5FL02000258	DO	02/21/05	02/21/05	LODGING		56.82
03–17	P1 5FL02000259	DO	02/23/05	02/24/05	LODGING		175 71
03–17	P1 5FL02000260	DO	02/20/05	02/24/05	MEALS ON TRAVEL		71.67
03–24	P1 5FL02000267	CARMEN C. MARTIN	01/04/05	01/04/05	PRIVATE AUTO MILEAGE		72.93
03–24	P1 5FL02000268	DO	02/03/05	02/25/05	PRIVATE AUTO MILEAGE		69.19
03–24	P1 5FL02000261	CRAIG M STEVENS	02/23/05	02/26/05	GASOLINE		30.24
03–24	P1 5FL02000262	DO	02/22/05	02/26/05	MEALS ON TRAVEL		57.73
03–24	P1 5FL02000264	DO	02/22/05	02/25/05	CAR RENTAL		246.90
03–24	P1 5FL02000265	DO	02/22/05	02/25/05	LODGING		350.35
03–24	P1 5FL02000269	DANIEL L COLLINS	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		1,103.09
03–24	P1 5FL02000270	DO	02/01/05	02/17/05	MEALS ON TRAVEL		28.64
03–24	P1 5FL02000280	ELIZABETH L GREER	02/22/05	03/02/05	TAXIS		36.50
03–24	P1 5FL02000271	HAROLD K MIKELL	01/04/05	02/28/05	PRIVATE AUTO MILEAGE		564.80
03–24	P1 5FL02000273	DO	02/01/05	02/28/05	MEALS ON TRAVEL		72.94
03–24	P1 5FL02000282	HON. ALLEN BOYD, JR.	03/14/05	03/14/05	TAXI		9.00
03–24	P1 5FL02000266	JAMES SMITHWICK	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		914.64
03–25	P1 5FL02000288	MATTHEW L SULKALA	02/10/05	02/10/05	PARKING		9.00
						TRAVEL TOTALS:	9,424.17

RENT, COMMUNICATION, UTILITIES

01-21	P9	FL0201R0501	TERRA VISTA, INC	01/01/05	01/31/05	TALLAHASSEE - RENT	3,634.75
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	41.01
01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	16.57
01-27	S6	FL5297001101	GENERAL SERVICES ADMIN	01/01/05	01/31/05	RENT PANAMA CITY	630.00
02-04	P1	5FL02000192	ELECTRONIC CONNECTIONS	01/11/05	01/11/05	TELECOMMUNICATIONS CHARGES	135.00
02-04	P1	5FL02000182	HON. ALLEN BOYD, JR	01/14/05	02/13/05	TELECOMMUNICATIONS CHARGES	21.15
02-04	P1	5FL02000196	SPRINT	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES	864.79
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	30.42
02-14	CB	FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL	11.99
02-18	CB	FXF050217A	DO	02/04/05	02/04/05	OVERNIGHT MAIL	33.74
02-18	P9	FL0201R0502	TERRA VISTA, INC	02/01/05	02/28/05	TALLAHASSEE - RENT	3,634.75
02-23	P1	5FL02000247	ALLTEL	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	188.88
02-23	P1	5FL02000248	DO	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES	379.90
02-23	P1	5FL02000245	BELLSOUTH	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES	283.17
02-23	P1	5FL02000246	BELLSOUTH COMMUNICATIONS SYS .	01/22/05	01/22/05	TELECOMMUNICATIONS CHARGES	96.93
02-28	S5	DY506001839		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	37.90
02-28	S5	DY506001840		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,305.48
02-28	S5	DY506001846		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY506001847		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	136.00
02-28	S5	DY506001848		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	238.29
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL	11.92
02-28	S6	FL5297002AA	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT PANAMA CITY	630.00
03-01	P1	5FL02000252	ELIZABETH L GREER	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES	147.97
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	456.35
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	55.92
03-17	CB	FXF050314A	DO	02/25/05	02/25/05	OVERNIGHT MAIL	11.72
03-18	P2	HCV0501256	CINGULAR GOVT SALES OFFICE	02/09/05	02/09/05	RIM 7290	199.00
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	69.27
03-21	P9	FL0201R0503	TERRA VISTA INC	03/01/05	03/31/05	TALLAHASSEE - RENT	3,634.75
03-24	P1	5FL02000277	ALLTEL	02/17/05	03/16/05	TELECOMMUNICATIONS CHARGES	581.03
03-24	P1	5FL02000278	DO	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES	238.33
03-24	P1	5FL02000275	BELLSOUTH	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	283.02
03-24	P1	5FL02000276	BELLSOUTH COMMUNICATIONS SYS	02/22/05	02/22/05	TELECOMMUNICATIONS CHARGES	96.93
03-24	P1	5FL02000279	ELIZABETH L GREER	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	177.58
03-24	P1	5FL02000274	SPRINT	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES	743.51
03-25	P1	5FL02000284	XPEDITE SYSTEMS INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	30.20
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	52.06
03-30	S6	FL5297003BB	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT PANAMA CITY	630.00
03-31	S5	DY509101825		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	37.90
03-31	S5	DY509101826		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	703.72
03-31	S5	DY509101831		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY509101832		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	136.00
03-31	S5	DY509101833		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	249.47
						RENT, COMMUNICATION, UTILITIES TOTALS	21,275.03

PRINTING AND REPRODUCTION

02-04	P2	OSP33512	ACCURATE WORD LLC	01/14/05	01/14/05	250 WHITE STOCK BUSINESS CARD	179.55
03-30	S3	05089000060		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	72.70
03-31	P2	OSP35919	ACCURATE WORD LLC	03/08/05	03/08/05	500- WHITE STOCK THERMO BUSINE	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ALLEN BOYD—Con.								
03–31	P2	OSP36056	DO	03/17/05	03/17/05	500- WHITE STOCK BUSINESS CARD		35.00
						PRINTING AND REPRODUCTION TOTALS:		322.25
		OTHER SERVICES						
02–07	P1	5FL02000197	SUMMIT EAST MANAGEMENT, LLC	01/12/05	01/12/05	SERVICE CONTRACT		200.00
02–28	S6	FL2970SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES PANAMA CITY		24.20
02–28	S6	FL2970SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES PANAMA CITY		24.20
03–30	S6	FL2970SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES PANAMA CITY		24.20
						OTHER SERVICES TOTALS		272 60
		SUPPLIES AND MATERIALS						
01–25	P1	5FL02000159	ROBIN LEE MIKELL	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS		137 31
01–25	P1	5FL02000160	DO	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS		5.54
01–31	S1	05031000185		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		114 88
02–01	P2	OSS33447	BOISE OFFICE SOLUTIONS	01/10/05	01/10/05	BROTHER TYPE M LABEL TAPE -		19.44
02–01	P2	OSS33447	DO	01/10/05	01/10/05	BROTHER TYPE M LABEL - 1 / 2″		22.40
02–04	P1	5FL02000194	LEITZ OFFICE PRODUCTS	01/20/05	01/20/05	OFFICE SUPPLIES		28.90
02–04	P1	5FL02000195	DO	01/17/05	01/17/05	OFFICE SUPPLIES		199.42
02–04	P1	5FL02000176	TALLAHASSEE DEMOCRAT	01/09/05	01/08/06	PUBLICATION/REFERENCE MATERIAL		148.84
02–04	P1	5FL02000193	THE STAR	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		30.00
02–04	P1	5FL02000173	THE WASHINGTON POST	01/06/05	01/04/06	PUBLICATION/REFERENCE MATERIAL		109.20
02–09	P1	5FL02000187	EDNA PARKER	01/19/05	01/19/05	OFFICE SUPPLIES		7 50
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.99
02–17	C1	NW200504201	DO	01/12/05	01/12/05	BOTTLED WATER		44.95
02–23	P2	OSS35345	BOISE OFFICE SOLUTIONS	01/27/05	01/27/05	BLACK UNIBALL GEL IMPACT - #N1		20 55
02–23	P2	OSS35345	DO	01/27/05	01/27/05	BLUE IMPACT UNIBALL GELL - #N1		20.55
02–23	P2	OSS35345	DO	01/27/05	01/27/05	RED IMPACT UNIBALL GEL - # N16		22.35
02–23	P1	5FL02000233	HON. ALLEN BOYD, JR.	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS		9.95
02–23	P1	5FL02000237	DO	01/21/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS		30.40
02–23	P1	5FL02000240	JAMES SMITHWICK	01/12/05	01/12/05	OFFICE SUPPLIES		139.74
02–23	P1	5FL02000249	LEITZ OFFICE PRODUCTS	01/20/05	01/20/05	OFFICE SUPPLIES		4.99
02–23	P1	5FL02000249	DO	01/21/05	01/21/05	OFFICE SUPPLIES		39.59
02–23	P1	5FL02000249	DO	01/20/05	01/20/05	OFFICE SUPPLIES		10.34
02–23	P1	5FL02000249	DO	02/01/05	02/01/05	OFFICE SUPPLIES		27.41
02–28	S1	05059000146		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		274.51
03–09	P2	OSS35783	OFFICE MAX SOLUTIONS	02/25/05	02/25/05	STORAGE CASE AND SLEEVE - MONA		66.30
03–24	P1	5FL02000263	CRAIG M STEVENS	02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS		74.91
03–24	P1	5FL02000272	HAROLD K MIKELL	02/15/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS		50.00
03–24	P1	5FL02000281	HON. ALLEN BOYD, JR.	03/09/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS		34.04
03–25	P1	5FL02000289	EDNA PARKER	03/09/05	03/09/05	OFFICE SUPPLIES		10.74
03–25	P1	5FL02000287	HAVANNA HERALD	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		25.00
03–25	P1	5FL02000283	LEITZ OFFICE PRODUCTS	02/03/05	02/03/05	OFFICE SUPPLIES		237.99
03–25	P1	5FL02000283	DO	02/07/05	02/07/05	OFFICE SUPPLIES		159.90
03–25	P1	5FL02000283	DO	03/02/05	03/02/05	OFFICE SUPPLIES		36.60
03–25	P1	5FL02000283	DO	03/04/05	03/04/05	OFFICE SUPPLIES		126.37

03-25	P1	5FL02000285	QUALITY WATER SUPPLY	02/28/05	02/28/05	BOTTLED WATER	22.25
03-25	P1	5FL02000286	THE NEWS HERALD	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	146.11
03-29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.99
03-29	C1	NW200508101	DO	02/11/05	02/11/05	BOTTLED WATER	31.00
03-29	C1	NW200508101	DO	02/11/05	02/11/05	BOTTLED WATER	50.53
03-31	S1	05090000135		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	682.54
						SUPPLIES AND MATERIALS TOTALS	2,951.62
		EQUIPMENT					
01-31	S8	MA000431017		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,780.09
02-28	S8	MA000443444		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,763.02
03-15	P1	5A613000219	EXECUTIVE OFFICE FURNITURE, IN	02/14/05	02/14/05	DISTRICT OFFICE FURNITURE	7,510.03
03-31	S8	MA000454210		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,758.59
						EQUIPMENT TOTALS:	15,811.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,143.56
						OFFICE TOTALS:	240,143.56

2004 HON. ALLEN BOYD

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	O5	4M2438008B	UNITED STATES POSTAL SERVICE	12/31/04	12/31/04	FRANKED MAIL	56,425.20
01-28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL	132.51
						FRANKED MAIL TOTALS:	56,557.71
		PERSONNEL COMPENSATION					
			COLLINS,DANIEL L	01/01/05	01/02/05		173.33
			EPSTEIN,TYLER J	01/01/05	01/02/05		159.45
			GREER,ELIZABETH L	01/01/05	01/02/05		783.33
			MARTIN,CARMEN C	01/01/05	01/02/05		272.22
			MCDONALD,BRUCE D	01/01/05	01/02/05		133.33
			MIKELL,HAROLD K	01/01/05	01/02/05		96.67
			MIKELL,ROBIN LEE	01/01/05	01/02/05		261.11
			MORRIS,MELANIE R	01/01/05	01/02/05		200.00
			MURPHY,MEGAN L	01/01/05	01/02/05		166.67
			NETTLE,ANGELINA JANE	01/01/05	01/02/05		177.78
			PARKER,EDNA H	01/01/05	01/02/05		147.22
			PICKELS,ROBERT L	01/01/05	01/02/05		243.33
			PONS,MARY R	01/01/05	01/02/05		50.56
			QUARANTO,ALBERT JASON	01/01/05	01/02/05		400.00
			SMALL,JILL D	01/01/05	01/02/05		138.89
			SMITHWICK,JAMES JERRY	01/01/05	01/02/05		427.78
			STEVENS,CRAIG M	01/01/05	01/02/05		194.45
			SULKALA,MATTHEW L	01/01/05	01/02/05		183.33
			THOMAS,LILLIE SHARNELL	01/01/05	01/02/05		177.78
						PERSONNEL COMPENSATION TOTALS	4,387.23
		TRAVEL					
01-25	P1	5FL02000149	ELIZABETH L GREER	12/28/04	12/28/04	TAXI	14.00
01-28	P1	5FL02000161	CARMEN C MARTIN	10/01/04	10/09/04	PRIVATE AUTO MILEAGE	59.07
01-28	P1	5FL02000163	DANIEL L COLLINS	12/01/04	12/29/04	PRIVATE AUTO MILEAGE	892.65
01-28	P1	5FL02000164	DO	12/08/04	12/29/04	MEALS ON TRAVEL	24.97
01-28	P1	5FL02000165	HAROLD K MIKELL	12/01/04	12/28/04	PRIVATE AUTO MILEAGE	579.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ALLEN BOYD—Con.								
01–28	P1	5FL02000166	DO	12/07/04	12/28/04	MEALS ON TRAVEL		39.92
01–28	P1	5FL02000162	JAMES SMITHWICK	12/01/04	12/30/04	PRIVATE AUTO MILEAGE		658.02
02–04	P1	5FL02000168	ANGELINA JANE NETTLE	11/29/04	11/30/04	MILEAGE MINUS 7.90 DUP PAYMENT		3.65
02–04	P1	5FL02000170	HON. ALLEN BOYD	11/29/04	12/14/04	MEALS ON TRAVEL		15.19
02–22	P1	5FL02000199	DO	10/04/04	10/04/04	ADDITIONAL COLLECTION		30.00
02–22	P1	5FL02000200	DO	10/09/04	10/09/04	MEALS ON TRAVEL		8.76
02–22	P1	5FL02000201	DO	10/22/04	10/22/04	AIRFARE #9301 MURPHY		419.40
02–22	P1	5FL02000202	DO	10/15/04	10/15/04	AIRFARE #6180 MCDONALD		549.90
02–23	P1	5FL02000203	HON. ALLEN BOYD, JR.	10/01/04	10/01/04	AIRFARE #4134 MBR		224.70
02–23	P1	5FL02000204	DO	10/04/04	10/04/04	AIRFARE #4172 MBR		194.70
02–23	P1	5FL02000206	DO	10/01/04	10/01/04	MEALS ON TRAVEL		7.44
02–23	P1	5FL02000207	DO	10/09/04	10/09/04	AIRFARE #9996 MBR		194.70
02–23	P1	5FL02000208	DO	10/15/04	10/15/04	AIRFARE #6176 MORRIS		549.90
02–23	P1	5FL02000209	DO	10/15/04	10/15/04	AIRFARE #2162 SULKALA		419.40
02–23	P1	5FL02000210	DO	10/12/04	10/12/04	LODGING		82.51
02–23	P1	5FL02000211	DO	11/03/04	11/03/04	AIRFARE #1764 MURPHY		194.70
02–23	P1	5FL02000212	DO	11/16/04	11/16/04	AIRFARE #1483 MBR		224.70
02–23	P1	5FL02000213	DO	11/15/04	11/15/04	MEALS ON TRAVEL		17.68
02–23	P1	5FL02000214	DO	11/20/04	11/20/04	AIRFARE #5686 MBR		194.70
02–23	P1	5FL02000215	DO	11/23/04	11/23/04	MEALS ON TRAVEL		6.86
02–23	P1	5FL02000216	DO	12/06/04	12/06/04	AIRFARE #9435 MBR		224.70
02–23	P1	5FL02000218	DO	12/06/04	12/06/04	MEALS ON TRAVEL		7.18
02–23	P1	5FL02000219	DO	12/07/04	12/07/04	AIRFARE #3236 MBR		224.70
02–23	P1	5FL02000220	DO	12/15/04	12/15/04	AIRFARE #0792 MBR		194.70
02–23	P1	5FL02000221	DO	12/08/04	12/08/04	AIRFARE #6323 MBR		287.59
02–23	P1	5FL02000222	DO	12/08/04	12/08/04	AGENT CHARGE		15.00
02–23	P1	5FL02000224	DO	12/10/04	12/10/04	GASOLINE		24.70
02–23	P1	5FL02000225	DO	12/10/04	12/10/04	GASOLINE		18.99
02–23	P1	5FL02000226	DO	12/10/04	12/10/04	MEALS ON TRAVEL		9.45
02–23	P1	5FL02000227	DO	12/15/04	12/15/04	MEALS ON TRAVEL		8.81
03–17	P1	5FL02000255	MELANIE MORRIS	10/01/04	12/07/04	PRIVATE AUTO MILEAGE		18.48
							TRAVEL TOTALS:	6,640.97
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT		–31.29
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		29.83
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		12.16
01–10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL		5.72
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		348.80
01–31	S5	DY503201839		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		37.90
01–31	S5	DY503201840		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		61.87
01–31	S5	DY503201844		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		2,670.00
01–31	S5	DY503201846		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		136.00
01–31	S5	DY503201847		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		141.29

02-03	P1	5FL02000167	FEDERAL EXPRESS ..	11/01/04	11/01/04	POSTAGE/MAILING SERVICE		39.22
02-04	P1	5FL02000178	ALLTELL	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES		159.48
02-04	P1	5FL02000179	DO	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES		512.69
02-04	P1	5FL02000180	BELLSOUTH	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES		278.42
02-04	P1	5FL02000171	BELLSOUTH COMMUNICATIONS SYS .	12/28/04	12/28/04	TELECOMMUNICATIONS CHARGES		817.04
02-04	P1	5FL02000181	DO	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES		96.93
02-04	P1	5FL02000184	HON. ALLEN BOYD, JR.	10/14/04	11/13/04	TELECOMMUNICATIONS CHARGES		71.05
02-04	P1	5FL02000185	DO	11/14/04	12/13/04	TELECOMMUNICATIONS CHARGES		21.05
02-04	P1	5FL02000186	DO	12/14/04	01/13/05	TELECOMMUNICATIONS CHARGES		21.05
02-04	P1	5FL02000177	XPEDITE SYSTEMS, INC	12/31/04	12/31/04	TELECOMMUNICATIONS CHARGES		28.20
02-10	P2	HCV0500933	CINGULAR GOVT SALES OFFICE	01/13/05	01/13/05	RIM 7290		199.99
02-14	P1	5FL02000198	FEDERAL EXPRESS ..	11/01/04	11/01/04	POSTAGE/MAILING SERVICE		39.22
03-01	P1	5FL02000254	ELIZABETH L GREER	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES		143.78
03-02	P1	5FL02000172	BELLSOUTH COMMUNICATIONS SYS	12/28/04	12/28/04	TELECOMMUNICATIONS CHARGES		4,243.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,034.63
		PRINTING AND REPRODUCTION						
02-17	P5	4M2438008A	CANTRELL CUTTER PRINTING	12/21/04	12/21/04	MASS MAILING		17,496.00
							PRINTING AND REPRODUCTION TOTALS:	17,496.00
		OTHER SERVICES						
02-28	S6	FL2970ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES PANAMA CITY		94.23
							OTHER SERVICES TOTALS:	94.23
		SUPPLIES AND MATERIALS						
01-06	P2	OSS32417	BOISE OFFICE SOLUTIONS	09/24/04	09/24/04	UNIBALL GEL IMPACT PENS - BLAC		6.70
01-06	P2	OSS32417	DO	09/24/04	09/24/04	UNIBALL GEL IMPACT PENS - BLUE		4.02
01-07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.99
01-07	C1	NW200500501	DO	12/02/04	12/02/04	BOTTLED WATER		15.50
01-07	C1	NW200500501	DO	12/21/04	12/21/04	BOTTLED WATER		43.72
02-04	P1	5FL02000169	ANGELINA JANE NETTLE	12/02/04	12/02/04	FOOD & BEVERAGE FOR MEETINGS		10.14
02-04	P1	5FL02000175	DAILY NEWS	12/15/04	12/15/05	PUBLICATION/REFERENCE MATERIAL		94.80
02-04	P1	5FL02000183	HON. ALLEN BOYD, JR.	12/15/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS		15.44
02-04	P1	5FL02000174	THE LOG	12/30/04	12/29/05	PUBLICATION/REFERENCE MATERIAL		48.90
02-23	P1	5FL02000229	BARANICK NEWS, LLC	10/01/04	10/15/04	PUBLICATION/REFERENCE MATERIAL		9.00
02-23	P1	5FL02000229	DO	10/16/04	10/31/04	PUBLICATION/REFERENCE MATERIAL		14.00
02-23	P1	5FL02000229	DO	11/01/04	11/15/04	PUBLICATION/REFERENCE MATERIAL		18.00
02-23	P1	5FL02000229	DO ..	11/16/04	11/30/04	PUBLICATION/REFERENCE MATERIAL		13.00
02-23	P1	5FL02000229	DO	12/01/04	12/15/04	PUBLICATION/REFERENCE MATERIAL		13.00
02-23	P1	5FL02000205	HON. ALLEN BOYD, JR.	09/30/04	09/30/04	FOOD & BEVERAGE FOR MEETINGS		7.50
02-23	P1	5FL02000223	DO	12/09/04	12/09/04	FOOD & BEVERAGE FOR MEETINGS .		42.95
02-23	P1	5FL02000228	DO	12/21/04	12/21/04	FOOD & BEVERAGE FOR MEETINGS		23.89
02-23	P1	5FL02000230	QUALITY WATER SUPPLY	11/18/04	11/18/04	BOTTLED WATER		3.25
							SUPPLIES AND MATERIALS TOTALS:	397.80
		EQUIPMENT						
02-22	F2	RN000009807	XEROX CORPORATION	02/02/05	02/02/05	COPIER - XEROX CC55H		10,310.00
							EQUIPMENT TOTALS:	10,310.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,918.59
							OFFICE TOTALS:	105,918.59

2005 HON. JEB BRADLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,778.53	8,778.53

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. JEB BRADLEY—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	204,832.26	204,832.26
TRAVEL	5,603.01	5,603.01
RENT, COMMUNICATION, UTILITIES	14,742.99	14,742.99
PRINTING AND REPRODUCTION	9,630.92	9,630.92
OTHER SERVICES	956.00	956.00
SUPPLIES AND MATERIALS	4,699.11	4,699.11
EQUIPMENT	6,512.82	6,512.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,755.64	255,755.64
OFFICE TOTALS:	255,755.64	255,755.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
03–01	05	5M2441001B	UNITED STATES POSTAL SERVICE	01/28/05	01/28/05	FRANKED MAIL	3,471.18
03–01	05	5M2441002B	DO	01/29/05	01/29/05	FRANKED MAIL	1,379.71
03–03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	249.24
03–16	HV	5A903001677		02/01/05	02/28/05	USPS CREDITS	–60.55
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	337.21
03–29	OP	5USPS01002A	DO	02/01/05	02/28/05	FRANKED MAIL	3,401.74
						FRANKED MAIL TOTALS:	8,778.53

PERSONNEL COMPENSATION

AMES,PETER	01/03/05	03/31/05		8,555.56
ANFINSON,SUSAN	01/03/05	03/31/05		3,960.00
BONNER,KATHERINE J	01/03/05	03/31/05		7,822.23
CLOUGH,OLGA	01/03/05	03/31/05		11,000.00
DUBOIS,STEPHANIE LYNNE	01/03/05	03/31/05		11,000.00
GUINTA,FRANK	01/03/05	03/11/05		11,888.89
HERR,CHRISTOPHER A	01/18/05	03/31/05		2,433.33
JACOBSON,COLLIN B	01/03/05	03/31/05		7,822.23
JONES,MARTHA L STEINER	01/03/05	03/31/05		11,000.00
KAROUTAS,PERIKLIS	01/03/05	03/31/05		11,000.00
LICATA,MICHAEL FRANCIS	01/03/05	03/31/05		11,000.00
LILES,MICHAEL C	01/03/05	03/31/05		18,333.33
MCGONAGLE,CARRIE MAUREEN	01/03/05	03/31/05		7,822.23
MILLER,BRIAN ANDREW	01/03/05	03/31/05		15,400.00
STULTS,LYNDSEY A	01/03/05	03/31/05		7,822.23
TILLE,DAVID EDWIN	01/03/05	03/31/05		11,000.00
VANDERBEEK,DEBRA JOYCE	01/03/05	03/31/05		34,750.00
VANDERBEEK,SORAYA SUSAN	01/03/05	03/31/05		12,222.23
			PERSONNEL COMPENSATION TOTALS:	204,832.26

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
01–19	P1	5NH01000111	CITIBANK GOV CARD SERVICE	01/03/05	01/05/05	AIRFARE #4914 VANDERBEEK	204.70
01–19	P1	5NH01000122	DO	01/18/05	01/18/05	AIRFARE #9228 VANDERBEEK	154.70
01–19	P1	5NH01000124	DEBRA J. VANDERBECK	01/03/05	01/03/05	TAXI	28.00

01-19	P1	5NH01000123	HON. JEB BRADLEY	01/03/05	01/05/05	AIRFARE #9612 MEMBER	167.70
02-02	P1	5NH01000130	DO	01/06/05	01/06/05	AIRFARE #1244	1,187.70
02-03	P1	5NH01000137	DO	01/03/05	01/05/05	TAXI	14.00
02-08	P1	5NH01RW0130	DO	01/06/05	01/06/05	AIRFARE #1244 (REISSUE)	187.70
02-09	P1	5NH01000146	DEBRA J. VANDERBECK	01/06/05	01/25/05	TAXI	60.00
02-09	P1	5NH01000147	DO	01/03/05	01/21/05	PARKING	75.00
02-09	P1	5NH01000139	HON. JEB BRADLEY	01/19/05	01/21/05	AIRFARE #2138	143.50
02-09	P1	5NH01000140	DO	01/24/05	01/24/05	AIRFARE #0952	90.70
02-10	HR	ACH235071	DO	01/06/05	01/06/05	ACH PAYMENT RETURN	-1,187.70
02-17	P1	5NH01000159	DEBRA J. VANDERBECK	01/27/05	02/11/05	TAXI	25.00
02-17	P1	5NH01000160	DO	01/25/05	01/27/05	PARKING	34.00
02-17	P1	5NH01000157	HON. JEB BRADLEY	01/04/05	02/01/05	TAXI	105.00
02-17	P1	5NH01000158	DO	02/03/05	02/03/05	AIRFARE #9986	92.20
02-22	P1	5NH01000164	DAVID E. TILLE	01/05/05	01/22/05	PRIVATE AUTO MILEAGE	140.00
02-22	P1	5NH01000163	LYNDSEY STULTS	01/10/05	01/20/05	PRIVATE AUTO MILEAGE	64.80
02-22	P1	5NH01000165	PETER THOMAS AMES	01/06/05	01/06/05	PRIVATE AUTO MILEAGE	5.60
02-23	P1	5NH01000168	BRIAN MILLER	01/10/05	01/27/05	PRIVATE AUTO MILEAGE	175.00
02-23	P1	5NH01000166	CITIBANK GOV CARD SERVICE	01/04/05	01/25/05	AIRFARE FEES (4)	20.00
02-23	P1	5NH01000166	DO	01/04/05	01/04/05	AIRFARE #9048 BRADLEY	189.20
02-23	P1	5NH01000166	DO	01/03/05	01/04/05	AIRFARE CHANGE FEE VANDERBEEK	100.00
02-23	P1	5NH01000166	DO	01/25/05	01/26/05	AIRFARE #7257 VANDERBEEK	136.90
02-23	P1	5NH01000166	DO	02/01/05	02/03/05	AIRFARE #3233 VANDERBEEK	276.90
02-23	P1	5NH01000167	DO	02/08/05	02/10/05	AIRFARE #3244 VANDERBEEK	276.90
02-23	P1	5NH01000167	DO	01/25/05	01/27/05	AIRFARE CHANGE FEE VANDERBEEK	170.00
03-10	P1	5NH01000178	DEBRA J. VANDERBECK	02/03/05	02/15/05	TAXI	55.00
03-10	P1	5NH01000179	DO	02/01/05	02/11/05	PARKING	65.00
03-10	P1	5NH01000180	HON. JEB BRADLEY	01/01/05	02/07/05	TRAIN	51.00
03-14	P1	5NH01000183	DO	02/14/05	03/03/05	AIRFARE #0500	149.90
03-14	P1	5NH01000187	DO	02/17/05	02/17/05	AIRFARE #7658	92.20
03-14	P1	5NH01000184	LYNDSEY STULTS	02/12/05	02/12/05	PRIVATE AUTO MILEAGE	60.00
03-14	P1	5NH01000188	SORAYA SUSAN VANDERBEEK	02/17/05	02/17/05	PRIVATE AUTO MILEAGE	27.20
03-18	P1	5NH01000192	HON. JEB BRADLEY	03/14/05	03/14/05	AIRFARE #3575	90.70
03-23	P1	5NH01000195	CITIBANK GOV CARD SERVICE	02/03/05	02/04/05	AIRFARE #7240 LILES	363.90
03-23	P1	5NH01000195	DO	02/15/05	02/17/05	AIRFARE #4682 VANDERBEEK	276.90
03-23	P1	5NH01000195	DO	03/08/05	03/11/05	AIRFARE #0382 MBR	206.90
03-23	P1	5NH01000195	DO	02/08/05	02/08/05	AIRFARE FEE	5.00
03-23	P1	5NH01000195	DO	02/17/05	02/17/05	AIRFARE #4512 VANDERBEEK	1.10
03-23	P1	5NH01000196	DO	03/01/05	03/03/05	AIRFARE #0939 VANDERBEEK	286.90
03-23	P1	5NH01000196	DO	02/22/05	02/22/05	AIRFARE FEE	5.00
03-23	P1	5NH01000199	DAVID E. TILLE	02/10/05	02/24/05	PRIVATE AUTO MILEAGE	63.20
03-23	P1	5NH01000201	MICHAEL LILES	03/02/05	03/04/05	TRAVEL SUBSISTENCE	243.01
03-23	P1	5NH01000202	DO	02/03/05	02/04/05	PARKING	30.00
03-24	P1	5NH01000204	BRIAN MILLER	02/03/05	02/23/05	PRIVATE AUTO MILEAGE	227.20
03-24	P1	5NH01000209	DEBRA J. VANDERBECK	03/01/05	03/01/05	TAXI	15.00
03-24	P1	5NH01000210	DO	02/15/05	03/03/05	PARKING (2)	88.00
03-24	P1	5NH01000206	HON. JEB BRADLEY	03/03/05	03/03/05	AIRFARE #2888 MBR	92.20
03-24	P1	5NH01000207	DO	03/10/05	03/10/05	AIRFARE #9019 MBR	92.20
03-24	P1	5NH01000208	DO	02/11/05	02/11/05	AIRFARE #9833 MBR	33.00
03-24	P1	5NH01000211	DO	03/03/05	03/03/05	TAXI/TRAIN	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JEB BRADLEY—Con.								
03–29	P1	5NH01000217	DO	03/10/05	03/14/05	LOCAL TRANSPORTATION		32.00
							TRAVEL TOTALS:	5,603.01
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	NH0101R0501	104 WASHINGTON STREET, INC.	01/01/05	01/31/05	RENT-DOVER		1,690.00
01–21	P9	NH0102R0501	500 K REALTY TRUST	01/01/05	01/31/05	MANCHESTER RENT		2,164.39
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL		35.40
02–07	CB	FXF050204A	DO	01/20/05	01/20/05	OVERNIGHT MAIL		12.44
02–14	CB	FXF050211A	DO	01/10/05	01/10/05	OVERNIGHT MAIL		25.76
02–16	P1	5NH01000150	VERIZON	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES		239.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		11.98
02–18	P9	NH0101R0502	104 WASHINGTON STREET, INC.	02/01/05	02/28/05	RENT-DOVER		1,690.00
02–18	P9	NH0102R0502	500 K REALTY TRUST	02/01/05	02/28/05	MANCHESTER RENT		2,164.39
02–28	S5	DY506004589		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		556.15
02–28	S5	DY506004594		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506004595		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5	DY506004596		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		237.54
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		242.65
03–10	P1	5NH01000181	BRIAN MILLER	01/07/05	01/07/05	TELECOMMUNICATIONS CHARGES		23.65
03–11	P1	5NH01000182	VERIZON	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		283.70
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL		6.44
03–18	P1	5NH01000190	VERIZON	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES		242.59
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		5.72
03–21	P9	NH0101R0503	104 WASHINGTON STREET, INC.	03/01/05	03/31/05	RENT-DOVER		1,690.00
03–21	P9	NH0102R0503	500 K REALTY TRUST	03/01/05	03/31/05	MANCHESTER RENT		2,164.39
03–24	P1	5NH01000205	BRIAN MILLER	03/07/05	03/07/05	TELECOMMUNICATIONS CHARGES		7.49
03–29	P1	5NH01000216	KATHERINE BONNER	01/27/05	03/11/05	POSTAGE/MAILING SERVICE		3.47
03–31	S5	DY509104553		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		560.46
03–31	S5	DY509104558		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		116.00
03–31	S5	DY509104560		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		120.00
03–31	S5	DY509104561		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		285.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,742.99
		PRINTING AND REPRODUCTION						
01–27	P5	5M2441001A	THE FRANKING GROUP	01/04/05	01/04/05	MASS MAILIN		5,961.10
02–02	P1	5NH01000133	MARTHA L. JONES	01/13/05	01/13/05	PRINTING AND REPRODUCTION		10.29
02–09	P1	5NH01000144	ACCURATE WORD LLC.	01/19/05	01/19/05	PRINTING AND REPRODUCTION		50.95
02–09	P1	5NH01000143	MARTHA L. JONES	01/23/05	01/23/05	PRINTING AND REPRODUCTION		8.98
02–11	P5	5M2441002A	THE FRANKING GROUP	01/28/05	01/28/05	MASS MAILING		3,517.20
02–28	S3	05059000172		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		6.40
03–14	P1	5NH01000185	PETER THOMAS AMES	01/28/05	01/28/05	PRINTING AND REPRODUCTION		5.00
03–24	P1	5NH01000212	ACCURATE WORD LLC.	03/09/05	03/09/05	PRINTING AND REPRODUCTION		71.00
							PRINTING AND REPRODUCTION TOTALS:	9,630.92
		OTHER SERVICES						
02–01	F1	NN000009471	LOCKHEED MARTIN DESKTOP SOLUTI	01/04/05	01/04/05	T&M SERVICE		325.00

02-02	P1	5NH01000131	RENATE PLITZKO	01/11/05	01/11/05	JANITORIAL AND RELATED SERVICE	65.00
02-09	P1	5NH01000141	CAPITOL ALARM SYSTEMS, INC.	01/01/05	01/31/05	SECURITY AND RELATED SERVICE	22.00
02-15	P1	5NH01000142	DO	02/01/05	02/28/05	SECURITY AND RELATED SERVICE	22.00
02-17	P1	5NH01000156	RENATE PLITZKO	01/25/05	01/25/05	JANITORIAL AND RELATED SERVICE	65.00
02-25	P1	5NH01000172	DO	02/08/05	02/08/05	JANITORIAL AND RELATED SERVICE	65.00
03-14	P1	5NH01000186	DO	02/22/05	02/22/05	JANITORIAL AND RELATED SERVICE	65.00
03-18	P1	5NH01000191	CAPITOL ALARM SYSTEMS, INC.	03/01/05	03/31/05	SECURITY AND RELATED SERVICE	22.00
03-23	F1	NN000010324	LOCKHEED MARTIN DESKTOP SOLUTI	02/11/05	02/11/05	T&M SERVICE	240.00
03-29	P1	5NH01000215	RENATE PLITZKO	03/08/05	03/08/05	JANITORIAL AND RELATED SERVICE	65.00
						OTHER SERVICES TOTALS	956.00
		SUPPLIES AND MATERIALS					
01-12	P1	5NH01000110	DERRY NEWS	01/12/05	01/11/06	PUBLICATION/REFERENCE MATERIAL	52.00
01-19	P1	5NH01000121	SEACOAST NERWSPAPERS	01/10/05	01/09/06	PUBLICATION/REFERENCE MATERIAL	172.04
01-19	P1	5NH01000120	UNION LEADER CORPORATION ..	01/05/05	01/04/06	PUBLICATION/REFERENCE MATERIAL	199.16
01-31	S1	05031000146		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	167.50
02-02	P1	5NH01000132	SORAYA SUSAN VANDERBEEK .	01/14/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS	50.30
02-02	P1	5NH01000134	THE TOWER CATERING OF NH	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS	284.62
02-03	P1	5NH01000138	AHH - SOME GOURMET COFFEE	01/07/05	01/07/05	FOOD & BEVERAGE FOR MEETINGS	68.10
02-03	P1	5NH01000136	THE WASHINGTON TIMES	02/09/05	02/08/06	PUBLICATION/REFERENCE MATERIAL	42.30
02-09	P1	5NH01000145	THE NEW YORK TIMES	01/06/05	04/06/05	PUBLICATION/REFERENCE MATERIAL	74.75
02-16	P1	5NH01000152	DEBRA J VANDERBECK	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS	276.37
02-16	P1	5NH01000151	HON JEB BRADLEY	01/10/05	01/10/05	OFFICE SUPPLIES	269.99
02-17	P1	5NH01000148	ATLANTIC NEWS	01/28/05	01/28/06	PUBLICATION/REFERENCE MATERIAL	95.00
02-17	P1	5NH01000155	OFFICE MAX - A BOISE COMPANY ..	01/26/05	01/26/05	OFFICE SUPPLIES	31.92
02-17	P1	5NH01000154	TELEGRAPH PUBLISHING CO.	02/17/05	02/17/06	PUBLICATION/REFERENCE MATERIAL	156.00
02-22	P1	5NH01000162	CONCORD MONITOR	02/24/05	02/22/06	PUBLICATION/REFERENCE MATERIAL	283.40
02-22	P1	5NH01000161	OFFICE MAX - A BOISE COMPANY ..	01/31/05	01/31/05	OFFICE SUPPLIES	858.00
02-23	P1	5NH01000169	DEER PARK SPRING WATER	12/27/04	01/26/05	BOTTLED WATER	58.93
02-25	P1	5NH01000176	CARRIAGE TOWNE NEWS	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	40.00
02-25	P1	5NH01000173	CRYSTAL ROCK WATER COMPANY ..	01/01/05	01/31/05	BOTTLED WATER	22.45
02-25	P1	5NH01000174	OFFICE MAX - A BOISE COMPANY	02/02/05	02/02/05	OFFICE SUPPLIES	10.65
02-25	P1	5NH01000175	DO	02/09/05	02/09/05	OFFICE SUPPLIES	41.50
02-28	S1	05059000117		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	6.10
03-09	P1	5NH01000177	HON JEB BRADLEY	02/14/05	02/14/05	OFFICE SUPPLIES	770.96
03-14	P1	5NH01000189	MARTHA L JONES	02/15/05	02/15/05	HABITATION EXPENSE	26.97
03-23	P1	5NH01000197	DEER PARK SPRING WATER	01/27/05	02/26/05	BOTTLED WATER	136.66
03-23	P1	5NH01000198	OFFICE MAX - A BOISE COMPANY	02/25/05	02/25/05	OFFICE SUPPLIES	15.98
03-23	P1	5NH01000200	SORAYA SUSAN VANDERBEEK	03/07/05	03/07/05	FOOD & BEVERAGE FOR MEETINGS	59.85
03-24	P1	5NH01000213	ATLANTIC NEWS	02/24/05	02/24/05	PUBLICATION/REFERENCE MATERIAL	1.99
03-24	P1	5NH01000203	FOSTER'S DAILY DEMOCRAT	03/27/05	03/26/06	PUBLICATION/REFERENCE MATERIAL	159.99
03-29	P1	5NH01000214	CRYSTAL ROCK WATER COMPANY	02/01/05	02/28/05	BOTTLED WATER	38.45
03-31	S1	05090000109		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	2,76.96
						SUPPLIES AND MATERIALS TOTALS:	4,699.11
		EQUIPMENT					
01-31	S8	MA000434022		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,160.94
02-28	S8	MA000445969		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,160.94
03-31	S8	MA000456743		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,190.94
						EQUIPMENT TOTALS	6,512.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,755.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JEB BRADLEY—Con.							
						OFFICE TOTALS:	255,755.64
2004 HON. JEB BRADLEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		301.03
						FRANKED MAIL TOTALS:	301.03
PERSONNEL COMPENSATION							
		AMES,PETER	01/01/05	01/02/05			194.45
		ANFINSON,SUSAN	01/01/05	01/02/05			90.00
		BONNER,KATHERINE J	01/01/05	01/02/05			177.78
		CLOUGH,OLGA	01/01/05	01/02/05			250.00
		DUBOIS,STEPHANIE LYNNE	01/01/05	01/02/05			250.00
		GUINTA,FRANK	01/01/05	01/02/05			361.11
		JACOBSON,COLLIN B	01/01/05	01/02/05			177.78
		JONES,MARTHA L STEINER	01/01/05	01/02/05			250.00
		KAROUTAS,PERIKLIS	01/01/05	01/02/05			250.00
		LICATA,MICHAEL FRANCIS	01/01/05	01/02/05			250.00
		LILES,MICHAEL C	01/01/05	01/02/05			416.67
		MCGONAGLE,CARRIE MAUREEN	01/01/05	01/02/05			177.78
		MILLER,BRIAN ANDREW	01/01/05	01/02/05			350.00
		STULTS,LYNDSEY A	01/01/05	01/02/05			177.78
		TILLE,DAVID EDWIN	01/01/05	01/02/05			250.00
		VANDERBEEK,DEBRA JOYCE	01/01/05	01/02/05			750.00
		VANDERBEEK,SORAYA SUSAN	01/01/05	01/02/05			277.78
						PERSONNEL COMPENSATION TOTALS:	4,651.13
TRAVEL							
01–19	P1 5NH01000111	CITIBANK GOV CARD SERVICE	11/29/04	12/14/04	CATO FEES		35.00
01–19	P1 5NH01000111	DO	12/12/04	12/14/04	AIRFARE #0286 VANDERBEEK		206.70
01–19	P1 5NH01000111	DO	12/13/04	12/16/04	AIRFARE #6168 VANDERBEEK		109.50
01–19	P1 5NH01000111	DO	12/13/04	12/13/04	CHANGE FEE #5556		100.00
01–19	P1 5NH01000112	DO	12/01/04	12/02/04	AIRFARE #1893 DUBOIS		182.70
01–19	P1 5NH01000112	DO	12/05/04	12/07/04	AIRFARE #0264 VANDERBEEK		356.70
01–19	P1 5NH01000112	DO	12/05/04	12/06/04	AIRFARE #0931 MEMBER		253.21
01–19	P1 5NH01000116	DEBRA J. VANDERBECK	12/13/04	12/14/04	PARKING		30.00
01–19	P1 5NH01000118	HON. JEB BRADLEY	12/08/04	12/08/04	TAXI		8.00
01–19	P1 5NH01000119	DO	03/29/04	03/29/04	TRAIN		6.00
01–27	P1 5NH01000125	MARTHA L. JONES	12/07/04	12/07/04	PRIVATE AUTO MILEAGE		26.25
01–27	P1 5NH01000126	DO	12/07/04	12/07/04	TOLLS		5.00
02–24	P1 5NH01000171	BRIAN MILLER	12/11/04	12/11/04	PRIVATE AUTO MILEAGE		43.50
02–24	P1 5NH01000170	HON. JEB BRADLEY	11/20/04	11/20/04	PARKING		12.00
03–23	P1 5NH01000193	DO	11/16/04	11/16/04	AIRFARE FEE #1103		2.50
						TRAVEL TOTALS:	1,377.06
RENT, COMMUNICATION, UTILITIES							
01–04	HR 267034D	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT		–11.26

01-10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL	11.80
01-10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	5.72
01-12	P1	5NH01000108	VERIZON	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	239.59
01-24	P2	HCV0500368	VERIZON WIRELESS	01/12/05	01/12/05	7750 BLACKBERRY DAATA ONLY	189.99
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	213.70
01-31	S5	DY503204497		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	528.49
01-31	S5	DY503204502		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	188.00
01-31	S5	DY503204504		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	120.00
01-31	S5	DY503204505		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	316.91
02-03	P1	5NH01000135	VERIZON	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	275.49
03-17	P2	HCV0500698	VERIZON WIRELESS	01/18/05	01/18/05	CAR CHARGER FOR 7750 BLACKBERR	22.49
03-17	P2	HCV0500698	DO	01/18/05	01/18/05	TRAVEL CHARGER FOR 7750 BLACKB	22.49
						RENT, COMMUNICATION, UTILITIES TOTALS	2,123.41
		PRINTING AND REPRODUCTION					
01-12	P1	5NH01000105	ACCURATE WORD LLC	12/15/04	12/15/04	PRINTING AND REPRODUCTION	20.95
01-19	P1	5NH01000113	DO	12/21/04	12/21/04	PRINTING AND REPRODUCTION	20.95
01-19	P1	5NH01000114	DO	12/22/04	12/22/04	PRINTING AND REPRODUCTION	71.00
						PRINTING AND REPRODUCTION TOTALS	112.90
		OTHER SERVICES					
01-14	F1	NN000009167	LOCKHEED MARTIN DESKTOP SOLUTI	11/17/04	11/17/04	T&M SERVICE	240.00
01-19	F1	NN000009225	DO	11/17/04	11/17/04	T&M SERVICE	650.00
01-27	P1	5NH01000127	RENATE PLITZKO	12/29/04	12/29/04	JANITORIAL AND RELATED SERVICE	65.00
						OTHER SERVICES TOTALS	955.00
		SUPPLIES AND MATERIALS					
01-12	P1	5NH01000109	CONGRESSIONAL QUARTERLY INC.	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	12,750.00
01-12	P1	5NH01000104	MICHAEL LICATA	12/17/04	12/17/04	OFFICE SUPPLIES	83.99
01-12	P1	5NH01000106	OFFICE MAX - A BOISE COMPANY	12/14/04	12/14/04	OFFICE SUPPLIES	14.54
01-12	P1	5NH01000107	DO	12/15/04	12/15/04	OFFICE SUPPLIES	3,651.72
01-13	P2	OSM9147	BEST BUY BIZ	11/15/04	11/15/04	TOSHIBA DVD/VCR COMBO SD-V392	119.99
01-13	P2	OSM9147	DO	11/15/04	11/15/04	TOSHIBA 19" TELEVISION 19A24	119.99
01-13	P2	OSM9147	DO	11/15/04	11/15/04	SHIPPING	45.00
01-19	P1	5NH01000117	DEBRA J. VANDERBECK	12/21/04	12/21/04	FOOD & BEVERAGE FOR MEETINGS	34.43
01-19	P1	5NH01000115	DEER PARK SPRING WATER	11/27/04	12/26/04	BOTTLED WATER	142.83
01-27	P2	OSM9377	CDW GOVERNMENT INC	12/21/04	12/21/04	SOFTWARE - MMD DREAMWEAVER MX	359.00
01-27	P1	5NH01000128	CRYSTAL ROCK WATER COMPANY	12/01/04	12/31/04	BOTTLED WATER	28.45
01-27	P1	5NH01000129	OFFICE MAX - A BOISE COMPANY	12/31/04	12/31/04	OFFICE SUPPLIES	42.77
02-17	HV	5A901000077		12/08/04	12/08/04	FRAMING (TRANSFER)	68.00
02-28	S1	05059000116		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-312.85
						SUPPLIES AND MATERIALS TOTALS	17,147.86
		EQUIPMENT					
01-21	F2	RN000009294	DELL DIRECT SALES	01/05/05	01/05/05	LAPTOP - DELL LATITUDE 100L 2.	1,266.55
01-31	S8	PL000439536		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	196.76
02-17	F2	RN000009781	DELL DIRECT SALES	02/09/05	02/09/05	COMPUTER - DELL DIMENSION 3000	902.72
						EQUIPMENT TOTALS	2,366.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,034.42
						OFFICE TOTALS:	29,034.42

2003 HON. JEB BRADLEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03-23	P1	5NH01000194	HON. JEB BRADLEY	01/01/04	01/01/04	TRAIN	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JEB BRADLEY—Con.							
					TRAVEL TOTALS:		6.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6.00
					OFFICE TOTALS:		6.00
2005 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,571.81	2,571 81
					PERSONNEL COMPENSATION	161,731.97	161,731 97
					TRAVEL	11,044.08	11,044.08
					RENT, COMMUNICATION, UTILITIES	16,008.58	16,008.58
					PRINTING AND REPRODUCTION	657.74	657 74
					OTHER SERVICES	1,466.18	1,466.18
					SUPPLIES AND MATERIALS	4,862.64	4,862.64
					EQUIPMENT	11,675.10	11,675.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,018.10	210,018.10
					OFFICE TOTALS:	210,018.10	210,018.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–24	HV	5A903001419	01/01/05	01/31/05	USPS CREDITS		–33 00
03–03	OP	5USPS01001A UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		2,451.19
03–17	HV	5A903001714	02/01/05	02/28/05	USPS CREDITS		–27.00
03–17	HV	5A903001715	02/01/05	02/28/05	USPS CREDITS		–3.00
03–23	OP	5USPS020001 UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		183.62
					FRANKED MAIL TOTALS:		2,571.81
PERSONNEL COMPENSATION							
		CENTILLI,DOUGLAS	01/03/05	03/31/05			34,711.10
		COLBY,CORY	01/03/05	03/31/05			7,333.33
		CREECH,CHAD HARRIS	01/03/05	03/31/05			5,866.67
		DAMREL,LYDIA A	03/01/05	03/31/05			3,525.00
		FISHER,TAMMY T	01/03/05	03/31/05			7,822.23
		GOTTSCHALK,FREDERIC A	03/01/05	03/31/05			2,261.11
		IRISARI,EUGENE M	01/03/05	01/04/05			288.89
		KENYON,JUNE LORRAINE	01/03/05	03/31/05			7,822.23
		MALECH,DAVID H	01/03/05	03/31/05			15,888.90
		MANNING,LINDA C	01/03/05	03/31/05			6,632.50
		MARKLEY,MERIL B	01/03/05	03/31/05			10,657.77
		MCALLISTER,KRISTEN D	01/13/05	03/31/05			1,300.00
		MCMICHAEL,CHARA A	03/02/05	03/31/05			2,255.56
		MONTGOMERY,D HEATHER	01/03/05	03/31/05			16,622.23
		NOYES,JOEL PATRICK	01/03/05	03/31/05			10,333.33
		QURESHI,JANET L	01/03/05	03/31/05			7,822.23
		SPOEDE,ELIZABETH T	01/13/05	03/31/05			1,300.00

			STEPHENS, SARAH TUNSTALL	01/03/05	03/31/05		10,765.56
			STEPHENS,PHILLIP T	01/03/05	03/31/05		8,583.33
						PERSONNEL COMPENSATION TOTALS:	161,731.97
		TRAVEL					
01-27	P1	5TX08000061	DAVID H MALECH	01/04/05	01/18/05	LOCAL TRANSPORTATION	37.00
01-27	P1	5TX08000057	JOEL NOYES	01/10/05	01/10/05	LOCAL TRANSPORTATION	20.00
01-27	P1	5TX08000051	SARAH TUNSTALL STEPHENS	01/07/05	01/07/05	MEALS ON TRAVEL	3.94
01-27	P1	5TX08000052	DO	01/08/05	01/08/05	GASOLINE	20.00
01-27	P1	5TX08000053	DO	01/07/05	01/07/05	MEALS ON TRAVEL	3.40
01-27	P1	5TX08000054	DO	01/06/05	01/06/05	MEALS ON TRAVEL	6.70
01-27	P1	5TX08000055	DO	01/06/05	01/06/05	CAR RENTAL	90.82
02-03	P1	5TX08000066	CORY GLEN COLBY	01/25/05	01/25/05	PRIVATE AUTO MILEAGE	28.40
02-28	P1	5TX08000078	TAMMY T FISHER	02/08/05	02/08/05	TAXI	15.50
03-03	P1	5TX08000082	CITIBANK GOV CARD SERVICE	01/14/05	01/14/05	CAR RENTAL	675.95
03-04	P1	5TX08000081	DO	01/09/05	01/14/05	GASOLINE	136.04
03-04	P1	5TX08000081	DO	01/07/05	01/09/05	GASOLINE	55.21
03-04	P1	5TX08000081	DO	01/11/05	01/26/05	GASOLINE	110.98
03-04	P1	5TX08000081	DO	01/12/05	01/12/05	GASOLINE	45.87
03-04	P1	5TX08000081	DO	01/05/05	02/17/05	AIRFARE	5,583.20
03-15	P1	5TX08000091	DAVID H MALECH	01/10/05	03/04/05	TRAVEL SUBSISTENCE	297.00
03-15	P1	5TX08000090	JOEL NOYES	02/11/05	03/02/05	PRIVATE AUTO MILEAGE	55.46
03-15	P1	5TX08000086	TAMMY T FISHER	03/02/05	03/02/05	TAXI	6.00
03-29	P1	5TX08000096	CITIBANK GOV CARD SERVICE	02/03/05	03/14/05	AIRFARE	3,243.16
03-29	P1	5TX08000096	DO	03/01/05	03/01/05	AIRFARE #6839	189.20
03-29	P1	5TX08000096	DO	02/05/05	02/26/05	GASOLINE	317.46
03-29	P1	5TX08000096	DO	02/25/05	02/25/05	GASOLINE	33.85
03-29	P1	5TX08000096	DO	02/26/05	02/26/05	GASOLINE	8.00
03-29	P1	5TX08000097	JOEL NOYES	03/15/05	03/15/05	PARKING	13.00
						TRAVEL TOTALS:	11,044.08
		RENT, COMMUNICATION, UTILITIES					
01-13	P1	5TX08000044	CONSOLIDATED COMMUNICATIONS	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES	940.84
01-21	P9	TX0802R0501	K/B FUND V L P	01/01/05	01/31/05	HOUSTON - RENT	1,998.92
01-21	P9	TX0803R0501	REGNUM PROPERTIES	01/01/05	01/31/05	CONROE - RENT	2,475.71
01-27	P1	5TX08000062	DAVID H MALECH	01/18/05	01/18/05	TELECOMMUNICATIONS CHARGES	31.71
02-03	P1	5TX08000064	SARAH TUNSTALL STEPHENS	01/21/05	01/21/05	POSTAGE/MAILING SERVICE	35.59
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/20/05	01/20/05	OVERNIGHT MAIL	99.42
02-14	CB	FXF050211A	DO	01/25/05	01/25/05	OVERNIGHT MAIL	33.52
02-18	CB	FXF050217A	DO	02/03/05	02/03/05	OVERNIGHT MAIL	11.72
02-18	P9	TX0803R0502	REGNUM PROPERTIES	02/01/05	02/28/05	CONROE - RENT	2,475.71
02-22	P1	5TX08000073	CONSOLIDATED COMMUNICATIONS	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES	843.33
02-28	S3	05059G00057		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)	80.00
02-28	S4	05059001012		01/03/05	01/31/05	RECORDING (TRANSFER)	425.82
02-28	S5	DY506006661		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	47.90
02-28	S5	DY506006662		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	44.87
02-28	S5	DY506006666		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY506006667		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	176.00
02-28	S5	DY506006668		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	662.06
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/05/05	02/05/05	OVERNIGHT MAIL	763.94
02-28	P1	5TX08000077	SKYTEL	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	7.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. KEVIN BRADY—Con.								
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		385.16
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		80.25
03–15	P1	5TX08000093	CONSOLIDATED COMMUNICATIONS	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		868.28
03–15	P1	5TX08000094	OFFICE MAX - A BOISE COMPANY	02/17/05	02/17/05	TELECOMMUNICATIONS CHARGES		269.97
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL		74.85
03–21	CB	FXF050318A	DO	02/25/05	02/25/05	OVERNIGHT MAIL		123.19
03–21	P9	TX0803R0503	REGNUM PROPERTIES	03/01/05	03/31/05	CONROE - RENT		2,475 71
03–29	P1	5TX08000098	CITIBANK GOV CARD SERVICE	02/08/05	02/08/05	TELECOMMUNICATIONS CHARGES		39.36
03–30	S3	05089G00067		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		10.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		72.66
03–31	S5	DY509106613		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		47.90
03–31	S5	DY509106614		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		57 39
03–31	S5	DY509106617		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY509106618		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		176.00
03–31	S5	DY509106619		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		577.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,008.58
		PRINTING AND REPRODUCTION						
01–25	P1	5TX08000046	ACCURATE WORD LLC.	01/05/05	01/05/05	PRINTING AND REPRODUCTION		25.95
01–28	S3	05028000188		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		9.60
02–28	P1	5TX08000079	ACCURATE WORD LLC.	02/17/05	02/17/05	PRINTING AND REPRODUCTION		20.95
03–03	P1	5TX08000085	MERIL B. MARKLEY	02/20/05	02/20/05	PRINTING AND REPRODUCTION		574.94
03–30	S3	05089000209		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		26.30
						PRINTING AND REPRODUCTION TOTALS:		657.74
		OTHER SERVICES						
01–24	P1	5TX08000045	STATE FARM INSURANCE	12/31/04	07/08/05	INSURANCE		604.68
01–26	P1	5TX08000047	GREATER ORANGE AREA COC	01/07/05	01/07/05	TRAINING		325.00
02–22	P1	5TX08000072	MEADOR STAFFING	01/10/05	01/14/05	SERVICE CONTRACT		536.50
						OTHER SERVICES TOTALS:		1,466.18
		SUPPLIES AND MATERIALS						
01–13	P1	5TX08000041	CHAD CREECH	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS		39.06
01–13	P1	5TX08000042	TAMMY T. FISHER	01/03/05	01/03/05	FOOD & BEVERAGE FOR MEETINGS		60.50
01–27	P1	5TX08000059	MERIL B. MARKLEY	01/08/05	01/08/05	OFFICE SUPPLIES		12.87
01–27	P1	5TX08000060	DO	01/08/05	01/08/05	OFFICE SUPPLIES		119.48
01–31	S1	05031000520		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		772.02
02–03	P1	5TX08000065	TEXAS WEEKLY	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		233.50
02–10	P1	5TX08000070	DOW JONES & COMPANY, INC.	02/02/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		53.75
02–10	P1	5TX08000068	JASPER NEWS-BOY	01/31/05	12/01/05	PUBLICATION/REFERENCE MATERIAL		30.00
02–10	P1	5TX08000071	OFFICEMAX CREDIT PLAN	12/17/04	01/08/05	OFFICE SUPPLIES		159.27
02–10	P1	5TX08000067	SAN JACINTO NEWS-TIMES	01/31/05	12/01/05	PUBLICATION/REFERENCE MATERIAL		16.00
02–10	P1	5TX08000069	SARAH TUNSTALL STEPHENS	01/25/05	01/25/06	PUBLICATION/REFERENCE MATERIAL		17.00
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		12.00
02–17	C1	NW200504203	DO	01/12/05	01/12/05	BOTTLED WATER		19.50
02–22	P1	5TX08000074	BEAUMONT ENTERPRISE	02/03/05	02/03/05	PUBLICATION/REFERENCE MATERIAL		10.00

02-28	S1	05059000398		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	434.56
02-28	P1	5TX08000080	TX SECRETARY OF STATE .	02/16/05	02/16/05	PUBLICATION/REFERENCE MATERIAL	323.92
03-03	P1	5TX08000082	CITIBANK GOV CARD SERVICE	01/21/05	01/21/05	CONROE COURIER	117.00
03-03	P1	5TX08000082	DO	01/21/05	01/21/05	ORANGE LEADER	180.00
03-03	P1	5TX08000082	DO ..	01/21/05	01/21/05	POLK COUNTY PUBLISHING .	22.00
03-03	P1	5TX08000082	DO	01/24/05	01/24/05	THE HUNTSVILLE ITEM	174.00
03-03	P1	5TX08000083	DO	01/21/05	01/21/05	MONTGOMERY COUNTY NEWS	30.00
03-03	P1	5TX08000083	DO	01/26/05	01/26/05	HARDIN COUNTY NEWS .	38.00
03-03	P1	5TX08000084	OZARKA	12/27/04	01/26/05	BOTTLED WATER	41.27
03-15	P1	5TX08000088	AFFORDABLE SIGNS	02/24/05	02/24/05	HABITATION EXPENSE	140.00
03-15	P1	5TX08000089	CORY GLEN COLBY	02/25/05	02/25/05	OFFICE SUPPLIES	12.98
03-15	P1	5TX08000092	FINANCIAL TIMES	06/30/05	06/29/06	PUBLICATION/REFERENCE MATERIAL	415.14
03-15	P1	5TX08000087	OFFICE MAX - A BOISE COMPANY	02/16/05	02/16/05	OFFICE SUPPLIES	179.98
03-15	P1	5TX08000095	OFFICEMAX CREDIT PLAN	01/17/05	01/17/05	OFFICE SUPPLIES	153.95
03-29	P1	5TX08000098	CITIBANK GOV CARD SERVICE	01/28/05	01/28/05	THE VILLAGER .	180.00
03-29	P1	5TX08000098	DO ..	01/31/05	01/31/05	THE VIDOR VIDORIAN	17.50
03-29	P1	5TX08000098	DO	01/31/05	01/31/05	THE SILSBEE BEE	20.00
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	12.00
03-29	C1	NW200508103	DO	02/03/05	02/03/05	BOTTLED WATER	39.00
03-29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER	37.50
03-29	P1	5TX08000101	OFFICE MAX - A BOISE COMPANY	02/25/05	02/25/05	OFFICE SUPPLIES	49.95
03-29	P1	5TX08000102	DO ..	02/24/05	02/24/05	OFFICE SUPPLIES	15.99
03-29	P1	5TX08000100	OZARKA	01/28/05	02/26/05	BOTTLED WATER	32.48
03-31	S1	05090000357		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	745.47
						SUPPLIES AND MATERIALS TOTALS:	4,862.64
		EQUIPMENT					
01-31	S8	MA000434614		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,891.70
02-28	S8	MA000445815		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,891.70
03-31	S8	MA000456567		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,891.70
						EQUIPMENT TOTALS	11,675.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,018.10
						OFFICE TOTALS:	210,018.10

2004 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	116.22
						FRANKED MAIL TOTALS:	116.22
		PERSONNEL COMPENSATION					
			CENTILLI,DOUGLAS	01/01/05	01/02/05		788.89
			COLBY,CORY	01/01/05	01/02/05		166.67
			CREECH,CHAD HARRIS	01/01/05	01/02/05		133.33
			FISHER,TAMMY T	01/01/05	01/02/05		177.78
			IRISARI,EUGENE M	01/01/05	01/02/05		288.89
			KENYON,JUNE LORRAINE	01/01/05	01/02/05		177.78
			MALECH,DAVID H	01/01/05	01/02/05		361.11
			MANNING,LINDA C	01/01/05	01/02/05		150.74
			MARKLEY,MERIL B	01/01/05	01/02/05		242.22
			MONTGOMERY,D HEATHER	01/01/05	01/02/05		377.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. KEVIN BRADY—Con.								
			NOYES,JOEL PATRICK	01/01/05	01/02/05			166.67
			QURESHI,JANET L	01/01/05	01/02/05			177.78
			STEPHENS, SARAH TUNSTALL	01/01/05	01/02/05			211.11
			STEPHENS,PHILLIP T	01/01/05	01/02/05			166.67
							PERSONNEL COMPENSATION TOTALS:	3,587.42
		TRAVEL						
01–27	P1	5TX08000050	CITIBANK GOV CARD SERVICE	12/03/04	12/20/04	AIRFARE FOR MEMBER AND STAFF		5,692.50
01–27	P1	5TX08000050	DO	12/01/04	12/12/04	GASOLINE		86.35
01–27	P1	5TX08000050	DO	12/13/04	12/13/04	GASOLINE		32.14
01–27	P1	5TX08000050	DO	12/17/04	12/17/04	GASOLINE		47.68
03–04	P1	5TX08000081	DO	12/27/04	01/02/05	GASOLINE		59.37
03–04	P1	5TX08000081	DO	01/01/05	01/01/05	GASOLINE		39.30
03–08	P9	TX0801L0411	GMAC			LEASED AUTO		–617.44
03–29	P1	5TX08000099	DAVID H MALECH	11/09/04	11/09/04	PARKING		26.00
							TRAVEL TOTALS:	5,365.90
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/26/04	10/26/04	REFUND; OVERPAYMENT		–6.27
01–06	P2	HCV0500327	CINGULAR GOVT SALES OFFICE	11/29/04	11/29/04	7780 BLACKBERRY		199.00
01–10	CB	FXF050107A	FEDERAL EXPRESS CORP	12/15/04	12/15/04	OVERNIGHT MAIL		247.15
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		39.04
01–10	P2	HCV0500497	SUNTURN, INC	12/30/04	12/30/04	WIRE LABOR		570.00
01–10	P2	HCV0500497	DO	12/30/04	12/30/04	WIRE MATERIALS		312.00
01–10	P2	HCV0500497	DO	12/30/04	12/30/04	TECH LABOR		250.00
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/22/04	12/22/04	OVERNIGHT MAIL		256.62
01–25	P1	5TX08000048	SKYTEL	11/24/04	12/24/04	TELECOMMUNICATIONS CHARGES		7.06
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		365.36
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	12/20/04	12/20/04	OVERNIGHT MAIL		73.00
01–27	P1	5TX08000063	SBC SOUTHWESTERN BELL	12/01/04	12/17/04	TELECOMMUNICATIONS CHARGES		117.48
01–28	P2	HCV0500074	CINGULAR GOVT SALES OFFICE	10/18/04	10/18/04	TRAVEL CHARGER		21.59
01–28	P2	HCV0500084	DO	10/18/04	10/18/04	BLACKBERRY CAR CHARGER		21.59
01–31	S5	DY503206514		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		47.90
01–31	S5	DY503206515		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		472.65
01–31	S5	DY503206520		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY503206521		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		176.00
01–31	S5	DY503206522		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		474.19
02–22	P1	5TX08000075	SBC SOUTHWESTERN BELL	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES		220.14
02–22	P1	5TX08000076	DO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES		214.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,127.26
		PRINTING AND REPRODUCTION						
01–27	P1	5TX08000056	CITIBANK GOV CARD SERVICE	12/10/04	12/10/04	PRINTING AND REPRODUCTION		404.29
01–27	P1	5TX08000058	MERIL B. MARKLEY	12/21/04	12/21/04	PRINTING AND REPRODUCTION		32.42
							PRINTING AND REPRODUCTION TOTALS:	436.71
		SUPPLIES AND MATERIALS						
01–03	P1	5CHS0000154	US CAPITOL HISTORICAL SOCIETY	12/21/04	12/21/04	CALENDARS		3,745.00

01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	12.00
01–07	C1	NW200500502	DO	12/13/04	12/13/04	BOTTLED WATER	36.97
01–13	P1	5TX08000043	OFFICEMAX CREDIT PLAN	11/15/04	12/11/04	OFFICE SUPPLIES	736.81
01–25	P1	5TX08000049	OZARKA	11/27/04	12/26/04	BOTTLED WATER	49.56
01–27	P1	5TX08000050	CITIBANK GOV CARD SERVICE	12/22/04	12/22/04	OFFICE SUPPLIES	104.88
01–27	P1	5TX08000056	DO ..	12/04/04	12/04/04	FOOD & BEVERAGE FOR MEETINGS	254.60
01–27	P1	5TX08000056	DO	12/04/04	12/04/04	FOOD & BEVERAGE FOR MEETINGS	[illegible]
01–31	S1	05031000519		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	[illegible]
02–28	S1	05059000397		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–144.45
						SUPPLIES AND MATERIALS TOTALS:	5,487.45
		EQUIPMENT					
01–31	S8	PL000440581		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	40.03
						EQUIPMENT TOTALS:	40.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,160.99
						OFFICE TOTALS:	19,160.99

2003 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
03–02	CO	5YZ6193595	TXU COMMUNICATIONS	09/21/03	10/20/03	CANCELED CHECK - STALE DATED	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS:	[illegible]
		SUPPLIES AND MATERIALS					
03–02	CO	5YZ6193595	NATIONAL GEOGRAPHIC	12/15/03	12/15/03	CANCELED CHECK - STALE DATED	19.00
						SUPPLIES AND MATERIALS TOTALS:	19.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	708.90
						OFFICE TOTALS:	708.90

2005 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	113.88	113.88
PERSONNEL COMPENSATION	245,574.33	245,574.33
PERSONNEL BENEFITS	1,216.08	1,216.08
TRAVEL	713.73	713.73
RENT, COMMUNICATION, UTILITIES	20,429.54	20,429.54
PRINTING AND REPRODUCTION	65.00	65.00
SUPPLIES AND MATERIALS	17,474.66	17,474.66
EQUIPMENT	13,951.72	13,951.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,538.94	299,538.94
OFFICE TOTALS:	299,538.94	299,538.94

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	[illegible]
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS:	113.88
		PERSONNEL COMPENSATION					
			BARCLIFF,NICOLE E	01/03/05	03/31/05		10,045.93
			BIRTS,DONALD	01/03/05	03/31/05		6,106.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ROBERT A. BRADY—Con.							
		CACCIAVILLANO,ANTHONY R	01/03/05	03/31/05			12,588.90
		FITZGERALD,CARL W	01/03/05	03/31/05			11,131.15
		GREGORY,SHIRLEY	01/03/05	03/31/05			18,320.60
		HILTON,AMY	01/03/05	03/31/05			12,588.90
		JENOFSKY,ILENE	01/03/05	03/31/05			9,517.20
		KIRKLAND,SUSIE	01/03/05	03/31/05			5,829.29
		KRESCHOLLEK,LAURA	01/03/05	03/31/05			5,829.29
		LOWE,DORIAN L	01/03/05	02/10/05			2,713.33
		MORGAN,TERI A	01/03/05	03/31/05			14,718 61
		MUCHNOK,KRISTIE E	02/11/05	03/31/05			4,166.67
		PALMIERE,ANTHONY	01/03/05	03/31/05			13,218.33
		PEREZ,GEORGE L	01/03/05	03/31/05			7,772.39
		RAINES,WARREN	01/03/05	03/31/05			8,812.23
		RZEPSKI,MARGARET A	01/03/05	03/31/05			3,965.51
		SUBBIO,RICHARD	01/03/05	03/31/05			11,330.00
		SUMMERS,JAMES	01/03/05	03/31/05			10,825.82
		THOMPSON,CORA A	01/03/05	03/31/05			3,666.67
		VISALLI,LILLIAN E	01/03/05	03/31/05			11,847.41
		WARINGTON,KAREN	01/03/05	03/31/05			16,932.67
		WHITE,STANLEY V	01/03/05	03/31/05			35,715.56
		WILSON,CLIFFORD E	01/03/05	03/31/05			7,931.00
						PERSONNEL COMPENSATION TOTALS:	245,574.33
	PERSONNEL BENEFITS						
01–31	S7 05031000250		01/01/05	01/31/05	TRANSIT BENEFITS		440.89
02–28	S7 05059000287		02/01/05	02/28/05	TRANSIT BENEFITS		332.50
03–31	S7 05090000299		03/01/05	03/31/05	TRANSIT BENEFITS		442.69
						PERSONNEL BENEFITS TOTALS:	1,216.08
	TRAVEL						
01–21	P1 5PA01000059	STANLEY V WHITE	01/06/05	01/07/05	TRAVEL SUBSISTENCE		141.90
02–15	P1 5PA01000067	KAREN WARRINGTON	01/04/05	01/31/05	TRAVEL SUBSISTENCE		240.84
02–15	P1 5PA01000068	STANLEY V WHITE	01/04/05	01/07/05	PRIVATE AUTO MILEAGE		191.59
03–02	P1 5PA01000078	DO	02/18/05	02/20/05	PRIVATE AUTO MILEAGE		139.40
						TRAVEL TOTALS:	713.73
	RENT, COMMUNICATION, UTILITIES						
01–21	P1 5PA01000057	CINGULAR WIRELESS-PHILA	12/13/04	02/05/05	TELECOMMUNICATIONS CHARGES		355.55
01–21	P1 5PA01000058	DO	01/06/05	02/05/05	TELECOMMUNICATIONS CHARGES		197.53
01–21	P9 PA0101R0501	COLONY COMMUNITY CORPORATION	01/01/05	01/31/05	CHESTER-RENT		464.00
01–21	P9 PA0105R0501	FRANK R TAILAFERRO	01/01/05	01/31/05	RENT-DARBY TWP		200.00
01–21	P9 PA0103R0501	JAMES J MCKENZIE JR	01/01/05	01/31/05	PHILADELPHIA RENT		465.00
01–21	P9 PA0102R0501	RONALD R DONATUCCI, ESQ	01/01/05	01/31/05	PHILADELPHIA-RENT		3,900.00
01–26	CB NW501251850	UNITED PARCEL SERVICE	01/14/05	01/14/05	OVERNIGHT MAIL		25.43
01–31	P1 5PA01000064	VERIZON PENNSYLVANIA INC	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES		190.69
02–02	CB NW502011912	UNITED PARCEL SERVICE	01/27/05	01/27/05	OVERNIGHT MAIL		6.76

02-15	P1	5PA01000069	VERIZON PENNSYLVANIA	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES	42.40
02-15	P1	5PA01000071	DO	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	161.60
02-15	P1	5PA01000070	VERIZON PENNSYLVANIA INC	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES	96.20
02-17	CB	NW502161919	UNITED PARCEL SERVICE	02/02/05	02/02/05	OVERNIGHT MAIL	30.12
02-18	P9	PA0101R0502	COLONY COMMUNITY CORPORATION	02/01/05	02/28/05	CHESTER-RENT	464.00
02-18	P9	PA0105R0502	FRANK R TAILAFERRO	02/01/05	02/28/05	RENT-DARBY TWP	200.00
02-18	P9	PA0103R0502	JAMES J MCKENZIE JR	02/01/05	02/28/05	PHILADELPHIA RENT	465.00
02-18	P9	PA0102R0502	RONALD R DONATUCCI, ESQ	02/01/05	02/28/05	PHILADELPHIA-RENT	3,900.00
02-28	S5	DY506005812		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	135.71
02-28	S5	DY506005813		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	39.29
02-28	S5	DY506005818		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	24.00
02-28	S5	DY506005819		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	92.00
02-28	S5	DY506005820		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	827.51
03-02	P1	5PA01000074	CINGULAR WIRELESS-PHILA	02/06/05	03/05/05	TELECOMMUNICATIONS CHARGES	193.01
03-02	P1	5PA01000076	DO	02/06/05	03/05/05	TELECOMMUNICATIONS CHARGES	74.98
03-02	P1	5PA01000080	US NEWSWIRE	01/19/05	01/19/05	NEWSWIRE SERVICE	90.00
03-02	P1	5PA01000077	VERIZON PENNSYLVANIA INC	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES	96.93
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	299.18
03-10	CB	NW503091920	UNITED PARCEL SERVICE	01/10/05	01/10/05	OVERNIGHT MAIL	63.20
03-10	CB	NW503091920	DO	02/18/05	02/18/05	OVERNIGHT MAIL	106.68
03-21	P9	PA0101R0503	COLONY COMMUNITY CORPORATION	03/01/05	03/31/05	CHESTER-RENT	464.00
03-21	P9	PA0105R0503	FRANK R TAILAFERRO	03/01/05	03/31/05	RENT-DARBY TWP	200.00
03-21	P9	PA0103R0503	JAMES J MCKENZIE JR	03/01/05	03/31/05	PHILADELPHIA RENT	465.00
03-21	P1	5PA01000083	PECO	01/24/05	02/21/05	UTILITIES	28.57
03-21	P9	PA0102R0503	RONALD R DONATUCCI, ESQ	03/01/05	03/31/05	PHILADELPHIA-RENT	3,900.00
03-21	P1	5PA01000082	VERIZON PENNSYLVANIA	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	163.35
03-21	P1	5PA01000081	VERIZON PENNSYLVANIA INC	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES	99.56
03-24	CB	NW503231920	UNITED PARCEL SERVICE	03/16/05	03/16/05	OVERNIGHT MAIL	5.02
03-28	P1	5PA01000086	CINGULAR WIRELESS-PHILA	03/06/05	04/05/05	TELECOMMUNICATIONS CHARGES	196.01
03-28	P1	5PA01000088	DO	03/06/05	04/05/05	TELECOMMUNICATIONS CHARGES	74.98
03-28	P1	5PA01000087	VERIZON PENNSYLVANIA	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES	34.54
03-28	P1	5PA01000089	VERIZON PENNSYLVANIA INC	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES	224.26
03-28	P1	5PA01000090	DO	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES	218.33
03-28	P1	5PA01000091	DO	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES	105.96
03-31	S5	DY509105763		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	135.71
03-31	S5	DY509105764		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	28.12
03-31	S5	DY509105768		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	24.00
03-31	S5	DY509105769		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	92.00
03-31	S5	DY509105770		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	715.23
03-31	CB	NW503301915	UNITED PARCEL SERVICE	03/21/05	03/21/05	OVERNIGHT MAIL	48.13
						RENT COMMUNICATION, UTILITIES TOTALS	20,429.54
		PRINTING AND REPRODUCTION					
03-03	P1	5PA01000079	PHILADELPHIA NEWSPAPERS	02/10/05	02/10/05	PRINTING AND REPRODUCTION	30.00
03-17	P2	OSP35751	ACCURATE WORD LLC	02/24/05	02/24/05	500- WHITE STOCK THERMO BUSINE	35.00
						PRINTING AND REPRODUCTION TOTALS	65.00
		SUPPLIES AND MATERIALS					
01-21	HV	5A903000932	CONGRESSIONAL QUARTERLY INC.	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	14,255.00
01-31	S1	05031000159		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	204.11
02-15	P1	5PA01000072	STAPLES CREDIT PLAN	12/30/04	01/20/05	OFFICE SUPPLIES	462.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROBERT A. BRADY—Con.								
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		14.79
02–17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER		14.83
02–17	C1	NW200504202	DO	01/04/05	01/04/05	BOTTLED WATER		7.25
02–17	C1	NW200504202	DO	01/12/05	01/12/05	BOTTLED WATER		7.75
02–17	C1	NW200504202	DO	01/26/05	01/26/05	BOTTLED WATER		7.25
02–28	S1	05059000127		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		215.32
03–02	P1	5PA01000075	STANLEY V WHITE	02/04/05	02/16/05	HABITATION EXPENSE		75.51
03–09	P2	OSS35489	ALLIANCE MICRO	02/11/05	02/11/05	FAX CARTRIDGE FOR BROTHER #PC3		114.00
03–22	P1	5PA01000085	SOUTHWEST DISTRIBUTION, INC.	04/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		138.45
03–22	P1	5PA01000084	STAPLES CREDIT PLAN	02/04/05	02/10/05	OFFICE SUPPLIES		1,544.79
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		14.79
03–29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER		14.83
03–29	C1	NW200508103	DO	02/16/05	02/16/05	BOTTLED WATER		17.46
03–31	S1	05090000117		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		366.15
						SUPPLIES AND MATERIALS TOTALS:		17,474.66
		EQUIPMENT						
01–31	S8	MA000433206		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,614.26
01–31	S8	PL000439687		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		323.26
01–31	S8	PL000440583		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,519.35
02–28	S8	MA000444482		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,614.26
02–28	S8	PL000450796		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		323.26
02–28	S8	PL000450860		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		1,519.35
03–31	S8	MA000455240		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,530.13
03–31	S8	PL000461626		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		323.26
03–31	S8	PL000462601		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		84.54
03–31	S8	PL000462602		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		131.50
03–31	S8	PL000462624		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		15.49
03–31	S8	PL000462625		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		433.71
03–31	S8	PL000462706		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,519.35
						EQUIPMENT TOTALS:		13,951.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,538.94
						OFFICE TOTALS:		299,538.94
2004 HON. ROBERT A. BRADY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		39.81
						FRANKED MAIL TOTALS:		39.81
		PERSONNEL COMPENSATION						
			BARCLIFF,NICOLE E	01/01/05	01/02/05			222.22
			BIRTS,DONALD	01/01/05	01/02/05			134.75
			CACCIAVILLANO,ANTHONY R	01/01/05	01/02/05			277.78
			FITZGERALD,CARL W	01/01/05	01/02/05			233.92

			GREGORY,SHIRLEY	01/01/05	01/02/05		4 4 25
			HILTON,AMY	01/01/05	01/02/05		277 75
			JENOFSKY,ILENE	01/01/05	01/02/05		210 00
			KIRKLAND,SUSIE	01/01/05	01/02/05		128.63
			KRESCHOLLEK,LAURA	01/01/05	01/02/05		128.63
			MORGAN,TERI A	01/01/05	01/02/05		324.77
			PALMIERE,ANTHONY	01/01/05	01/02/05		291.67
			PEREZ,GEORGE L	01/01/05	01/02/05		171.50
			RAINES,WARREN	01/01/05	01/02/05		194.44
			RZEPSKI,MARGARET A	01/01/05	01/02/05		87 50
			SUBBIO,RICHARD	01/01/05	01/02/05		250.00
			SUMMERS,JAMES	01/01/05	01/02/05		208 83
			SWAFFORD,JESSICA D	01/01/05	01/02/05		194.44
			THOMPSON,CORA A	01/01/05	01/02/05		83 33
			VISALLI,LILLIAN E	01/01/05	01/02/05		237 65
			WARINGTON,KAREN	01/01/05	01/02/05		373.63
			WHITE,STANLEY V	01/01/05	01/02/05		237 73
			WILSON,CLIFFORD E	01/01/05	01/02/05		175 00
						PERSONNEL COMPENSATION TOTALS:	5 468 50
		TRAVEL					
01–31	P1	5PA01000066	CITIBANK GOV CARD SERVICE	11/29/04	11/29/04	CATO FEES	30.00
01–31	P1	5PA01000063	CORA A THOMPSON	10/26/04	10/26/04	TRAVEL SUBSISTENCE	148 68
03–01	P1	5PA01000073	CITIBANK GOV CARD SERVICE	11/29/04	11/29/04	AIRFARE #0974	104 00
						TRAVEL TOTALS	282.68
		RENT, COMMUNICATION, UTILITIES					
01–12	P1	5PA01000054	VERIZON PENNSYLVANIA	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES	162.10
01–12	P1	5PA01000056	VERIZON PENNSYLVANIA INC	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES	97.52
01–18	P1	5PA01000053	DO	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES	97 52
01–21	P1	5PA01000061	PECO	11/19/04	12/21/04	UTILITIES	31.12
01 21	P1	5PA01000062	VERIZON PENNSYLVANIA	11/21/04	12/20/04	TELECOMMUNICATIONS CHARGES	33 84
01 27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	299.18
01–31	S5	DY503205686		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	135.71
01–31	S5	DY503205687		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	24.14
01–31	S5	DY503205692		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	28.00
01–31	S5	DY503205693		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	92.00
01–31	S5	DY503205694		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	674.42
01–31	P1	5PA01000065	VERIZON PENNSYLVANIA INC	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES	101.90
						RENT, COMMUNICATION, UTILITIES TOTALS	1 777 45
		SUPPLIES AND MATERIALS					
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	14 79
01–07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER	14 83
01–07	C1	NW200500502	DO	12/03/04	12/03/04	BOTTLED WATER	17 14
01–07	C1	NW200500502	DO	12/16/04	12/16/04	BOTTLED WATER	38.75
01–12	P1	5PA01000055	CONGRESSIONAL QUARTERLY INC.	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	14,255.00
01–21	HV	5A903000932	DO	12/31/04	12/31/05	CORR 1/12/05 5PA01000055	–14,255.00
01–21	P1	5PA01000060	STAPLES CREDIT PLAN	12/20/04	12/20/04	OFFICE SUPPLIES	15.86
						SUPPLIES AND MATERIALS TOTALS:	101.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS	7 669 81
						OFFICE TOTALS:	7 669 81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. GINNY BROWN-WAITE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,305.35	9,305.35
					PERSONNEL COMPENSATION	144,764.90	144,764.90
					PERSONNEL BENEFITS	777.40	777.40
					TRAVEL	12,127 59	12,127.59
					RENT, COMMUNICATION, UTILITIES	9,221.05	9,221.05
					PRINTING AND REPRODUCTION	18,989.95	18,989.95
					OTHER SERVICES	3,182.32	3,182.32
					SUPPLIES AND MATERIALS	7,859.75	7,859.75
					EQUIPMENT	10,799.97	10,799.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,028.28	217,028.28
					OFFICE TOTALS:	217,028.28	217,028.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–16	HV 5A903001207		01/01/05	01/31/05	USPS CREDITS		–37.20
03–01	OS 5M2504502B	UNITED STATES POSTAL SERVICE	01/24/05	01/24/05	FRANKED MAIL		5,202.11
03–01	OS 5M2504503B	DO	01/24/05	01/24/05	FRANKED MAIL		2,624.72
03–02	OP 5USPS01001C	DO	01/03/05	01/31/05	FRANKED MAIL		209.27
03–03	OP 5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		697.10
03–15	HV 5A903001590		02/01/05	02/28/05	USPS CREDITS		–42.79
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		652.14
					FRANKED MAIL TOTALS:		9,305.35
PERSONNEL COMPENSATION							
		ANDERSON,SHIRLEY M	01/03/05	03/31/05			16,878.56
		BECK,CAROL N	01/03/05	03/31/05			6,194.44
		BROCK,CHRISTOPHER	01/03/05	03/31/05			7,928.89
		CORDER,CHERYL W	01/03/05	03/31/05			5,822.77
		FAY,JENNIFER LYNN	01/03/05	03/31/05			9,911.11
		HAMPTON,BARBARA JOYCE	01/03/05	03/31/05			8,956.67
		HONOLD,ROBERT P	01/03/05	02/14/05			4,433.34
		KELLER,CHARLES C	01/03/05	03/31/05			11,733.33
		KOVALCIN,ANDREW B	03/01/05	03/31/05			2,708.33
		KUJAWA,JOANN LYNN	01/03/05	03/31/05			4,955.56
		LAXTON,JANICE L	01/03/05	03/31/05			7,859.45
		MEACHUM,CHARLES P	01/03/05	03/31/05			21,061.11
		MONTANI,PATRICK J	01/03/05	03/01/05			4,097.21
		MOORE,KRISTINA	01/03/05	03/31/05			9,609.51
		OLIVER,MARY	01/03/05	03/31/05			6,756.84
		STACY,ERIN K	01/03/05	03/31/05			5,946.67
		WOEBER,AMIE J	01/03/05	03/31/05			9,911.11
					PERSONNEL COMPENSATION TOTALS:		144,764.90
PERSONNEL BENEFITS							
01–31	S7 05031000080		01/01/05	01/31/05	TRANSIT BENEFITS		259.33

02-28	S7	05059000094		02/01/05	02/28/05	TRANSIT BENEFITS	259.04
03-31	S7	05090000097		03/01/05	03/31/05	TRANSIT BENEFITS	254.03
						PERSONNEL BENEFITS TOTALS:	777.40
		TRAVEL					
01-24	P1	5FL05000135	AMIE WOEBER	01/05/05	01/05/05	TAXI	10.00
01-24	P1	5FL05000137	HON. GINNY BROWN-WAITE	01/03/05	01/06/05	AIRFARE #0971	618.40
01-31	P1	5FL05000147	AMIE WOEBER	01/19/05	01/19/05	TAXI	9.00
01-31	P1	5FL05000148	CHARLES P. MEACHUM	01/06/05	01/11/05	TAXI	28.00
01-31	P1	5FL05000149	KRISTINA MOORE	01/18/05	01/18/05	PARKING	14.00
02-18	P1	5FL05000176	BARBARA J. HAMPTON	01/04/05	01/25/05	PRIVATE AUTO MILEAGE	49.28
02-18	P1	5FL05000167	CHARLES P. MEACHUM	02/06/05	02/06/05	PARKING	46.00
02-18	P1	5FL05000164	HON. GINNY BROWN-WAITE	01/17/05	01/21/05	AIRFARE #3208	438.41
02-18	P1	5FL05000165	DO	01/23/05	01/26/05	AIRFARE #3488	438.41
02-18	P1	5FL05000178	DO	01/31/05	02/03/05	AIRFARE #6539	405.40
02-18	P1	5FL05000177	MARY OLIVER	01/11/05	01/11/05	PRIVATE AUTO MILEAGE	45.92
02-24	P1	5FL05000179	HON. GINNY BROWN-WAITE	01/03/05	01/28/05	PRIVATE AUTO MILEAGE	315.84
02-24	P1	5FL05000180	DO	01/16/05	02/15/05	TAXI	65.50
02-24	P1	5FL05000181	DO	02/15/05	02/17/05	AIRFARE #4563	738.41
02-24	P1	5FL05000182	DO	02/07/05	02/10/05	AIRFARE #4364	447.11
02-24	P1	5FL05000184	SHIRLEY ANDERSON	01/05/05	01/28/05	PRIVATE AUTO MILEAGE	192.00
02-25	P1	5FL05000189	AMIE WOEBER	02/08/05	02/08/05	TAXI	10.00
02-25	P1	5FL05000187	CHARLES P. MEACHUM	02/05/05	02/05/05	PARKING	5.00
02-25	P1	5FL05000186	SHIRLEY ANDERSON	01/05/05	01/28/05	MEALS ON TRAVEL	17.25
03-09	P1	5FL05000192	CHARLES P. MEACHUM	02/23/05	02/25/05	AIRFARE #4625 WOEBER	438.41
03-09	P1	5FL05000193	DO	02/23/05	02/25/05	AIRFARE #4628 KELLER	438.41
03-09	P1	5FL05000194	DO	02/23/05	02/25/05	AIRFARE #4631 MOORE	438.41
03-09	P1	5FL05000195	DO	02/23/05	02/25/05	AIRFARE #4627 BECK	438.41
03-09	P1	5FL05000196	DO	02/18/05	02/25/05	AIRFARE #5320 BROCK	818.40
03-09	P1	5FL05000197	DO	02/23/05	02/28/05	AIRFARE #4630 MEACHUM	438.41
03-09	P1	5FL05000198	DO	02/23/05	02/25/05	AIRFARE #4626 FAY	438.41
03-09	P1	5FL05000199	HON. GINNY BROWN-WAITE	02/24/05	02/24/05	MEALS ON TRAVEL	149.00
03-09	P1	5FL05000200	JENNIFER LYNN FAY	02/25/05	02/25/05	MEALS ON TRAVEL	12.19
03-10	P1	5FL05000203	AMIE WOEBER	02/23/05	02/25/05	CAR RENTAL	277.02
03-10	P1	5FL05000204	DO	02/15/05	02/18/05	TAXI	16.00
03-10	P1	5FL05000208	CHARLES P. MEACHUM	02/23/05	02/25/05	LODGING	500.00
03-10	P1	5FL05000205	HON. GINNY BROWN-WAITE	02/09/05	02/09/05	TAXI	14.00
03-10	P1	5FL05000206	KRISTINA MOORE	02/23/05	02/25/05	CAR RENTAL	265.58
03-10	P1	5FL05000207	DO	02/25/05	02/25/05	TOLLS	4.00
03-15	P1	5FL05000211	CHARLES P. MEACHUM	02/23/05	02/28/05	MEALS ON TRAVEL	83.51
03-15	P1	5FL05000213	DO	02/23/05	02/28/05	CAR RENTAL	657.52
03-15	P1	5FL05000214	DO	02/23/05	02/28/05	GASOLINE	93.52
03-15	P1	5FL05000215	DO	02/15/05	02/28/05	TOLLS/TAXI	44.40
03-16	P1	5FL05000221	AMIE WOEBER	03/02/05	03/03/05	TAXI	16.00
03-16	P1	5FL05000225	BARBARA J. HAMPTON	01/28/05	01/28/05	MEALS ON TRAVEL	9.25
03-16	P1	5FL05000220	CHARLES P. MEACHUM	02/28/05	02/28/05	MEALS ON TRAVEL	17.12
03-16	P1	5FL05000222	HON. GINNY BROWN-WAITE	01/01/05	01/31/05	TOLLS	50.00
03-24	P1	5FL05000233	BARBARA J. HAMPTON	02/01/05	02/02/05	PARKING	17.50
03-24	P1	5FL05000237	DO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	130.56
03-24	P1	5FL05000229	CHARLES P. MEACHUM	02/23/05	02/28/05	PARKING	90.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. GINNY BROWN-WAITE—Con.								
03–24	P1	5FL05000238	CHERYL CORDER	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		55.55
03–24	P1	5FL05000231	HON. GINNY BROWN-WAITE	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		323.20
03–24	P1	5FL05000228	MARY OLIVER	02/03/05	02/24/05	PRIVATE AUTO MILEAGE		44.48
03–24	P1	5FL05000234	SHIRLEY ANDERSON	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		452.56
03–24	P1	5FL05000235	DO	02/02/05	02/24/05	MEALS ON TRAVEL		71.37
03–28	P1	5FL05000240	AMIE WOEBER	03/08/05	03/15/05	TAXI		18.00
03–28	P1	5FL05000241	CHARLES P. MEACHUM	03/13/05	03/13/05	LODGING		432.64
03–28	P1	5FL05000242	DO	03/13/05	03/17/05	TAXI, PARKING		141.30
03–28	P1	5FL05000250	DO	02/23/05	02/25/05	BALANCE		761.04
03–28	P1	5FL05000243	JANICE LAXTON	03/10/05	03/10/05	PRIVATE AUTO MILEAGE		37.44
							TRAVEL TOTALS:	12,127.59
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	FL0501R0501	CITY OF DADE CITY	01/01/05	01/31/05	DADE CITY RENT		400.00
01–21	P9	FL0502R0501	HERNANDO COUNTY BOARD OF COMM	01/01/05	01/31/05	BROOKSVILLE RENT		575.88
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL		5.13
01–24	CB	FXF050121A	DO	01/11/05	01/11/05	OVERNIGHT MAIL		5.20
01–24	CB	FXF050121A	DO	01/06/05	01/06/05	OVERNIGHT MAIL		5.57
01–25	P1	5FL05000144	SPRINT	12/08/04	01/31/05	TELECOMMUNICATIONS CHARGES		365.93
01–25	P1	5FL05000143	VERIZON WIRELESS	12/20/04	01/19/05	TELECOMMUNICATIONS CHARGES		85.78
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/14/05	01/14/05	OVERNIGHT MAIL		11.01
02–07	CB	FXF050204A	DO	01/21/05	01/21/05	OVERNIGHT MAIL		5.13
02–14	CB	FXF050211A	DO	01/31/05	01/31/05	OVERNIGHT MAIL		5.28
02–14	CB	FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL		5.20
02–18	P1	5FL05000166	BELLSOUTH	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		251.46
02–18	P9	FL0501R0502	CITY OF DADE CITY	02/01/05	02/28/05	DADE CITY RENT		400.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		5.13
02–18	P9	FL0502R0502	HERNANDO COUNTY BOARD OF COMM	02/01/05	02/28/05	BROOKSVILLE RENT		575.88
02–18	P1	5FL05000162	VERIZON WIRELESS	01/20/05	02/19/05	TELECOMMUNICATIONS CHARGES		85.78
02–25	P1	5FL05000188	CHARLES P. MEACHUM	02/10/05	02/10/05	TELECOMMUNICATIONS CHARGES		31.71
02–28	S5	DY506001889		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		31.86
02–28	S5	DY506001890		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		81.93
02–28	S5	DY506001894		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY506001895		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		116.00
02–28	S5	DY506001896		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,118.61
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/11/05	02/11/05	OVERNIGHT MAIL		10.26
02–28	CB	FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL		40.02
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		128.22
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		19.92
03–15	P1	5FL05000216	MCI TELECOMMUNICATIONS	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		36.56
03–15	P1	5FL05000217	SPRINT	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		271.62
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL		20.11
03–21	P9	FL0501R0503	CITY OF DADE CITY	03/01/05	03/31/05	DADE CITY RENT		400.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/07/05	03/07/05	OVERNIGHT MAIL		5.35

03-21	CB	FXF050318A	DO	03/03/05	03/03/05	OVERNIGHT MAIL	11.20
03-21	P9	FL0502R0503	HERNANDO COUNTY BOARD OF COMM	03/01/05	03/31/05	BROOKSVILLE RENT	575.88
03-24	P1	5FL05000230	VERIZON WIRELESS	02/20/05	03/19/05	TELECOMMUNICATIONS CHARGES	85.78
03-28	P1	5FL05000248	BELLSOUTH	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-28	P1	5FL05000247	MCI TELECOMMUNICATIONS	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	36.98
03-28	P1	5FL05000246	SPRINT	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	270.20
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/15/05	03/15/05	OVERNIGHT MAIL	5.28
03-30	CB	FXF050328A	DO	03/14/05	03/14/05	OVERNIGHT MAIL	11.20
03-31	S4	05090001012		02/01/05	02/28/05	RECORDING (TRANSFER)	116.80
03-31	S5	DY509101870		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
03-31	S5	DY509101871		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	68.85
03-31	S5	DY509101875		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	1,344.00
03-31	S5	DY509101877		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	124.00
03-31	S5	DY509101878		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,158.91
						RENT COMMUNICATION UTILITIES TOTALS	9,221.05
		PRINTING AND REPRODUCTION					
01-28	S3	05028000054		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	29.50
01-31	P1	5FL05000150	ACCURATE WORD LLC	01/14/05	01/14/05	PRINTING AND REPRODUCTION	[illegible]
01-31	P1	5FL05000146	DAVID L. ANDRUKITUS, INC	01/10/05	01/10/05	FOLD & INSERT	29.90
02-18	P1	5FL05000163	DO	01/25/05	01/25/05	PRINTING AND REPRODUCTION	73.20
03-01	P5	5M2504502A	STRATEGIC COMMUNICATIONS GROUP	02/14/05	02/14/05	MASS MAILING	5,085.00
03-01	P5	5M2504503A	DO	02/14/05	02/14/05	MASS MAILING	4,230.00
03-10	P1	5FL05000201	DO	01/25/05	01/25/05	PRINTING AND REPRODUCTION	1,927.00
03-10	P1	5FL05000202	DO	01/26/05	01/26/05	PRINTING AND REPRODUCTION	7,065.70
03-16	P1	5FL05000223	DAVID L. ANDRUKITUS, INC.	03/01/05	03/01/05	FOLD AND INSERT	51.85
03-28	P1	5FL05000239	DO	03/08/05	03/08/05	PRINTING AND REPRODUCTION	[illegible]
						PRINTING AND REPRODUCTION TOTALS	18,989.95
		OTHER SERVICES					
02-15	F1	NN000009698	LOCKHEED MARTIN DESKTOP SOLUTI	01/10/05	01/10/05	T&M SERVICE	240.00
02-24	P1	5FL05000183	BARBARA J. HAMPTON	01/11/05	01/11/05	TRAINING	65.00
03-28	P1	5FL05000252	CONGRESSIONAL MANAGEMENT FNDTN	02/23/05	02/25/05	TRAINING	2,797.32
03-31	P1	5FL05000226	DAVID BUHS	02/28/05	02/28/05	SECURITY AND RELATED SERVICE	80.00
						OTHER SERVICES TOTALS:	3,182.32
		SUPPLIES AND MATERIALS					
01-24	P1	5FL05000136	RIVERLAND NEWS	01/18/05	01/18/06	PUBLICATION/REFERENCE MATERIAL	29.00
01-31	S1	05031000370		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	359.74
02-07	P1	5FL05000156	COLUMBIA BOOKS INC	01/10/05	01/10/05	PUBLICATION/REFERENCE MATERIAL	189.00
02-07	P1	5FL05000154	OFFICE DEPOT	01/04/05	01/04/05	OFFICE SUPPLIES	336.97
02-07	P1	5FL05000155	DO	01/05/05	01/05/05	OFFICE SUPPLIES	[illegible]
02-07	P1	5FL05000153	THE LEDGER	01/13/05	01/12/06	PUBLICATION/REFERENCE MATERIAL	208.00
02-17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	8.00
02-17	C1	NW200504201	DO	01/04/05	01/04/05	BOTTLED WATER	[illegible]
02-17	C1	NW200504201	DO	01/25/05	01/25/05	BOTTLED WATER	25.58
02-18	P1	5FL05000168	CHARLES P. MEACHUM	02/02/05	02/02/05	OFFICE SUPPLIES	29.95
02-18	P1	5FL05000171	DAILY COMMERCIAL	02/19/05	02/18/06	PUBLICATION/REFERENCE MATERIAL	96.00
02-18	P1	5FL05000170	NATIONAL JOURNAL	02/29/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
02-18	P1	5FL05000158	OFFICE DEPOT	01/10/05	01/10/05	OFFICE SUPPLIES	29.18
02-18	P1	5FL05000159	DO	01/11/05	01/11/05	OFFICE SUPPLIES	106.15
02-18	P1	5FL05000160	DO	01/19/05	01/19/05	OFFICE SUPPLIES	91.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GINNY BROWN-WAITE—Con.								
02–18	P1	5FL05000172	ST. PETERSBURG TIMES	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		122.41
02–18	P1	5FL05000174	DO	02/20/05	02/17/06	PUBLICATION/REFERENCE MATERIAL		121.84
02–18	P1	5FL05000173	SUMTER COUNTY TIMES	02/04/05	02/02/06	PUBLICATION/REFERENCE MATERIAL		18.00
02–18	P1	5FL05000169	TAMPA TRIBUNE	02/14/05	02/12/06	PUBLICATION/REFERENCE MATERIAL		83.20
02–24	P1	5FL05000185	SHIRLEY ANDERSON	01/10/05	01/10/05	HABITATION EXPENSE		50.00
02–28	S1	05059000291		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		238.77
03–02	C2	NW200504800	BOISE CASCADE	02/09/05	02/09/05	OFFICE SUPPLIES		174.36
03–02	C2	NW200504800	DO	02/11/05	02/11/05	OFFICE SUPPLIES		37.44
03–02	C2	NW200506100	DO	02/17/05	02/17/05	OFFICE SUPPLIES		2.84
03–02	C2	NW200506100	DO	02/17/05	02/17/05	OFFICE SUPPLIES		3.70
03–09	P2	OSS35642	ALLIANCE MICRO	02/16/05	02/16/05	CANON BLACK TONER - #GPR-11		190.00
03–09	P2	OSS35642	DO	02/16/05	02/16/05	SHIPPING FEE @ $5.00		5.00
03–09	P2	OSS35643	DO	02/16/05	02/16/05	QUARTET BRAND LETTER C # QRT3		50.00
03–10	P1	5FL05000209	DOW JONES & COMPANY, INC.	03/04/05	03/03/06	PUBLICATION/REFERENCE MATERIAL		215.00
03–10	P1	5FL05000210	THE WASHINGTON POST	02/25/05	02/24/06	PUBLICATION/REFERENCE MATERIAL		109.20
03–15	HV	5A901000113		02/10/05	02/10/05	FRAMING (TRANSFER)		84.00
03–15	P1	5FL05000212	CHARLES P. MEACHUM	02/26/05	02/26/05	OFFICE SUPPLIES		53.23
03–16	C2	NW200507500	BOISE CASCADE	03/10/05	03/10/05	OFFICE SUPPLIES		7.00
03–16	C2	NW200507500	DO	03/10/05	03/10/05	OFFICE SUPPLIES		2.45
03–16	P1	5FL05000219	OFFICE DEPOT	02/08/05	02/08/05	OFFICE SUPPLIES		23.13
03–17	P1	5FL05000224	LEVY COUNTY JOURNAL	03/06/05	04/06/05	PUBLICATION/REFERENCE MATERIAL		20.00
03–22	P2	OSS35846	ALLIANCE MICRO	03/03/05	03/03/05	BLACK TONER CARTRIDGE #GPR-11		190.00
03–22	P2	OSS35846	DO	03/03/05	03/03/05	MAGENTA TONER CARTRIDGE #7627A		135.00
03–22	P2	OSS35846	DO	03/03/05	03/03/05	YELLOW TONER CARTRIDGE #7626A		135.00
03–22	P2	OSS35846	DO	03/03/05	03/03/05	CYAN TONER CARTRIDGE #7628A00		135.00
03–24	P1	5FL05000232	CANNON BUSINESS SOLUTIONS	02/23/05	02/23/05	OFFICE SUPPLIES		183.05
03–24	P1	5FL05000227	OFFICE DEPOT	03/01/05	03/01/05	OFFICE SUPPLIES		9.60
03–24	P1	5FL05000236	PASCO NEWS	02/17/05	03/17/06	PUBLICATION/REFERENCE MATERIAL		18.00
03–28	P1	5FL05000251	CDW GOVERNMENT C/O ISM INC.	02/22/05	02/22/05	OFFICE SUPPLIES		429.00
03–28	P1	5FL05000244	OFFICE DEPOT	02/28/05	02/28/05	OFFICE SUPPLIES		32.55
03–28	P1	5FL05000245	DO	03/02/05	03/02/05	OFFICE SUPPLIES		249.99
03–28	P1	5FL05000249	ZEPHYRHILLS NEWS	04/24/05	04/23/06	PUBLICATION/REFERENCE MATERIAL		17.00
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		8.00
03–29	C1	NW200508101	DO	02/03/05	02/03/05	BOTTLED WATER		55.58
03–29	C1	NW200508101	DO	02/25/05	02/25/05	BOTTLED WATER		32.79
03–31	S1	05090000263		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		588.42
							SUPPLIES AND MATERIALS TOTALS:	7,859.75
		EQUIPMENT						
01–31	S8	MA000431986		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,903.91
01–31	S8	PL000440120		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		424.58
02–28	S8	MA000443344		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,903.91
02–28	S8	PL000451138		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		424.58
03–31	S8	MA000456689		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,175.41

03-31	S8	MA000456691			01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	271.50
03-31	S8	MA000456732			02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	271.50
03-31	S8	PL000462018			03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	424.58
							EQUIPMENT TOTALS	10,799.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,028.28
							OFFICE TOTALS:	217,028.28

2004 HON. GINNY BROWN-WAITE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-11	HV	5A903000915			12/01/04	12/31/04	USPS CREDITS	-45.27
01-27	05	4M2504517B	UNITED STATES POSTAL SERVICE		12/07/04	12/07/04	FRANKED MAIL	584.83
01-28	OP	4USPS12001B	DO		12/01/04	12/31/04	FRANKED MAIL	558.89
01-28	OP	4USPS12001C	DO		12/01/04	12/31/04	FRANKED MAIL	351.03
							FRANKED MAIL TOTALS	1,449.48
		PERSONNEL COMPENSATION						
			ANDERSON,SHIRLEY M		01/01/05	01/02/05		378.45
			BECK,CAROL N		01/01/05	01/02/05		138.89
			BROCK,CHRISTOPHER		01/01/05	01/02/05		177.78
			CORDER,CHERYL W		01/01/05	01/02/05		130.56
			FAY,JENNIFER LYNN		01/01/05	01/02/05		222.22
			HAMPTON,BARBARA JOYCE		01/01/05	01/02/05		201.17
			HONOLD,ROBERT P		01/01/05	01/02/05		211.11
			KUJAWA,JOANN LYNN		01/01/05	01/02/05		111.11
			LAXTON,JANICE L		01/01/05	01/02/05		176.22
			MEACHUM,CHARLES P		01/01/05	01/02/05		472.22
			MONTANI,PATRICK J		01/01/05	01/02/05		138.89
			MOORE,KRISTINA		01/01/05	01/02/05		188.83
			OLIVER,MARY		01/01/05	01/02/05		151.50
			STACY,ERIN K		01/01/05	01/02/05		133.33
			WALSH,BRIAN O		01/01/05	01/01/05		236.11
			WOEBER,AMIE J		01/01/05	01/02/05		222.22
							PERSONNEL COMPENSATION TOTALS:	3,290.61
		TRAVEL						
01-13	P1	5FL05000128	CHERYL CORDER		12/07/04	12/09/04	PRIVATE AUTO MILEAGE	27.84
01-24	P1	5FL05000134	HON. GINNY BROWN-WAITE		12/21/04	12/21/04	AIRFARE #2128	433.21
01-25	P1	5FL05000141	DO		09/13/04	12/21/04	TAXI AND PARKING	86.00
01-25	P1	5FL05000138	MARY OLIVER		12/01/04	12/01/04	PRIVATE AUTO MILEAGE	25.60
01-31	P1	5FL05000145	SHIRLEY ANDERSON		12/01/04	12/16/04	PRIVATE AUTO MILEAGE	197.44
02-18	P1	5FL05000157	HON. GINNY BROWN-WAITE		12/01/04	12/21/04	PRIVATE AUTO MILEAGE	345.76
03-16	P1	5FL05000218	DO		11/01/04	12/31/04	TOLLS	50.00
							TRAVEL TOTALS	1,165.85
		RENT, COMMUNICATION, UTILITIES						
01-04	HR	267034D	FEDERAL EXPRESS CORP		10/22/04	10/22/04	REFUND, OVERPAYMENT	-5.13
01-04	HR	267034D	DO		10/25/04	10/25/04	REFUND, OVERPAYMENT	-5.20
01-10	CB	FXF050103A	DO		12/10/04	12/10/04	OVERNIGHT MAIL	5.13
01-10	CB	FXF050103A	DO		12/10/04	12/10/04	OVERNIGHT MAIL	5.28
01-10	CB	FXF050107A	DO		12/15/04	12/15/04	OVERNIGHT MAIL	48.17
01-10	CB	FXF050107A	DO		12/23/04	12/23/04	OVERNIGHT MAIL	5.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. GINNY BROWN-WAITE—Con.								
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		5.13
01–12	P1	5FL05000123	MCI TELECOMMUNICATIONS	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES		75.85
01–12	P1	5FL05000122	SPRINT	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		246.01
01–13	P1	5FL05000129	RS TELEPHONES	12/10/04	12/10/04	TELECOMMUNICATIONS CHARGES		195.00
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/29/04	12/29/04	OVERNIGHT MAIL		5.13
01–25	P1	5FL05000142	BELLSOUTH	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES		247.63
01–25	P1	5FL05RW0130	CARROLL COMMUNICATIONS	12/10/04	12/10/04	TELECOMMUNICATIONS CHARGES		2,411.50
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		128.22
01–31	S5	DY503201886		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		31.86
01–31	S5	DY503201887		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		64.66
01–31	S5	DY503201891		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		2,152.00
01–31	S5	DY503201893		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		124.00
01–31	S5	DY503201894		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		927.31
02–07	P1	5FL05000152	MCI TELECOMMUNICATIONS	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		63.70
02–18	P1	5FL05000161	UNITED PARCEL SERVICE	12/06/04	12/06/04	POSTAGE/MAILING SERVICE		10.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,741.78
		PRINTING AND REPRODUCTION						
01–13	P1	5FL05000127	DAVID L. ANDRUKITUS, INC.	12/21/04	12/21/04	PRINTING AND REPRODUCTION		29.85
02–25	P1	5FL05000190	STRATEGIC COMMUNICATIONS GROUP	09/28/04	09/28/04	PRINTING AND REPRODUCTION		1,787.00
						PRINTING AND REPRODUCTION TOTALS:		1,816.85
		OTHER SERVICES						
01–14	F1	NN000009169	LOCKHEED MARTIN DESKTOP SOLUTI	11/09/04	11/09/04	T&M SERVICE		240.00
						OTHER SERVICES TOTALS:		240.00
		SUPPLIES AND MATERIALS						
01–06	C2	NW200500600	BOISE CASCADE	12/14/04	12/14/04	OFFICE SUPPLIES		127.13
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		8.00
01–12	P1	5FL05000124	OFFICE DEPOT	12/15/04	12/15/04	OFFICE SUPPLIES		8.80
01–12	P1	5FL05000125	DO	12/17/04	12/17/04	OFFICE SUPPLIES		2.72
01–12	P1	5FL05000126	DO	12/16/04	12/16/04	OFFICE SUPPLIES		4.94
01–24	P1	5FL05000132	CHARLES P. MEACHUM	12/29/04	12/29/04	OFFICE SUPPLIES		325.00
01–24	P1	5FL05000133	ST. PETERSBURG TIMES	12/31/04	12/28/05	PUBLICATION/REFERENCE MATERIAL		121.26
01–25	P1	5FL05000140	HON. GINNY BROWN-WAITE	12/04/04	12/04/04	OFFICE SUPPLIES		31.79
01–25	P1	5FL05000139	SHIRLEY ANDERSON	12/15/04	12/15/04	OFFICE SUPPLIES		6.91
01–31	S1	05031000369		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–107.40
02–28	S1	05059000290		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–46.10
03–01	P1	5FL05000191	ARISTOTLE INTERNATIONAL, INC.	07/09/04	07/09/06	PUBLICATION/REFERENCE MATERIAL		5,000.00
						SUPPLIES AND MATERIALS TOTALS.		5,483.05
		EQUIPMENT						
01–31	S8	PL000439560		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		5.63
02–04	F2	RN000009508	CDW GOVERNMENT INC	12/09/04	12/09/04	TABLET COMPUTER - TOSHIBA M200		2,564.75
02–07	P1	5A613000146	CHARLES P. MEACHUM	12/29/04	12/29/04	LAPTOP COMPUTER		1,825.00
						EQUIPMENT TOTALS:		4,395.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,583.00

OFFICE TOTALS:		24,583.00
FRANKED MAIL	9,259.94	9,259.94
PERSONNEL COMPENSATION	249,126.87	249,126.87
PERSONNEL BENEFITS	1,560.26	1,560.26
TRAVEL	12,977.43	12,977.43
RENT, COMMUNICATION, UTILITIES	26,757.17	26,757.17
PRINTING AND REPRODUCTION	5,770.30	5,770.30
OTHER SERVICES	1,167.76	1,167.76
SUPPLIES AND MATERIALS	17,439.81	17,439.81
EQUIPMENT	13,577.00	13,577.00
OFFICIAL EXPENSES OF MEMBERS TOTALS	337,656.54	337,656.54
OFFICE TOTALS:	337,656.54	337,656.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	105.64
03–15	HV	5A903001588		02/01/05	02/28/05	USPS CREDITS	-8.75
03–23	OP	5USPS020001	UNITED STATES POSTAL STATES	02/01/05	02/28/05	FRANKED MAIL	525.26
03–28	05	5M2492501B	DO	02/10/04	02/10/05	FRANKED MAIL	8,637.57
						FRANKED MAIL TOTALS	9,259.94

PERSONNEL COMPENSATION

ALEXANDER,VONCIER M	01/03/05	03/31/05	16,033.33
BOWDEN,GLENEL	01/03/05	03/31/05	28,666.67
BRYANT,HOPE	01/03/05	03/31/05	6,930.56
CHATMAN,CAROLYN	01/03/05	03/31/05	19,111.10
COLVIN,MELONDE R	01/03/05	03/31/05	6,111.10
DANDRIDGE,MYRA LYNETTE	03/01/05	03/31/05	4,000.00
FOOTER,LEWIS H	01/03/05	03/31/05	9,777.77
GLOVER,CHESTER	01/03/05	03/31/05	8,066.67
GRAY,JACQUELINE B	01/03/05	03/31/05	7,583.33
HARDY,DONNA D	01/03/05	03/31/05	2,542.23
HODGE,ROSHON	01/03/05	03/31/05	11,000.00
JOHNSON,KENNETH L	01/03/05	03/31/05	8,152.77
MARTINELLI,NICHOLAS L	01/03/05	03/31/05	10,388.90
ROBINSON,KEYANADA O	01/03/05	03/31/05	1,750.00
SANDERS,RONITA M	01/03/05	03/31/05	12,177.77
SHEFFIELD,MONICA S	01/03/05	03/31/05	26,666.67
SIMMONS,ELIAS R	01/03/05	03/31/05	38,041.34
SIMON,DAVID	01/03/05	03/31/05	12,388.89
SIMS,JAMES D	01/03/05	03/31/05	977.77
SMALLWOOD,DARLA	01/03/05	03/31/05	11,900.00
SMITH,ALICE V	01/03/05	03/31/05	6,850.00
		PERSONNEL COMPENSATION TOTALS:	249,126.87

PERSONNEL BENEFITS

01–31	S7	05031000078	01/01/05	01/31/05	TRANSIT BENEFITS	526.95
02–28	S7	05059000092	02/01/05	02/28/05	TRANSIT BENEFITS	526.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CORRINE BROWN—Con.								
03–31	S7	05090000095		03/01/05	03/31/05	TRANSIT BENEFITS		526.65
						PERSONNEL BENEFITS TOTALS:		1,580.26
		TRAVEL						
02–03	P1	5FL03000119	CITIBANK GOV CARD SERVICE	01/12/05	01/14/05	RT AIR BWI-JAX #6084 SIMMONS		372.40
02–03	P1	5FL03000119	DO	01/12/05	01/14/05	CAR RENTAL		189.02
02–03	P1	5FL03000119	DO	01/12/05	01/14/05	PARKING		50.00
02–03	P1	5FL03000119	DO	01/13/05	01/13/05	MEALS ON TRAVEL		126.01
02–03	P1	5FL03000119	DO	01/14/05	01/14/05	GASOLINE		19.48
02–03	P1	5FL03000121	DO	01/15/05	01/15/05	AIRFARE JAX-DCA #2112 MBR		203.20
02–03	P1	5FL03000123	GLENEL BOWDEN	01/07/05	01/09/05	LODGING		208.40
02–03	P1	5FL03000124	DO	01/07/05	01/10/05	CAR RENTAL		296.48
02–03	P1	5FL03000125	DO	01/07/05	01/10/05	GASOLINE		52.00
02–14	P1	5FL03000138	CITIBANK GOV CARD SERVICE	01/25/05	01/27/05	AIRFARE #9605		392.40
02–14	P1	5FL03000136	SUNNY'S SEDAN EXECUTIVE INC	01/05/05	01/05/05	LOCAL TRANSPORTATION		131.04
02–15	P1	5FL03000142	GLENEL BOWDEN	01/16/05	01/31/05	MEALS ON TRAVEL		153.42
02–15	P1	5FL03000143	DO	01/28/05	01/31/05	LODGING		227.98
02–15	P1	5FL03000144	DO	01/11/05	01/31/05	PRIVATE AUTO MILEAGE		464.04
02–25	P1	5FL03000163	CAROLYN ANN CHATMAN	01/29/05	01/29/05	LODGING		73.70
02–25	P1	5FL03000164	CITIBANK GOV CARD SERVICE	02/11/05	02/13/05	AIRFARE #2394		220.90
02–25	P1	5FL03000151	HON. CORRINE BROWN	02/11/05	02/12/05	LODGING		417.50
02–25	P1	5FL03000155	ROSHAN HODGE	02/07/05	02/07/05	GASOLINE		32.83
02–25	P1	5FL03000156	DO	02/04/05	02/04/05	MEALS ON TRAVEL		7.00
02–25	P1	5FL03000157	DO	02/04/05	02/07/05	CAR RENTAL		101.28
02–25	P1	5FL03000158	DO	02/04/05	02/04/05	AIRFARE #4355		218.90
02–25	P1	5FL03000159	DO	02/08/05	02/08/05	AIRFARE #4410		307.69
03–02	P1	5FL03000165	HON. CORRINE BROWN	02/15/05	02/15/05	AIRFARE #6860		196.20
03–04	P1	5FL03000169	SUNNY'S SEDAN EXECUTIVE INC	02/08/05	02/10/05	LOCAL TRANSPORTATION		315.66
03–08	P1	5FL03000183	CITIBANK GOV CARD SERVICE	02/27/05	02/27/05	AIRFARE #0392, #0394		415.40
03–08	P1	5FL03000183	DO	02/23/05	02/24/05	LODGING		716.11
03–08	P1	5FL03000183	DO	02/20/05	02/27/05	CAR RENTAL		644.29
03–08	P1	5FL03000183	DO	02/22/05	02/25/05	GASOLINE		58.86
03–08	P1	5FL03000183	DO	02/21/05	02/24/05	MEALS ON TRAVEL		373.99
03–08	P1	5FL03000178	GLENEL BOWDEN	02/25/05	02/26/05	LODGING		75.42
03–08	P1	5FL03000181	DO	02/25/05	02/25/05	MEALS ON TRAVEL		17.92
03–08	P1	5FL03000182	DO	02/25/05	02/26/05	TOLLS		7.50
03–08	P1	5FL03000185	DO	02/08/05	02/26/05	PRIVATE AUTO MILEAGE		545.62
03–08	P1	5FL03000173	HON. CORRINE BROWN	02/25/05	02/25/05	LODGING		73.70
03–09	P1	5FL03000189	CITIBANK GOV CARD SERVICE	02/20/05	02/21/05	LODGING FOR MARTINELLI		291.54
03–09	P1	5FL03000189	DO	02/20/05	02/22/05	LODGING FOR SIMON		312.05
03–09	P1	5FL03000192	DO	02/11/05	02/12/05	LODGING FOR SIMMONS		565.00
03–09	P1	5FL03000197	DO	02/20/05	02/26/05	AIRFARE #4639 FOOTER		540.89
03–09	P1	5FL03000197	DO	02/20/05	02/20/05	AIRFARE #4640 MARTINELLI		216.20
03–09	P1	5FL03000197	DO	02/20/05	02/20/05	AIRFARE #4641 SIMON		216.20

03–09	P1	5FL03000197	DO	02/22/05	02/23/05	LODGING	288.46
03–09	P1	5FL03000191	ELIAS R SIMMONS	02/11/05	02/13/05	CAR RENTAL	171.85
03–09	P1	5FL03000193	DO	02/11/05	02/13/05	MEALS ON TRAVEL	236.08
03–09	P1	5FL03000194	DO	02/12/05	02/13/05	MEALS ON TRAVEL	433.52
03–09	P1	5FL03000195	DO	02/12/05	02/13/05	GASOLINE	40.11
03–09	P1	5FL03000196	DO	02/11/05	02/13/05	PARKING	60.00
03–09	P1	5FL03000190	HON. CORRINE BROWN	02/11/05	02/11/05	AIRFARE #4581	289.19
03–09	P1	5FL03000199	LEWIS H. FOOTER	02/20/05	02/26/05	MEALS ON TRAVEL	108.89
03–09	P1	5FL03000200	DO	02/23/05	02/24/05	TOLLS	3.75
03–09	P1	5FL03000201	DO	02/26/05	02/26/05	TAXI	25.00
03–09	P1	5FL03000202	DO	02/20/05	02/20/05	MISCELLANEOUS TRAVEL	18.58
03–09	P1	5FL03000187	NICHOLAS L MARTINELLI	02/21/05	02/23/05	MEALS ON TRAVEL	31.10
03–09	P1	5FL03000188	DO	02/24/05	02/25/05	TOLLS	8.65
03–09	P1	5FL03000198	DO	02/20/05	02/20/05	TAXI	24.00
03–11	P1	5FL03000204	CAROLYN ANN CHATMAN	02/25/05	02/25/05	PARKING	4.00
03–11	P1	5FL03000207	CITIBANK GOV CARD SERVICE	02/20/05	02/21/05	LODGING FOR FOOTER	303.66
03–15	P1	5FL03000208	SUNNY'S SEDAN EXECUTIVE INC	02/27/05	02/27/05	LOCAL TRANSPORTATION	144.30
03–18	P1	5FL03000214	CHESTER GLOVER	02/09/05	02/28/05	PRIVATE AUTO MILEAGE	248.26
03–18	P1	5FL03000215	DO	02/21/05	02/21/05	PARKING AND TOLLS	12.50
03–18	P1	5FL03000216	DO	02/20/05	02/28/05	MEALS ON TRAVEL	32.65
03–18	P1	5FL03000219	DO	01/13/05	01/20/05	PRIVATE AUTO MILEAGE	44.80
03–24	P1	5FL03000222	HON. CORRINE BROWN	03/14/05	03/14/05	AIRFARE #7522	259.20
03–24	P1	5FL03000225	DO	03/04/05	03/04/05	TAXI	25.00
03–31	P1	5FL03000234	SUNNY'S SEDAN EXECUTIVE INC	03/06/05	03/10/05	LOCAL TRANSPORTATION	315.66
						TRAVEL TOTALS:	12,977.43
		RENT, COMMUNICATION, UTILITIES					
01–18	P1	5FL03000090	BELLSOUTH	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	501.28
01–18	P1	5FL03000088	NEXTEL COMMUNICATIONS	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES	199.64
01–21	P9	FL0303R0501	REGINALD D HICKS ESQU	01/01/05	01/31/05	ORLANDO - RENT	1,500.00
01–21	P9	FL0302R0501	11 EPISCOPAL DISTRICT	01/01/05	01/31/05	JACKSONVILLE,FL-RENT	1,683.33
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL	418.87
01–27	CB	FXF050126A	DO	01/10/05	01/10/05	OVERNIGHT MAIL	488.69
01–31	P1	5FL03000101	BELLSOUTH	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	262.37
01–31	P1	5FL03000100	CITIBANK GOV CARD SERVICE	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	254.80
02–01	P1	5FL03000108	BELLSOUTH	12/05/04	01/04/05	TELECOMMUNICATIONS CHARGES	24.62
02–01	P1	5FL03000109	DO	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	101.40
02–01	P1	5FL03000110	NEXTEL COMMUNICATIONS	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES	211.98
02–01	P1	5FL03000111	VERIZON WIRELESS	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	129.18
02–04	P1	5FL03000127	BELLSOUTH	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES	488.91
02–04	P1	5FL03000129	DISH NETWORK	01/07/05	02/06/05	SATELLITE	6.78
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL	396.17
02–14	P1	5FL03000139	AT&T WIRELESS SERVICES	12/24/04	01/23/05	TELECOMMUNICATIONS CHARGES	247.60
02–16	P1	5FL03000146	DISH NETWORK	02/06/05	03/06/05	UTILITIES	515.90
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	640.76
02–18	P9	FL0303R0502	REGINALD D HICKS ESQU	02/01/05	02/28/05	ORLANDO - RENT	1,500.00
02–18	P9	FL0302R0502	11 EPISCOPAL DISTRICT	02/01/05	02/28/05	JACKSONVILLE,FL-RENT	1,683.33
02–23	P1	5FL03000153	AT&T WIRELESS SERVICES	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	223.12
02–23	P1	5FL03000152	BELLSOUTH	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES	24.21
02–25	P1	5FL03000162	SPRINT PCS	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES	152.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2005 HON. CORRINE BROWN—Con.								
02–28	S5	DY506001858		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		346.98
02–28	S5	DY506001863		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		36.00
02–28	S5	DY506001864		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		140.00
02–28	S5	DY506001865		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		3,116 44
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL		505.76
03–03	P1	5FL03000167	BELLSOUTH	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		265.46
03–03	P1	5FL03000168	DO	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		89.20
03–03	P1	5FL03000166	VERIZON WIRELESS	01/18/05	02/15/05	TELECOMMUNICATIONS CHARGES		124.19
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		6.89
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	01/28/05	01/28/05	OVERNIGHT MAIL		669.41
03–08	P1	5FL03000175	BELLSOUTH	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES		500.42
03–08	P1	5FL03000177	BRIGHT HOUSE NETWORKS	01/26/05	02/25/05	UTILITIES		200.81
03–08	P1	5FL03000184	DO	02/26/05	03/25/05	UTILITIES		59.70
03–08	P1	5FL03000176	NEXTEL COMMUNICATIONS	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES		204.08
03–11	P1	5FL03000205	AT&T WIRELESS SERVICES	01/24/05	02/23/05	TELECOMMUNICATIONS CHARGES		243.95
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL		429.53
03–18	P1	5FL03000217	ELIAS R SIMMONS	03/09/05	03/09/05	TELECOMMUNICATIONS CHARGES		11.95
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/01/05	03/01/05	OVERNIGHT MAIL		462.75
03–21	P9	FL0303R0503	REGINALD D HICKS ESQU	03/01/05	03/31/05	ORLANDO - RENT		1,500.00
03–21	P9	FL0302R0503	11 EPISCOPAL DISTRICT	03/01/05	03/31/05	JACKSONVILLE,FL-RENT		1,683.33
03–23	P1	5FL03000220	SPRINT PCS	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES		10.69
03–25	P1	5FL03000227	ELIAS R SIMMONS	03/17/05	03/17/05	TELECOMMUNICATIONS CHARGES		19.95
03–25	P1	5FL03000228	DO	03/17/05	03/17/05	TELECOMMUNICATIONS CHARGES		280.40
03–28	P1	5FL03000229	BELLSOUTH	02/05/05	03/04/05	TELECOMMUNICATIONS CHARGES		25.22
03–28	P1	5FL03000226	CINGULAR WIRELESS	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES		213.80
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL		286.22
03–31	S5	DY509101841		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		353.04
03–31	S5	DY509101847		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		36.00
03–31	S5	DY509101848		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		140.00
03–31	S5	DY509101849		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		2,784.36
03–31	P1	5FL03000235	BELLSOUTH	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES		266.35
03–31	P1	5FL03000236	DO	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES		89.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,757.17
		PRINTING AND REPRODUCTION						
03–11	P5	5M2492501A	BLAEMIRE COMMUNICATIONS	02/10/05	02/10/05	MASS MAILING		5,224.45
03–28	P1	5FL03000230	ACCURATE WORD LLC.	03/16/05	03/16/05	PRINTING AND REPRODUCTION		504.95
03–30	S3	05089000061		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		40.90
						PRINTING AND REPRODUCTION TOTALS:		5,770.30
		OTHER SERVICES						
02–14	P1	5FL03000137	DANKA	01/23/05	01/23/05	SERVICE CONTRACT		321.90
02–17	P1	5FL03000150	IQ SYSTEM, INC.	02/03/05	02/03/05	SERVICE CONTRACT		169.20
02–23	P1	5FL03000154	DO	02/15/05	02/15/05	SERVICE CONTRACT		125.00
03–09	F1	NN000010024	DANKA OFFICE IMAGING	01/31/05	01/31/05	T&M SERVICE		551.66
						OTHER SERVICES TOTALS:		1,167.76

SUPPLIES AND MATERIALS

01-18	P1	5FL03000095	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	FOOD & BEVERAGE FOR MEETINGS	68.70
01-18	P1	5FL03000095	DO	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS	543.55
01-18	P1	5FL03000095	DO	01/08/05	01/08/05	FOOD & BEVERAGE FOR MEETINGS	211.32
01-28	P1	5FL03000096	ROSHAN HODGE	01/14/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS	60.89
01-31	S1	05031000255		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,182.38
01-31	HV	5A903001097	US CAPITOL HISTORICAL SOCIETY	01/31/05	01/31/05	CALENDARS	9,025.00
02-01	P1	5FL03000102	ELIAS R SIMMONS	01/28/05	01/28/05	OFFICE SUPPLIES	239.07
02-03	P1	5FL03000126	DO	01/30/05	01/30/05	TV FOR DC OFFICE	397.37
02-03	P1	5FL03000120	MONICA SHEFFIELD	01/08/05	01/08/05	FOOD & BEVERAGE FOR MEETINGS	73.92
02-04	P1	5FL03000131	CITIBANK GOV CARD SERVICE	01/26/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS	145.80
02-04	P1	5FL03000130	ELIAS R SIMMONS	01/14/05	01/17/05	FOOD & BEVERAGE FOR MEETINGS	124.52
02-04	P1	5FL03000128	OFFICE DEPOT	01/11/05	01/11/05	OFFICE SUPPLIES	247.92
02-15	P1	5FL03000141	CITIBANK GOV CARD SERVICE	01/30/05	01/30/05	FOOD & BEVERAGE FOR MEETINGS	90.19
02-15	P1	5FL03000140	ELIAS R SIMMONS	01/29/05	01/29/05	FOOD & BEVERAGE FOR MEETINGS	109.14
02-16	P1	5FL03000145	DEER PARK SPRING WATER	01/11/05	01/22/05	BOTTLED WATER	23.98
02-16	P1	5FL03000148	ELIAS R SIMMONS	02/05/05	02/05/05	FOOD & BEVERAGE FOR MEETINGS	209.75
02-16	P1	5FL03000149	DO	01/29/05	01/29/05	OFFICE SUPPLIES	271.95
02-18	P1	5FL03000147	DO	01/26/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS	118.00
02-25	P1	5FL03000160	ZEPHYRHILLS	01/01/05	01/31/05	BOTTLED WATER	45.68
02-25	P1	5FL03000161	DO	01/01/05	01/31/05	BOTTLED WATER	28.99
02-28	S1	05059000197		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	875.36
03-04	P1	5FL03000171	ELIAS R SIMMONS	02/18/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS	114.61
03-04	P1	5FL03000172	DO	02/20/05	02/20/05	FOOD & BEVERAGE FOR MEETINGS	109.35
03-04	P1	5FL03000170	ORLANDO SENTINEL	02/15/05	08/12/05	PUBLICATION/REFERENCE MATERIAL	55.10
03-08	P1	5FL03000174	ELIAS R SIMMONS	03/01/05	03/01/05	FOOD & BEVERAGE FOR MEETINGS	58.57
03-08	P1	5FL03000179	DO	02/03/05	02/03/05	OFFICE SUPPLIES	425.24
03-08	P1	5FL03000180	DO	02/03/05	02/03/05	OFFICE SUPPLIES	309.70
03-09	P2	OSS35767	OFFICE MAX SOLUTIONS	02/25/05	02/25/05	WHEELED COMPUTER CASE - FELLOW	74.98
03-11	P1	5FL03000203	CAROLYN ANN CHATMAN	02/19/05	02/22/05	FOOD & BEVERAGE FOR MEETINGS	95.98
03-11	P1	5FL03000206	ELIAS R SIMMONS	03/03/05	03/03/05	FOOD & BEVERAGE FOR MEETINGS	37.35
03-15	P1	5FL03000209	DO	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS	36.86
03-15	P1	5FL03000210	DO	03/04/05	03/04/05	FOOD & BEVERAGE FOR MEETINGS	83.79
03-15	P1	5FL03000211	DO	03/06/05	03/06/05	OFFICE SUPPLIES	193.94
03-18	P1	5FL03000218	DO	03/10/05	03/10/05	FOOD & BEVERAGE FOR MEETINGS	31.89
03-18	P1	5FL03000212	RONITA M SANDERS	03/02/05	03/02/05	OFFICE SUPPLIES	181.04
03-23	P1	5FL03000221	ELIAS R SIMMONS	03/14/05	03/14/05	OFFICE SUPPLIES	185.21
03-24	P1	5FL03000223	HOPE BRYANT	02/23/05	02/24/05	OFFICE SUPPLIES	51.56
03-24	P1	5FL03000224	DO	03/15/05	03/15/05	OFFICE SUPPLIES	154.38
03-29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.99
03-29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	13.99
03-29	C1	NW200508101	DO	02/22/05	02/22/05	BOTTLED WATER	10.00
03-29	C1	NW200508101	DO	02/02/05	02/02/05	BOTTLED WATER	6.99
03-29	C1	NW200508101	DO	02/24/05	02/24/05	BOTTLED WATER	34.95
03-29	C1	NW200508101	DO	02/03/05	02/03/05	BOTTLED WATER	10.69
03-29	C1	NW200508101	DO	02/25/05	02/25/05	BOTTLED WATER	43.54
03-29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	21.56
03-31	S1	05090000183		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	733.40
03-31	P1	5FL03000231	ELIAS R SIMMONS	03/20/05	03/20/05	OFFICE SUPPLIES	19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. CORRINE BROWN—Con.							
03–31	P1 5FL03000233	DO	03/17/05	03/17/05	FOOD & BEVERAGE FOR MEETINGS		45.13
03–31	P1 5FL03000232	MONICA SHEFFIELD	03/16/05	03/16/05	OFFICE SUPPLIES		192.59
					SUPPLIES AND MATERIALS TOTALS.		17,439.81
	EQUIPMENT						
01–31	S8 MA000433214		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,474.24
01–31	S8 PL000439768		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		719.01
02–14	P1 5A613000156	ELIAS R SIMMONS	01/30/05	01/30/05	TELEVISION		997.25
02–28	S8 MA000444187		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,474 24
02–28	S8 PL000450966		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		719.01
03–31	S8 MA000452592		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,474.24
03–31	S8 PL000461810		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		719.01
					EQUIPMENT TOTALS:		13,577.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,656.54
					OFFICE TOTALS:		337,656.54
2004 HON. CORRINE BROWN							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		1,110.85
					FRANKED MAIL TOTALS:		1,110.85
	PERSONNEL COMPENSATION						
		ALEXANDER,VONCIER M	01/01/05	01/02/05			133.33
		BOWDEN,GLENEL	01/01/05	01/02/05			333.33
		BRYANT,HOPE	01/01/05	01/02/05			152.78
		CHATMAN,CAROLYN	01/01/05	01/02/05			388.89
		COLVIN,MELONDE R	01/01/05	01/02/05			138.89
		FOOTER,LEWIS H	01/01/05	01/02/05			222.22
		GLOVER,CHESTER	01/01/05	01/02/05			183.33
		GRAY,JACQUELINE B	01/01/05	01/02/05			166.67
		HARDY,DONNA D	01/01/05	01/02/05			57.78
		HODGE,ROSHON	01/01/05	01/02/05			250.00
		JOHNSON,KENNETH L	01/01/05	01/02/05			180.56
		MARTINELLI,NICHOLAS L	01/01/05	01/02/05			236.11
		ROBINSON,KEYANADA O	01/01/05	01/02/05			40.00
		SANDERS,RONITA M	01/01/05	01/02/05			238.89
		SHEFFIELD,MONICA S	01/01/05	01/02/05			133.33
		SIMMONS,ELIAS R	01/01/05	01/02/05			333.33
		SIMON,DAVID	01/01/05	01/02/05			277.78
		SIMS,JAMES D	01/01/05	01/02/05			22.22
		SMALLWOOD,DARLA	01/01/05	01/02/05			266.67
		SMITH,ALICE V	01/01/05	01/02/05			150.00
					PERSONNEL COMPENSATION TOTALS:		3,906.11
	TRAVEL						
01–18	P1 5FL03000092	SUNNY'S SEDAN EXECUTIVE INC	12/06/04	12/11/04	LOCAL TRANSPORTATION		224.28

01–18	P1	5FL03000092	DO	12/19/04	12/19/04	LOCAL TRANSPORTATION	214.66
02–01	P1	5FL03000103	CITIBANK GOV CARD SERVICE	11/16/04	11/16/04	AIRFARE #2466 MBR	203.10
02–01	P1	5FL03000117	GLENEL BOWDEN	11/20/04	12/23/04	LODGING	477.34
02–01	P1	5FL03000118	RONITA M SANDERS	11/05/04	11/12/04	PRIVATE AUTO MILEAGE	23.76
02–03	P1	5FL03000122	GLENEL BOWDEN	01/02/05	01/02/05	LODGING	88.14
02–14	P1	5FL03000133	SUNNY'S SEDAN EXECUTIVE INC	09/02/04	09/15/04	TRANSPORTATION SERVICES	1,733.28
						TRAVEL TOTALS	2,964.46
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/20/04	10/20/04	REFUND, OVERPAYMENT	-688.77
01–10	CB	FXF050103A	DO	12/07/04	12/07/04	OVERNIGHT MAIL	219.34
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	283.91
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	227.37
01–14	CB	FXF050113A	DO	12/29/04	12/29/04	OVERNIGHT MAIL	77.50
01–18	P1	5FL03000091	AT&T WIRELESS SERVICES	11/24/04	12/23/04	TELECOMMUNICATIONS CHARGES	257.87
01–18	P1	5FL03000093	ELIAS R SIMMONS	12/08/04	12/20/04	POSTAGE/MAILING SERVICE	159.10
01–18	P1	5FL03000089	VERIZON WIRELESS	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES	322.40
01–31	S5	DY503201856		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	303.77
01–31	S5	DY503201861		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	36.00
01–31	S5	DY503201862		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	140.00
01–31	S5	DY503201863		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	2,169.35
01–31	P1	5FL03000097	BELLSOUTH	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES	273.96
01–31	P1	5FL03000098	DO	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES	100.83
01–31	P1	5FL03000099	CITIBANK GOV CARD SERVICE	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES	250.88
02–11	P1	5FL03000132	FEDERAL EXPRESS	08/26/04	08/26/04	POSTAGE/MAILING SERVICE	34.70
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	12/23/04	12/23/04	OVERNIGHT MAIL	478.67
02–14	P1	5FL03000107	SPRINT PCS	10/04/04	11/03/04	TELECOMMUNICATIONS CHARGES	14.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,660.94
		OTHER SERVICES					
02–01	P1	5FL03000112	IQ SYSTEM, INC	12/02/04	12/02/04	SERVICE CONTRACT	125.00
02–01	P1	5FL03000113	DO	12/21/04	12/21/04	SERVICE CONTRACT	125.00
						OTHER SERVICES TOTALS	250.00
		SUPPLIES AND MATERIALS					
01–18	P1	5FL03000094	CITIBANK GOV CARD SERVICE	12/09/04	12/09/04	FOOD & BEVERAGE FOR MEETINGS	223.32
01–18	P1	5FL03000094	DO	12/19/04	12/19/04	FOOD & BEVERAGE FOR MEETINGS	79.74
01–31	HV	5A903001097	US CAPITOL HISTORICAL SOCIETY	01/31/05	01/31/05	CORR: 12/3/5 DOC #5CHS0000092	-9,025.00
02–01	P1	5FL03000106	DANKA	11/01/04	11/01/04	OFFICE SUPPLIES	157.63
02–01	P1	5FL03000114	DEER PARK SPRING WATER	11/23/04	12/22/04	BOTTLED WATER	30.50
02–01	P1	5FL03000104	ZEPHYRHILLS	10/01/04	10/31/04	BOTTLED WATER	56.43
02–01	P1	5FL03000105	DO	10/01/04	10/31/04	BOTTLED WATER	94.79
02–01	P1	5FL03000115	DO	12/01/04	12/31/04	BOTTLED WATER	36.98
02–01	P1	5FL03000116	DO	12/01/04	12/31/04	BOTTLED WATER	38.43
02–14	P1	5FL03000134	OFFICE DEPOT	09/13/04	09/29/04	OFFICE SUPPLIES	3,258.94
02–14	P1	5FL03000135	DO	10/04/04	10/12/04	OFFICE SUPPLIES	1,682.63
03–09	P1	5FL03000186	DO	10/13/04	10/28/04	OFFICE SUPPLIES	824.98
						SUPPLIES AND MATERIALS TOTALS	-2,540.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,351.70
						OFFICE TOTALS:	10,351.70

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. HENRY E. BROWN, JR.

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	577.09	577.09
PERSONNEL COMPENSATION	146,588.63	146,588.63
PERSONNEL BENEFITS	224.21	224.21
TRAVEL	1,269.75	1,269.75
RENT, COMMUNICATION, UTILITIES	19,812.91	19,812.91
PRINTING AND REPRODUCTION	26,967.60	26,967.60
OTHER SERVICES	165.00	165.00
SUPPLIES AND MATERIALS	5,439.72	5,439.72
EQUIPMENT	6,875.26	6,875.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,920.17	207,920.17
OFFICE TOTALS:	207,920.17	207,920.17

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	AMOUNT
		FRANKED MAIL			
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05 01/31/05	FRANKED MAIL	290.19
03–17	HV 5A903001698		02/01/05 02/28/05	USPS CREDITS	–236.70
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05 02/28/05	FRANKED MAIL	523.60
				FRANKED MAIL TOTALS:	577.09
		PERSONNEL COMPENSATION			
		AXSON,SHARON P	01/03/05 03/31/05		14,177.77
		BERARDINI,CHRISTOPHER F	01/03/05 03/31/05		12,222.23
		BREIDENBACH,CARRIE ANN	01/03/05 03/31/05		7,822.23
		BROCKINTON,RENEE R	01/03/05 03/31/05		6,355.56
		COPELAND,BYRON E	01/03/05 03/31/05		13,444.43
		CRAWFORD,CHARLES C	01/03/05 03/31/05		2,794.17
		CRAWFORD,KATHRYN G	01/03/05 03/31/05		16,622.23
		DACOSTA,DELORES PORCHER	01/03/05 03/31/05		18,333.33
		GORDON,CALEIGH A	01/03/05 03/31/05		5,866.67
		HARRELSON,ELMA O	01/03/05 03/31/05		10,511.10
		HARTZOG,RITA C	01/03/05 03/31/05		6,355.56
		HAVRDA,JAMIE A	01/03/05 03/31/05		5,866.67
		JENNINGS,MATTHEW B	01/03/05 03/31/05		8,555.56
		MERRITT,JESSICA L	01/14/05 03/31/05		1,283.33
		RABUN,CLAUDIA	01/03/05 03/31/05		7,822.23
		WREN,CATHERINE C	01/03/05 03/31/05		8,555.56
				PERSONNEL COMPENSATION TOTALS:	146,588.63
		PERSONNEL BENEFITS			
02–28	S7 05059000307		02/01/05 02/28/05	TRANSIT BENEFITS	112.11
03–31	S7 05090000321		03/01/05 03/31/05	TRANSIT BENEFITS	112.10
				PERSONNEL BENEFITS TOTALS:	224.21
		TRAVEL			
01–25	P1 5SC01000056	CITIBANK GOV CARD SERVICE	01/03/05 01/03/05	AIRFARE #5506 MBR	188.70

02-02	P1	5SC01000074	CHRISTOPHER BERARDINI	01/20/05	01/20/05	TAXI	15.00
02-02	P1	5SC01000071	HON. HENRY E BROWN JR	01/07/05	01/19/05	PRIVATE AUTO MILEAGE	114.70
02-02	P1	5SC01000072	DO	01/19/05	01/19/05	AIRFARE MYR-DCA	79.20
02-02	P1	5SC01000073	DO	01/20/05	01/20/05	PARKING	16.00
03-15	P1	5SC01000097	DO	02/03/05	02/28/05	PRIVATE AUTO MILEAGE	216.00
03-28	P1	5SC01000102	DO	03/08/05	03/08/05	TAXI	10.00
03-29	P1	5SC01000109	CITIBANK GOV CARD SERVICE	01/04/05	01/31/05	TRAVEL SUBSISTENCE	635.15
						TRAVEL TOTALS	1,266.75
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	SC0103R0501	ALAN CLEMMONS	01/01/05	01/31/05	MYRTLE BEACH - RENT	500.00
01-21	P9	SC0102R0501	5900 CORE AVENUE LLC	01/01/05	01/31/05	NORTH CHARLESTON - RENT	2,360.42
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	82.38
01-25	P1	5SC01000065	MATTHEW B. JENNINGS	01/03/05	01/03/05	TELECOMMUNICATIONS CHARGES	31.48
01-25	P1	5SC01000062	SUNCOM	12/31/04	01/30/05	TELECOMMUNICATIONS CHARGES	380.29
01-25	P1	5SC01000057	TIME WARNER CABLE	12/30/04	01/29/05	CABLE	42.95
01-27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/08/05	01/08/05	OVERNIGHT MAIL	10.26
01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	33.96
01-31	S3	05031G00027		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)	4.00
02-02	P1	5SC01000070	KATHRYN G CRAWFORD	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES	80.45
02-02	P1	5SC01000075	UNITED PARCEL SERVICE	01/08/05	01/08/05	POSTAGE/MAILING SERVICE	16.00
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL	69.10
02-08	P1	5SC01000077	DIRECTV	01/10/05	01/10/05	CABLE	6.03
02-08	P1	5SC01000078	KATHRYN G CRAWFORD	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES	83.55
02-08	P1	5SC01000076	VERIZON SOUTHWEST	01/04/05	02/04/05	TELECOMMUNICATIONS CHARGES	284.14
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	58.17
02-17	CB	NW502161919	UNITED PARCEL SERVICE	01/15/05	01/15/05	OVERNIGHT MAIL	50.75
02-18	P9	SC0103R0502	ALAN CLEMMONS	02/01/05	02/28/05	MYRTLE BEACH - RENT	500.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL	92.24
02-18	P9	SC0102R0502	5900 CORE AVENUE, LLC	02/01/05	02/28/05	NORTH CHARLESTON - RENT	2,360.42
02-22	P1	5SC01000088	BELLSOUTH	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES	575.57
02-22	P1	5SC01000087	TIME WARNER CABLE	01/30/05	02/28/05	CABLE	57.95
02-28	S5	DY506006238		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	36.70
02-28	S5	DY506006239		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	271.13
02-28	S5	DY506006243		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY506006244		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	104.00
02-28	S5	DY506006245		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	2,198.56
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	OVERNIGHT MAIL	168.01
03-04	P1	5SC01000091	CHRISTOPHER BERARDINI	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES	231.26
03-04	P1	5SC01000092	MATTHEW B. JENNINGS	12/12/04	01/11/05	TELECOMMUNICATIONS CHARGES	132.61
03-04	P1	5SC01000093	DO	01/12/05	02/11/05	TELECOMMUNICATIONS CHARGES	114.51
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	184.74
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL	86.02
03-07	P1	5SC01000094	SUNCOM	01/31/05	02/28/05	TELECOMMUNICATIONS CHARGES	419.80
03-07	P1	5SC01000096	UNITED PARCEL SERVICE	01/15/05	01/22/05	POSTAGE/MAILING SERVICE	32.00
03-07	P1	5SC01000095	VERIZON SOUTHWEST	02/04/05	03/04/05	TELECOMMUNICATIONS CHARGES	289.12
03-10	CB	NW503091920	UNITED PARCEL SERVICE	02/07/05	02/07/05	OVERNIGHT MAIL	152.55
03-15	P1	5SC01000100	CHRISTOPHER BERARDINI	02/02/05	03/01/05	TELECOMMUNICATIONS CHARGES	41.74
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL	64.92
03-18	P2	HCV0501651	XETA TECHNOLOGIES	02/02/05	02/02/05	3151-06B-2	234.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HENRY E. BROWN, JR.—Con.								
03–21	P9	SC0103R0503	ALAN CLEMMONS	03/01/05	03/31/05	MYRTLE BEACH - RENT		500.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL		170.59
03–21	P9	SC0102R0503	5900 CORE AVENUE, LLC	03/01/05	03/31/05	NORTH CHARLESTON - RENT		2,360.42
03–24	HR	ACH238288	XETA TECHNOLOGIES	02/02/05	02/02/05	ACH PAYMENT RETURN		–234.50
03–28	P1	5SC01000105	AT&T	01/14/05	02/13/05	TELECOMMUNICATIONS CHARGES		426.71
03–28	P1	5SC01000106	BELLSOUTH	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES		586.00
03–28	P1	5SC01000103	MATTHEW B. JENNINGS	02/12/05	03/11/05	TELECOMMUNICATIONS CHARGES		120.69
03–28	P1	5SC01000104	SUNCOM	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES		385.87
03–28	P1	5SC01000107	TIME WARNER CABLE	03/01/05	03/29/05	UTILITIES		47.95
03–30	S3	05089G00062		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		2.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/04/05	03/04/05	OVERNIGHT MAIL		169.43
03–30	P1	HCV0RW1651	XETA TECHNOLOGIES	02/02/05	02/02/05	3151-06B-2		234.50
03–31	S5	DY509106178		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		36.70
03–31	S5	DY509106179		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		280.77
03–31	S5	DY509106184		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY509106185		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		104.00
03–31	S5	DY509106186		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		2,094.79
						RENT, COMMUNICATION, UTILITIES TOTALS		19,812.91
		PRINTING AND REPRODUCTION						
01–28	S3	05028000170		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		24.00
02–28	S3	05059000231		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		1.60
03–22	P5	5M2502701A	2020 PUBLISHING, INC.	03/10/05	03/10/05	MASSMAILING		26,942.00
						PRINTING AND REPRODUCTION TOTALS:		26,967.60
		OTHER SERVICES						
02–22	P1	5SC01000085	ELMA O HARRELSON	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		165.00
						OTHER SERVICES TOTALS:		165.00
		SUPPLIES AND MATERIALS						
01–25	P1	5SC01000053	THE BERKELEY INDEPENDENT	01/25/05	01/24/06	PUBLICATION/REFERENCE MATERIAL		26.00
01–31	S1	05031000162		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		2,262.36
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		10.00
02–17	C1	NW200504203	DO	01/19/05	01/19/05	BOTTLED WATER		44.28
02–22	P1	5SC01000086	ELMA O HARRELSON	01/28/05	01/28/05	OFFICE SUPPLIES		18.45
02–22	P1	5SC01000090	GEORGETOWN TIMES	02/09/05	02/09/06	PUBLICATION/REFERENCE MATERIAL		40.00
02–22	P1	5SC01000089	OFFICE DEPOT	01/03/05	01/11/05	OFFICE SUPPLIES		1,291.04
02–28	S1	05059000130		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		–771.40
03–15	P1	5SC01000098	HON. HENRY E BROWN JR	03/01/05	03/01/05	FOOD & BEVERAGE FOR MEETINGS		26.95
03–15	P1	5SC01000099	RENEE BROCKINTON	03/02/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS		11.47
03–16	P2	0SS35735	ALLIANCE MICRO	02/23/05	02/23/05	DEVELOPERS 2045 DPE SAVIN COPI		298.00
03–28	P1	5SC01000101	HON. HENRY E BROWN JR	03/02/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS		23.40
03–28	P1	5SC01000108	OFFICE DEPOT	01/18/05	02/09/05	OFFICE SUPPLIES		1,829.90
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		10.00
03–29	C1	NW200508103	DO	02/09/05	02/09/05	BOTTLED WATER		62.86
03–31	S1	05090000119		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		256.41
						SUPPLIES AND MATERIALS TOTALS:		5,439.72

		EQUIPMENT					
01-31	S8	MA000434862	01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,943.42
02-28	S8	MA000441679	02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,925.92
03-31	S8	MA000457053	03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,285.92
03-31	S8	MA000457054	02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		360.00
03-31	S8	MA000457055	01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		360.00
						EQUIPMENT TOTALS:	6,875.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,920.17
						OFFICE TOTALS:	207,920.17

2004 HON. HENRY E. BROWN, JR.
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	05	4M2502703B UNITED STATES POSTAL SERVICE	12/17/04	12/17/04	FRANKED MAIL		47,205.00
01-28	OP	4USPS12001B DO	12/01/04	12/31/04	FRANKED MAIL		220.33
						FRANKED MAIL TOTALS:	47,425.33
		PERSONNEL COMPENSATION					
		AXSON,SHARON P	01/01/05	01/02/05			322.22
		BERARDINI,CHRISTOPHER F	01/01/05	01/02/05			277.78
		BREIDENBACH,CARRIE ANN	01/01/05	01/02/05			177.78
		BROCKINTON,RENEE R	01/01/05	01/02/05			144.45
		COPELAND,BYRON E	01/01/05	01/02/05			305.56
		CRAWFORD,CHARLES C	01/01/05	01/02/05			46.22
		CRAWFORD,KATHRYN G	01/01/05	01/02/05			377.78
		DACOSTA,DELORES PORCHER	01/01/05	01/02/05			416.67
		GORDON,CALEIGH A	01/01/05	01/02/05			133.33
		HARRELSON,ELMA O	01/01/05	01/02/05			238.89
		HARTZOG,RITA C	01/01/05	01/02/05			144.45
		HAVRDA,JAMIE A	01/01/05	01/02/05			133.33
		JENNINGS,MATTHEW B	01/01/05	01/02/05			194.45
		RABUN,CLAUDIA	01/01/05	01/02/05			177.78
		WREN,CATHERINE C	01/01/05	01/02/05			194.45
						PERSONNEL COMPENSATION TOTALS:	3,265.14
		TRAVEL					
01-03	P1	5SC01000049 HON. HENRY E BROWN JR	11/22/04	12/18/04	MILEAGE		432.90
01-25	P1	5SC01000056 CITIBANK GOV CARD SERVICE	11/29/04	12/13/04	TRAVEL SUBSISTENCE		121.82
03-01	P1	5SC01000081 ELMA O HARRELSON	12/09/04	12/31/04	PRIVATE AUTO MILEAGE		109.15
						TRAVEL TOTALS:	663.87
		RENT, COMMUNICATION, UTILITIES					
01-03	P1	5SC01000051 DIRECTV	12/10/04	12/10/04	CABLE SERVICE		6.09
01-03	P1	5SC01000052 VERIZON SOUTHWEST	12/04/04	01/04/05	MYRTLE BEACH PHONE SERVICE		133.50
01-04	HR	267034C FEDERAL EXPRESS CORP	10/26/04	10/26/04	REFUND: OVERPAYMENT		-4.73
01-10	CB	FXF050103A DO	12/01/04	12/01/04	OVERNIGHT MAIL		94.44
01-10	CB	FXF050107A DO	12/13/04	12/13/04	OVERNIGHT MAIL		134.66
01-10	CB	FXF050107A DO	12/20/04	12/20/04	OVERNIGHT MAIL		22.52
01-14	CB	FXF050113A DO	12/27/04	12/27/04	OVERNIGHT MAIL		44.64
01-25	P1	5SC01000068 BELLSOUTH	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES		579.34
01-25	P1	5SC01000054 KATHRYN G CRAWFORD	10/17/04	11/16/04	TELECOMMUNICATIONS CHARGES		79.13
01-25	P1	5SC01000055 DO	11/17/04	12/16/04	TELECOMMUNICATIONS CHARGES		88.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. HENRY E. BROWN, JR.—Con.								
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		42.74
01–31	S5	DY503206082		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		36.70
01–31	S5	DY503206083		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		321.83
01–31	S5	DY503206088		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY503206089		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		104.00
01–31	S5	DY503206090		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,719.66
02–11	P1	5SC01000079	FEDERAL EXPRESS	08/13/04	08/13/04	POSTAGE/MAILING SERVICE		31.90
02–11	P1	5SC01000080	DO	08/20/04	08/20/04	POSTAGE/MAILING SERVICE		44.49
02–14	P1	5SC01000058	AT&T	11/15/04	12/13/04	TELECOMMUNICATIONS CHARGES		373.48
02–22	P1	5SC01000084	DO	12/14/04	01/13/05	TELECOMMUNICATIONS CHARGES		372.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,251.29
		PRINTING AND REPRODUCTION						
01–21	P1	4M2502703A	2020 PUBLISHING, INC.	12/12/04	12/12/04	MASS MAILING		27,736.00
01–25	P1	5SC01000059	XEROX CORPORATION	04/29/04	06/01/04	PRINTING AND REPRODUCTION		10.31
01–25	P1	5SC01000060	DO	09/23/04	10/27/04	PRINTING AND REPRODUCTION		17.47
01–25	P1	5SC01000061	DO	10/27/04	12/03/04	PRINTING AND REPRODUCTION		13.64
01–28	P2	OSP33436	ACCURATE WORD, LLC	01/10/05	01/10/05	500 WHITE STOCK, RAISED BUSINE		35.00
01–28	P2	OSP33436	DO	01/10/05	01/10/05	1000 WHITE STOCK, RAISED BUSIN		55.00
						PRINTING AND REPRODUCTION TOTALS:		27,867.42
		OTHER SERVICES						
02–22	P1	5SC01000083	ELMA O HARRELSON	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		140.00
						OTHER SERVICES TOTALS:		140.00
		SUPPLIES AND MATERIALS						
01–03	P1	5SC01000050	OFFICE DEPOT	10/14/04	11/04/04	DISTRICT OFFICE SUPPLIES		93.80
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		10.00
01–07	C1	NW200500502	DO	12/17/04	12/17/04	BOTTLED WATER		37.48
01–25	P1	5SC01000064	DELORES PORCHER DACOSTA	12/30/04	12/30/04	FOOD & BEVERAGE FOR MEETINGS		27.73
01–25	P1	5SC01000067	LORIS TIMES	12/30/04	12/30/05	PUBLICATION/REFERENCE MATERIAL		43.00
01–25	P1	5SC01000063	OFFICE DEPOT	11/16/04	12/09/04	OFFICE SUPPLIES		561.95
01–25	P1	5SC01000066	SUN NEWS	12/22/04	12/21/05	PUBLICATION/REFERENCE MATERIAL		156.00
02–02	P1	5SC01000069	KATHRYN G CRAWFORD	12/15/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS		135.43
02–22	P1	5SC01000082	ELMA O HARRELSON	12/09/04	12/09/04	OFFICE SUPPLIES		11.11
02–28	S1	05059000129		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–186.55
						SUPPLIES AND MATERIALS TOTALS:		889.95
		EQUIPMENT						
01–31	S8	MA000434863		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)		3.23
02–02	F2	RN000009399	XEROX CORPORATION	12/28/04	12/28/04	COPIER - XEROX WCM20I		3,324.00
						EQUIPMENT TOTALS:		3,327.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		87,850.23
						OFFICE TOTALS:		87,850.23
2003 HON. HENRY E. BROWN, JR.								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03–02	CO	5YZ6193595	HON. HENRY E BROWN JR	12/01/03	12/10/03	CANCELED CHECK - STALE DATED		–264.60

03-02	CO	5YZ6193595	DO	12/05/03	12/05/03	CANCELED CHECK - STALE DATED	3.50
						TRAVEL TOTALS	268.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268.10
						OFFICE TOTALS:	268.10

2005 HON. SHERROD BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,761.03	20,761.03
PERSONNEL COMPENSATION	204,116.07	204,116.07
PERSONNEL BENEFITS	929.57	929.57
TRAVEL	8,523.18	8,523.18
RENT, COMMUNICATION, UTILITIES	13,651.09	13,651.09
PRINTING AND REPRODUCTION	670.86	670.86
OTHER SERVICES	3,081.02	3,081.02
SUPPLIES AND MATERIALS	5,402.67	5,402.67
EQUIPMENT	9,264.42	9,264.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,399.91	266,399.91
OFFICE TOTALS:	266,399.91	266,399.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-23	HV	5A903001371		01/01/05	01/31/05	USPS CREDITS	-507.65
02-23	HV	5A903001372		01/01/05	01/31/05	USPS CREDITS	-173.50
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	462.17
03-21	HV	5A903001777		02/01/05	02/28/05	USPS CREDITS	-18.95
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	904.00
03-28	05	5M2503501B	DO	02/09/05	02/09/05	FRANKED MAIL	1,494.34
03-28	05	5M2503506B	DO	02/16/05	02/16/05	FRANKED MAIL	18,600.62
						FRANKED MAIL TOTALS:	20,761.03

PERSONNEL COMPENSATION

BARON,DIANA	01/03/05	03/31/05	8,849.99
DEHONEY,ELEANOR	01/03/05	03/31/05	23,822.22
DOVER,GORDAN JACK	01/03/05	03/31/05	29,333.33
FLAVE-NOVAK,DANIEL ELLIOTT	01/03/05	03/31/05	6,111.10
GIBSON,BRETT M	01/03/05	03/31/05	15,888.90
KUEBLER,JOANNA T	01/03/05	03/31/05	13,888.89
LAMBERTI,CHRISTINE	01/03/05	03/31/05	8,066.67
MASON,LEON	01/03/05	03/31/05	7,999.99
MILETTE,DIANA	01/03/05	03/31/05	11,757.77
PECHAITIS,LAURA	01/03/05	03/31/05	9,777.77
ROGALA,PATRICIA A	01/03/05	03/31/05	9,655.55
SAWYER,JOHN	01/03/05	03/31/05	9,388.88
THAMES,ELIZABETH E	01/03/05	03/31/05	15,470.37
WALKER,PAMELA J	01/03/05	03/31/05	11,195.56
WALZ,EDWARD N	01/03/05	03/31/05	14,102.77
WESTERBERG,MIKE I	01/03/05	03/31/05	8,800.00
PERSONNEL COMPENSATION TOTALS			204,116.07

PERSONNEL BENEFITS

01-31	S7	05031000239		01/01/05	01/31/05	TRANSIT BENEFITS	306.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SHERROD BROWN—Con.								
02–28	S7	05059000274		02/01/05	02/28/05	TRANSIT BENEFITS		311 51
03–31	S7	05090000285		03/01/05	03/31/05	TRANSIT BENEFITS		311.50
							PERSONNEL BENEFITS TOTALS:	929.57
		TRAVEL						
01–19	P1	5OH13000087	GOROAM JACK DOVER	01/08/05	01/13/05	TRAVEL SUBSISTENCE		547.42
01–19	P1	5OH13000088	DO	01/08/05	01/08/05	AIRFARE #1570		95.20
01–19	P1	5OH13000089	DO	01/12/05	01/12/05	AIRFARE #6412		83.20
01–21	P1	5OH13000098	HON. SHERROD BROWN	01/05/05	01/06/05	AIRFARE #2195		233.19
01–24	P1	5OH13000068	EDWARD N WALZ	12/16/04	12/16/04	RENTAL CAR		85.04
01–24	P1	5OH13000069	DO	12/16/04	12/17/04	PARKING		30.00
01–24	P1	5OH13000070	DO	12/16/04	12/17/04	R/T AIRFARE DC-OH #6835		496.20
01–31	HV	5A903001139	DO	12/16/04	12/17/04	CORR 1/24/05 5OH13000070		–496.20
02–09	P1	5OH13000118	HON. SHERROD BROWN	01/03/05	01/06/05	TAXI		67.00
02–09	P1	5OH13000119	DO	01/07/05	01/25/05	AIRFARE #5643		496.40
02–16	P1	5OH13000123	ELIZABETH THAMES	01/05/05	01/31/05	PRIVATE AUTO MILEAGE		168.00
02–16	P1	5OH13000122	HON. SHERROD BROWN	01/27/05	02/01/05	AIRFARE #9437		496.40
02–17	P1	5OH13000130	LAURA PECHAITIS	01/12/05	01/21/05	PRIVATE AUTO MILEAGE		50.05
02–17	P1	5OH13000129	LEON MASON	01/13/05	01/13/05	PRIVATE AUTO MILEAGE		22.05
02–17	P1	5OH13000131	MIKE WESTERBERG	01/05/05	01/28/05	PRIVATE AUTO MILEAGE		101.85
02–22	P1	5OH13000132	HON. SHERROD BROWN	02/08/05	02/08/05	AIRFARE #4394		377.40
02–22	P1	5OH13000134	DO	02/06/05	02/07/05	AIRFARE #6999		496.40
02–22	P1	5OH13000133	PATRICIA A. ROGALA	02/08/05	02/08/05	PRIVATE AUTO MILEAGE		19.25
03–04	P1	5OH13000137	EDWARD N WALZ	02/21/05	02/24/05	TRAVEL SUBSISTENCE		390.78
03–04	P1	5OH13000138	DO	02/21/05	02/24/05	AIRFARE #5552		516.41
03–07	P1	5OH13000142	HON. SHERROD BROWN	02/10/05	02/10/05	TAXI		16.00
03–07	P1	5OH13000143	DO	01/03/05	02/15/05	PRIVATE AUTO MILEAGE		392.35
03–07	P1	5OH13000145	DO	02/10/05	02/15/05	AIRFARE #3152		496.40
03–07	P1	5OH13000144	MIKE WESTERBERG	01/27/05	02/01/05	PARKING		6.25
03–14	P1	5OH13000162	EDWARD N WALZ	02/22/05	02/22/05	MEALS ON TRAVEL		12.89
03–14	P1	5OH13000163	GORDON JACK DOVER	02/21/05	02/24/05	TRAVEL SUBSISTENCE		626.85
03–14	P1	5OH13000158	HON. SHERROD BROWN	02/20/05	03/01/05	AIRFARE #3187		496.40
03–14	P1	5OH13000161	LAURA PECHAITIS	02/03/05	02/28/05	PRIVATE AUTO MILEAGE		127.75
03–14	P1	5OH13000159	MIKE WESTERBERG	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		184.80
03–14	P1	5OH13000160	PAMELA J. WALKER	02/08/05	02/21/05	PRIVATE AUTO MILEAGE		23.63
03–15	P1	5OH13000164	GORDON JACK DOVER	02/21/05	02/24/05	AIRFARE #4197		496.40
03–22	P1	5OH13000167	HON. SHERROD BROWN	03/11/05	03/14/05	AIRFARE #7746		496.40
03–22	P1	5OH13000168	DO	03/03/05	03/08/05	AIRFARE #1304		496.40
03–23	P1	5OH13000174	EDWARD N WALZ	03/07/05	03/07/05	TRAVEL SUBSISTENCE		131.86
03–23	P1	5OH13000177	DO	03/07/05	03/08/05	AIRFARE #6284		218.40
03–23	P1	5OH13000176	ELIZABETH THAMES	02/10/05	02/28/05	PRIVATE AUTO MILEAGE		71.40
03–23	P1	5OH13000178	MIKE WESTERBERG	02/21/05	02/28/05	PARKING		8.00
03–31	HV	5A903002090	EDWARD N WALZ	12/16/04	12/16/04	CORR 1/24/05 5OH13000068		–85.04
03–31	HV	5A903002098	DO	12/16/04	12/17/04	PARKING		30.00
							TRAVEL TOTALS:	8,523.18

RENT, COMMUNICATION, UTILITIES

01-10	P1	50H13000074	ADELPHIA COMMUNICATIONS CORP	01/01/05	01/31/05	CABLE	53.14
01-13	P1	50H13000075	CENTURYTEL	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	458.65
01-13	P1	50H13000086	DIANA BARON	01/05/05	01/05/05	POSTAGE/MAILING SERVICE	150.00
01-21	P9	OH1302R0501	SOUTH SHORE COMM. DEV. CORP.	01/01/05	01/31/05	LORAIN RENT	888.13
01-21	P9	OH1301R0501	UFCW BUILDING CORPORATION	01/01/05	01/31/05	AKRON RENT	910.00
01-25	P1	50H13000100	TIME WARNER CABLE	01/12/05	02/11/05	CABLE	51.55
02-01	P1	50H13000107	ALLTEL	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	141.88
02-02	P1	50H13000111	POSTMASTER WASHINGTON DC	01/27/05	01/27/05	BRM ACCOUNT# 1293	3,447.94
02-09	P1	50H13000121	ADELPHIA COMMUNICATIONS CORP	02/01/05	02/28/05	CABLE	53.14
02-09	P1	50H13000117	CENTURYTEL	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES	483.72
02-17	P1	50H13000124	TIME WARNER CABLE	02/12/05	03/11/05	CABLE	51.55
02-18	P9	OH1302R0502	SOUTH SHORE COMM. DEV. CORP.	02/01/05	02/28/05	LORAIN RENT	888.13
02-18	P9	OH1301R0502	UFCW BUILDING CORPORATION	02/01/05	02/28/05	AKRON RENT	910.00
02-28	S5	DY506005566		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	35.20
02-28	S5	DY506005567		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	339.49
02-28	S5	DY506005573		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY506005574		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	154.00
02-28	S5	DY506005575		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	463.90
03-04	P1	50H13000141	CENTURYTEL	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES	467.73
03-04	P1	50H13000139	MCI WORLDCOM	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	29.23
03-07	P1	50H13000147	ALLTEL	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	141.88
03-07	P1	50H13000149	DO	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES	49.40
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	48.25
03-07	P1	50H13000148	SBC AMERITECH (DO)	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES	244.46
03-10	P1	50H13000154	ADELPHIA COMMUNICATIONS CORP	03/01/05	03/31/05	CABLE	56.15
03-10	P1	50H13000155	TIME WARNER CABLE	03/12/05	04/11/05	CABLE	54.70
03-14	P1	50H13000157	HON. SHERROD BROWN	01/13/05	02/08/05	TELECOMMUNICATIONS CHARGES	13.20
03-15	P1	50H13000166	UNITED PARCEL SERVICE	02/07/05	02/07/05	POSTAGE/MAILING SERVICE	19.98
03-21	P9	OH1302R0503	SOUTH SHORE COMM. DEV. CORP.	03/01/05	03/31/05	LORAIN RENT	888.13
03-21	P9	OH1301R0503	UFCW BUILDING CORPORATION	03/01/05	03/31/05	AKRON RENT	910.00
03-22	P1	50H13000169	SBC AMERITECH (DO)	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES	243.62
03-30	S3	05089G00056		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	63.00
03-31	S5	DY509105535		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	35.20
03-31	S5	DY509105536		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	344.93
03-31	S5	DY509105542		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY509105543		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	154.00
03-31	S5	DY509105544		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	318.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,651.09

PRINTING AND REPRODUCTION

02-01	P1	50H13000105	DAVID L. ANDRUKITUS, INC	01/19/05	01/19/05	PRINTING AND REPRODUCTION	22.50
02-17	P1	50H13000127	DO	02/03/05	02/03/05	PRINTING AND REPRODUCTION	142.50
02-17	P1	50H13000128	DO	02/02/05	02/02/05	PRINTING AND REPRODUCTION	22.50
02-28	S3	05059000212		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	161.60
03-14	P1	50H13000165	DAVID L. ANDRUKITUS, INC.	02/16/05	02/16/05	PRINTING AND REPRODUCTION	295.00
03-23	P1	50H13000172	DO	03/11/05	03/11/05	PRINTING AND REPRODUCTION	22.50
03-23	P1	50H13000179	MIKE WESTERBERG	02/16/05	02/16/05	PRINTING AND REPRODUCTION	4.26
						PRINTING AND REPRODUCTION TOTALS:	670.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SHERROD BROWN—Con.								
		OTHER SERVICES						
03–07	P1	50H13000146	LSG STRATEGIES	02/17/05	02/18/05	SERVICE CONTRACT		3,081.02
							OTHER SERVICES TOTALS:	3,081.02
		SUPPLIES AND MATERIALS						
01–19	P1	50H13000090	THE CHRONICLE - TELEGRAM	01/17/05	01/16/06	PUBLICATION/REFERENCE MATERIAL		145.60
01–19	P1	50H13000091	THE JOURNAL	01/06/05	01/05/06	PUBLICATION/REFERENCE MATERIAL		169.00
01–21	P1	50H13000099	LEADERSHIP DIRECTORIES, INC.	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		375.00
01–31	S1	05031000624		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		867.54
02–01	P1	50H13000106	DIANA BARON	01/13/05	01/13/06	PUBLICATION/REFERENCE MATERIAL		59.40
02–01	P1	50H13000108	DOW JONES & COMPANY, INC.	04/28/05	05/28/05	PUBLICATION/REFERENCE MATERIAL		215.00
02–01	P1	50H13000110	EDWARD N WALZ	01/23/05	01/23/05	OFFICE SUPPLIES		159.58
02–01	P1	50H13000109	THE PLAIN DEALER	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		182.36
02–02	P1	50H13000112	NORTH RIDGEVILLE PRESS & LIGHT	01/28/05	01/28/06	PUBLICATION/REFERENCE MATERIAL		15.95
02–09	P1	50H13000116	THE NEW YORK TIMES	01/10/05	01/08/06	PUBLICATION/REFERENCE MATERIAL		356.99
02–09	P1	50H13000120	WEST SIDE LEADER/GREEN LEADER	01/12/05	01/12/06	PUBLICATION/REFERENCE MATERIAL		40.00
02–22	P1	50H13000135	LAURA PECHAITIS	02/03/05	02/03/05	OFFICE SUPPLIES		42.03
02–28	S1	05059000471		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		109.76
03–04	P1	50H13000140	DEER PARK SPRING WATER	01/01/05	01/31/05	BOTTLED WATER		55.93
03–07	P1	50H13000150	OFFICEMAX CREDIT PLAN	12/20/04	01/13/05	OFFICE SUPPLIES		236.84
03–08	P1	50H13000152	BOBEL'S OFFICE SUPPLY	01/31/05	01/31/05	OFFICE SUPPLIES		46.80
03–08	P1	50H13000153	DO	02/02/05	02/02/05	OFFICE SUPPLIES		20.97
03–09	P2	OSS35656	ALLIANCE MICRO	02/16/05	02/16/05	TONER - HP LASERJET 2300 #Q26		119.00
03–09	P1	50H13000151	THE PRESS - AVON LAKE	03/03/05	03/02/06	PUBLICATION/REFERENCE MATERIAL		32.50
03–14	P1	50H13000156	DIANA BARON	02/25/05	02/25/05	OFFICE SUPPLIES		16.76
03–22	P1	50H13000171	INSIDE U.S. TRADE	01/25/05	01/25/06	PUBLICATION/REFERENCE MATERIAL		1,120.00
03–22	P1	50H13000170	OFFICEMAX CREDIT PLAN	01/27/05	01/27/05	OFFICE SUPPLIES		15.98
03–23	P1	50H13000173	BOBEL'S OFFICE SUPPLY	02/24/05	02/24/05	OFFICE SUPPLIES		19.74
03–23	P1	50H13000175	HAINES & COMPANY INC	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		294.00
03–31	S1	05090000424		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		685.94
							SUPPLIES AND MATERIALS TOTALS:	5,402.67
		EQUIPMENT						
01–31	S8	MA000430475		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,088.14
02–28	S8	MA000442001		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,088.14
03–31	S8	MA000452529		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,088.14
							EQUIPMENT TOTALS:	9,264.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,399.91
							OFFICE TOTALS:	266,399.91
2004 HON. SHERROD BROWN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	HV	5A903001018		12/01/04	12/31/04	USPS CREDITS		–9.50
01–27	05	4M2503523B	UNITED STATES POSTAL SERVICE	12/23/04	12/24/04	FRANKED MAIL		42,542.06

01-28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL	1,515.54
						FRANKED MAIL TOTALS	44,048.10
		PERSONNEL COMPENSATION					
			BARON,DIANA	01/01/05	01/02/05		191.67
			DEHONEY,ELEANOR	01/01/05	01/02/05		511.11
			DOVER,GORDAN JACK	01/01/05	01/02/05		666.67
			GIBSON,BRETT M	01/01/05	01/02/05		361.11
			KUEBLER,JOANNA T	01/01/05	01/02/05		277.78
			LAMBERTI,CHRISTINE	01/01/05	01/02/05		183.33
			MASON,LEON	01/01/05	01/02/05		166.67
			MILETTE,DIANA	01/01/05	01/02/05		267.22
			PECHAITIS,LAURA	01/01/05	01/02/05		222.22
			ROGALA,PATRICIA A	01/01/05	01/02/05		219.45
			SAWYER,JOHN	01/01/05	01/02/05		194.45
			THAMES,ELIZABETH E	01/01/05	01/02/05		331.67
			WALKER,PAMELA J	01/01/05	01/02/05		254.45
			WALZ,EDWARD N .	01/01/05	01/02/05		313.89
			WESTERBERG,MIKE I	01/01/05	01/02/05		200.00
						PERSONNEL COMPENSATION TOTALS	4,361.69
		TRAVEL					
01-13	P1	5OH13000085	ELIZABETH THAMES	11/18/04	12/14/04	PRIVATE AUTO MILEAGE	39.90
01-13	P1	5OH13000076	HON SHERROD BROWN	12/06/04	12/08/04	PARKING	26.00
01-13	P1	5OH13000077	MIKE WESTERBERG	12/01/04	12/21/04	PRIVATE AUTO MILEAGE	108.00
01-21	P1	5OH13000096	HON SHERROD BROWN	12/02/04	12/31/04	PRIVATE AUTO MILEAGE	201.25
01-21	P1	5OH13000097	MIKE WESTERBERG	12/09/04	12/15/04	PARKING	6.75
01-31	HV	5A903001139	EDWARD N WALZ	12/16/04	12/17/04	R/T AIRFARE DC-OH #6835	496.20
02-01	P1	5OH13000102	DO	12/16/04	12/16/04	LODGING	85.26
02-09	P1	5OH13000115	HON. SHERROD BROWN	07/19/04	07/23/04	PARKING	43.00
03-31	HV	5A903002090	EDWARD N WALZ	12/16/04	12/16/04	RENTAL CAR	85.04
03-31	HV	5A903002098	DO	12/16/04	12/17/04	CORR 1/24/05 5OH13000069	-30.00
						TRAVEL TOTALS	1,061.40
		RENT, COMMUNICATION, UTILITIES					
01-13	P1	5OH13000078	HON. SHERROD BROWN	10/15/04	10/29/04	TELECOMMUNICATIONS CHARGES	3.45
01-21	P1	5OH13000097	ALLTEL	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES	52.48
01-21	P1	5OH13000095	SBC AMERITECH (DO)	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	247.42
01-27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	42.74
01-27	P2	HCV0500610	VERIZON WIRELESS	01/17/05	01/17/05	7750 BLACKBERRY	139.99
01-27	P2	HCV0500611	DO .	01/17/05	01/17/05	7750 BLACKBERRY	139.99
01-31	S5	DY503205454		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	35.20
01-31	S5	DY503205455		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	322.22
01-31	S5	DY503205461		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY503205462		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	154.00
01-31	S5	DY503205463		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	146.74
02-01	P1	5OH13000104	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	39.59
02-17	P1	5OH13000126	HON. SHERROD BROWN	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES	15.15
03-17	P2	HCV0500639	VERIZON WIRELESS	01/18/05	01/18/05	TRAVEL CHARGER FOR 7750 BLACKB	67.47
						RENT, COMMUNICATION, UTILITIES TOTALS	1,450.44
		PRINTING AND REPRODUCTION					
02-04	P5	4M2503523A	CANTRELL/CUTTER PRINTING	12/21/04	12/21/04	MASS MAIL .	14,585.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. SHERROD BROWN—Con.								
02–09	P1	50H13000113	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION		97.50
02–17	P1	50H13000125	ALDRIDGE FOLDERS INC.	12/08/04	12/08/04	PRINTING AND REPRODUCTION		974 00
02–22	P2	OSP33341	DAVID L. ANDRUKITUS, INC.	01/04/05	01/04/05	3750 FRANKLIN SHEETS @ $917.50		917.50
02–22	P2	OSP33341	DO	01/04/05	01/04/05	3250 FRANKLIN ENVELOPES @ $467		467.70
						PRINTING AND REPRODUCTION TOTALS:		17,041.70
		SUPPLIES AND MATERIALS						
01–13	P1	50H13000079	BOBEL'S OFFICE SUPPLY	12/15/04	12/15/04	OFFICE SUPPLIES		107.00
01–13	P1	50H13000080	DO	12/16/04	12/16/04	OFFICE SUPPLIES		37.99
01–13	P1	50H13000084	DEER PARK SPRING WATER	11/01/04	11/30/04	BOTTLED WATER		34.96
01–13	P1	50H13000083	DIANA BARON	12/17/04	12/17/04	OFFICE SUPPLIES		139.96
01–13	P1	50H13000082	EDWARD N WALZ	12/30/04	12/30/04	OFFICE SUPPLIES		115.49
01–13	P1	50H13000081	ELEANOR DEHONEY	12/30/04	12/30/04	OFFICE SUPPLIES		230.99
01–18	P2	OSM9379	DELL MARKETING L.P.	12/28/04	12/28/04	MONITOR - DELL ULTRASHARP 1704		1,660.50
01–18	P2	OSM9380	DO	12/21/04	12/21/04	MONITOR - 320-4042 - DELL 17″		4,981.50
01–18	P2	OSM9381	DO	12/21/04	12/21/04	MONITOR - 320-4042 - DELL 1704		1,992.60
01–21	P1	50H13000093	MIKE WESTERBERG	12/17/04	12/17/04	FOOD & BEVERAGE FOR MEETINGS		12.79
01–21	P1	50H13000094	OFFICEMAX CREDIT PLAN	12/07/04	12/14/04	OFFICE SUPPLIES		134.32
01–31	S1	05031000623		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–5,535.75
02–01	P1	50H13000103	DIANA BARON	12/17/04	12/17/04	DIGITAL CAMERAS (2)		611.90
02–01	P1	50H13000101	PAMELA J. WALKER	12/03/04	12/04/04	FOOD & BEVERAGE FOR MEETINGS		19.55
02–09	P1	50H13000114	DEER PARK SPRING WATER	12/01/04	12/01/04	BOTTLED WATER		69.91
						SUPPLIES AND MATERIALS TOTALS:		4,613.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		72,577.04
						OFFICE TOTALS:		72,577.04
2005 HON. MICHAEL C. BURGESS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	350.04	350.04
						PERSONNEL COMPENSATION	179,996.22	179,996.22
						PERSONNEL BENEFITS	557.01	557.01
						TRAVEL	7,136.47	7,136.47
						RENT, COMMUNICATION, UTILITIES	14,406.21	14,406.21
						PRINTING AND REPRODUCTION	78.50	78.50
						OTHER SERVICES	3,263.98	3,263.98
						SUPPLIES AND MATERIALS	4,998.71	4,998.71
						EQUIPMENT	13,688.73	13,688.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,475.87	224,475.87
						OFFICE TOTALS:	224,475.87	224,475.87
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		128.06
03–17	HV	5A903001725		02/01/05	02/28/05	USPS CREDITS		–60.45

03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	282.43
						FRANKED MAIL TOTALS	350.04
		PERSONNEL COMPENSATION					
			AKINS,LINDSEY	01/03/05	03/31/05		6,355.56
			BROWN,BARRY	01/03/05	03/31/05		34,833.33
			DEFINO,STACEY ANNE	01/03/05	03/31/05		9,777.77
			FLOWERS,BRENNA L	01/03/05	03/31/05		11,122.23
			GONZALES,JOHN M	01/03/05	01/31/05		4,453.17
			KELLER,ANDREW L	01/11/05	03/31/05		[illegible]
			MARTIN,JOSH A	01/03/05	03/31/05		13,133.33
			MCCORMICK-TORRES,M A	01/03/05	03/31/05		9,288.90
			REASONER,KIMBERLY D	03/01/05	03/31/05		2,666.67
			REID,MARY RANDALL	01/03/05	01/31/05		6,027.77
			RITACCO,PAUL A	01/03/05	03/31/05		293.33
			ROSS,JOHN E	01/03/05	03/31/05		[illegible]
			SCHMITT, GENEVIEVE	02/17/05	03/31/05		3,300.00
			SELF,JOAN E	01/03/05	03/31/05		[illegible]
			SELLERS,JESSICA K	01/03/05	03/31/05		[illegible]
			STEIN,MICHELLE S	01/03/05	03/31/05		13,566.67
			THOMPSON,WHITNEY	01/03/05	03/31/05		[illegible]
			VAUGHAN,ROBIN GREEN	01/03/05	03/31/05		10,266.67
			WILEY,JAY	01/03/05	01/13/05		[illegible]
			WITH,ERIK L	01/03/05	03/31/05		15,550.01
			ZIMMERMAN,JANICE L	01/03/05	03/31/05		11,244.43
						PERSONNEL COMPENSATION TOTALS:	179,996.22
		PERSONNEL BENEFITS					
01-31	S7	05031000298		01/01/05	01/31/05	TRANSIT BENEFITS	112.40
02-28	S7	05059000342		02/01/05	02/28/05	TRANSIT BENEFITS	222.31
03-31	S7	05090000358		03/01/05	03/31/05	TRANSIT BENEFITS	222.30
						PERSONNEL BENEFITS TOTALS	557.01
		TRAVEL					
01-21	P1	5TX26000124	BARRINGTON BROWN	01/10/05	01/10/05	TAXIS	13.50
01-21	P1	5TX26000120	CITIBANK GOV CARD SERVICE	01/03/05	01/06/05	AIRFARE #9331	396.20
01-21	P1	5TX26000115	HON. MICHAEL C BURGESS	01/03/05	01/09/05	TRAVEL SUBSISTENCE	17.35
02-01	P1	5TX26000133	BARRINGTON BROWN	01/12/05	01/12/05	LOCAL TRANSPORTATION	16.00
02-09	P1	5TX26000138	JAY B WILEY	01/10/04	01/12/05	PRIVATE AUTO MILEAGE	25.50
02-09	P1	5TX26000149	JOSHUA A MARTIN	01/24/05	01/24/05	TAXIS	14.00
02-09	P1	5TX26000143	ROBIN G VAUGHAN	01/17/05	01/21/05	LODGING	1,174.79
02-09	P1	5TX26000144	DO	01/17/05	01/21/05	AIRFARE #6320	178.20
02-10	P1	5TX26000158	JOAN SELF	01/10/05	01/28/05	PRIVATE AUTO MILEAGE	103.13
02-14	P1	5TX26000162	BARRINGTON BROWN	01/31/05	01/31/05	TAXIS	16.00
02-14	P1	5TX26000163	DO	01/27/05	01/28/05	AIRFARE #8225	499.40
02-22	P1	5TX26000169	CITIBANK GOV CARD SERVICE	01/19/05	01/19/05	AIRFARE #9339 SELF	396.40
02-22	P1	5TX26000170	DO	01/19/05	01/19/05	AIRFARE #9340 TORRES	396.40
02-22	P1	5TX26000171	DO	01/10/05	01/10/05	AIRFARE #2139 MBR	301.20
02-22	P1	5TX26000171	DO	01/24/05	01/24/05	AIRFARE #7465 MBR	198.20
02-22	P1	5TX26000171	DO	01/21/05	01/21/05	AIRFARE #7466 MBR	[illegible]
02-22	P1	5TX26000171	DO	01/27/05	01/27/05	AIRFARE #8205 MBR	198.20
02-22	P1	5TX26000171	DO	02/04/05	02/04/05	AIRFARE #5786 MBR	128.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL C. BURGESS—Con.								
03–02	P1	5TX26000178	JOAN SELF	02/07/05	02/09/05	LODGING		590.92
03–02	P1	5TX26000179	DO	02/07/05	02/10/05	TRAVEL SUBSISTENCE		52.57
03–02	P1	5TX26000181	JOSHUA A. MARTIN	02/13/05	02/14/05	LODGING		196.66
03–02	P1	5TX26000182	DO	02/13/05	02/15/05	TRAVEL SUBSISTENCE		48.91
03–02	P1	5TX26000183	MELANIE MCCORMICK-TORRES	02/07/05	02/10/05	SHUTTLE		24.00
03–02	P1	5TX26000184	DO	02/07/05	02/10/05	LODGING		590.92
03–02	P1	5TX26000187	DO	02/07/05	02/09/05	MEALS ON TRAVEL		34.04
03–02	P1	5TX26000185	STACEY DEFINO	02/14/05	02/14/05	TAXI		14.00
03–10	P1	5TX26000194	JESSICA SELLERS	02/23/05	02/25/05	CAR RENTAL		140.68
03–10	P1	5TX26000195	DO	02/25/05	02/25/05	GASOLINE		21.92
03–10	P1	5TX26000193	STACEY DEFINO	02/22/05	02/28/05	TRAVEL SUBSISTENCE		76.98
03–14	P1	5TX26000196	HON. MICHAEL C BURGESS	01/01/05	02/09/05	PRIVATE AUTO MILEAGE		210.00
03–14	P1	5TX26000197	DO	02/10/05	02/28/05	PRIVATE AUTO MILEAGE		445.50
03–14	P1	5TX26000198	DO	01/21/05	02/28/05	TRAVEL SUBSISTENCE		236.51
03–14	P1	5TX26000199	JOAN SELF	02/14/05	02/25/05	PRIVATE AUTO MILEAGE		59.94
03–14	P1	5TX26000200	DO	02/16/05	02/25/05	TRAVEL SUBSISTENCE		19.05
							TRAVEL TOTALS:	7,136.47
		RENT, COMMUNICATION, UTILITIES						
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL		13.60
01–21	P1	5TX26000117	RS TELECOM LTD	01/06/05	01/06/05	TELECOMMUNICATIONS CHARGES		125.00
01–21	P1	5TX26000116	SBC SOUTHWESTERN BELL	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		13.11
01–21	P9	TX2601R0501	VISTA NORTH PARTNERS LTD	01/01/05	01/31/05	LEWISVILLE RENT		4,381.66
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		30.56
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		30.18
02–07	CB	FXF050204A	DO	01/21/05	01/21/05	OVERNIGHT MAIL		6.11
02–09	P1	5TX26000142	DISH NETWORK	01/28/05	02/27/05	CABLE		50.96
02–09	P1	5TX26000145	RS TELECOM LTD	01/19/05	01/19/05	TELECOMMUNICATIONS CHARGES		430.00
02–09	P1	5TX26000141	VERIZON WIRELESS	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES		95.52
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL		12.38
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL		99.22
02–18	P1	5TX26000166	VERIZON SOUTHWEST	01/01/05	02/01/05	TELECOMMUNICATIONS CHARGES		625.65
02–18	P9	TX2601R0502	VISTA NORTH PARTNERS LTD	02/01/05	02/28/05	LEWISVILLE RENT		2,281.68
02–23	P1	5TX26000174	RS TELECOM LTD	02/08/05	02/08/05	TELECOMMUNICATIONS CHARGES		125.00
02–23	P1	5TX26000176	SBC SOUTHWESTERN BELL	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		12.23
02–28	S4	05059001013		01/03/05	01/31/05	RECORDING (TRANSFER)		14.50
02–28	S5	DY506006924		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		41.68
02–28	S5	DY506006925		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		48.05
02–28	S5	DY506006929		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506006930		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		132.00
02–28	S5	DY506006931		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,040.67
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/11/05	02/11/05	OVERNIGHT MAIL		15.79
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		256.44
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL		69.09

03-09	P1	5TX26000189	DISH NETWORK	02/28/05	03/27/05	CABLE	50.96
03-09	P1	5TX26000190	VERIZON WIRELESS	02/17/05	03/16/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL	6.20
03-21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL	16.96
03-21	P9	TX2601R0503	VISTA NORTH PARTNERS LTD	03/01/05	03/31/05	LEWISVILLE RENT	3,[illegible]
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	24.54
03-31	S5	DY509106883		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	41.68
03-31	S5	DY509106884	..	02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	43.52
03-31	S5	DY509106888		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY509106889		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	132.00
03-31	S5	DY509106890		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	634.10
						RENT COMMUNICATION UTILITIES TOTALS	14,406.21
		PRINTING AND REPRODUCTION					
02-09	P1	5TX26000140	ACCURATE WORD LLC	01/20/05	01/20/05	PRINTING AND REPRODUCTION	36.00
02-28	S3	05059000261		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	[illegible]
03-09	P1	5TX26000191	ACCURATE WORD LLC. ..	02/24/05	02/24/05	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	78.50
		OTHER SERVICES					
02-09	P1	5TX26000148	SMITH THOMPSON SECURITY SYSTEM	01/01/05	01/31/05	SECURITY AND RELATED SERVICE	16.95
03-09	P1	5TX26000188	DO	02/01/05	02/28/05	SECURITY AND RELATED SERVICE	16.95
03-18	P1	5TX26000136	FARRIS WALKER COMPANY	01/06/05	01/06/05	JANITORIAL AND RELATED SERVICE	3,230.08
						OTHER SERVICES TOTALS:	3,263.98
		SUPPLIES AND MATERIALS					
01-21	P1	5TX26000119	DENTON RECORD-CHRONICLE	01/12/05	01/12/05	PUBLICATION/REFERENCE MATERIAL	87.60
01-21	P1	5TX26000125	MICHELLE S STEIN	01/10/05	01/10/05	OFFICE SUPPLIES	289.87
01-21	P1	5TX26000122	STAR COMMUNITY NEWSPAPERS	02/04/05	02/03/06	CELINA RECORD	59.95
01-21	P1	5TX26000123	DO	02/04/05	02/03/06	LITTLE ELM JOURNAL	25.00
01-21	P1	5TX26000118	THE DALLAS MORNING NEWS 2	11/01/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	181.30
01-21	P1	5TX26000121	THE WASHINGTON POST	01/11/05	01/06/06	PUBLICATION/REFERENCE MATERIAL	109.20
01-21	P1	5TX26000126	WHITNEY THOMPSON	01/05/05	01/05/05	FOOD & BEVERAGE FOR MEETINGS	7.60
01-21	P1	5TX26000127	DO	01/04/05	01/04/05	OFFICE SUPPLIES	240.23
01-31	S1	05031000743		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	801.35
02-01	P1	5TX26000132	BARRINGTON BROWN	01/08/05	01/08/05	PUBLICATION/REFERENCE MATERIAL	63.64
02-01	P1	5TX26000134	JAY B WILEY	01/07/05	01/12/05	OFFICE SUPPLIES	60.89
02-01	P1	5TX26000131	OZARKA	12/05/04	01/04/05	BOTTLED WATER	39.44
02-01	P1	5TX26000135	STAR COMMUNITY NEWSPAPERS	02/03/05	02/02/06	SOUTHLAKE TIMES	59.95
02-09	P1	5TX26000147	BRENNA L FLOWERS	01/21/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS	126.42
02-09	P1	5TX26000146	STAR COMMUNITY NEWSPAPERS	02/07/05	02/06/06	LEWISVILLE LEADER	35.00
02-10	P1	5TX26000159	JOAN SELF	01/19/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS	32.34
02-10	P1	5TX26000139	OFFICE DEPOT CREDIT PLAN	01/11/05	01/11/05	271519201001 0	161.19
02-10	P1	5TX26000139	DO	01/12/05	01/12/05	407010064000	30.12
02-10	P1	5TX26000139	DO	01/12/05	01/12/05	407148901000	54.37
02-10	P1	5TX26000139	DO	01/12/05	01/12/05	407148902000	[illegible]
02-10	P1	5TX26000157	STAR COMMUNITY NEWSPAPERS	02/04/05	02/03/06	MCKINNEY MESSENGER	[illegible]
02-14	P1	5TX26000160	KELLER CITIZEN	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	30.00
02-15	P1	5TX26000164	JOSHUA A MARTIN	02/04/05	02/04/05	PUBLICATION/REFERENCE MATERIAL	20.68
02-15	P1	5TX26000165	PILOT POINT POST SIGNAL	02/03/05	02/02/06	PUBLICATION/REFERENCE MATERIAL	28.50
02-16	P2	0SS33428	ACCUCOM SYSTEMS	01/08/05	01/08/05	INKL CARTRIDGE HP LASERJET 303	137.20
02-16	P1	5TX26000161	GAINESVILLE REGISTER	02/15/05	02/14/06	PUBLICATION/REFERENCE MATERIAL	96.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL C. BURGESS—Con.								
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		8.00
02–17	C1	NW200504203	DO	01/06/05	01/06/05	BOTTLED WATER		37.79
02–22	P2	OSS35436	ALLIANCE MICRO	02/01/05	02/01/05	TONER - CANON S830-D (BLACK)		10.00
02–22	P1	5TX26000167	BARRINGTON BROWN	02/05/05	02/05/05	PUBLICATION/REFERENCE MATERIAL		20.68
02–22	P1	5TX26000168	WHITNEY THOMPSON	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS		6.68
02–23	P1	5TX26000173	DEER PARK SPRING WATER	12/27/04	01/26/05	FOOD & BEVERAGE FOR MEETINGS		56.76
02–23	P1	5TX26000172	OZARKA	01/05/05	02/04/05	BOTTLED WATER		43.76
02–23	P1	5TX26000175	THE LAKE CITIES SUN	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		22.00
02–28	S1	05059000558		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		597.15
03–02	P1	5TX26000180	JOAN SELF	02/10/05	02/10/05	OFFICE SUPPLIES		8.55
03–02	P1	5TX26000186	WHITNEY THOMPSON	02/15/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS		5.16
03–10	P1	5TX26000192	THE COURIER	02/04/05	02/03/06	PUBLICATION/REFERENCE MATERIAL		30.00
03–15	HV	5A901000113		02/02/05	02/02/05	FRAMING (TRANSFER)		50.00
03–15	P1	5TX26000202	OFFICE DEPOT CREDIT PLAN	01/31/05	01/31/05	OFFICE SUPPLIES		191.18
03–15	P1	5TX26000201	THE STEWART ORGANIZATION	02/28/05	02/28/05	OFFICE SUPPLIES		244.00
03–22	P2	OSS35873	ALLIANCE MICRO	03/04/05	03/04/05	CANON S830D CYAN TONER #BCI6		11.00
03–22	P2	OSS35873	DO	03/04/05	03/04/05	MAGENTA TONER #BCI6M		11.00
03–29	C1	NW200508103	DEER PARK	02/04/05	02/04/05	BOTTLED WATER		9.69
03–29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER		8.00
03–29	C1	NW200508103	DO	02/23/05	02/23/05	BOTTLED WATER		30.00
03–31	S1	05090000501		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		704.57
						SUPPLIES AND MATERIALS TOTALS:		4,998.71
		EQUIPMENT						
01–31	S8	MA000430115		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,274.99
01–31	S8	PL000440444		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		119.79
01–31	S8	PL000440500		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,980.13
02–28	S8	MA000441673		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,056.99
02–28	S8	PL000451389		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		119.79
02–28	S8	PL000451443		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		1,980.13
03–31	S8	MA000454659		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,056.99
03–31	S8	PL000462304		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		119.79
03–31	S8	PL000462389		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,980.13
						EQUIPMENT TOTALS:		13,688.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,475.87
						OFFICE TOTALS:		224,475.87
2004 HON. MICHAEL C. BURGESS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		251.68
						FRANKED MAIL TOTALS:		251.68
		PERSONNEL COMPENSATION						
			AKINS,LINDSEY	01/01/05	01/02/05			144.45

			BROWN BARRY	01/01/05	01/02/05		1,653.18
			DEFINO STACEY ANNE	01/01/05	01/02/05		222.22
			FLOWERS BRENNA L	01/01/05	01/02/05		252.78
			GONZALES JOHN M	01/01/05	01/02/05		318.08
			MARTIN JOSH A	01/01/05	01/02/05		283.33
			REID MARY RANDALL	01/01/05	01/02/05		430.56
			RITACCO PAUL A	01/01/05	01/02/05		6.67
			ROSS JOHN E	01/01/05	01/02/05		60.00
			SELF JOAN E	01/01/05	01/02/05		161.11
			SELLERS JESSICA K	01/01/05	01/02/05		155.56
			STEIN MICHELLE S	01/01/05	01/02/05		308.33
			THOMPSON WHITNEY	01/01/05	01/02/05		172.22
			VAUGHAN ROBIN GREEN	01/01/05	01/02/05		233.33
			WILEY JAY	01/01/05	01/02/05		236.11
			WITH ERIK L	01/01/05	01/02/05		333.33
			ZIMMERMAN JANICE L	01/01/05	01/02/05		255.56
						PERSONNEL COMPENSATION TOTALS:	5,226.82
		TRAVEL					
01–07	P1	5TX26000103	JAY B WILEY	10/08/04	10/08/04	MEALS ON TRAVEL	30.01
01–18	P1	5TX26000111	CITIBANK GOV CARD SERVICE	11/23/04	11/23/04	LODGING	108.22
01–18	P1	5TX26000112	HON. MICHAEL C BURGESS	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	247.50
01–18	P1	5TX26000113	DO	12/07/04	01/02/05	TRAVEL SUBSISTENCE	12.73
01–18	P1	5TX26000105	JAY B WILEY	12/01/04	12/30/04	PRIVATE AUTO MILEAGE	133.88
01–18	P1	5TX26000109	MARY RANDALL REID	12/20/04	12/20/04	LOCAL TRANSPORTATION	3.00
01–26	P1	5TX26000129	CITIBANK GOV CARD SERVICE	12/16/04	12/16/04	AIRFARE #4206 BROWN	396.20
01–26	P1	5TX26000129	DO	12/19/04	12/21/04	AIRFARE #7248 MBR	396.20
02–04	P1	5TX26000106	PAUL A RITACCO	12/13/04	12/13/04	TRAVEL SUBSISTENCE	1,875.00
						TRAVEL TOTALS	3,200.74
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	5TX26000098	DISH NETWORK	12/28/04	01/27/05	CABLE SERVICE	50.96
01–03	P1	5TX26000099	VERIZON WIRELESS	11/20/04	12/16/04	CELL PHONE SERVICE	182.55
01–04	HR	267034D	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND, OVERPAYMENT	–114.98
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL	20.14
01–10	CB	FXF050107A	DO	12/14/04	12/14/04	OVERNIGHT MAIL	46.67
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	30.81
01–18	P1	5TX26000114	HON. MICHAEL C BURGESS	11/15/04	12/01/04	TELECOMMUNICATIONS CHARGES	6.50
01–18	P1	5TX26000108	SBC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	12.31
01–26	P1	5TX26000128	VERIZON SOUTHWEST	12/01/04	01/01/05	TELECOMMUNICATIONS CHARGES	673.14
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	372.24
01–31	S4	05031001007		12/01/04	12/31/04	RECORDING (TRANSFER)	44.00
01–31	S5	DY503206778		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	41.68
01–31	S5	DY503206779		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	55.37
01–31	S5	DY503206783		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY503206784		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	132.00
01–31	S5	DY503206785		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,155.49
03–15	P2	HCV0500389	VERIZON WIRELESS	01/13/05	01/13/05	7750 BLACKBERRYS	949.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,657.83
		PRINTING AND REPRODUCTION					
01–18	P1	5TX26000110	MICHELLE S STEIN	12/22/04	12/22/04	PRINTING AND REPRODUCTION	795.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MICHAEL C. BURGESS—Con.								
02–24	P1	5TX26000177	SHIPLEY'S PHOTOGRAPHY	12/15/04	12/15/04	PHOTOGRAPHY		230.00
						PRINTING AND REPRODUCTION TOTALS:		1,025.50
		OTHER SERVICES						
01–03	P1	5TX26000101	RIGHTCLICK STRATEGIES	12/17/04	12/17/04	COMPUTER SERVICES		12,500.00
01–03	P1	5TX26000097	SMITH THOMPSON SECURITY SYSTEM	12/01/04	12/31/04	SECURITY MONITORING		16.95
						OTHER SERVICES TOTALS:		12,516.95
		SUPPLIES AND MATERIALS						
01–03	P1	5TX26000096	OFFICE DEPOT CREDIT PLAN	03/02/04	03/02/04	OFFICE SUPPLIES		–39.99
01–03	P1	5TX26000096	DO	03/31/04	03/31/04	OFFICE SUPPLIES		169.95
01–03	P1	5TX26000100	DO	11/16/04	12/09/04	OFFICE SUPPLIES		751.04
01–07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		8.00
01–07	C1	NW200500503	DO	12/07/04	12/07/04	BOTTLED WATER		22.99
01–07	P1	5TX26000102	JAY B WILEY	09/21/04	09/21/04	FOOD & BEVERAGE FOR MEETINGS		15.00
01–07	P1	5TX26000104	DO	12/14/04	12/14/04	FOOD & BEVERAGE FOR MEETINGS		5.30
01–31	S1	05031000742		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		18.50
02–01	P1	5TX26000130	DEER PARK SPRING WATER	11/27/04	12/26/04	FOOD & BEVERAGE FOR MEETINGS		2.99
02–04	P1	5TX26000107	PAUL A RITACCO	12/22/04	12/22/04	OFFICE SUPPLIES		795.50
02–09	P1	5TX26000137	MICHELLE S. STEIN	12/22/04	12/22/04	OFFICE SUPPLIES		29.95
02–28	S1	05059000557		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–175 20
						SUPPLIES AND MATERIALS TOTALS:		1,604 03
		EQUIPMENT						
02–23	F2	RN000009824	DELL DIRECT SALES	02/10/05	02/10/05	LAPTOP - DELL INSPIRON 600M 1.		1,693.20
02–23	F2	RN000009824	DO	02/10/05	02/10/05	LAPTOP - DELL INSPIRON 600M 1.		1,693.20
						EQUIPMENT TOTALS:		3,386.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,869.95
						OFFICE TOTALS:		30,869.95
2004 HON. MAX BURNS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		190.56
						FRANKED MAIL TOTALS.		190.56
		PERSONNEL COMPENSATION						
			ADAMS,JAMES MICHAEL	01/01/05	01/02/05			141.67
			ANFINSON,T EDWARD	01/01/05	01/02/05			3,653.33
			ANFINSON,THOMAS ELMER	01/01/05	01/02/05			33.33
			BAKER,TIMOTHY	01/01/05	01/02/05			850.00
			BENSON,CLAIRE E	01/01/05	01/02/05			238.89
			CAIN,RUFUS	01/01/05	01/02/05			297.22
			CROFT,NAHALI R	01/01/05	01/02/05			138.89
			CUNNINGHAM,JENNIFER L	01/01/05	01/02/05			150.00
			GENTRY,JUSTIN T	01/01/05	01/02/05			133.33
			GREGORY,ROBERT T	01/01/05	01/02/05			111.11

			GROGAN BARBARA D	01/01/05	01/02/05		266.67
			MARTIN,DESSIE W	01/01/05	01/02/05		166.67
			MORRISON,TANYA	01/01/05	01/02/05		200.00
			MULDREW ROBERT ALLEN	01/01/05	01/02/05		247.22
			PROCTER ZACHARY W	01/01/05	01/02/05		158.33
			QUILES,JENNIFER DAY	01/01/05	01/02/05		177.78
			SPAULDING ANGELA RENEE	01/01/05	01/02/05		155.56
			STONE JOHN ERWIN	01/01/05	01/02/05		583.33
			STUBBS ROLAND CAMPBELL	01/01/05	01/02/05		133.33
			TRIPLETT,THOMAS O	01/01/05	01/02/05		133.33
			WHITE,CALEY ELIZABETH	01/01/05	01/02/05		127.78
						PERSONNEL COMPENSATION TOTALS:	8,097.77
		TRAVEL					
01-12	P1	5GA12000072	HON. MAX BURNS	07/03/04	12/04/04	PRIVATE AUTO MILEAGE	1,339.94
						TRAVEL TOTALS:	1,339.94
		RENT, COMMUNICATION, UTILITIES					
01-10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/07/04	12/07/04	OVERNIGHT MAIL	20.94
01-10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL	17.01
01-12	P1	5GA12000073	ALLTEL	12/10/04	12/10/04	TELECOMMUNICATIONS CHARGES	115.35
01-18	P1	5GA12000075	FRONTIER COMMUNICATIONS OF GA	11/18/04	12/08/04	TELECOMMUNICATIONS CHARGES	30.61
01-18	P1	5GA12000076	DO	11/18/04	12/30/04	TELECOMMUNICATIONS CHARGES	71.03
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	128.22
01-27	P1	5GA12000077	BELL SOUTH	12/02/04	12/13/04	TELECOMMUNICATIONS CHARGES	134.04
01-31	S5	DY503202334		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	11.28
01-31	S5	DY503202338		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	56.00
01-31	S5	DY503202339		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	132.00
01-31	S5	DY503202340		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	434.14
01-31	P1	5GA12000085	ALLTEL	12/10/04	01/02/05	TELECOMMUNICATIONS CHARGES	224.87
01-31	P1	5GA12000086	BELL SOUTH	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	267.50
03-09	P1	5GA12000111	DO	11/14/04	12/13/04	TELECOMMUNICATIONS CHARGES	466.46
03-31	HR	267145	DO	12/01/04	12/31/04	REFUND; OVERPAYMENT	-50.95
03-31	HR	267145	FRONTIER COMMUNICATIONS OF GA	11/18/04	12/30/04	REFUND; OVERPAYMENT	-16.82
03-31	HR	267145	DO	12/01/04	12/01/04	REFUND, OVERPAYMENT	-15.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,025.75
		OTHER SERVICES					
01-31	P1	5GA12000083	METRO MONITOR	11/01/04	11/30/04	CLIPPING SERVICE	50.00
01-31	P1	5GA12000084	RAWSON CLIPPING SERVICE, INC	11/01/04	11/30/04	CLIPPING SERVICE	75.00
02-01	F1	NN000009479	LOCKHEED MARTIN DESKTOP SOLUTI	12/14/04	12/14/04	T&M SERVICE	750.00
03-09	P1	5GA12000110	METRO MONITOR	12/01/04	12/31/04	CLIPPING SERVICE	50.00
03-09	P1	5GA12000109	XEROX CORPORATION	05/19/04	05/19/04	SERVICE CONTRACT	278.00
						OTHER SERVICES TOTALS	1,203.00
		SUPPLIES AND MATERIALS					
01-13	P1	5GA12000074	THE ATLANTA JOURNAL	01/05/04	01/04/05	PUBLICATION/REFERENCE MATERIAL	225.00
01-19	HR	267044	AUGUSTA CHRONICLE-HERALD	03/01/04	03/01/05	REFUND; SUB. CANCELLATION	-13.27
01-19	HR	267044	EFFINGHAM HERALD	03/27/04	03/27/05	REFUND, SUB CANCELLATION	14.23
01-19	HR	267044	STATESBORO HERALD	03/26/04	03/25/05	REFUND, SUB CANCELLATION	-51.40
02-28	HR	267121	SAVANNAH MORNING NEWS	02/25/04	02/25/05	REFUND; SUB. CANCELLATION	-45.18
03-31	HR	267145	OFFICEMAX CREDIT PLAN	10/28/04	10/28/04	REFUND, OVERPAYMENT	28.47
03-31	HR	267145	DO	09/15/04	10/13/04	REFUND, OVERPAYMENT	-29.30
						SUPPLIES AND MATERIALS TOTALS	43.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. MAX BURNS—Con.							
EQUIPMENT							
01–31	S8 PL000439550		01/01/05	01/02/05	EQUIPMENT PURCHASE (TRANSFER)		14.89
01–31	S8 PL000439619		01/01/05	01/02/05	EQUIPMENT PURCHASE (TRANSFER)		57.52
					EQUIPMENT TOTALS:		72.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,972.58
					OFFICE TOTALS:		12,972 58
2004 HON. RICHARD BURR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–26	HV 5A903000993		12/01/04	12/31/04	USPS CREDITS		–7.00
					FRANKED MAIL TOTALS:		–7.00
PERSONNEL COMPENSATION							
		COLLINS,SUSAN RENE	01/01/05	01/02/05			533.33
		CRANFILL,OLIVIA H	01/01/05	01/02/05			533.33
		DAVIS,ANDREA C H	01/01/05	01/02/05			611.11
		ELLIOT,JOHN D	01/01/05	01/02/05			500.00
		GODFREY,ROBERT S	01/01/05	01/02/05			477.78
		HANSEN,JENNIFER L	01/01/05	01/02/05			638.89
		HATFIELD,SUSAN S	01/01/05	01/02/05			555.56
		JOYNER,CHRISTOPHER	01/01/05	01/02/05			677.78
		LIVINGSTON,LORI L	01/01/05	01/02/05			555.56
		MANSHIP,KATHY B	01/01/05	01/02/05			422.22
		MYERS,LESTER DEAN	01/01/05	01/02/05			766.67
		NELSON,AMANDA S	01/01/05	01/02/05			500.00
		TILLEY,BRYAN C	01/01/05	01/02/05			566.67
		VANDERBLOEMEN,BRIAN D	01/01/05	01/02/05			622.22
		WELBORN,RICHARD TUDOR	01/01/05	01/02/05			522.22
		WHITE,SAMUEL G	01/01/05	01/02/05			533.33
					PERSONNEL COMPENSATION TOTALS:		9,016.67
TRAVEL							
01–31	P1 5NC05000045	CITIBANK GOV CARD SERVICE	12/02/04	12/06/04	AIRFARE #5385 MBR		319.60
02–22	P1 5NC05000061	SUSAN HATFIELD	12/01/04	12/31/04	PRIVATE AUTO MILEAGE		200.63
					TRAVEL TOTALS:		520.23
RENT, COMMUNICATION, UTILITIES							
01–04	HR 267034B	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT		–107.65
01–12	P1 5NC05000032	ALLTEL	12/06/04	01/05/05	TELECOMMUNICATIONS CHARGES		84.37
01–12	P1 5NC05000034	MCI WORLDCOM	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES		84.22
01–25	P1 5NC05000037	TIME WARNER CABLE	12/14/04	12/14/04	CABLE BALANCE		16.04
01–26	C3 NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		470.14
01–31	S5 DY503204317		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		54.00
01–31	S5 DY503204318		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		46.75
01–31	S5 DY503204322		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00

01-31	S5	DY503204323		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	166.00
01-31	S5	DY503204324		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	287.58
01-31	OP	5GSA1204002	GENERAL SERVICES ADMIN	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	412.18
01-31	P1	5NC05000046	SPRINT	11/20/04	12/15/04	TELECOMMUNICATIONS CHARGES	127.62
02-22	P1	5NC05000060	ALLTEL	12/02/04	12/10/04	TELECOMMUNICATIONS CHARGES	84.37
02-22	P1	5NC05000062	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	35.65
02-28	HR	267121	SPRINT	11/19/04	12/18/04	REFUND; OVERPAYMENT	13.12
03-31	HR	267145	DO	11/20/04	12/15/04	REFUND, OVERPAYMENT	127.62
						RENT, COMMUNICATION, UTILITIES TOTALS	1,664.53
		OTHER SERVICES					
01-12	P1	5NC05000031	RADAR SECURITY ALARM INC	12/06/04	12/31/04	SECURITY AND RELATED SERVICE	20.00
01-13	F1	NN000009126	LOCKHEED MARTIN DESKTOP SOLUTI	11/12/04	11/12/04	T&M SERVICE	4,240.00
02-28	S6	NC8940ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES WILKESBORO	37.02
						OTHER SERVICES TOTALS	4,297.02
		SUPPLIES AND MATERIALS					
01-12	P1	5NC05000033	OFFICE DEPOT CREDIT PLAN	11/18/04	12/03/04	OFFICE SUPPLIES	359.24
02-28	HR	267121	DEER PARK	11/30/04	11/30/04	REFUND; OVERPAYMENT	-5.89
02-28	HR	267121	NEW YORK TIMES	01/05/04	01/02/05	REFUND, SUB CANCELLATION	1.32
						SUPPLIES AND MATERIALS TOTALS:	354.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,752.58
						OFFICE TOTALS:	15,752.58

2005 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	659.31	659.31
PERSONNEL COMPENSATION	174,561.10	174,561.10
PERSONNEL BENEFITS	677.69	677.69
TRAVEL	7,998.10	7,998.10
RENT, COMMUNICATION, UTILITIES	15,858.01	15,858.01
PRINTING AND REPRODUCTION	5,495.65	5,495.65
OTHER SERVICES	902.95	902.95
SUPPLIES AND MATERIALS	6,625.74	6,625.74
EQUIPMENT	10,457.10	10,457.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,235.65	223,235.65
OFFICE TOTALS:	223,235.65	223,235.65

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	412.19
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	247.12
						FRANKED MAIL TOTALS:	659.31
		PERSONNEL COMPENSATION					
			BAKER,TRESA M	01/03/05	03/31/05		6,766.67
			BURIAN,DAVID F	01/03/05	03/31/05		6,344.43
			DAVIS,TIMOTHY C	01/03/05	03/31/05		9,344.43
			DILLEY,JONATHAN O'NEAL	01/03/05	03/31/05		[illegible]
			DUNN,KERRY LYNNE	01/03/05	03/31/05		6,111.10
			FAULS,BRIAN J	01/03/05	03/31/05		10,541.67
			GETZ,DANIEL S	02/16/05	03/31/05		9,375.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAN BURTON—Con.								
			HAZELWOOD,ALICIA MARIE BRANT	01/03/05	03/31/05			6,277.77
			JONES,DONNA MARIE	02/01/05	03/31/05			5,000.00
			KELLER,CLAUDIA	01/03/05	03/31/05			19,555.56
			KLEIN,ELIZABETH A	01/03/05	03/31/05			12,711.10
			KNAB,MONICA E	01/03/05	03/31/05			7,094.43
			MENORCA,DIANE LEO	01/03/05	03/31/05			13,444.43
			MUTTON,NICHOLIS D	02/16/05	03/31/05			5,625.00
			PRINE,MATTHEW W	01/03/05	03/31/05			9,533.33
			SCHATZ,STEPHEN	01/03/05	03/31/05			7,833.33
			TAPIA,RAMIRO	01/03/05	03/31/05			6,355.56
			WALKER,MARK A	01/03/05	03/31/05			9,047.28
			WILSON,RICHARD H	01/03/05	03/31/05			15,083.34
							PERSONNEL COMPENSATION TOTALS:	174,561.10
		PERSONNEL BENEFITS						
01–31	S7	05031000126		01/01/05	01/31/05	TRANSIT BENEFITS		206.85
02–28	S7	05059000148		02/01/05	02/28/05	TRANSIT BENEFITS		206.56
03–31	S7	05090000152		03/01/05	03/31/05	TRANSIT BENEFITS		264.28
							PERSONNEL BENEFITS TOTALS:	677.69
		TRAVEL						
01–21	P9	IN0501L0501	QUALITY LEASING CO	01/01/05	01/31/05	2005 DODGE		636.46
01–21	P9	IN0503L0501	DO	01/01/05	01/31/05	LEASED AUTO		726.41
01–28	P1	5IN05000126	MARK A. WALKER	01/19/05	01/19/05	TAXI		16.00
01–28	P1	5IN05000127	DO	01/14/05	01/14/05	TAXI		9.00
01–28	P1	5IN05000128	DO	01/14/05	01/14/05	TAXI		11.00
01–28	P1	5IN05000129	DO	01/08/05	01/08/05	TAXI		7.00
02–09	P1	5IN05000139	DO	01/19/05	01/19/05	TAXI		9.00
02–09	P1	5IN05000140	DO	01/20/05	01/20/05	TAXI		25.00
02–09	P1	5IN05000141	DO	01/27/05	01/27/05	TAXI		10.00
02–10	P1	5IN05000149	TRESA M BAKER	01/12/05	01/27/05	PRIVATE AUTO MILEAGE		154.99
02–11	P1	5IN05000151	MARK A. WALKER	02/01/05	02/01/05	TAXI		11.00
02–18	P9	IN0501L0502	QUALITY LEASING CO	02/01/05	02/28/05	2005 DODGE		636.46
02–18	P9	IN0503L0502	DO	02/01/05	02/28/05	LEASED AUTO		726.41
02–22	P1	5IN05000164	KERRY L. DUNN	01/18/05	02/08/05	PRIVATE AUTO MILEAGE		41.78
02–22	P1	5IN05000158	MARK A. WALKER	02/02/05	02/02/05	TAXI		11.00
02–22	P1	5IN05000159	DO	02/03/05	02/03/05	TAXI		11.00
02–22	P1	5IN05000160	DO	02/04/05	02/04/05	TAXI		9.00
02–22	P1	5IN05000161	DO	02/07/05	02/07/05	TAXI		11.00
02–22	P1	5IN05000162	DO	02/09/05	02/09/05	TAXI		11.00
02–28	P1	5IN05000175	HON. DAN BURTON	01/19/05	01/19/05	GASOLINE		29.55
02–28	P1	5IN05000176	DO	02/05/05	02/05/05	GASOLINE		27.32
02–28	P1	5IN05000174	MARK A. WALKER	02/17/05	02/17/05	TAXI		11.00
03–02	P1	5IN05000185	CITIBANK GOV CARD SERVICE	01/04/05	01/23/05	GASOLINE		412.28
03–02	P1	5IN05000180	MONICA E. KNAB	01/31/05	02/19/05	PRIVATE AUTO MILEAGE		32.48

03-02	P1	5IN05000182	DO	01/20/05	01/21/05	PRIVATE AUTO MILEAGE	14.8[illegible]
03-02	P1	5IN05000181	TRESA M BAKER	02/02/05	02/21/05	PRIVATE AUTO MILEAGE	119.45
03-03	P1	5IN05000186	MARATHON ASHLAND PETROLEUM	01/25/05	01/27/05	GASOLINE	42.03
03-16	P1	5IN05000196	CITIBANK GOV CARD SERVICE	01/03/05	01/21/05	AIRFARE	1,301.8[illegible]
03-16	P1	5IN05000192	MARK A WALKER	02/23/05	02/23/05	TAXI	11.00
03-16	P1	5IN05000197	DO	02/24/05	03/01/05	TAXI (5)	61.00
03-16	P1	5IN05000198	DO	03/01/05	03/03/05	TAXI (5)	49.00
03-16	P1	5IN05000202	DO	03/01/05	03/01/05	TAXI	11.00
03-16	P1	5IN05000199	RICHARD H WILSON	02/16/05	02/24/05	PARKING	24.00
03-16	P1	5IN05000203	DO	02/22/05	02/28/05	PRIVATE AUTO MILEAGE	62.37
03-16	P1	5IN05000204	DO	02/25/05	02/25/05	LODGING	98.31
03-16	P1	5IN05000205	DO	02/25/05	02/27/05	AIRFARE #8171	218.40
03-21	P9	IN0501L0503	QUALITY LEASING CO	03/01/05	03/31/05	2005 DODGE	636.46
03-21	P9	IN0503L0503	DO	03/01/05	03/31/05	LEASED AUTO	726.41
03-23	P1	5IN05000214	DIANE LEO MENORCA	03/07/05	03/07/05	PRIVATE AUTO MILEAGE	28.00
03-23	P1	5IN05000218	MARK A. WALKER	03/08/05	03/08/05	TAXI	11.00
03-23	P1	5IN05000219	DO	03/09/05	03/09/05	TAXI	9.00
03-23	P1	5IN05000220	MONICA E KNAB	03/04/05	03/10/05	PRIVATE AUTO MILEAGE	63.20
03-23	P1	5IN05000221	DO	03/07/05	03/09/05	PARKING	12.00
03-30	P1	5IN05000234	CITIBANK GOV CARD SERVICE	02/25/05	02/25/05	TRAVEL SUBSISTENCE	352.87
03-30	P1	5IN05000227	HON DAN BURTON	03/20/05	03/20/05	TAXI	260.00
03-30	P1	5IN05000228	DO	03/05/05	03/05/05	GASOLINE	34.43
03-30	P1	5IN05000229	DO	03/15/05	03/15/05	TAXI	10.00
03-30	P1	5IN05000233	MARATHON	02/01/05	02/18/05	GASOLINE	185.92
03-30	P1	5IN05000230	MARK A WALKER	03/16/05	03/16/05	TAXI	11.00
03-30	P1	5IN05000231	RICHARD H WILSON	03/04/05	03/11/05	PRIVATE AUTO MILEAGE	48.51
						TRAVEL TOTALS	7,998.10
		RENT, COMMUNICATION, UTILITIES					
01-12	P1	5IN05000113	COMCAST CABLEVISION	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES	38.46
01-21	P9	IN0502R0501	COLUMBIAN BLOCK, LLC	01/01/05	01/31/05	MARION RENT	875.00
01-21	P9	IN0501R0501	DUKE REALTY LTD PARTNERSHIP	01/01/05	01/31/05	INDIANAPOLIS - RENT	2,249.86
01-31	P1	5IN05000136	BRIGHT HOUSE CABLE	01/04/05	02/03/05	CABLE	9.12
01-31	P1	5IN05000137	FEDERAL EXPRESS	01/05/05	01/06/05	POSTAGE/MAILING SERVICE	17.64
02-09	P1	5IN05000143	SPRINT PCS	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	94.48
02-10	P1	5IN05000146	BRIGHT HOUSE CABLE	02/04/05	03/03/05	CABLE	30.17
02-10	P1	5IN05000148	FEDERAL EXPRESS	01/11/05	01/13/05	POSTAGE/MAILING SERVICE	74.75
02-11	P1	5IN05000154	DO	01/14/05	01/19/05	POSTAGE/MAILING SERVICE	17.27
02-18	P9	IN0502R0502	COLUMBIAN BLOCK, LLC	02/01/05	02/28/05	MARION RENT	875.00
02-18	P9	IN0501R0502	DUKE REALTY LTD PARTNERSHIP	02/01/05	02/28/05	INDIANAPOLIS - RENT	2,611.94
02-18	P9	IN0501R501A	DO	01/01/05	01/31/05	INDIANAPOLIS - RENT	362.08
02-22	P1	5IN05000165	FEDERAL EXPRESS	01/21/05	01/27/05	POSTAGE/MAILING SERVICE	68.62
02-22	P1	5IN05000166	DO	02/01/05	02/02/05	POSTAGE/MAILING SERVICE	11.[illegible]
02-22	P1	5IN05000167	RAMIRO TAPIA JR	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES	81.34
02-25	P1	5IN05000169	COMCAST	01/29/05	02/28/05	INTERNET	57.14
02-25	P1	5IN05000170	SPRINT PCS	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	34.77
02-28	S4	05059001014		01/03/05	01/31/05	RECORDING (TRANSFER)	37.50
02-28	S5	DY506003055		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	53.01
02-28	S5	DY506003056		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	315.27
02-28	S5	DY506003062		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	4[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAN BURTON—Con.								
02–28	S5	DY506003063		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		136.00
02–28	S5	DY506003064		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		686.00
02–28	P1	5IN05000178	FEDERAL EXPRESS	02/04/05	02/09/05	POSTAGE/MAILING SERVICE		39.41
02–28	HV	5A903001502	SPRINT PCS	12/01/04	12/31/04	CORR. 2/9/05 DOC 5IN05000143		–94.40
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		155.79
03–15	P1	5IN05000187	SBC GLOBAL SERVICES, INC.	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES		347.55
03–15	P1	5IN05000188	VERIZON WIRELESS	02/17/05	03/16/05	TELECOMMUNICATIONS CHARGES		329.38
03–16	P1	5IN05000194	BRIGHT HOUSE CABLE	03/04/05	04/03/05	CABLE		6.93
03–16	P1	5IN05000193	COMCAST CABLEVISION	02/17/05	03/16/05	CABLE		5.88
03–16	P1	5IN05000206	FEDERAL EXPRESS	02/14/05	02/16/05	POSTAGE/MAILING SERVICE		325.53
03–16	P1	5IN05000189	MCI WORLDCOM	01/15/05	01/15/05	TELECOMMUNICATIONS CHARGES		11 02
03–16	P1	5IN05000190	DO	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES		18.37
03–16	P1	5IN05000191	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		17.98
03–16	P1	5IN05000200	RICHARD H WILSON	02/14/05	02/14/05	POSTAGE/MAILING SERVICE		1.93
03–21	P9	IN0502R0503	COLUMBIAN BLOCK, LLC	03/01/05	03/31/05	MARION RENT		875.00
03–21	P9	IN0501R0503	DUKE REALTY LTD PARTNERSHIP	03/01/05	03/31/05	INDIANAPOLIS - RENT		2,611.94
03–22	P1	5IN05000208	COMCAST CABLEVISION	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES		62.04
03–22	P1	5IN05000209	RAMIRO TAPIA, JR.	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES		94.96
03–23	P1	5IN05000217	FEDERAL EXPRESS CORP	02/25/05	03/03/05	POSTAGE/MAILING SERVICE		115.74
03–29	P1	5IN05000224	COMCAST CABLEVISION	03/17/05	04/16/05	UTILITIES		49.89
03–29	P1	5IN05000226	SBC AMERITECH (DO)	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES		115.92
03–29	P1	5IN05000225	SPRINT PCS	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		98.21
03–31	S5	DY509103007		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		53.01
03–31	S5	DY509103008		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		283.33
03–31	S5	DY509103012		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY509103013		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		136.00
03–31	S5	DY509103014		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,320.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,858.01
		PRINTING AND REPRODUCTION						
02–22	P1	5IN05000163	ACCURATE WORD LLC.	02/04/05	02/04/05	PRINTING AND REPRODUCTION		208.50
02–25	P1	5IN05000171	DO	02/04/05	02/04/05	PRINTING AND REPRODUCTION		20.95
02–25	P1	5IN05000172	DO	02/16/05	02/16/05	PRINTING AND REPRODUCTION		46.00
03–21	P1	5IN05000207	PERKINS NICHOLS MEDIA	03/15/05	03/15/05	ADVERTISING		5,181.00
03–23	P1	5IN05000216	ACCURATE WORD LLC.	03/07/05	03/07/05	PRINTING AND REPRODUCTION		36.00
03–30	S3	05089000098		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		5,495.65
		OTHER SERVICES						
01–28	P1	5IN05000132	FARMERS INSURANCE	02/10/05	08/10/05	INSURANCE		451.50
03–22	P1	5IN05000210	DO	03/15/05	03/15/05	INSURANCE/DODGE GRAND CARAVAN		451.45
						OTHER SERVICES TOTALS:		902.95
		SUPPLIES AND MATERIALS						
01–28	P1	5IN05000133	BEGLEY SIGN PAINTING, INC	01/07/05	01/07/05	HABITATION EXPENSE		42.50
01–28	P1	5IN05000131	DOW JONES & COMPANY, INC.	01/31/05	01/30/06	PUBLICATION/REFERENCE MATERIAL		215.00

01-28	P1	5IN05000134	NATIONAL JOURNAL	01/19/05	01/18/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
01-28	P1	5IN05000130	NEWSWEEK	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	20.00
01-31	S1	05031000377		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	572.01
02-09	P1	5IN05000142	HUMAN EVENTS	01/04/05	01/03/08	PUBLICATION/REFERENCE MATERIAL	129.95
02-11	P1	5IN05000153	BRACKEMYRE PUBLISHING	02/01/05	02/01/05	05 INDIANA MEDIA DIR/MUTTON	89.00
02-11	P1	5IN05000157	INDY SPRING BOTTLE WATER	01/24/05	01/24/05	BOTTLED WATER	17.00
02-11	P1	5IN05000156	QUALITY LEASING CO	01/20/05	01/20/05	LEASED AUTO EXPENSE	391.15
02-11	P1	5IN05000152	WABASH PLAIN DEALER	02/08/05	02/07/06	PUBLICATION/REFERENCE MATERIAL	192.00
02-25	P1	5IN05000173	THE WASHINGTON TIMES	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	118.27
02-28	S1	05059000296		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	222.08
02-28	P1	5IN05000177	FEDERAL NETWORK, INC	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	900.00
02-28	P1	5IN05000179	KOKOMO TRIBUNE	03/14/05	03/13/06	PUBLICATION/REFERENCE MATERIAL	208.20
03-02	P1	5IN05000183	OFFICE DEPOT	01/14/05	01/25/05	OFFICE SUPPLIES	99.37
03-03	P1	5IN05000184	BUREAU OF MOTOR VEHICLES	02/28/05	02/28/05	LEASED AUTO EXPENSE	281.15
03-16	P1	5IN05000195	WABASH PLAIN DEALER	03/01/05	03/01/05	PUBLICATION/REFERENCE MATERIAL	192.00
03-23	P1	5IN05000211	DAILY JOURNAL	03/15/05	03/15/06	PUBLICATION/REFERENCE MATERIAL	270.00
03-23	P1	5IN05000215	DIANE LEO MENORCA	03/06/05	03/06/05	OFFICE SUPPLIES	19.17
03-23	P1	5IN05000213	INDIANAPOLIS NEWSPAPERS	03/21/05	03/19/06	PUBLICATION/REFERENCE MATERIAL	197.65
03-23	P1	5IN05000212	NEWSWEEK	04/09/05	04/08/06	PUBLICATION/REFERENCE MATERIAL	20.00
03-30	P1	5IN05000232	INDY SPRING BOTTLE WATER	02/21/05	02/21/05	BOTTLED WATER	17.00
03-30	P1	5IN05000235	STAPLES	01/26/05	02/10/05	OFFICE SUPPLIES	186.49
03-31	S1	05090000267		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	326.80
						SUPPLIES AND MATERIALS TOTALS:	6,625.74
		EQUIPMENT					
01-31	S8	MA000431852		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,485.70
02-28	S8	MA000444987		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,485.70
03-31	S8	MA000456073		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,485.70
						EQUIPMENT TOTALS	10,457.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,235.65
						OFFICE TOTALS:	223,235.65

2004 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	489.66
						FRANKED MAIL TOTALS:	489.66
		PERSONNEL COMPENSATION					
			BAKER,TRESA M	01/01/05	01/02/05		150.00
			BURIAN,DAVID F	01/01/05	01/02/05		155.56
			DAVIS,TIMOTHY C	01/01/05	01/02/05		205.56
			DILLEY,JONATHAN O'NEAL	01/01/05	01/02/05		183.33
			DUNN,KERRY LYNNE	01/01/05	01/02/05		138.89
			FAULS,BRIAN J	01/01/05	01/02/05		83.33
			HAZELWOOD,ALICIA MARIE BRANT	01/01/05	01/02/05		138.89
			KELLER,CLAUDIA	01/01/05	01/02/05		444.45
			KLEIN,ELIZABETH A	01/01/05	01/02/05		288.89
			KNAB,MONICA E	01/01/05	01/02/05		155.56
			MENORCA,DIANE LEO	01/01/05	01/02/05		305.56
			PRINE,MATTHEW W	01/01/05	01/02/05		216.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DAN BURTON—Con.								
			SCHATZ,STEPHEN	01/01/05	01/02/05			166.67
			TAPIA,RAMIRO	01/01/05	01/02/05			144.45
			WALKER,MARK A	01/01/05	01/02/05			288.05
			WILSON,RICHARD H	01/01/05	01/02/05			333.33
						PERSONNEL COMPENSATION TOTALS:		3,399.19
		TRAVEL						
01–12	P1	5IN05000110	HON. DAN BURTON	12/23/04	12/23/04	GASOLINE		29.74
01–12	P1	5IN05000111	DO	12/28/04	12/28/04	GASOLINE		28.73
01–12	P1	5IN05000119	KERRY L DUNN	09/27/04	10/01/04	PRIVATE AUTO MILEAGE		15.43
01–28	P1	5IN05000125	HON. DAN BURTON	01/02/05	01/02/05	GASOLINE		31.95
02–10	P1	5IN05000145	CITIBANK GOV CARD SERVICE	12/03/04	12/15/04	TRAVEL SUBSISTENCE		1,056.49
02–10	P1	5IN05000147	MARATHON	12/04/04	12/28/04	GASOLINE		270.60
02–15	P1	5IN05000144	CITIBANK GOV CARD SERVICE	12/15/04	12/22/04	GASOLINE		222.11
						TRAVEL TOTALS:		1,655.05
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	5IN05000116	FEDERAL EXPRESS	12/14/04	12/14/04	POSTAGE/MAILING SERVICE		33.94
01–12	P1	5IN05000114	MCI WORLDCOM	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES		23.27
01–19	P2	HCV0500482	CINGULAR GOVT SALES OFFICE	01/03/05	01/03/05	CINGULAR 7780		199.00
01–21	HR	267046	VIDEOFILES, INC.	09/24/04	09/24/04	REFUND; OVERPAYMENT		–29.50
01–24	P1	5IN05000123	FEDERAL EXPRESS CORP	12/08/04	12/22/04	POSTAGE/MAILING SERVICE		54.78
01–24	P1	5IN05000122	SBC GLOBAL SERVICES, INC.	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES		374.51
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		128.22
01–31	S5	DY503203020		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		53.01
01–31	S5	DY503203021		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		290.16
01–31	S5	DY503203026		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY503203027		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		136.00
01–31	S5	DY503203028		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		557.19
01–31	OP	5GSA1204002	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		180.46
02–02	P2	HCV0500822	VERIZON WIRELESS	01/26/05	01/26/05	7750 BLACKBERRY		139.99
02–10	P1	5IN05000150	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		22.18
02–23	P2	HCV0501047	VERIZON WIRELESS	02/09/05	02/09/05	7750 BLACKBERRY		389.97
02–25	P1	5IN05000168	RAMIRO TAPIA, JR	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES		79.68
02–28	HV	5A903001502	SPRINT PCS	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGE		94.40
02–28	P2	HCV0501117	VERIZON WIRELESS	02/16/05	02/16/05	BLACKBERRY 7750		79.99
02–28	P2	HCV0501212	DO	02/16/05	02/16/05	7750 BLACKBERRY		79.99
02–28	HR	267121	VIDEOFILES, INC.	09/24/04	09/24/04	REIMB; OVERPAYMENT		–42.50
03–15	P2	HCV0500481	VERIZON WIRELESS	01/13/05	01/13/05	7750 BLACKBERRY		139.99
03–21	P2	HCV0501129	DO	03/07/05	03/07/05	7750 BLACKBERRY		79.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,103.73
		OTHER SERVICES						
01–14	P1	5IN05000112	THOMPSON FIRE & SAFETY SUPPLY	09/26/04	09/26/04	JANITORIAL AND RELATED SERVICE		6.85
02–02	P1	5IN05000135	ILLINOIS FARMERS INSURANCE CO	10/01/04	01/01/05	INSURANCE		107.25
02–02	F1	NN000009374	INTERAMERICA	12/07/04	12/07/04	SERVICE CONTRACT		302.00
						OTHER SERVICES TOTALS:		416.10

		SUPPLIES AND MATERIALS					
01-12	P1	5IN05000115	INDY SPRING BOTTLE WATER	12/23/04	12/23/04	BOTTLED WATER	10.50
01-12	P1	5IN05000118	TIM DAVIS	12/03/04	12/06/04	OFFICE SUPPLIES	41.69
01-24	P1	5IN05000120	JONATHON O'NEAL DILLEY	12/26/04	12/26/04	OFFICE SUPPLIES	23.06
01-28	P1	5IN05000124	QUALITY LEASING CO	12/20/04	12/20/04	LEASED AUTO EXPENSE	130.75
01-31	S1	05031000376		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-330.20
01-31	P1	5IN05000138	STAPLES	11/23/04	12/08/04	OFFICE SUPPLIES	96.76
02-02	P1	5IN05000091	AUDIO IMPLEMENTS/GKC			EAR PIECE	-85.09
02-11	P1	5IN05000155	OFFICE DEPOT	12/19/04	12/27/04	OFFICE SUPPLIES	821.27
02-16	HR	267114	OFFICE DEPOT CREDIT PLAN	12/02/04	12/02/04	REFUND, PAYMENT ERROR	-76.83
02-28	S1	05059000295		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-184.05
						SUPPLIES AND MATERIALS TOTALS:	447.86
		EQUIPMENT					
02-16	F2	RN000009747	DELL DIRECT SALES	02/09/05	02/09/05	COMPUTER - DELL OPTIPLEX GX280	1,115.72
02-16	F2	RN000009747	DO	02/09/05	02/09/05	COMPUTER - DELL OPTIPLEX GX280	1,115.72
02-16	F2	RN000009747	DO	02/09/05	02/09/05	COMPUTER - DELL OPTIPLEX GX280	1,115.72
02-16	F2	RN000009747	DO	02/09/05	02/09/05	COMPUTER - DELL OPTIPLEX GX280	1,115.72
02-16	F2	RN000009747	DO	02/09/05	02/09/05	COMPUTER - DELL OPTIPLEX GX280	1,115.72
02-16	F2	RN000009747	DO	02/09/05	02/09/05	COMPUTER - DELL OPTIPLEX GX280	1,115.72
02-16	F2	RN000009747	DO	02/09/05	02/09/05	COMPUTER - DELL OPTIPLEX GX280	1,115.72
02-16	F2	RN000009747	DO	02/09/05	02/09/05	COMPUTER - DELL OPTIPLEX GX280	1,115.72
02-16	F2	RN000009748	DO	02/09/05	02/09/05	COMPUTER - DELL OPTIPLEX GX280	1,115.72
02-16	F2	RN000009748	DO	02/09/05	02/09/05	COMPUTER - DELL OPTIPLEX GX280	1,115.72
02-17	F2	RN000009780	DO	02/09/05	02/09/05	COMPUTER - DELL OPTIPLEX GX280	1,115.72
02-17	F2	RN000009780	DO	02/09/05	02/09/05	COMPUTER - DELL OPTIPLEX GX280	1,115.72
02-17	F2	RN000009780	DO	02/09/05	02/09/05	COMPUTER - DELL OPTIPLEX GX280	1,115.72
02-17	F2	RN000009780	DO	02/09/05	02/09/05	COMPUTER - DELL OPTIPLEX GX280	1,115.72
02-17	F2	RN000009780	DO	02/09/05	02/09/05	COMPUTER - DELL OPTIPLEX GX280	1,115.72
02-17	F2	RN000009780	DO	02/09/05	02/09/05	COMPUTER - DELL OPTIPLEX GX280	1,115.72
02-17	F2	RN000009780	DO	02/09/05	02/09/05	COMPUTER - DELL OPTIPLEX GX280	1,115.72
02-17	F2	RN000009780	DO	02/09/05	02/09/05	COMPUTER - DELL OPTIPLEX GX280	1,115.72
02-17	F2	RN000009780	DO	02/09/05	02/09/05	COMPUTER - DELL OPTIPLEX GX280	1,115.72
02-17	F2	RN000009780	DO	02/09/05	02/09/05	COMPUTER - DELL OPTIPLEX GX280	1,115.72
02-17	F2	RN000009780	DO	02/09/05	02/09/05	COMPUTER - DELL OPTIPLEX GX280	1,115.72
02-17	F2	RN000009780	DO	02/09/05	02/09/05	COMPUTER - DELL OPTIPLEX GX280	1,115.72
						EQUIPMENT TOTALS:	24,545.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,057.43
						OFFICE TOTALS:	34,057.43

2005 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,135.01	1,135.01
PERSONNEL COMPENSATION	215,391.47	215,391.47
PERSONNEL BENEFITS	992.54	992.54
TRAVEL	10,488.04	10,488.04
RENT, COMMUNICATION, UTILITIES	29,668.66	29,668.66
PRINTING AND REPRODUCTION	123.50	123.50
OTHER SERVICES	2,324.90	2,324.90
SUPPLIES AND MATERIALS	15,706.80	15,706.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. G.K. BUTTERFIELD—Con.							
					EQUIPMENT	11,965.49	11,965.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,776.41	287,776.41
					OFFICE TOTALS:	287,776.41	287,776.41
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–23 HV	5A903001318		01/01/05	01/31/05	USPS CREDITS		–9.50
03–03 OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		110.15
03–16 HV	5A903001668		02/01/05	02/28/05	USPS CREDITS		–3.90
03–23 OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		1,038.26
					FRANKED MAIL TOTALS:		1,135.01
	PERSONNEL COMPENSATION						
		BLOODWORTH,SONJA B	01/03/05	03/31/05			8,066.67
		BRITTON,CAMMIE H	01/03/05	03/31/05			8,288.90
		BURWELL,DOLLIE B	01/03/05	03/31/05			21,011.10
		CLAYTON,REUBEN MONROE	01/03/05	03/31/05			12,222.23
		CLEMONTS-JAMES,CORLISS	01/03/05	03/31/05			27,122.23
		CORWIN,TERESA J	01/03/05	03/31/05			3,666.67
		CRUTCHFIELD,ADRIA F	01/03/05	03/31/05			7,822.23
		DUNN,WILLIAM F	01/03/05	03/31/05			8,066.67
		GRAVES,SHAWNEE J	01/03/05	03/31/05			3,666.67
		HARRELL,JOANN W	01/03/05	03/31/05			7,333.33
		HARRIS,ROBERT WESLEY	01/03/05	03/31/05			8,066.67
		HERNANDEZ,SAUL	01/03/05	03/31/05			5,866.67
		HUGGINS,ANN F	01/03/05	03/31/05			10,733.33
		MALLISON,DANIEL	01/03/05	03/31/05			12,688.90
		MCKEON,RYAN M	01/03/05	03/31/05			3,666.67
		MITCHELL,GIGI A	01/03/05	03/31/05			10,733.33
		PEARSON,DARNISE N	01/03/05	03/31/05			12,688.90
		PERKINS,MARK S	01/03/05	03/31/05			4,591.40
		RICKS,ROSENA A	01/03/05	03/31/05			7,333.33
		SHELTON MAURICE BARNES	01/03/05	03/31/05			8,066.67
		SILBEY,ALEXANDER T	01/03/05	03/31/05			11,000.00
		WILLIS,KENNETH	01/03/05	03/31/05			12,688.90
					PERSONNEL COMPENSATION TOTALS:		215,391.47
	PERSONNEL BENEFITS						
01–31 S7	05031000182		01/01/05	01/31/05	TRANSIT BENEFITS		338.04
02–28 S7	05059000208		02/01/05	02/28/05	TRANSIT BENEFITS		337.75
03–31 S7	05090000216		03/01/05	03/31/05	TRANSIT BENEFITS		316.75
					PERSONNEL BENEFITS TOTALS:		992.54
	TRAVEL						
02–15 P1	5NC01000160	CORLISS CLEMONTS-JAMES	01/09/05	01/09/05	MEALS ON TRAVEL		4.88
02–15 P1	5NC01000162	DO	01/11/05	01/11/05	MEALS ON TRAVEL		18.03

02-16	P1	5NC01000167	ALEXANDER T SILBEY	01/19/05	01/21/05	TRAVEL SUBSISTENCE	460.70
02-16	P1	5NC01000166	SHELTON MAURICE BARNES	01/17/05	01/18/05	PRIVATE AUTO MILEAGE	145.50
02-23	P1	5NC01000180	CITIBANK GOV CARD SERVICE	01/09/05	01/09/05	MEALS ON TRAVEL	7.34
02-23	P1	5NC01000180	DO	01/10/05	01/27/05	TRAVEL SUBSISTENCE	185.00
02-23	P1	5NC01000180	DO	01/20/05	01/21/05	LODGING FOR BARNES	72.18
03-01	P1	5NC01000187	CORLISS CLEMONTS-JAMES	01/28/05	01/31/05	PRIVATE AUTO MILEAGE	236.25
03-01	P1	5NC01000181	DOLLIE BURWELL	01/11/05	01/27/05	PRIVATE AUTO MILEAGE	307.51
03-01	P1	5NC01000184	SAUL Z HERNANDEZ	01/31/05	02/02/05	PRIVATE AUTO MILEAGE	243.38
03-01	P1	5NC01000185	DO	01/28/05	01/30/05	MEALS ON TRAVEL	36.10
03-03	P1	5NC01000196	CORLISS CLEMONTS-JAMES	02/03/05	02/07/05	PRIVATE AUTO MILEAGE	236.25
03-03	P1	5NC01000197	DO	02/03/05	02/08/05	MEALS ON TRAVEL	75.53
03-03	P1	5NC01000200	DO	02/13/05	02/15/05	PRIVATE AUTO MILEAGE	256.15
03-03	P1	5NC01000201	DO	02/13/05	02/14/05	MEALS ON TRAVEL	27.27
03-03	P1	5NC01000194	DOLLIE BURWELL	02/08/05	02/09/05	PRIVATE AUTO MILEAGE	218.25
03-03	P1	5NC01000195	DO	02/07/05	02/09/05	TRAVEL SUBSISTENCE	118.48
03-03	P1	5NC01000191	SHELTON MAURICE BARNES	01/19/05	02/10/05	PRIVATE AUTO MILEAGE	294.38
03-03	P1	5NC01000192	DO	02/10/05	02/10/05	MEALS ON TRAVEL	4.57
03-03	P1	5NC01000190	SONJA B. BLOODWORTH	01/24/05	01/24/05	PRIVATE AUTO MILEAGE	48.75
03-07	P1	5NC01000209	SHELTON MAURICE BARNES	02/10/05	02/25/05	PRIVATE AUTO MILEAGE	691.34
03-10	P1	5NC01000212	CITY OF WILSON	02/01/05	02/28/05	PARKING	75.00
03-18	P1	5NC01000238	DOLLIE BURWELL	02/21/05	02/26/05	PRIVATE AUTO MILEAGE	377.06
03-18	P1	5NC01000239	DO	02/22/05	02/26/05	MEALS ON TRAVEL	77.64
03-18	P1	5NC01000240	DO	02/22/05	02/23/05	LODGING	219.72
03-18	P1	5NC01000234	SAUL Z HERNANDEZ	02/26/05	02/26/05	PRIVATE AUTO MILEAGE	170.91
03-18	P1	5NC01000235	DO	02/21/05	02/25/05	MEALS ON TRAVEL	37.80
03-24	P1	5NC01000251	CITIBANK GOV CARD SERVICE	01/10/05	02/25/05		1,109.40
03-24	P1	5NC01000251	DO	01/28/05	02/21/05	MEALS ON TRAVEL	86.15
03-24	P1	5NC01000252	DO	01/03/05	01/08/05	CAR RENTAL	1,178.40
03-24	P1	5NC01000252	DO	01/29/05	02/26/05	TRAVEL SUBSISTENCE	1,417.59
03-29	P1	5NC01000254	HON. G.K. BUTTERFIELD	01/03/05	02/09/05	PRIVATE AUTO MILEAGE	538.13
03-29	P1	5NC01000255	DO	02/10/05	02/28/05	PRIVATE AUTO MILEAGE	520.43
03-29	P1	5NC01000257	KENNETH WILLIS	02/21/05	02/24/05	PRIVATE AUTO MILEAGE	349.52
03-29	P1	5NC01000258	DO	02/21/05	02/25/05	TRAVEL SUBSISTENCE	623.45
						TRAVEL TOTALS	10,468.04
		RENT, COMMUNICATION, UTILITIES					
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	5.54
01-21	P9	NC0104R0501	EDGECOMBE COUNTY	01/01/05	01/31/05	TARBORO RENT	375.00
01-21	P9	NC0103R0501	HALIFAX COMMUNITY COLLEGE	01/01/05	01/31/05	RENT-WELDON	1,100.00
01-21	P9	NC0102R0501	MARTIN COUNTY ECONOMIC	01/01/05	01/31/05	RENT-WILLIAMSTON	1,500.00
01-21	P9	NC0101R0501	ROBERT SMITH	01/01/05	01/31/05	RENT-WILSON	1,500.00
01-26	CB	NW501251850	UNITED PARCEL SERVICE	01/21/05	01/21/05	OVERNIGHT MAIL	4.33
02-12	P9	NC0101R501A	ROBERT SMITH	01/01/05	01/31/05	RENT-WILSON	200.00
02-15	P1	5NC01000158	COX COMMUNICATIONS	01/01/05	12/31/05	UTILITIES	517.44
02-15	HV	5A901000075	FIRST CALL	02/02/05	02/02/05	TAPE DUPLICATION	65.00
02-15	P1	5NC01000155	SPRINT	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	413.96
02-15	P1	5NC01000156	DO	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES	313.09
02-15	P1	5NC01000157	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	322.16
02-16	P1	5NC01000163	HON. G.K. BUTTERFIELD	12/01/04	01/09/05	INTERNET	55.75
02-16	P1	5NC01000164	DO	01/12/05	01/12/05	EFAX	25.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. G.K. BUTTERFIELD—Con.						
02–16 P1	5NC01000165	DO	01/15/05 01/15/05	INTERNET		24.95
02–17 P1	5NC01000172	CITY OF WILSON	01/01/05 01/31/05	PARKING		75.00
02–17 P1	5NC01000174	DHL EXPRESS	01/03/05 01/03/05	POSTAGE/MAILING SERVICE		7.93
02–18 P9	NC0104R0502	EDGECOMBE COUNTY	02/01/05 02/28/05	TARBORO RENT		500.00
02–18 P9	NC0104R501A	DO	01/01/05 01/31/05	TARBORO RENT		125.00
02–18 P9	NC0102R0502	MARTIN COUNTY ECONOMIC	02/01/05 02/28/05	RENT-WILLIAMSTON		1,500.00
02–18 P9	NC0101R0502	ROBERT SMITH	02/01/05 02/28/05	RENT-WILSON		1,700.00
02–28 S3	05059G00030		02/01/05 02/28/05	HIR GRAPHICS (TRANSFER)		363.00
02–28 S5	DY506004334		01/01/05 01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		34.84
02–28 S5	DY506004335		01/01/05 01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		2,526.18
02–28 S5	DY506004340		01/01/05 01/31/05	DC TEL EQUIP (TRANSFER)		52.00
02–28 S5	DY506004341		01/01/05 01/31/05	DC TEL SERVICE (TRANSFER)		122.00
02–28 S5	DY506004342		01/01/05 01/31/05	DC TEL TOLLS (TRANSFER)		966.03
03–01 P1	5NC01000182	NEXTEL COMMUNICATIONS	12/15/04 01/14/05	TELECOMMUNICATIONS CHARGES		650.94
03–03 P1	5NC01000205	SPRINT	02/01/05 02/28/05	TELECOMMUNICATIONS CHARGES		399.55
03–04 P1	5NC01000208	MARTIN COUNTY ECONOMIC	12/08/04 01/07/05	TELECOMMUNICATIONS CHARGES		129.14
03–07 C3	NW200505300	CINGULAR INTERACTIVE	01/01/05 01/01/05	BLACKBERRY SERVICE		128.22
03–09 P2	HCV0501500	WUTTKE ASSOCIATES INC.	03/02/05 03/02/05	AVAYA LKA10 HEADSET KIT		285.00
03–10 CB	NW503091920	UNITED PARCEL SERVICE	01/10/05 01/10/05	OVERNIGHT MAIL		57.54
03–10 CB	NW503091920	DO	02/14/05 02/14/05	OVERNIGHT MAIL		15.06
03–10 CB	NW503091920	DO	02/23/05 02/23/05	OVERNIGHT MAIL		10.04
03–11 P1	5NC01000218	COREY TRUE VALUE	02/24/05 02/24/05	EQUIPMENT RENTAL		130.00
03–11 P1	5NC01000225	DIRECTV	03/01/05 02/28/06	CABLE		823.54
03–11 P1	5NC01000213	POSTMASTER	03/01/05 08/31/05	POSTAGE/MAILING SERVICE		38.00
03–11 P1	5NC01000226	SPRINT	01/07/05 02/06/05	TELECOMMUNICATIONS CHARGES		406.61
03–11 P1	5NC01000227	DO	01/22/05 02/21/05	TELECOMMUNICATIONS CHARGES		311.71
03–17 CB	FXF050314A	FEDERAL EXPRESS CORP	02/25/05 02/25/05	OVERNIGHT MAIL		38.87
03–18 P2	HCV0501543	SUNTURN, INC	03/10/05 03/10/05	104942		700.00
03–18 CB	NW503161913	UNITED PARCEL SERVICE	03/09/05 03/09/05	OVERNIGHT MAIL		5.02
03–18 P2	HCV0501523	WUTTKE ASSOCIATES INC.	03/10/05 03/10/05	AVAYA LKA10 HEADSET KIT		285.00
03–21 P9	NC0104R0503	EDGECOMBE COUNTY	03/01/05 03/31/05	TARBORO RENT		500.00
03–21 P9	NC0103R0502	FIRST BAPTIST CHURCH - WELDON	02/01/05 02/28/05	RENT-WELDON		1,100.00
03–21 P9	NC0103R0503	DO	03/01/05 03/31/05	RENT-WELDON		1,100.00
03–21 P1	5NC01000244	MARTIN COUNTY ECONOMIC	01/01/05 01/31/05	TELECOMMUNICATIONS CHARGES		115.78
03–21 P9	NC0102R0503	DO	03/01/05 03/31/05	RENT-WILLIAMSTON		1,500.00
03–21 P9	NC0101R0503	ROBERT SMITH	03/01/05 03/31/05	RENT-WILSON		1,700.00
03–21 P1	5NC01000243	SPRINT	02/07/05 03/06/05	TELECOMMUNICATIONS CHARGES		420.66
03–21 P1	5NC01000245	DO	02/22/05 03/21/05	TELECOMMUNICATIONS CHARGES		350.78
03–22 P1	5NC01000247	HOWARD ARMSTRONG	02/02/05 02/02/05	TELECOMMUNICATIONS CHARGES		75.00
03–24 CB	NW503231920	UNITED PARCEL SERVICE	03/14/05 03/14/05	OVERNIGHT MAIL		6.27
03–29 P1	5NC01000256	HON. G.K. BUTTERFIELD	02/10/05 03/09/05	DSL		32.83
03–30 S3	05089G00042		03/01/05 03/31/05	HIR GRAPHICS (TRANSFER)		80.00
03–31 S5	DY509104294		02/01/05 02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		34.84

03-31	S5	DY509104295			02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	2,536.90
03-31	S5	DY509104300			02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	52.00
03-31	S5	DY509104301			02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	122.00
03-31	S5	DY509104302			02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	953.15
03-31	P1	5NC01000259	NEXTEL COMMUNICATIONS		02/12/05	03/11/05	TELECOMMUNICATIONS CHARGES	189.72
							RENT, COMMUNICATION, UTILITIES TOTALS	29,668.66
		PRINTING AND REPRODUCTION						
02-28	S3	05059000156			02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	4.80
03-11	P1	5NC01000229	DAVID L. ANDRUKITUS, INC.		01/25/05	01/25/05	PRINTING AND REPRODUCTION	67.00
03-11	P1	5NC01000230	DO		01/25/05	01/25/05	PRINTING AND REPRODUCTION	33.50
03-30	S3	05089000138			03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
							PRINTING AND REPRODUCTION TOTALS:	123.50
		OTHER SERVICES						
02-01	F1	NN000009484	LOCKHEED MARTIN DESKTOP SOLUTI		01/07/05	01/07/05	T&M SERVICE	150.00
03-11	P1	5NC01000214	SUSIE HARRIS		01/25/05	02/14/05	JANITORIAL AND RELATED SERVICE	1,050.00
03-11	P1	5NC01000221	WASTE INDUSTRIES		01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	20.90
03-11	P1	5NC01000222	DO		02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	21.50
03-22	P1	5NC01000249	COECO OFFICE SYSTEMS		02/28/05	02/28/05	SERVICE CONTRACT	192.50
03-28	F1	NN000010408	LOCKHEED MARTIN DESKTOP SOLUTI		03/01/05	03/01/05	T&M SERVICE	325.00
03-28	F1	NN000010409	DO		03/01/05	03/01/05	T&M SERVICE	325.00
03-28	F1	NN000010410	DO		02/18/05	02/18/05	T&M SERVICE	240.00
							OTHER SERVICES TOTALS	2,324.90
		SUPPLIES AND MATERIALS						
01-11	P1	5CHS0000170	US CAPITOL HISTORICAL SOCIETY		01/07/05	01/07/05	CALENDARS	2,109.95
01-31	S1	05031000144			01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	624.98
02-01	P2	OSS33383	ALLIANCE MICRO		01/06/05	01/06/05	HP 4500N TONER - BLACK, #C4191	78.00
02-01	P2	OSS33383	DO		01/06/05	01/06/05	PROCESS UNIT DOCUMENT WORKCENT	325.00
02-15	P1	5NC01000161	CORLISS CLEMONTS-JAMES		01/10/05	01/10/05	FOOD & BEVERAGE FOR MEETINGS	40.29
02-16	P1	5NC01000168	DO		01/19/05	01/19/05	OFFICE SUPPLIES	29.60
02-16	P1	5NC01000169	DO		01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS	146.01
02-17	P1	5NC01000173	REDDING'S WATERCARE		01/01/05	01/31/05	BOTTLED WATER	11.00
02-17	P1	5NC01000175	THE DAILY SOUTHERNER		02/02/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	85.00
02-23	P1	5NC01000180	CITIBANK GOV CARD SERVICE		01/03/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS	297.86
02-23	P1	5NC01000180	DO		01/26/05	01/26/05	PUBLICATION/REFERENCE MATERIAL	158.00
02-28	S1	05059000114			02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	793.45
03-01	P1	5NC01000188	CORLISS CLEMONTS-JAMES		01/09/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS	92.06
03-01	P1	5NC01000189	DO		01/30/05	01/30/05	OFFICE SUPPLIES	254.08
03-01	P1	5NC01000186	SAUL Z. HERNANDEZ		01/31/05	01/31/05	OFFICE SUPPLIES	278.11
03-03	P1	5NC01000198	CORLISS CLEMONTS-JAMES		02/04/05	02/04/05	FOOD & BEVERAGE FOR MEETINGS	42.75
03-03	P1	5NC01000199	DO		02/03/05	02/07/05	OFFICE SUPPLIES	164.74
03-03	P1	5NC01000202	DO		02/14/05	02/14/05	OFFICE SUPPLIES	2[illegible]51
03-03	P1	5NC01000203	DO		02/06/05	02/12/05	HABITATION EXPENSE	2[illegible]
03-03	P1	5NC01000193	DOLLIE BURWELL		02/02/05	02/02/05	OFFICE SUPPLIES	155.44
03-04	P1	5NC01000207	LE BLEU		02/07/05	02/07/05	BOTTLED WATER	13.41
03-07	P1	5NC01000210	WEBB'S OFFICE SUPPLY, INC.		01/06/05	01/06/05	OFFICE SUPPLIES	180.41
03-07	P1	5NC01000210	DO		01/07/05	01/07/05	OFFICE SUPPLIES	38.68
03-07	P1	5NC01000210	DO		01/10/05	01/10/05	OFFICE SUPPLIES	33.58
03-07	P1	5NC01000210	DO		01/11/05	01/11/05	OFFICE SUPPLIES	63.06
03-07	P1	5NC01000210	DO		01/12/05	01/12/05	OFFICE SUPPLIES	4.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. G.K. BUTTERFIELD—Con.								
03–07	P1	5NC01000211	DO	02/04/05	02/04/05	OFFICE SUPPLIES		62 27
03–09	P2	OSS35582	ALLIANCE MICRO	02/11/05	02/11/05	FAX CENTER F-12 XEROX TONER #		248 00
03–10	P1	5NC01000215	WEBB'S OFFICE SUPPLY, INC.	02/09/05	02/09/05	OFFICE SUPPLIES		21 23
03–11	P1	5NC01000216	LYNCH'S SIGN & GRAPHICS	02/18/05	02/18/05	HABITATION EXPENSE		471.00
03–11	P1	5NC01000219	NATIONAL JOURNAL	02/22/05	02/21/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
03–11	P1	5NC01000217	REDDING'S WATERCARE	03/01/05	03/31/05	BOTTLED WATER		11.00
03–11	P1	5NC01000231	DO	01/21/05	01/21/05	BOTTLED WATER		18.09
03–11	P1	5NC01000232	DO	02/01/05	02/28/05	BOTTLED WATER		11.00
03–11	P1	5NC01000220	THE DAILY DISPATCH	03/06/05	03/05/06	PUBLICATION/REFERENCE MATERIAL		150.00
03–11	P1	5NC01000223	WEBB'S OFFICE SUPPLY, INC.	02/17/05	02/17/05	OFFICE SUPPLIES		10.08
03–11	P1	5NC01000224	DO	02/18/05	02/18/05	OFFICE SUPPLIES		17.82
03–11	P1	5NC01000228	DO	01/25/05	01/25/05	OFFICE SUPPLIES		29.61
03–16	P2	OSS35652	ALLIANCE MICRO	02/17/05	02/17/05	FAX CENTER F-12 XEROX TONER #		248 00
03–16	P2	OSS35741	DO	02/23/05	02/23/05	TRANSFER BELT - FOR HP COLOR L		190.00
03–18	P1	5NC01000241	DOLLIE BURWELL	02/25/05	02/25/05	OFFICE SUPPLIES		5.32
03–18	P1	5NC01000236	SAUL Z. HERNANDEZ	02/18/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS		169.30
03–18	P1	5NC01000237	DO	02/20/05	02/26/05	OFFICE SUPPLIES		158.32
03–21	P1	5NC01000233	JOYNER'S FURNITURE	01/29/05	01/29/05	HABITATION EXPENSE		2,001.00
03–22	P1	5NC01000248	CDW GOVERNMENT C/O ISM INC.	02/07/05	02/07/05	OFFICE SUPPLIES		1,060 00
03–22	P1	5NC01000246	LEWIS FLOWERS & GIFTS	02/26/05	02/26/05	HABITATION EXPENSE		236 50
03–24	P1	5NC01000251	CITIBANK GOV CARD SERVICE	02/10/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS		634 02
03–24	P1	5NC01000251	DO	01/28/05	01/31/05	OFFICE SUPPLIES		111.26
03–31	S1	05090000107		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,461.44
							SUPPLIES AND MATERIALS TOTALS:	15,706.80
		EQUIPMENT						
01–31	S8	MA000433855		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,853.25
01–31	S8	PL000440440		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		76.88
02–28	S8	MA000445959		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,853.25
02–28	S8	PL000451385		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		76.88
03–31	S8	MA000456899		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,897.77
03–31	S8	PL000462300		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		76.88
03–31	S8	PL000462547		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		28.03
03–31	S8	PL000462548		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		49.05
03–31	S8	PL000462686		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		26.75
03–31	S8	PL000462687		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		26.75
							EQUIPMENT TOTALS:	11,965.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,776.41
							OFFICE TOTALS:	287,776.41
2004 HON. G.K. BUTTERFIELD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		209.98
							FRANKED MAIL TOTALS:	209.98

PERSONNEL COMPENSATION

		BLOODWORTH,SONIA B	01/01/05	01/02/05		183.33
		BRITTON,CAMMIE H	01/01/05	01/02/05		211.11
		BURWELL,DOLLIE B	01/01/05	01/02/05		488.89
		CLAYTON,REUBEN MONROE	01/01/05	01/02/05		277.78
		CLEMONTS-JAMES,CORLISS	01/01/05	01/02/05		627.78
		CORWIN,TERESA J	01/01/05	01/02/05		83.33
		CRUTCHFIELD,ADRIA F	01/01/05	01/02/05		177.78
		DUNN,WILLIAM F	01/01/05	01/02/05		183.33
		GRAVES,SHAWNEE J	01/01/05	01/02/05		83.33
		HARRELL,JOANN W	01/01/05	01/02/05		166.67
		HARRIS,ROBERT WESLEY	01/01/05	01/02/05		183.33
		HERNANDEZ,SAUL	01/01/05	01/02/05		133.33
		HUGGINS,ANN F	01/01/05	01/02/05		266.67
		MALLISON,DANIEL	01/01/05	01/02/05		311.11
		MCKEON,RYAN M	01/01/05	01/02/05		83.33
		MITCHELL,GIGI A	01/01/05	01/02/05		266.67
		PEARSON,DARNISE N	01/01/05	01/02/05		311.11
		PERKINS,MARK S	01/01/05	01/02/05		104.35
		RICKS,ROSENA A	01/01/05	01/02/05		166.67
		SHELTON,MAURICE BARNES	01/01/05	01/02/05		183.33
		SILBEY,ALEXANDER T	01/01/05	01/02/05		250.00
		WILLIS,KENNETH	01/01/05	01/02/05		311.11
					PERSONNEL COMPENSATION TOTALS:	5,054.34

TRAVEL

01-12	P1	5NC01000118	DANIEL MALLISON,III	12/17/04	12/19/04	PRIVATE AUTO MILEAGE	250.50
01-12	P1	5NC01000116	KENNETH WILLIS	12/12/04	12/17/04	PRIVATE AUTO MILEAGE	380.25
01-12	P1	5NC01000117	DO	12/13/04	12/17/04	TRAVEL SUBSISTENCE	423.70
01-12	P1	5NC01000119	ROBERT HARRIS	12/13/04	12/13/04	PRIVATE AUTO MILEAGE	216.75
01-14	P1	5NC01000120	DOLLIE BURWELL	11/23/04	12/15/04	PRIVATE AUTO MILEAGE	147.38
01-14	P1	5NC01000121	JOANN HARELL	10/04/04	12/22/04	PRIVATE AUTO MILEAGE	54.75
01-14	P1	5NC01000122	DO	11/08/04	11/08/04	REFUND FEE	12.10
01-14	P1	5NC01000123	DO	11/07/04	11/07/04	MEALS ON TRAVEL	18.00
01-14	P1	5NC01000124	DO	11/08/04	11/08/04	MEALS ON TRAVEL	6.25
01-14	P1	5NC01000128	DO	11/08/04	11/08/04	MEALS ON TRAVEL	16.97
01-14	P1	5NC01000129	DO	12/07/04	12/07/04	MEALS ON TRAVEL	63.25
01-14	P1	5NC01000130	SHELTON MAURICE BARNES	10/12/04	11/24/04	PRIVATE AUTO MILEAGE	379.13
01-14	P1	5NC01000131	DO	12/07/04	12/09/04	TRAVEL SUBSISTENCE	92.46
01-24	P1	5NC01000134	CITIBANK GOV CARD SERVICE	11/29/04	12/24/04	TRAVEL SUBSISTENCE	649.31
02-10	P1	5NC01000147	HON G.K. BUTTERFIELD	12/30/04	12/30/04	TAXI	45.00
02-15	P1	5NC01000149	CITIBANK GOV CARD SERVICE	11/30/04	12/14/04	TRAVEL SUBSISTENCE	4,675.31
02-15	P1	5NC01000150	CORLISS CLEMONTS-JAMES	12/13/04	12/13/04	PRIVATE AUTO MILEAGE	161.25
02-15	P1	5NC01000151	DO	12/13/04	12/15/04	MEALS ON TRAVEL	47.11
						TRAVEL TOTALS	7,636.57

RENT, COMMUNICATION, UTILITIES

01-05	CB	NW501041951	UNITED PARCEL SERVICE	12/29/04	12/29/04	OVERNIGHT MAIL	4.38
01-12	CB	NW501111854	DO	12/29/04	12/29/04	OVERNIGHT MAIL	4.38
01-24	P1	5NC01000134	CITIBANK GOV CARD SERVICE	12/11/04	12/24/04	TELECOMMUNICATIONS CHARGES	75.47
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	128.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. G.K. BUTTERFIELD—Con.								
01–31	S5	DY503204258		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		34.84
01–31	S5	DY503204259		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		3,022.63
01–31	S5	DY503204263		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY503204264		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		122.00
01–31	S5	DY503204265		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,120.38
02–02	P1	5NC01000136	HON. G.K. BUTTERFIELD	12/12/04	12/12/04	EFAX		25.90
02–02	P1	5NC01000137	DO	12/15/04	12/15/04	INTERNET		24.95
02–07	P1	5NC01000139	NEXTEL COMMUNICATIONS	11/22/04	12/14/04	TELECOMMUNICATIONS CHARGES		2,129.92
02–07	P1	5NC01000140	DO	11/12/04	12/11/04	TELECOMMUNICATIONS CHARGES		233.88
02–10	P1	5NC01000148	HON. G.K. BUTTERFIELD	12/30/04	12/30/04	TELECOMMUNICATIONS CHARGES		10.00
02–23	P1	5NC01000176	DHL EXPRESS	09/29/04	09/29/04	POSTAGE/MAILING SERVICE		158.63
02–23	P1	5NC01000178	MARTIN COUNTY ECONOMIC	07/21/04	08/04/04	TELECOMMUNICATIONS CHARGES		45.91
02–23	P1	5NC01000179	DO	07/21/04	07/31/04	TELECOMMUNICATIONS CHARGES		5.44
03–03	P1	5NC01000204	DO	08/08/04	09/07/04	TELECOMMUNICATIONS CHARGES		108.92
03–03	P1	5NC01000204	DO	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES		200.16
03–03	P1	5NC01000204	DO	09/08/04	10/07/04	TELECOMMUNICATIONS CHARGES		93.85
03–03	P1	5NC01000204	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES		156.98
03–03	P1	5NC01000204	DO	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES		142.14
03–04	HR	ACH236828	UNITED PARCEL SERVICE	12/29/04	12/29/04	ACH PAYMENT RETURN		- 4.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,896 60
		PRINTING AND REPRODUCTION						
01–21	P1	5NC01000133	DAVID L. ANDRUKITUS, INC.	12/15/04	12/15/04	PRINTING AND REPRODUCTION		40.00
02–08	P1	5NC01000142	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		33.50
02–08	P1	5NC01000143	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		67.00
02–08	P1	5NC01000144	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		33.50
02–08	P1	5NC01000145	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		87.50
02–23	P1	5NC01000177	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		295.00
		OTHER SERVICES						
02–23	P1	5NC01000171	M & D HOME REPAIR	12/21/04	12/21/04	JANITORIAL AND RELATED SERVICE		65.00
03–04	P1	5NC01000206	WASTE INDUSTRIES	08/01/04	08/31/04	JANITORIAL AND RELATED SERVICE		20.00
03–04	P1	5NC01000206	DO	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE		20.00
03–04	P1	5NC01000206	DO	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE		20.30
03–04	P1	5NC01000206	DO	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE		20.60
03–04	P1	5NC01000206	DO	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		21.20
						OTHER SERVICES TOTALS:		167.10
		SUPPLIES AND MATERIALS						
01–14	P1	5NC01000125	JOANN HARELL	10/22/04	10/22/04	OFFICE SUPPLIES		8.75
01–14	P1	5NC01000126	DO	10/20/04	10/20/04	OFFICE SUPPLIES		4.96
01–14	P1	5NC01000127	DO	10/18/04	10/18/04	HABITATION EXPENSE		12.83
01–21	P1	5NC01000132	WEBB'S OFFICE SUPPLY, INC.	12/15/04	12/15/04	OFFICE SUPPLIES		42.54
01–24	P1	5NC01000134	CITIBANK GOV CARD SERVICE	12/07/04	12/13/04	FOOD & BEVERAGE FOR MEETINGS		289.57
01–24	P1	5NC01000134	DO	12/03/04	12/03/04	OFFICE SUPPLIES		33.90

01–24	P1	5NC01000135	LE BLEU	08/09/04	11/30/04	BOTTLED WATER		44.73
01–31	S1	05031000143		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		[illegible]
02–08	P1	5NC01000141	CDW GOVERNMENT C/O ISM INC	12/08/04	12/08/04	OFFICE SUPPLIES		973.50
02–08	P1	5NC01000138	OFFICE CHAIRS UNLIMITED	12/22/04	12/22/04	HABITATION EXPENSE		[illegible]
02–15	P1	5NC01000152	CORLISS CLEMONTS-JAMES	08/11/04	08/11/04	HABITATION EXPENSE		30.60
02–15	P1	5NC01000153	DO	12/03/04	12/03/04	FOOD & BEVERAGE FOR MEETINGS		[illegible]
02–15	P1	5NC01000154	DO	12/08/04	12/08/04	HABITATION EXPENSE		9.99
03–21	P1	5NC01000242	B & L OFFICE FURNITURE	12/22/04	12/22/04	OFFICE SUPPLIES		88.00
03–24	P1	5NC01000250	CITIBANK GOV CARD SERVICE	11/23/04	11/23/04	OFFICE SUPPLIES		[illegible]
						SUPPLIES AND MATERIALS TOTALS		[illegible]
		EQUIPMENT						
01–14	F2	RN000009186	SHARP ELECTRONICS	12/07/04	12/07/04	COPIER - SHARP AR-M237 PACKAGE		[illegible]
01–31	S8	PL000439572		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		[illegible]
02–17	F2	RN000009771	CDW GOVERNMENT INC	02/08/05	02/08/05	PRINTER - HP 4250TN		[illegible]
02–17	F2	RN000009771	DO	02/08/05	02/08/05	PRINTER - HP 4250TN		[illegible]
02–17	F2	RN000009771	DO	02/08/05	02/08/05	FAX MACHINE XEROX FAXCENTRE		[illegible]
03–31	S8	PL000462683		11/01/04	11/01/04	EQUIPMENT PURCHASE (TRANSFER)		[illegible]
03–31	S8	PL000462684		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)		26.75
03–31	S8	PL000462685		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		26.75
						EQUIPMENT TOTALS:		[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,665.49
						OFFICE TOTALS:		34,665.49

2005 HON. STEVE BUYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,513.17	1,513.17
PERSONNEL COMPENSATION	188,391.65	188,391.65
PERSONNEL BENEFITS	465.59	465.59
TRAVEL	4,625.53	4,625.53
RENT, COMMUNICATION, UTILITIES	20,602.38	20,602.38
PRINTING AND REPRODUCTION	2,620.59	2,620.59
OTHER SERVICES	889.22	[illegible]
SUPPLIES AND MATERIALS	17,790.58	[illegible]
EQUIPMENT	11,527.87	11,527.87
OFFICIAL EXPENSES OF MEMBERS TOTALS	248,426.58	248,426.58
OFFICE TOTALS:	248,426.58	248,426.58

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02–22	HV	5A903001261		01/01/05	01/31/05	USPS CREDITS		–164.35
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		571.73
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		818.29
03–28	O5	5M2565001B	DO	02/02/04	02/02/05	FRANKED MAIL		287.50
						FRANKED MAIL TOTALS		1,513.17
		PERSONNEL COMPENSATION						
			BRINCK,MICHAEL F	01/03/05	01/31/05			5,988.89
			BUCHANAN,BETH ANN	01/03/05	03/31/05			10,327.78
			COLLIER DEBORAH SUE	01/03/05	03/31/05			11,833.34
			COPHER,MICHAEL A	01/03/05	03/31/05			2,933.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEVE BUYER—Con.								
			DUGAN,MYRNA G	01/03/05	03/31/05			28,111.10
			FAKER,JANET JOHNSON	01/03/05	03/31/05			7,588.90
			HAMMOND,JOHN RAYMOND	01/03/05	03/31/05			7,466.67
			HERSHMAN,BRANDT E	01/03/05	03/31/05			10,405.56
			HOLLINGSWORTH,KIMO S	01/03/05	03/31/05			13,550.00
			HUGHES,BRANDI K	01/03/05	03/31/05			7,833.33
			HUSTON,JAMES F	01/03/05	03/31/05			19,555.56
			MCNABB,KATHRYN W	01/03/05	03/31/05			7,406.67
			MILLIGAN,SARAH C	01/03/05	03/31/05			12,063.89
			MILLS,MICHELLE MARIE	01/03/05	03/31/05			4,302.23
			OYLER,JOE L	01/03/05	03/31/05			8,555.56
			PROCTOR,L MICHELLE	01/03/05	03/31/05			7,916.67
			ROW,MATTHEW J	01/03/05	03/31/05			7,916.67
			WEBBER,ABIGAIL R	01/03/05	03/31/05			8,524.39
			ZUKERMAN,LAURA J	01/03/05	02/27/05			6,111.11
						PERSONNEL COMPENSATION TOTALS:		188,391.65
		PERSONNEL BENEFITS						
02–28	S7	05059000147		02/01/05	02/28/05	TRANSIT BENEFITS		232.80
03–31	S7	05090000151		03/01/05	03/31/05	TRANSIT BENEFITS		232.79
						PERSONNEL BENEFITS TOTALS:		465.59
		TRAVEL						
01–14	P1	5IN04000132	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	AIRFARE #7548 MBR		303.20
02–08	P1	5IN04000177	DO	01/19/05	01/23/05	AIRFARE #5134 MBR		427.10
02–08	P1	5IN04000177	DO	01/12/05	01/12/05	AIRFARE #7225 MBR		303.20
02–08	P1	5IN04000178	LAURA ZUCKERMAN	01/10/05	01/10/05	TAXI		7.00
02–11	P1	5IN04000188	JAMES F HUSTON	01/19/05	01/21/05	TRAVEL SUBSISTENCE		407.74
02–11	P1	5IN04000189	DO	01/19/05	01/21/05	TAXI/PARKING		114.50
02–22	P1	5IN04000200	CITIBANK GOV CARD SERVICE	02/08/05	02/08/05	AIRFARE #7125 MBR		239.30
02–22	P1	5IN04000198	JOHN R. HAMMOND	01/18/05	01/18/05	TAXI		20.00
02–22	P1	5IN04000199	LAURA ZUCKERMAN	02/04/05	02/04/05	TAXI		14.00
03–04	P1	5IN04000216	BRANDI K. HUGHES	01/12/05	01/27/05	PRIVATE AUTO MILEAGE		99.72
03–04	P1	5IN04000209	CITIBANK GOV CARD SERVICE	02/01/05	02/01/05	AIRFARE #0319		209.20
03–04	P1	5IN04000217	JAMES F HUSTON	01/03/05	01/27/05	PRIVATE AUTO MILEAGE		117.36
03–04	P1	5IN04000211	L. MICHELLE PROCTOR	01/01/05	01/31/05	PRIVATE AUTO MILEAGE		90.00
03–04	P1	5IN04000212	DO	01/12/05	01/12/05	MEALS ON TRAVEL		31.00
03–04	P1	5IN04000215	LAURA ZUCKERMAN	01/24/05	01/31/05	TAXI		28.50
03–04	P1	5IN04000208	MATTHEW JACKSON ROW	01/06/05	01/06/05	PRIVATE AUTO MILEAGE		54.72
03–14	P1	5IN04000220	CITIBANK GOV CARD SERVICE	02/15/05	02/15/05	AIRFARE #2616		239.20
03–14	P1	5IN04000225	HON. STEVE BUYER	01/14/05	01/14/05	AIRFARE #1504		537.20
03–14	P1	5IN04000236	LAURA ZUCKERMAN	02/07/05	02/10/05	TAXI		28.00
03–14	P1	5IN04000224	MATTHEW JACKSON ROW	01/19/05	02/04/05	PRIVATE AUTO MILEAGE		88.56
03–14	P1	5IN04000235	SARAH MILLIGAN	02/09/05	02/14/05	TAXI		36.00
03–28	P1	5IN04000239	BETH ANN BUCHANAN	02/25/05	02/25/05	LODGING		65.40

03-28	P1	5IN04000243	BRANDI K. HUGHES	02/23/05	02/23/05	PRIVATE AUTO MILEAGE	57.60
03-28	P1	5IN04000254	DO	02/23/05	02/25/05	TRAVEL SUBSISTENCE	825.88
03-28	P1	5IN04000255	DO	02/23/05	02/25/05	LOCAL TRANSPORTATION	61.00
03-28	P1	5IN04000240	JAMES F HUSTON	02/21/05	02/24/05	PRIVATE AUTO MILEAGE	82.80
03-28	P1	5IN04000241	L. MICHELLE PROCTOR	02/03/05	02/25/05	PRIVATE AUTO MILEAGE	126.00
03-28	P1	5IN04000248	DO	02/25/05	02/25/05	MEALS ON TRAVEL	11.35
						TRAVEL TOTALS	4,125.53
		RENT, COMMUNICATION, UTILITIES					
01-14	P1	5IN04000111	BRIGHT HOUSE NETWORKS	12/18/04	01/17/05	UTILITIES	59.07
01-14	P1	5IN04000114	COMCAST CABLEVISION	12/15/04	01/14/05	CABLE	39.99
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL	20.57
01-14	P1	5IN04000137	INSIGHT COMMUNICATIONS	12/30/04	01/29/05	UTILITIES	152.97
01-14	P1	5IN04000154	SPRINT	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES	395.44
01-21	P9	IN0401R0501	J & K ANDERSON	01/01/05	01/31/05	MONTICELLO - RENT	1,466.00
01-21	P9	IN0402R0501	PREMIER VENTURES.	01/01/05	01/31/05	PLAINFIELD RENT	1,900.00
01-21	P9	IN0403R0501	R.E. LEE ENTERPRISES	01/01/05	01/31/05	BEDFORD RENT	325.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL	17.72
01-27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL	171.28
01-27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL	6.27
02-07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL	34.87
02-07	CB	FXF050204A	DO	01/24/05	01/24/05	OVERNIGHT MAIL	5.54
02-07	CB	FXF050204A	DO	01/25/05	01/25/05	OVERNIGHT MAIL	5.72
02-08	P1	5IN04000176	BRIGHT HOUSE	01/18/05	02/17/05	CABLE	63.96
02-08	P1	5IN04000175	COMCAST CABLEVISION	01/15/05	02/14/05	CABLE	44.99
02-08	P1	5IN04000180	SPRINT	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	377.18
02-10	P2	HCV0500916	CINGULAR GOVT SALES OFFICE	01/10/05	01/10/05	CAR CHARGER FOR 7290	21.59
02-11	P1	5IN04000186	INSIGHT COMMUNICATIONS	01/30/05	02/28/05	CABLE	152.97
02-11	P1	5IN04000187	KOCH LAW FIRM, P C	01/01/05	01/31/05	UTILITIES	212.92
02-18	P9	IN0401R0502	J & K ANDERSON	02/01/05	02/28/05	MONTICELLO - RENT	1,466.00
02-18	P9	IN0402R0502	PREMIER VENTURES.	02/01/05	02/28/05	PLAINFIELD RENT	1,900.00
02-18	P9	IN0403R0502	R.E. LEE ENTERPRISES	02/01/05	02/28/05	BEDFORD RENT	325.00
02-22	P1	5IN04000197	SBC AMERITECH (DO)	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES	373.29
02-28	S5	DY506003036		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	113.74
02-28	S5	DY506003037		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	511.64
02-28	S5	DY506003041		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	104.00
02-28	S5	DY506003043		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	166.00
02-28	S5	DY506003044		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,227.08
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	10.86
02-28	CB	FXF050225A	DO	02/10/05	02/10/05	OVERNIGHT MAIL	5.54
03-03	P1	5IN04000201	CINERGY	12/07/04	01/11/05	UTILITIES	101.47
03-03	P1	5IN04000203	CINGULAR	12/05/04	01/04/05	TELECOMMUNICATIONS CHARGES	97.02
03-03	P1	5IN04000204	DO	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES	907.24
03-03	P1	5IN04000205	DO	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	377.94
03-03	P1	5IN04000206	DO	12/20/04	01/19/05	TELECOMMUNICATIONS CHARGES	80.11
03-03	P1	5IN04000202	L. MICHELLE PROCTOR	12/04/04	01/05/05	TELECOMMUNICATIONS CHARGES	83.66
03-03	P1	5IN04000207	VECTREN ENERGY DELIVERY	12/22/04	01/25/05	UTILITIES	213.48
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	741.27
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL	6.00
03-11	P1	5IN04000218	COMCAST CABLE	02/15/05	03/14/05	CABLE	39.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEVE BUYER—Con.								
03–14	P1	5IN04000222	BRIGHT HOUSE	02/18/05	03/17/05	CABLE		59.31
03–14	P1	5IN04000223	CINERGY	01/11/05	02/08/05	UTILITIES		100.58
03–14	P1	5IN04000227	CINGULAR	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		70.20
03–14	P1	5IN04000228	DO	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES		79.25
03–14	P1	5IN04000233	DO	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES		262.99
03–14	P1	5IN04000232	SBC AMERITECH (DO)	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		400.79
03–14	P1	5IN04000234	SPRINT	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES		466.74
03–18	P2	HCV0501331	CINGULAR GOVT SALES OFFICE	02/15/05	02/15/05	7290 BALCKBERRY		199.00
03–18	P2	HCV0501331	DO	02/15/05	02/15/05	CAR CHARGER FOR 7290		21.59
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL		5.72
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL		15.65
03–21	P9	IN0401R0503	J & K ANDERSON	03/01/05	03/31/05	MONTICELLO - RENT		1,466 00
03–21	P9	IN0402R0503	PREMIER VENTURES,	03/01/05	03/31/05	PLAINFIELD RENT		1,900.00
03–21	P9	IN0403R0503	R.E. LEE ENTERPRISES	03/01/05	03/31/05	BEDFORD RENT		325.00
03–28	P1	5IN04000250	CINGULAR	01/20/05	02/19/05	TELECOMMUNICATIONS CHARGES		80.11
03–28	P1	5IN04000246	INSIGHT COMMUNICATIONS	03/01/05	03/29/05	CABLE		152.97
03–28	P1	5IN04000253	KOCH LAW FIRM, P.C.	02/01/04	02/28/05	UTILITIES		182.02
03–28	P1	5IN04000249	UNITED PARCEL SERVICE	01/29/05	01/29/05	POSTAGE/MAILING SERVICE		52.49
03–28	P1	5IN04000252	VECTREN ENERGY DELIVERY	01/25/05	02/22/05	UTILITIES		146.77
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		15.70
03–31	S4	05090001013		02/01/05	02/28/05	RECORDING (TRANSFER)		309.80
03–31	S5	DY509102990		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		113.74
03–31	S5	DY509102991		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		530.75
03–31	S5	DY509102996		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509102997		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		166.00
03–31	S5	DY509102998		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		895.01
03–31	HV	5A903002030	CINGULAR	12/09/04	01/08/05	CORR. 3/3/05 DOC #5IN04000204		–907.24
03–31	HV	5A903002031	DO	12/07/04	01/06/05	CORR. 3/3/05 DOC #5IN04000205		–372.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,602.38
		PRINTING AND REPRODUCTION						
01–28	S3	05028000086		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		81.00
02–22	P1	5IN04000193	ABIGAIL RUTH WEBBER	01/11/05	01/11/05	PRINTING AND REPRODUCTION		272.79
02–28	S3	05059000103		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		24.60
03–11	P5	5M2565001A	STRATEGIC COMMUNICATIONS GROUP	02/17/05	02/17/05	MASS MAILING		2,145.00
03–30	S3	05089000097		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		97.20
						PRINTING AND REPRODUCTION TOTALS:		2,620.59
		OTHER SERVICES						
01–14	P1	5IN04000141	WASTE MANAGEMENT COMPANY	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		41.74
02–22	P1	5IN04000196	DO	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		41.79
03–04	P1	5IN04000213	L. MICHELLE PROCTOR	01/24/05	01/24/05	JANITORIAL AND RELATED SERVICE		15.00
03–14	P1	5IN04000237	BETH ANN BUCHANAN	02/23/05	02/23/05	JANITORIAL AND RELATED SERVICE		10.00
03–28	F1	NN000010411	LOCKHEED MARTIN DESKTOP SOLUTI	03/11/05	03/11/05	T&M SERVICE		414.00
03–28	F1	NN000010412	DO	02/23/05	02/23/05	T&M SERVICE		325.00

03-28	P1	5IN04000245	WASTE MANAGEMENT COMPANY	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	41.69
						OTHER SERVICES TOTALS:	889.22
		SUPPLIES AND MATERIALS					
01-14	P1	5IN04000143	FORTUNE	01/15/05	01/15/06	PUBLICATION/REFERENCE MATERIAL	20.00
01-31	S1	05031000326		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	572.29
02-08	P1	5IN04000174	BARRON'S	01/13/05	01/13/07	PUBLICATION/REFERENCE MATERIAL	259.09
02-08	P1	5IN04000170	BRACKEMYRE PUBLISHING	01/05/05	01/05/05	2005 INDIANA MEDIA DIRECTORY	344.00
02-08	P1	5IN04000171	HERALD JOURNAL PRINTING CO	01/28/05	01/27/07	PUBLICATION/REFERENCE MATERIAL	182.00
02-08	P1	5IN04000168	INDIANAPOLIS NEWSPAPERS	01/28/05	01/26/06	PUBLICATION/REFERENCE MATERIAL	197.60
02-08	P1	5IN04000166	INGROUP	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	375.00
02-08	P1	5IN04000169	DO	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	245.00
02-08	P1	5IN04000181	JANET JOHNSON FAKER	01/17/05	01/17/05	OFFICE SUPPLIES	69.86
02-08	P1	5IN04000182	MAIN STREET COMPUTER OFF. PRDT	01/07/05	01/07/05	OFFICE SUPPLIES	37.54
02-08	P1	5IN04000183	DO	01/11/05	01/11/05	OFFICE SUPPLIES	67.71
02-08	P1	5IN04000184	DO	01/13/05	01/13/05	OFFICE SUPPLIES	4.69
02-08	P1	5IN04000172	NATIONAL JOURNAL	04/04/05	04/04/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
02-08	P1	5IN04000165	THE WASHINGTON TIMES	01/02/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
02-08	P1	5IN04000167	USA TODAY	11/23/04	11/30/05	PUBLICATION/REFERENCE MATERIAL	130.00
02-08	P1	5IN04000173	WARREN COMMUNICATIONS NEWS	02/12/05	02/11/06	PUBLICATION/REFERENCE MATERIAL	3,997.46
02-11	P1	5IN04000185	SCHEURICH WATERCARE INC	01/18/05	01/18/05	BOTTLED WATER	11.00
02-15	P1	5IN04000179	HAUTE ON THE HILL	01/21/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS	5,012.99
02-17	HV	5A901000077		01/07/05	01/07/05	FRAMING (TRANSFER)	31.00
02-17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.00
02-17	C1	NW200504201	DO	01/24/05	01/24/05	BOTTLED WATER	39.04
02-22	P1	5IN04000195	MAIN STREET COMPUTER OFF PRDT	01/28/05	01/28/05	OFFICE SUPPLIES	5.95
02-22	P1	5IN04000194	STAPLES CREDIT PLAN	01/04/05	01/25/05	OFFICE SUPPLIES	186.18
02-28	S1	05059000251		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	318.24
03-04	P1	5IN04000210	INDIANA CHAMBER OF COMMERCE	01/20/05	01/20/05	PUBLICATION/REFERENCE MATERIAL	20.90
03-04	P1	5IN04000214	INDIANAPOLIS NEWSPAPERS	01/27/05	01/25/06	PUBLICATION/REFERENCE MATERIAL	197.60
03-14	P1	5IN04000230	ADAMS REMMCO INC	02/11/05	02/11/05	OFFICE SUPPLIES	31.25
03-14	P1	5IN04000219	BUSINESSWEEK			PUBLICATION/REFERENCE MATERIAL	29.97
03-14	P1	5IN04000231	GTSI CORP	02/11/05	02/11/05	OFFICE SUPPLIES	36.00
03-14	P1	5IN04000226	ICE MOUNTAIN CENTRAL	01/01/05	01/31/05	BOTTLED WATER	16.48
03-14	P1	5IN04000221	MAIN STREET COMPUTER OFF. PRDT	02/09/05	02/09/05	OFFICE SUPPLIES	121.98
03-14	P1	5IN04000229	SCHEURICH WATERCARE INC	02/15/05	02/15/05	BOTTLED WATER	21.00
03-28	P1	5IN04000247	BEDFORD OFFICE SUPPLY	02/17/05	02/17/05	OFFICE SUPPLIES	23.86
03-28	P1	5IN04000242	BETH ANN BUCHANAN	03/03/05	03/03/05	OFFICE SUPPLIES	499.99
03-28	P1	5IN04000256	BRANDI K HUGHES	02/22/05	02/22/05	OFFICE SUPPLIES	11.66
03-28	P1	5IN04000257	MAIN STREET COMPUTER OFF. PRDT	02/25/05	02/25/05	OFFICE SUPPLIES	118.16
03-28	P1	5IN04000251	NATIONAL JOURNAL	02/09/05	02/09/05	PUBLICATION/REFERENCE MATERIAL	[illegible]
03-28	P1	5IN04000244	STAPLES CREDIT PLAN	02/15/05	02/18/05	OFFICE SUPPLIES	[illegible]
03-29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	9.99
03-29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	13.00
03-29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	2.79
03-29	C1	NW200508101	DO	02/14/05	02/14/05	BOTTLED WATER	38.25
03-31	S1	05090000234		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	[illegible]
						SUPPLIES AND MATERIALS TOTALS:	17,790.58
		EQUIPMENT					
01-31	S8	MA000431322		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. STEVE BUYER—Con.							
02–28	S8 MA000442426		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,828.38
03–31	S8 MA000455255		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,767.66
03–31	S8 PL000462581		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		16.34
03–31	S8 PL000462582		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		41.58
						EQUIPMENT TOTALS:	11,527.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,426.58
						OFFICE TOTALS:	248,426.58
2004 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		635.38
						FRANKED MAIL TOTALS	635.38
PERSONNEL COMPENSATION							
		BRINCK,MICHAEL F	01/01/05	01/02/05			427.78
		BUCHANAN,BETH ANN	01/01/05	01/02/05			213.89
		COLLIER,DEBORAH SUE	01/01/05	01/02/05			250.00
		COPHER,MICHAEL A	01/01/05	01/02/05			805.56
		DUGAN,MYRNA G	01/01/05	01/02/05			694.44
		FAKER,JANET JOHNSON	01/01/05	01/02/05			161.11
		HAMMOND,JOHN RAYMOND	01/01/05	01/02/05			291.67
		HERSHMAN,BRANDT E	01/01/05	01/02/05			638.89
		HOLLINGSWORTH,KIMO S	01/01/05	01/02/05			283.33
		HUGHES,BRANDI K	01/01/05	01/02/05			166.67
		HUSTON,JAMES F	01/01/05	01/02/05			444.45
		LEWIS,NINA	01/01/05	01/02/05			40.00
		MCNABB,KATHRYN W	01/01/05	01/02/05			168.33
		MILLIGAN,SARAH C	01/01/05	01/02/05			186.11
		MILLS,MICHELLE MARIE	01/01/05	01/02/05			97.78
		OYLER,JOE L	01/01/05	01/02/05			194.45
		PROCTOR,L MICHELLE	01/01/05	01/02/05			166.67
		ROW,MATTHEW J	01/01/05	01/02/05			166.67
		WEBBER,ABIGAIL R	01/01/05	01/02/05			184.27
		ZUKERMAN,LAURA J	12/01/04	12/31/04	COMMUNICATIONS DIRECTOR		619.45
						PERSONNEL COMPENSATION TOTALS:	6,201.52
TRAVEL							
01–14	P1 5IN04000102	CITIBANK GOV CARD SERVICE	12/08/04	12/08/04	AIRFARE #2510 MBR		199.10
01–14	P1 5IN04000131	DO	10/01/04	11/20/04	AIRFARE		1,045.50
01–14	P1 5IN04000156	DO	12/14/04	12/14/04	LODGING		81.03
01–14	P1 5IN04000100	DEBORAH SUE COLLIER	12/07/04	12/09/04	TAXI		29.00
01–14	P1 5IN04000101	JAMES F HUSTON	11/03/04	11/03/04	PARKING		10.00
01–14	P1 5IN04000106	DO	10/07/04	11/23/04	PRIVATE AUTO MILEAGE		62.64
01–14	P1 5IN04000155	DO	12/15/04	12/15/04	PRIVATE AUTO MILEAGE		67.68

01-14	P1	5IN04000145	JOE L OYLER	12/11/04	12/11/04	MEALS ON TRAVEL	218.57
01-14	P1	5IN04000107	L MICHELLE PROCTOR	11/09/04	11/29/04	PRIVATE AUTO MILEAGE	98.28
01-14	P1	5IN04000129	DO .	12/03/04	12/03/04	MEALS ON TRAVEL	2.10
01-14	P1	5IN04000136	DO	12/03/04	12/21/04	PRIVATE AUTO MILEAGE	132.12
01-14	P1	5IN04000123	LAURA ZUCKERMAN	12/01/04	12/02/04	LOCAL TRANSPORTATION	28.00
01-14	P1	5IN04000105	MATTHEW JACKSON ROW	11/19/04	11/29/04	PRIVATE AUTO MILEAGE	45.60
01-14	P1	5IN04000118	MICHAEL A COPHER	12/02/04	12/02/04	TAXI	20.00
01-14	P1	5IN04000146	MICHAEL BRINCK	11/19/04	11/23/04	TAXI	31.00
01-14	P1	5IN04000117	SARAH MILLIGAN	12/07/04	12/07/04	TAXI	22.00
03-28	P1	5IN04000238	JANET JOHNSON FAKER	11/10/04	11/19/04	PRIVATE AUTO MILEAGE	50.40
						TRAVEL TOTALS	2,142.42
		RENT, COMMUNICATION, UTILITIES					
01-04	HR	267034B	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND, OVERPAYMENT	14.[illegible]
01-04	HR	267034B	DO	10/26/04	10/26/04	REFUND, OVERPAYMENT	7.[illegible]
01-05	P2	HCV0500414	CINGULAR GOVT SALES OFFICE	12/06/04	12/06/04	7290 BALCKBERRY	199.00
01-05	P2	HCV0500415	DO	12/06/04	12/06/04	7290 BLACKBERRY	597.00
01-05	P2	HCV0500420	DO	12/03/04	12/03/04	CAR CHARGERS	172.72
01-10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/07/04	12/07/04	OVERNIGHT MAIL	27.94
01-10	CB	FXF050103A	DO	12/13/04	12/13/04	OVERNIGHT MAIL	6.44
01-10	CB	FXF050107A	DO	12/07/04	12/07/04	OVERNIGHT MAIL	14.38
01-10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	14.40
01-14	P1	5IN04000108	BRANDI K HUGHES	11/18/04	11/18/04	TELECOMMUNICATIONS CHARGES	60.11
01-14	P1	5IN04000115	CINERGY/PSI	11/04/04	12/07/04	UTILITIES	106.54
01-14	P1	5IN04000128	CINGULAR	11/05/04	12/04/04	TELECOMMUNICATIONS CHARGES	79.08
01-14	P1	5IN04000140	DO .	11/20/04	12/19/04	TELECOMMUNICATIONS CHARGES	81.33
01-14	P1	5IN04000152	DO	11/09/04	12/08/04	TELECOMMUNICATIONS CHARGES	244.33
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/16/04	12/16/04	OVERNIGHT MAIL	12.10
01-14	P1	5IN04000149	DO	10/25/04	10/25/04	POSTAGE/MAILING SERVICE	86.27
01-14	P1	5IN04000150	DO	11/22/04	11/22/04	POSTAGE/MAILING SERVICE	33.23
01-14	P1	5IN04000112	JAMES F HUSTON	10/05/04	11/04/04	TELECOMMUNICATIONS CHARGES	58.01
01-14	P1	5IN04000153	DO	11/05/04	12/04/04	TELECOMMUNICATIONS CHARGES	58.01
01-14	P1	5IN04000113	L MICHELLE PROCTOR	11/05/04	11/05/04	TELECOMMUNICATIONS CHARGES	80.04
01-14	P1	5IN04000135	DO	12/05/04	12/05/04	TELECOMMUNICATIONS CHARGES	81.31
01-14	P1	5IN04000148	MICHAEL A COPHER	10/01/04	10/01/04	POSTAGE/MAILING SERVICE	47.01
01-14	P1	5IN04000109	SBC AMERITECH (DO)	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES	377.49
01-14	P1	5IN04000142	DO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	359.24
01-14	P1	5IN04000147	VECTREN ENERGY DELIVERY	11/22/04	12/22/04	UTILITIES	127.86
01-18	P2	HCV0500352	VERIZON WIRELESS ..	12/21/04	12/21/04	CAR CHARGER FOR 7750 ACC-0601-	22.49
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	260.57
01-31	S5	DY503203004		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	11,[illegible]
01-31	S5	DY503203005		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	4[illegible],77
01-31	S5	DY503203009		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	21.51
01-31	S5	DY503203011		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	166.00
01-31	S5	DY503203012		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,[illegible]
02-03	P1	5IN04000159	KOCH LAW FIRM, P.C.	12/01/04	12/31/04	BDO OFFICE UTILITIES	150.97
02-03	P1	5IN04000158	SARAH MILLIGAN	10/29/04	11/28/04	TELECOMMUNICATIONS CHARGES	60.50
02-03	P1	5IN04000160	SBC AMERITECH (DO)	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES	372.[illegible]
02-08	P1	5IN04000163	JAMES F HUSTON	12/05/04	01/04/05	TELECOMMUNICATIONS CHARGES	61.23
02-08	P1	5IN04000164	SBC AMERITECH (DO) ..	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	260.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. STEVE BUYER—Con.								
02–17	P2	HCV0501014	HELLO DIRECT	01/20/05	01/20/04	GN4150 HEADSETS AND AMPLIFIER		69.99
02–22	P1	5IN04000191	BRANDI K. HUGHES	11/17/04	12/18/04	TELECOMMUNICATIONS CHARGES		60.11
03–31	HV	5A903002030	CINGULAR	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES		907.24
03–31	HV	5A903002031	DO	12/07/04	01/06/05	TELECOMMUNICATION CHARGES		372.94
						RENT, COMMUNICATION, UTILITIES TOTALS		7,567.40
		PRINTING AND REPRODUCTION						
01–12	HR	267040	JOURNAL & COURIER	05/31/04	06/27/04	REFUND; DUPLICATE PAYMENT		–1,024.56
01–14	P1	5IN04000119	ADAMS REMMCO INC	11/02/04	12/02/04	PRINTING AND REPRODUCTION		62.39
						PRINTING AND REPRODUCTION TOTALS		–962.17
		OTHER SERVICES						
01–14	P1	5IN04000098	BETH ANN BUCHANAN	12/14/04	12/14/04	JANITORIAL AND RELATED SERVICE		10.00
01–14	P1	5IN04000099	PRESIDENTIAL SHINE CO.	12/08/04	12/08/04	JANITORIAL AND RELATED SERVICE		15.00
						OTHER SERVICES TOTALS:		25.00
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.00
01–07	C1	NW200500501	DO	12/01/04	12/01/04	BOTTLED WATER		24.24
01–07	C1	NW200500501	DO	12/22/04	12/22/04	BOTTLED WATER		43.50
01–14	P1	5IN04000139	ADAMS REMMCO INC	11/01/04	12/01/04	OFFICE SUPPLIES		31.25
01–14	P1	5IN04000126	BEDFORD OFFICE SUPPLY	11/04/04	11/04/04	OFFICE SUPPLIES		11.18
01–14	P1	5IN04000127	DO	11/04/04	11/04/04	OFFICE SUPPLIES		56.89
01–14	P1	5IN04000122	DAILY JOURNAL	10/31/04	10/31/04	PUBLICATION/REFERENCE MATERIAL		11.89
01–14	P1	5IN04000110	ICE MOUNTAIN CENTRAL	11/01/04	11/30/04	BOTTLED WATER		10.48
01–14	P1	5IN04000151	INVESTOR'S BUSINESS DAILY	12/20/04	12/20/05	PUBLICATION/REFERENCE MATERIAL		295.00
01–14	P1	5IN04000130	JAMES F HUSTON	12/14/04	12/14/04	OFFICE SUPPLIES		1.78
01–14	P1	5IN04000103	MAIN STREET COMPUTER OFF. PRDT	12/06/04	12/06/04	OFFICE SUPPLIES		7.19
01–14	P1	5IN04000104	DO	12/06/04	12/06/04	OFFICE SUPPLIES		22.69
01–14	P1	5IN04000116	DO	12/02/04	12/02/04	OFFICE SUPPLIES		54.64
01–14	P1	5IN04000144	DO	12/17/04	12/17/04	OFFICE SUPPLIES		34.74
01–14	P1	5IN04000120	SCHEURICH WATERCARE INC	11/23/04	11/23/04	BOTTLED WATER		21.00
01–14	P1	5IN04000133	DO	12/17/04	12/17/04	BOTTLED WATER		30.00
01–14	P1	5IN04000138	DO	12/22/04	12/22/04	BOTTLED WATER		21.00
01–14	P1	5IN04000121	STAPLES CREDIT PLAN	11/08/04	11/19/04	OFFICE SUPPLIES		151.58
01–31	S1	05031000325		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–660.55
02–03	P1	5IN04000157	MICHAEL A COPHER	10/05/04	10/05/04	FOOD & BEVERAGE FOR MEETINGS		34.15
02–08	P1	5IN04000162	ICE MOUNTAIN CENTRAL	12/01/04	12/31/04	BOTTLED WATER		33.95
02–08	P1	5IN04000161	STAPLES CREDIT PLAN	12/17/04	12/17/04	OFFICE SUPPLIES		122.40
02–17	P2	OSM9547	CDW GOVERNMENT INC	01/07/05	01/07/05	3M PRIVACY FILTERS 15.0 15" NO		114.00
02–17	P2	OSM9547	DO	01/07/05	01/07/05	HP 24X10X24X8X DVD / CDRW MULT		199.00
02–22	P1	5IN04000192	BRADEN BUSINESS SYSTEMS	12/10/04	12/10/04	OFFICE SUPPLIES		110.00
03–09	P2	OSM9548	GTSI	01/10/05	01/10/05	KENSINGTON WIRLESS DESKTOP MOU		116.00
						SUPPLIES AND MATERIALS TOTALS:		911.00
		EQUIPMENT						
01–31	S8	PL000439863		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)		2,068.47

01-31	S8	PL000440487		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)		6,181.94
03-15	F2	RN000010186	GTSI	03/04/05	03/04/05	LAPTOP - HP NC6000 1.7GHZ		1,165.03
						EQUIPMENT TOTAL:		18,015.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,535.95
						OFFICE TOTALS:		26,535.95

2005 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	190.85	190.85
PERSONNEL COMPENSATION	198,529.87	198,529.87
PERSONNEL BENEFITS	1,118.49	1,118.49
TRAVEL	14,888.43	14,888.43
RENT COMMUNICATION, UTILITIES	18,481.16	18,481.16
PRINTING AND REPRODUCTION	59.63	59.63
OTHER SERVICES	94.55	94.55
SUPPLIES AND MATERIALS	3,139.12	3,139.12
EQUIPMENT	9,751.26	9,751.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,253.30	246,253.30
OFFICE TOTALS:	246,253.30	246,253.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-16	HV	5A903001186		01/01/05	01/31/05	USPS CREDITS	23.40
02-16	HV	5A903001187		01/01/05	01/31/05	USPS CREDITS	79.76
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	147.51
03-15	HV	5A903001571		02/01/05	02/28/05	USPS CREDITS	-89.65
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	29.17
						FRANKED MAIL TOTALS:	190.85

PERSONNEL COMPENSATION

BOWIE,MARIA R M	01/03/05	03/31/05	20,844.43
CARRETTA,ROBERT T	01/03/05	03/31/05	12,222.23
CONTRERAS,DEANNA	01/03/05	03/31/05	9,300.00
FISHER LINDA J	01/03/05	03/31/05	18,922.23
GAGNON JASON J	01/03/05	03/31/05	9,544.43
GONZALES,MICHAEL S	01/03/05	03/31/05	6,319.44
GOSTANIAN ANTHONY	01/03/05	03/31/05	9,027.77
HARDING,JOSEPH P	01/03/05	03/31/05	1,173.33
HARTMANN REBECCA M	01/03/05	03/31/05	11,738.90
HERRMANN ALICIA B	01/03/05	03/31/05	6,688.89
MURPHY JOLYN	01/03/05	03/31/05	15,155.56
RAMEY DAVID	01/03/05	03/31/05	32,884.90
RIMKE SHAWNA L	01/03/05	03/31/05	7,911.11
RITACCO,PAUL A	01/03/05	03/31/05	684.43
ROSS,JOHN E	01/03/05	03/31/05	2,982.23
ROTAR ANUTA	01/03/05	03/31/05	2,713.33
SMITH,SARA HURST	01/03/05	03/31/05	7,133.33
ULRICH,LINDA A	01/03/05	03/31/05	22,833.33
PERSONNEL COMPENSATION TOTALS:			198,529.87

PERSONNEL BENEFITS

01-31	S7	05031000053		01/01/05	01/31/05	TRANSIT BENEFITS	422.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. KEN CALVERT—Con.								
02–28	S7	05059000066		02/01/05	02/28/05	TRANSIT BENEFITS		348.25
03–31	S7	05090000067		03/01/05	03/31/05	TRANSIT BENEFITS		348.24
							PERSONNEL BENEFITS TOTALS:	1,118.49
		TRAVEL						
01–27	P1	5CA44000119	ANTHONY GOSTANIAN	01/09/05	01/17/05	TRAVEL SUBSISTENCE		129.80
01–27	P1	5CA44000112	CITIBANK GOV CARD SERVICE	01/19/05	01/19/05	AIRFARE DC-PHX 01147		260.10
01–27	P1	5CA44000113	DO	01/09/05	01/09/05	AIRFARE PHX-ONT 01148		59.10
01–27	P1	5CA44000114	DO	01/15/05	01/15/05	AIRFARE ONT-DFW-DCA 01149		244.20
01–27	P1	5CA44000115	DO	01/07/05	01/14/05	AIRFARE DCA-DFW-DCA 01112		318.30
01–27	P1	5CA44000116	DO	01/09/05	01/09/05	AIRFARE DFW-ONT 01113		94.10
01–27	P1	5CA44000117	DO	01/07/05	01/07/05	AIRFARE IAD-LAX 1144		152.10
01–27	P1	5CA44000125	DAVID RAMEY	01/18/05	01/18/05	LOCAL TRANSPORTATION		30.00
01–27	P1	5CA44000122	DEANNA CONTRERAS	01/13/05	01/14/05	LODGING		160.75
01–27	P1	5CA44000123	DO	01/12/05	01/13/05	LODGING		110.09
01–27	P1	5CA44000124	DO	01/09/05	01/17/05	TRAVEL SUBSISTENCE		85.20
01–27	P1	5CA44000118	HON. KEN CALVERT	01/17/05	01/17/05	LOCAL TRANSPORTATION		60.00
01–27	P1	5CA44000120	MARIA R M BOWIE	01/07/05	01/14/05	TRAVEL SUBSISTENCE		180.84
01–27	P1	5CA44000121	DO	01/07/05	01/14/05	LODGING		261.47
02–08	P1	5CA44000138	ALICIA B. HERRMANN	01/08/05	01/17/05	TRAVEL SUBSISTENCE		103.63
02–08	P1	5CA44000130	DAVID RAMEY	01/09/05	01/14/05	TRAVEL SUBSISTENCE		550.20
02–08	P1	5CA44000131	DO	01/09/05	01/14/05	CAR RENTAL		555.62
02–08	P1	5CA44000132	DO	01/12/05	01/14/05	LODGING		252.18
02–08	P1	5CA44000133	DO	01/20/05	01/20/05	MEALS ON TRAVEL		37.25
02–08	P1	5CA44000136	HON. KEN CALVERT	01/18/05	01/24/05	LOCAL TRANSPORTATION		30.00
02–08	P1	5CA44000139	LINDA A ULRICH	01/09/05	01/14/05	CAR RENTAL		397.25
02–08	P1	5CA44000140	DO	01/09/05	01/14/05	TRAVEL SUBSISTENCE		162.27
02–17	P1	5CA44000154	DAVID RAMEY	02/03/05	02/03/05	LOCAL TRANSPORTATION		10.50
02–24	P1	5CA44000160	CITIBANK GOV CARD SERVICE	01/09/05	01/14/05	AIR-IAD-LAX-IAD 01201 ULRICH		301.10
02–24	P1	5CA44000161	DO	01/09/05	01/14/05	AIR DCA-ONT-DCA 57118 RAMEY		293.30
02–24	P1	5CA44000162	DO	01/08/05	01/17/05	AIR DCA-LAX-DCA 57138 HERRMANN		329.60
02–24	P1	5CA44000163	DO	01/08/05	01/17/05	AIR DCA-LAX-DCA 57139 CONTRERA		329.60
02–24	P1	5CA44000164	DO	01/08/05	01/17/05	AIR DCA-LAX-DCA 57140 SMITH		329.60
02–24	P1	5CA44000165	DO	01/17/05	01/17/05	AIR EXCHANGE #01245		0.20
02–24	P1	5CA44000166	DO	01/07/05	01/14/05	AIR EXCHANGE #57126		28.80
02–24	P1	5CA44000167	DO	01/17/05	01/17/05	AIRFARE LAX-IAD 76495 MBR		152.20
02–24	P1	5CA44000168	DO	01/21/05	01/21/05	AIRFARE DCA-LAX 57303 MBR		209.20
02–24	P1	5CA44000169	DO	01/24/05	01/24/05	AIRFARE LAX-DCA 57328 MBR		209.20
02–24	P1	5CA44000170	DO	01/13/05	01/13/05	LODGING		286.38
02–24	P1	5CA44000171	DO	01/15/05	01/15/05	LODGING		304.69
02–24	P1	5CA44000172	DO	01/09/05	01/13/05	HOTEL /STAFF		5,169.03
02–24	P1	5CA44000173	DO	01/20/05	01/20/05	LODGING		129.00
02–24	P1	5CA44000174	DO	01/24/05	01/28/05	CAR RENTAL		594.72
02–24	P1	5CA44000175	DO	02/08/05	02/08/05	AIR ONT-DFW-DCA 00969 MBR		171.40

02-24	P1	5CA44000176	DO	02/03/05	02/03/05	AIR DCA-LAX 00970 MBR	110.20
02-24	P1	5CA44000177	DO	01/03/05	01/26/05	AIR TICKET FEES (13)	295.00
02-24	P1	5CA44000178	DO	01/07/05	01/17/05	CAR RENTAL	1,124.50
02-24	P1	5CA44000179	DO	01/12/05	01/26/05	TRAVEL SUBSISTENCE	[illegible]
02-24	P1	5CA44000181	HON KEN CALVERT	02/03/05	02/03/05	LOCAL TRANSPORTATION .	10.00
03-01	P1	5CA44000184	DAVID RAMEY	02/14/05	02/14/05	LOCAL TRANSPORTATION	10.00
03-01	P1	5CA44000183	ROBERT T CARRETTA	01/13/05	01/14/05	LODGING	126.09
03-24	P1	5CA44000197	HON KEN CALVERT	02/15/05	03/06/05	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS:	[illegible]
		RENT COMMUNICATION, UTILITIES					
01-12	P1	5CA44000090	CHARTER COMMUNICATIONS	12/11/04	01/10/05	UTILITIES	[illegible]
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	9.72
01-18	P1	5CA44000101	VERIZON WIRELESS	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES	119.52
01-21	P9	CA4401R0501	CENTRAL CORPORATE CENTER LLC	01/01/05	01/31/05	RIVERSIDE - RENT	[illegible]
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL	[illegible]
01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	30.93
02-07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL	86.10
02-08	P1	5CA44000134	SBC	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES	280.58
02-10	P1	5CA44000151	VERIZON WIRELESS	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/28/05	01/28/05	OVERNIGHT MAIL	10.67
02-18	P9	CA4401R0502	CENTRAL CORPORATE CENTER LLC	02/01/05	02/28/05	RIVERSIDE - RENT	4,431.65
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	24.27
02-22	P1	5CA44000155	CINGULAR WIRELESS	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES	84.73
02-22	P1	5CA44000156	SBC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	346.99
02-24	P1	5CA44000180	CITIBANK GOV CARD SERVICE	01/14/05	01/14/05	TELECOMMUNICATIONS CHARGES	239.38
02-24	P1	5CA44000182	MILESTONE MEDIA	02/03/05	02/03/05	RECORDING	24.00
02-28	S5	DY506001295		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	57.32
02-28	S5	DY506001296		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	13.70
02-28	S5	DY506001300		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY506001301		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	148.00
02-28	S5	DY506001302		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	878.84
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP .	02/10/05	02/10/05	OVERNIGHT MAIL	20.82
03-01	P1	5CA44000185	UNITED PARCEL SERVICE	01/29/05	01/29/05	POSTAGE/MAILING SERVICE	26.56
03-03	P1	5CA44000186	SBC	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES	274.11
03-04	P1	5CA44000187	CHARTER COMMUNICATIONS	01/11/05	02/10/05	UTILITIES	50.99
03-04	P1	5CA44000189	DO	02/11/05	03/10/05	UTILITIES	55.74
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	213.70
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL	[illegible]
03-07	CB	FXF050304A	DO	02/16/05	02/16/05	OVERNIGHT MAIL	18.89
03-17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL	29.82
03-21	P9	CA4401R0503	CENTRAL CORPORATE CENTER LLC	03/01/05	03/31/05	RIVERSIDE - RENT	[illegible]
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL	[illegible]
03-24	P1	5CA44000193	VERIZON WIRELESS	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/15/05	03/15/05	OVERNIGHT MAIL	[illegible]
03-31	S5	DY509101298		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
03-31	S5	DY509101299		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	50.95
03-31	S5	DY509101303		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	692.00
03-31	S5	DY509101305		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	148.00
03-31	S5	DY509101306		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	732.49
						RENT, COMMUNICATION, UTILITIES TOTALS	18,481.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. KEN CALVERT—Con.								
		PRINTING AND REPRODUCTION						
03–04	P2	OSP35615	ACCURATE WORD LLC.	02/14/05	02/14/05	500- WHITE STOCK BUSINESS CARD		35.00
03–30	S3	05089000046		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		24.60
						PRINTING AND REPRODUCTION TOTALS:		59.60
		OTHER SERVICES						
02–08	P1	5CA44000135	DC ELECTRONICS, INC.	01/01/05	01/31/05	SECURITY AND RELATED SERVICE		25.00
02–10	P1	5CA44000149	RIVERSIDE PERSONNEL	01/19/05	01/19/05	SERVICE CONTRACT		44.55
03–17	P1	5CA44000191	DC ELECTRONICS, INC.	02/01/05	02/28/05	SECURITY AND RELATED SERVICE		25.00
						OTHER SERVICES TOTALS:		94.55
		SUPPLIES AND MATERIALS						
01–31	S1	05031000786		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		507.39
02–08	P1	5CA44000137	CORONA CHAMBER OF COMMERCE	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS		12.00
02–08	P1	5CA44000141	LINDA A ULRICH	01/16/05	01/16/05	FOOD & BEVERAGE FOR MEETINGS		2.07
02–08	P1	5CA44000145	OFFICE MAX	01/14/05	01/14/05	OFFICE SUPPLIES/8112J014		69.98
02–10	P1	5CA44000148	CORPORATE EXPRESS	01/12/05	01/12/05	OFFICE SUPPLIES		127.96
02–10	P1	5CA44000147	HON. KEN CALVERT	02/01/05	02/01/05	FOOD & BEVERAGE FOR MEETINGS		16.90
02–10	P1	5CA44000146	THE BUSINESS PRESS	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		59.00
02–10	P1	5CA44000150	THE WASHINGTON TIMES	02/05/05	02/04/06	PUBLICATION/REFERENCE MATERIAL		111.84
02–17	HV	5A901000077		01/03/05	01/03/05	FRAMING (TRANSFER)		84.00
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		5.33
02–17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		29.50
02–17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		13.00
02–17	C1	NW200504200	DO	01/21/05	01/21/05	BOTTLED WATER		39.73
02–17	C1	NW200504200	DO	01/13/05	01/13/05	BOTTLED WATER		111.25
02–17	C1	NW200504200	DO	01/14/05	01/14/05	BOTTLED WATER		30.90
02–22	P1	5CA44000157	JOE RAGAN'S COFFEE LTD	02/03/05	02/03/05	FOOD & BEVERAGE FOR MEETINGS		46.60
02–28	S1	05059000584		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		482.95
03–04	P1	5CA44000188	THE NEW YORK TIMES	01/27/05	07/27/05	PUBLICATION/REFERENCE MATERIAL		299.00
03–17	P1	5CA44000192	JOE RAGAN'S COFFEE LTD	02/18/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS		70.47
03–17	P1	5CA44000190	THE ORANGE COUNTY REGISTER	03/04/05	03/03/06	PUBLICATION/REFERENCE MATERIAL		131.94
03–24	P1	5CA44000195	CORONA CHAMBER OF COMMERCE	02/14/05	02/14/05	FOOD & BEVERAGE FOR MEETINGS		20.00
03–24	P1	5CA44000194	JOE RAGAN'S COFFEE LTD	02/16/05	02/16/05	OFFICE SUPPLIES		0.03
03–24	P1	5CA44000196	METROPOLITAN NEWS CO.	03/11/05	03/09/06	PUBLICATION/REFERENCE MATERIAL		19.00
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		5.33
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		29.50
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		13.00
03–29	C1	NW200508100	DO	02/11/05	02/11/05	BOTTLED WATER		21.75
03–29	C1	NW200508100	DO	02/17/05	02/17/05	BOTTLED WATER		61.48
03–29	C1	NW200508100	DO	02/07/05	02/07/05	BOTTLED WATER		66.61
03–29	C1	NW200508100	DO	02/14/05	02/14/05	BOTTLED WATER		119.03
03–31	S1	05090000528		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		531.58
						SUPPLIES AND MATERIALS TOTALS:		3,139.12
		EQUIPMENT						
01–31	S8	MA000429981		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,250.42

02–28	S8	MA000443584		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,250.42
03–31	S8	MA000452420		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,250.42
						EQUIPMENT TOTALS:	9,781.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,253.30
						OFFICE TOTALS:	246,253.30

2004 HON. KEN CALVERT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	113.77
						FRANKED MAIL TOTALS:	113.77

PERSONNEL COMPENSATION

			BOWIE,MARIA R M	01/01/05	01/02/05		1,922.23
			CARRETTA,ROBERT T	01/01/05	01/02/05		277.78
			CONTRERAS,DEANNA	01/01/05	01/02/05		1,300.00
			FISHER,LINDA J	01/01/05	01/02/05		2,427.78
			GAGNON,JASON J	01/01/05	01/02/05		1,763.89
			GONZALES,MICHAEL S	01/01/05	01/02/05		597.22
			GOSTANIAN,ANTHONY	01/01/05	01/02/05		1,605.56
			HARDING,JOSEPH P	01/01/05	01/02/05		26.67
			HARTMANN,REBECCA M	01/01/05	01/02/05		811.11
			HERRMANN,ALICIA B	01/01/05	01/02/05		877.78
			MURPHY,JOLYN	01/01/05	01/02/05		344.45
			RAMEY,DAVID	01/01/05	01/02/05		3,115.11
			RIMKE,SHAWNA L	01/01/05	01/02/05		905.55
			RITACCO,PAUL A	01/01/05	01/02/05		15.56
			ROSS,JOHN E	01/01/05	01/02/05		67.78
			ROTAR,ANUTA	01/01/05	01/02/05		376.67
			SMITH,SARA HURST	01/01/05	01/02/05		716.67
			ULRICH,LINDA A	01/01/05	01/02/05		2,333.33
						PERSONNEL COMPENSATION TOTALS	19,485.14

TRAVEL

01–12	P1	5CA44000097	HON. KEN CALVERT	11/21/04	11/21/04	LOCAL TRANSPORTATION	10.00
01–27	P1	5CA44000107	CITIBANK GOV CARD SERVICE	12/05/04	12/07/04	AIRFARE #4835/MEMBER	418.20
01–27	P1	5CA44000108	DO	12/07/04	12/07/04	AIRFARE CREDIT 24835	–209.10
01–27	P1	5CA44000109	DO	11/30/04	12/22/04	AIR TICKET FEES (5)	110.00
01–27	P1	5CA44000110	DO	11/30/04	12/26/04	TRAVEL SUBSISTENCE	263.97
01–27	P1	5CA44000111	DO	11/21/04	12/05/04	CAR RENTAL	937.06
01–27	P1	5CA44000126	DO	01/02/05	01/02/05	AIRFARE	304.19
01–27	P1	5CA44000127	DO	09/30/04	09/30/04	LODGING	100.00
01–27	P1	5CA44000128	HON. KEN CALVERT	12/06/04	01/02/05	LOCAL TRANSPORTATION	60.00
01–27	P1	5CA44000106	LINDA A ULRICH	10/12/04	10/12/04	AIRFARE	72.10
02–24	P1	5CA44000158	CITIBANK GOV CARD SERVICE	12/29/04	01/01/05	TRAVEL SUBSISTENCE	56.88
02–24	P1	5CA44000159	DO	12/14/04	01/02/05	CAR RENTAL	1,805.86
						TRAVEL TOTALS	3,979.14

RENT, COMMUNICATION, UTILITIES

01–04	HR	267034B	FEDERAL EXPRESS CORP	10/21/04	10/21/04	REFUND, OVERPAYMENT	[illegible]
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL	93.80
01–10	CB	FXF050107A	DO	12/14/04	12/14/04	OVERNIGHT MAIL	42.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. KEN CALVERT—Con.								
01–12	P1	5CA44000091	UNITED PARCEL SERVICE	12/04/04	12/04/04	POSTAGE/MAILING SERVICE		94.97
01–18	P1	5CA44000102	CINGULAR WIRELESS	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES		82.74
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		213.70
01–27	P1	5CA44000129	PAUL A RITACCO	09/26/04	09/26/04	TELECOMMUNICATIONS CHARGES		30.28
01–27	P1	5CA44000105	SBC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		340.53
01–31	S5	DY503201294		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		57.32
01–31	S5	DY503201295		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		50.80
01–31	S5	DY503201299		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY503201300		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		148.00
01–31	S5	DY503201301		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		473.59
02–10	P2	HCV0500853	CINGULAR GOVT SALES OFFICE	01/14/05	01/14/05	7290 CINGULAR		199.00
02–10	P2	HCV0500853	DO	01/14/05	01/14/05	63397 BLUETOOTH HEADSET CHARG		79.99
02–10	P2	HCV0500853	DO	01/14/05	01/14/05	63169 VEHICLE POWER CHARGER		21.59
02–10	P2	HCV0500853	DO	01/14/05	01/14/05	63273 LEATHER CASES		17.59
02–10	P2	HCV0500853	DO	01/14/05	01/14/05	63217 TRAVEL CHARGER		21.59
02–14	P1	5CA44000153	PAUL A RITACCO	01/02/05	01/02/05	TELECOMMUNICATIONS CHARGES		30.28
03–15	P2	HCV0500436	VERIZON WIRELESS	01/13/05	01/13/05	7750 COLOR BLACKBERRIES		379.98
03–15	P2	HCV0500436	DO	01/13/05	01/13/05	OVERNIGHT FEE		12.99
03–15	P2	HCV0500437	DO	01/13/05	01/13/05	7750 COMBO BLACKBERRIES		189.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,595.52
		PRINTING AND REPRODUCTION						
03–31	P2	OSP33061	DAVID L. ANDRUKITUS, INC.	12/07/04	12/07/04	BUSINESS CARDS - 500 LT @ 38.0		76.00
						PRINTING AND REPRODUCTION TOTALS:		76.00
		OTHER SERVICES						
01–05	P1	5CA44000087	DC ELECTRONICS 2	10/01/04	12/31/04	SECURITY AND RELATED SERVICE		25.00
01–12	P1	5CA44000089	RIVERSIDE PERSONNEL	12/08/04	12/08/04	SERVICE CONTRACT		103.95
02–08	P1	5CA44000142	DO	12/15/04	12/15/04	SERVICE CONTRACT		371.25
02–08	P1	5CA44000143	DO	12/22/04	12/22/04	SERVICE CONTRACT		178.20
02–10	P1	5CA44000152	CONSTITUENTS DIRECT	01/01/05	01/01/05	SERVICE CONTRACT		12,500.00
						OTHER SERVICES TOTALS:		13,178.40
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		5.33
01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER		29.50
01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER		13.00
01–07	C1	NW200500500	DO	12/21/04	12/21/04	BOTTLED WATER		36.25
01–07	C1	NW200500500	DO	12/03/04	12/03/04	BOTTLED WATER		58.32
01–07	C1	NW200500500	DO	12/06/04	12/06/04	BOTTLED WATER		89.81
01–07	C1	NW200500500	DO	12/10/04	12/10/04	BOTTLED WATER		3.20
01–07	C1	NW200500500	DO	12/15/04	12/15/04	BOTTLED WATER		33.09
01–12	P1	5CA44000098	CORPORATE EXPRESS	12/16/04	12/16/04	OFFICE SUPPLIES		178.13
01–12	P1	5CA44000099	DO	12/16/04	12/16/04	OFFICE SUPPLIES		6.01
01–12	P1	5CA44000092	JOE RAGAN'S COFFEE LTD	12/16/04	12/16/04	FOOD & BEVERAGE FOR MEETINGS		133.78
01–12	P1	5CA44000093	PAUL A RITACCO	12/31/04	12/31/04	OFFICE SUPPLIES		926.95

01-12	P1	5CA44000094	DO	01/02/05	01/02/05	OFFICE SUPPLIES	505.15
01-12	P1	5CA44000095	DO	01/02/05	01/02/05	OFFICE SUPPLIES	519.28
01-12	P1	5CA44000096	DO	01/02/05	01/02/05	OFFICE SUPPLIES	60.45
01-12	P1	5CA44000088	THE PRESS ENTERPRISE	12/14/04	12/12/05	PUBLICATION/REFERENCE MATERIAL	80.08
01-18	P1	5CA44000104	CORPORATE EXPRESS	12/17/04	12/17/04	OFFICE SUPPLIES	94.98
01-18	P1	5CA44000103	WEST GROUP PAYMENT CENTER	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	1,704.00
01-31	S1	05031000785		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	92.05
02-08	P1	5CA44000144	SAVIN CORPORATION	12/15/04	12/15/04	OFFICE SUPPLIES	194.00
						SUPPLIES AND MATERIALS TOTALS:	4,579.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,957.25
						OFFICE TOTALS:	43,957.25

2005 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,349.75	1,349.75
PERSONNEL COMPENSATION	197,849.97	197,849.97
PERSONNEL BENEFITS	546.51	546.51
TRAVEL	7,481.84	7,481.84
RENT, COMMUNICATION, UTILITIES	21,796.47	21,796.47
PRINTING AND REPRODUCTION	1,101.74	1,101.74
OTHER SERVICES	3,043.50	3,043.50
SUPPLIES AND MATERIALS	3,077.60	3,077.60
EQUIPMENT	9,902.22	9,902.22
OFFICIAL EXPENSES OF MEMBERS TOTALS	246,149.60	246,149.60
OFFICE TOTALS:	246,149.60	246,149.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-22	HV	5A903001297		01/01/05	01/31/05	USPS CREDITS	-31.60
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	711.59
03-16	HV	5A903001648		02/01/05	02/28/05	USPS CREDITS	-205.50
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	875.26
						FRANKED MAIL TOTALS:	1,349.75

PERSONNEL COMPENSATION

AHLGREN,SARAH E	01/11/05	03/31/05	10,000.00
BLANKENSHIP,APRIL L	01/03/05	03/31/05	3,666.67
BOOTH,NICOLE M	01/03/05	03/31/05	7,333.33
BRANDELL,JAMES F	01/03/05	03/31/05	32,388.89
DORRIEN,ERIC ALAN	01/03/05	03/31/05	8,233.33
EASTMAN,SAGE D	01/03/05	03/31/05	20,533.33
EISENGA,TARIN MARIE	01/03/05	03/31/05	13,200.00
FOUST,JOANNA RAE	01/03/05	03/31/05	14,666.67
FRIEDMAN,ERIC J	01/03/05	03/31/05	16,866.67
FULLER,BRADFORD DEAN	01/03/05	03/31/05	7,333.33
HARDY,ANGIE M	01/03/05	03/31/05	6,311.10
KIRK,SARAH N	01/03/05	03/31/05	6,600.00
MIKA,MATTHEW D	01/10/05	03/31/05	7,649.99
ONIZUK,DEIRDRE CLANCY	01/03/05	03/31/05	4,888.90
PARTICKA,LORI ANN	01/03/05	03/31/05	8,800.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVE CAMP—Con.								
			SMITH,THOMAS C	01/03/05	03/31/05			9,044.43
			SUTTER,BRIAN D	01/03/05	03/31/05			9,777.77
			WISE,SHARON ANN	01/03/05	03/31/05			8,555.56
							PERSONNEL COMPENSATION TOTALS:	197,849.97
		PERSONNEL BENEFITS						
01–31	S7	05031000161		01/01/05	01/31/05	TRANSIT BENEFITS		107.15
02–28	S7	05059000183		02/01/05	02/28/05	TRANSIT BENEFITS		217.06
03–31	S7	05090000188		03/01/05	03/31/05	TRANSIT BENEFITS		222.30
							PERSONNEL BENEFITS TOTALS:	546.51
		TRAVEL						
01–12	P1	5MI04000192	ANGIE HARDY	01/03/05	01/03/05	PRIVATE AUTO MILEAGE		148.12
01–12	P1	5MI04000193	DO	01/03/05	01/03/05	MEALS ON TRAVEL		6.55
01–21	P1	5MI04000202	ERIC ALAN DORRIEN	01/10/05	01/10/05	PRIVATE AUTO MILEAGE		115.50
01–21	P9	MI0401L0501	GMAC	01/01/05	01/31/05	LEASED AUTO		709.80
01–25	P1	5MI04000205	JOANNA RAE FOUST	01/14/05	01/14/05	LOCAL TRANSPORTATION		8.00
01–27	P1	5MI04000213	ERIC ALAN DORRIEN	01/19/05	01/19/05	PRIVATE AUTO MILEAGE		110.62
02–16	P1	5MI04000250	ANGIE HARDY	01/31/05	01/31/05	TRAVEL SUBSISTENCE		107.18
02–16	P1	5MI04000237	CITIBANK GOV CARD SERVICE	01/18/05	01/21/05	A/F DTW TO DC TO TVC 6290 MBR		352.60
02–16	P1	5MI04000238	DO	01/19/05	01/19/05	LODGING		464.90
02–16	P1	5MI04000239	DO	01/21/05	01/21/05	GASOLINE		36.50
02–16	P1	5MI04000240	DO	01/25/05	01/25/05	AIRFARE -MBS TO DC 9273		209.90
02–16	P1	5MI04000241	DO	01/24/05	01/24/05	GASOLINE		41.00
02–16	P1	5MI04000243	DO	02/01/05	02/03/05	AIRFARE R/T MBS TO DC 3582		421.29
02–16	P1	5MI04000252	HON. DAVE CAMP	01/19/05	01/20/05	LOCAL TRANSPORTATION		7.00
02–16	P1	5MI04000245	THOMAS C SMITH	01/12/05	01/24/05	TRAVEL SUBSISTENCE		140.65
02–18	P1	5MI04000254	CITIBANK GOV CARD SERVICE	01/07/05	01/07/05	AIRFARE DC TO MBS 0931 MBR		211.40
02–18	P1	5MI04000268	DO	01/13/05	01/16/05	CAR RENTAL		163.88
02–18	P1	5MI04000255	ERIC ALAN DORRIEN	02/07/05	02/10/05	PRIVATE AUTO MILEAGE		118.50
02–18	P9	MI0401L0502	GMAC	02/01/05	02/28/05	LEASED AUTO		709.80
02–18	P1	5MI04000263	THOMAS C SMITH	02/07/05	02/07/05	PRIVATE AUTO MILEAGE		23.25
02–24	P1	5MI04000269	TARIN EISENGA	01/14/05	02/10/05	PRIVATE AUTO MILEAGE		119.25
03–01	P1	5MI04000277	CITIBANK GOV CARD SERVICE	01/10/05	01/19/05	GASOLINE		131.57
03–01	P1	5MI04000276	THOMAS C SMITH	02/14/05	02/18/05	TRAVEL SUBSISTENCE		164.27
03–15	P1	5MI04000303	CITIBANK GOV CARD SERVICE	03/01/05	03/01/05	AIRFARE MBS-DC 1546		209.90
03–15	P1	5MI04000304	DO	02/15/05	02/17/05	AIRFARE MBS TO DC 5341		421.29
03–15	P1	5MI04000305	DO	02/08/05	02/11/05	AIRFARE MBS TO DC 7486		421.29
03–15	P1	5MI04000292	ERIC ALAN DORRIEN	02/24/05	03/05/05	PRIVATE AUTO MILEAGE		47.62
03–15	P1	5MI04000301	SAGE D. EASTMAN	03/06/05	03/07/05	AIRFARE MBS TO DC 6168		441.29
03–15	P1	5MI04000302	THOMAS C SMITH	02/26/05	02/26/05	PRIVATE AUTO MILEAGE		18.75
03–18	P1	5MI04000308	SAGE D. EASTMAN	03/06/05	03/07/05	TRAVEL SUBSISTENCE		170.00
03–21	P9	MI0401L0503	GMAC	03/01/05	03/31/05	LEASED AUTO		709.80
03–22	P1	5MI04000310	ERIC J FRIEDMAN	01/19/05	01/25/05	PRIVATE AUTO MILEAGE		150.31
03–24	P1	5MI04000325	CITIBANK GOV CARD SERVICE	02/01/05	02/23/05	GASOLINE/FRIEDMAN		122.84

03-24	P1	5MI04000326	ERIC ALAN DORRIEN	03/10/05	03/14/05	PRIVATE AUTO MILEAGE	127.20
03-24	P1	5MI04000314	THOMAS C SMITH	03/07/05	03/07/05	TRAVEL SUBSISTENCE	120.02
						TRAVEL TOTALS:	7,481.84
		RENT, COMMUNICATION, UTILITIES					
01-10	P1	5MI04000173	SBC AMERITECH (DO)	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES	99.02
01-12	P1	5MI04000190	CHARTER COMMUNICATIONS	01/01/05	01/31/05	UTILITIES	52.76
01-12	P1	5MI04000191	DO	01/08/05	02/07/05	UTILITIES	44.78
01-12	P1	5MI04000183	CONSUMERS ENERGY	11/30/04	01/03/05	UTILITIES	277.83
01-12	P1	5MI04000184	DO	11/30/04	01/03/05	UTILITIES	147.19
01-12	P1	5MI04000189	RURAL TECHNOLOGY CORPORATION	12/01/04	02/01/05	TELECOMMUNICATIONS CHARGES	30.00
01-12	P1	5MI04000187	VERIZON WIRELESS	12/27/04	01/26/05	TELECOMMUNICATIONS CHARGES	91.64
01-21	P1	5MI04000201	ALLTEL	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES	156.26
01-21	P1	5MI04000200	FEDERAL EXPRESS	12/03/04	01/03/05	POSTAGE/MAILING SERVICE	89.33
01-21	P9	MI0404R0501	L&M LEASING	01/01/05	01/31/05	MIDLAND-RENT	4,200.00
01-21	P9	MI0402R0501	NICHOLAS J STAMAS	01/01/05	01/31/05	MIDLAND STORAGE	150.00
01-21	P9	MI0401R0501	PITHY CORP	01/01/05	01/31/05	TRAVERSE CITY RENT	780.00
01-27	P1	5MI04000212	AT&T	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	339.41
02-07	P1	5MI04000228	CHARTER COMMUNICATIONS	02/01/05	02/28/05	UTILITIES	52.76
02-07	P1	5MI04000221	RURAL TECHNOLOGY CORPORATION	01/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-07	P1	5MI04000222	SBC AMERITECH (DO)	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES	189.62
02-07	P1	5MI04000229	DO	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES	97.14
02-16	P1	5MI04000244	CHARTER COMMUNICATIONS	02/08/05	03/07/05	UTILITIES	48.03
02-16	P1	5MI04000247	CONSUMERS ENERGY	01/03/05	01/31/05	UTILITIES	266.82
02-16	P1	5MI04000248	DO	01/03/05	01/31/05	UTILITIES	122.22
02-16	P1	5MI04000251	METROCALL	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	15.10
02-16	P1	5MI04000236	SBC AMERITECH (DO)	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES	46.00
02-16	P1	5MI04000246	DO	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	633.92
02-16	P1	5MI04000249	VERIZON WIRELESS	01/27/05	02/26/05	TELECOMMUNICATIONS CHARGES	81.13
02-17	HV	5A903001219	FEDERAL EXPRESS	01/05/05	01/18/05	CHANGE BOC: 2514 TO 2350	48.21
02-18	P1	5MI04000261	DO	01/21/05	02/01/05	POSTAGE/MAILING SERVICE	69.13
02-18	P1	5MI04000262	DO	01/26/05	01/26/05	POSTAGE/MAILING SERVICE	5.54
02-18	P9	MI0404R0502	L&M LEASING	02/01/05	02/28/05	MIDLAND-RENT	2,200.00
02-18	P9	MI0402R0502	NICHOLAS J STAMAS	02/01/05	02/28/05	MIDLAND STORAGE	150.00
02-18	P9	MI0401R0502	PITHY CORP	02/01/05	02/28/05	TRAVERSE CITY RENT	780.00
02-23	P2	HCV0501025	VERIZON WIRELESS	02/09/05	02/09/05	IN BOX-TRAVEL CHARGER	22.49
02-23	P2	HCV0501028	DO	02/09/05	02/09/05	VPC-RAPID VEHICLE POWER CHARGE	44.98
02-23	P2	HCV0501028	DO	02/09/05	02/09/05	IN BOX- TRAVEL CHARGER	22.49
02-24	P1	5MI04000270	ALLTEL	02/05/05	03/04/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-28	S5	DY506003803		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	24.21
02-28	S5	DY506003804		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
02-28	S5	DY506003809		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48.03
02-28	S5	DY506003810		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	[illegible]
02-28	S5	DY506003811		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,132.09
03-01	P1	5MI04000273	AT&T	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	393.17
03-01	P1	5MI04000274	FEDERAL EXPRESS	02/02/05	02/15/05	TELECOMMUNICATIONS CHARGES	91.03
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	[illegible]
03-07	P1	5MI04000288	RURAL TECHNOLOGY CORPORATION	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	30.00
03-07	P1	5MI04000286	SBC AMERITECH (DO)	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	174.43
03-15	P1	5MI04000291	CBS DIGITAL SOLUTIONS	02/17/05	02/17/05	POSTAGE/MAILING SERVICE	9.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVE CAMP—Con.								
03–15	P1	5MI04000296	CHARTER COMMUNICATIONS	03/01/05	03/31/05	UTILITIES		52.76
03–15	P1	5MI04000294	CONSUMERS ENERGY	01/31/05	03/02/05	UTILITIES		129.19
03–15	P1	5MI04000295	DO	01/31/05	03/02/05	UTILITIES		246.14
03–15	HV	5A903001595	FEDERAL EXPRESS	02/02/05	02/15/05	CHANGE BOC: 2310 TO 2350		91.03
03–15	HV	5A903001595	DO	02/02/05	02/15/05	CHANGE BOC: 2310 TO 2350		–91.03
03–15	P1	5MI04000290	METROCALL	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		15.10
03–15	P1	5MI04000289	SBC AMERITECH (DO)	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES		6.10
03–15	P1	5MI04000293	DO	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES		637.12
03–15	P1	5MI04000298	DO	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES		46.00
03–15	P1	5MI04000297	VERIZON WIRELESS	01/27/05	02/26/05	TELECOMMUNICATIONS CHARGES		154.48
03–18	P1	5MI04000306	FEDERAL EXPRESS	02/16/05	02/28/05	POSTAGE/MAILING SERVICE		35.28
03–18	P1	5MI04000307	DO	02/17/05	03/01/05	POSTAGE/MAILING SERVICE		78.25
03–21	P9	MI0404R0503	L&M LEASING	03/01/05	03/31/05	MIDLAND-RENT		3,200.00
03–21	P9	MI0402R0503	NICHOLAS J. STAMAS	03/01/05	03/31/05	MIDLAND STORAGE		150.00
03–21	P9	MI0401R0503	PITHY CORP	03/01/05	03/31/05	TRAVERSE CITY RENT		780.00
03–22	P1	5MI04000309	ALLTEL	03/05/05	04/04/05	TELECOMMUNICATIONS CHARGES		128.41
03–22	P1	5MI04000311	CHARTER COMMUNICATIONS	03/08/05	04/07/05	UTILITIES		44.78
03–24	P1	5MI04000322	CITY OF TRAVERSE CITY	02/24/05	02/24/05			580.00
03–31	S5	DY509103765		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		24.21
03–31	S5	DY509103766		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		339.71
03–31	S5	DY509103771		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY509103772		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		170.00
03–31	S5	DY509103773		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,033.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,796.47
		PRINTING AND REPRODUCTION						
01–25	P1	5MI04000204	ACCURATE WORD LLC.	01/13/05	01/13/05	PRINTING AND REPRODUCTION		20.95
01–28	S3	05028000106		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
02–28	S3	05059000128		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		29.40
03–01	P1	5MI04000275	ACCURATE WORD LLC.	01/18/05	01/18/05	PRINTING AND REPRODUCTION		20.95
03–24	P1	5MI04000323	MASHUE PRINTING	03/04/05	03/04/05	PRINTING AND REPRODUCTION		869.00
03–30	S3	05089000119		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		156.64
						PRINTING AND REPRODUCTION TOTALS:		1,101.74
		OTHER SERVICES						
01–27	P1	5MI04000211	BAILEY AGENCY, INC	03/01/05	05/31/05	INSURANCE		338.00
01–27	P1	5MI04000206	CINTAS	01/04/05	01/04/05	JANITORIAL AND RELATED SERVICE		17.74
01–27	P1	5MI04000207	DO	02/01/05	02/01/06	JANITORIAL AND RELATED SERVICE		150.00
01–31	P1	5MI04000216	FEDERAL EXPRESS	01/05/05	01/18/05	JANITORIAL AND RELATED SERVICE		48.21
01–31	P1	5MI04000215	LINDA BRADY	01/02/05	01/30/05	JANITORIAL AND RELATED SERVICE		500.00
02–07	P1	5MI04000223	CINTAS	01/11/05	01/11/05	JANITORIAL AND RELATED SERVICE		17.74
02–07	P1	5MI04000225	DO	01/18/05	01/18/05	JANITORIAL AND RELATED SERVICE		17.74
02–07	P1	5MI04000227	DO	01/25/05	01/25/05	JANITORIAL AND RELATED SERVICE		17.74
02–07	P1	5MI04000217	MIDWEST DETECTION SYSTEMS	01/01/05	01/31/05	SECURITY AND RELATED SERVICE		30.00
02–07	P1	5MI04000218	DO	02/01/05	02/28/05	SECURITY AND RELATED SERVICE		30.00

02-17	HV	5A903001219	FEDERAL EXPRESS	01/05/05	01/18/05	CHANGE BOC: 2514 TO 2350	48.21
02-18	P1	5MI04000265	CINTAS	02/01/05	02/01/05	JANITORIAL AND RELATED SERVICE	17.74
02-18	P1	5MI04000266	PRIDE & JOY CLEANING SERVICE	01/06/05	01/27/05	JANITORIAL AND RELATED SERVICE	120.00
03-01	P1	5MI04000278	CINTAS	02/08/05	02/08/05	JANITORIAL AND RELATED SERVICE	18.36
03-01	P1	5MI04000280	DO	02/22/05	02/22/05	JANITORIAL AND RELATED SERVICE	18.36
03-01	P1	5MI04000281	DO	02/15/05	02/15/05	JANITORIAL AND RELATED SERVICE	18.36
03-07	P1	5MI04000287	LINDA BRADY	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	400.00
03-10	HR	267130	CINTAS	02/01/05	02/01/06	REFUND: INCORRECT PAYEE	-150.00
03-22	P1	5MI04000312	DO	03/08/05	03/08/05	JANITORIAL AND RELATED SERVICE	18.36
03-24	P1	5MI04000318	DO	03/01/05	03/01/05	JANITORIAL AND RELATED SERVICE	18.36
03-24	P1	5MI04000320	PRIDE & JOY CLEANING SERVICE	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	120.00
03-29	P9	OPR05000001	HOUSECALL	03/01/05	03/31/05	WEBSITE SUPPORT	1,325.00
						OTHER SERVICES TOTALS	3,043.50
		SUPPLIES AND MATERIALS					
01-21	P1	5MI04000203	SAGE D EASTMAN	01/11/05	01/11/05	PUBLICATION/REFERENCE MATERIAL	67.00
01-27	P1	5MI04000208	THE SAGINAW NEWS	01/17/05	01/16/06	PUBLICATION/REFERENCE MATERIAL	162.00
01-31	S1	05031000333		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,120.18
01-31	P1	5MI04000214	BAY CITY TIMES	02/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	150.00
02-07	P1	5MI04000226	CADILLAC EVENING NEWS	02/14/04	02/13/06	PUBLICATION/REFERENCE MATERIAL	128.00
02-07	P1	5MI04000224	SHAY WATER COMPANY INC	01/07/05	01/07/05	BOTTLED WATER	10.50
02-07	P1	5MI04000219	THE LEELANAU ENTERPRISE	03/01/05	02/28/07	PUBLICATION/REFERENCE MATERIAL	72.00
02-10	P1	5MI04000220	WALTER NEWS AGENCY	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	425.40
02-16	P1	5MI04000242	CITIBANK GOV CARD SERVICE	01/24/05	01/24/05	LEASED AUTO EXPENSE	7.00
02-17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	7.00
02-17	C1	NW200504202	DO	01/25/05	01/25/05	BOTTLED WATER	24.00
02-18	P1	5MI04000267	MATTHEW DOUGLAS MIKA	02/07/05	02/07/05	LEASED AUTO EXPENSE	35.46
02-18	P1	5MI04000253	SARAH AHLGREN	02/07/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS	81.26
02-18	P1	5MI04000264	SHAY WATER COMPANY INC	01/01/05	01/31/05	BOTTLED WATER	11.09
02-28	S1	05059000260		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	-202.86
03-01	P1	5MI04000271	ANGIE HARDY	02/04/05	02/04/05	OFFICE SUPPLIES	43.46
03-01	P1	5MI04000279	MIDLAND DAILY NEWS	02/22/05	02/21/06	PUBLICATION/REFERENCE MATERIAL	127.68
03-01	P1	5MI04000272	SAGE D EASTMAN	02/14/05	02/14/05	PUBLICATION/REFERENCE MATERIAL	2.95
03-01	P1	5MI04000282	SHAY WATER COMPANY INC	02/04/05	02/04/05	BOTTLED WATER	17.75
03-01	P1	5MI04000283	THE MARION PRESS	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	21.00
03-07	P1	5MI04000285	ERIC J FRIEDMAN	02/07/05	02/07/05	OFFICE SUPPLIES	18.80
03-10	P1	5MI04000284	DO	01/10/05	02/09/05	PUBLICATION/REFERENCE MATERIAL	16.95
03-15	HV	5A901060113		02/04/05	02/04/05	FRAMING (TRANSFER)	31.00
03-15	P1	5MI04000300	SHARON A WISE	02/14/05	02/14/05	FOOD & BEVERAGE FOR MEETINGS	15.00
03-15	P1	5MI04000299	THOMAS C SMITH	02/26/05	02/26/05	FOOD & BEVERAGE FOR MEETINGS	30.00
03-24	P1	5MI04000324	CITIBANK GOV CARD SERVICE	02/10/05	02/10/05	AUTO EXPENSE/FRIEDMAN	98.87
03-24	P1	5MI04000315	GIPETTO TECHNOLOGIES	03/10/05	03/10/05	FOOD & BEVERAGE FOR MEETINGS	22.99
03-24	P1	5MI04000317	DO	03/09/05	03/09/05	OFFICE SUPPLIES	122.63
03-24	P1	5MI04000319	SHAY WATER COMPANY INC	02/01/05	02/28/05	BOTTLED WATER	11.00
03-24	P1	5MI04000321	DO	03/04/05	03/04/05	BOTTLED WATER	13.[illegible]
03-24	P1	5MI04000327	THOMAS C SMITH	02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS	20.00
03-24	P1	5MI04000313	TRAVERSE CITY RECORD EAGLE	03/28/05	03/27/06	PUBLICATION/REFERENCE MATERIAL	249.95
03-29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	7.00
03-29	C1	NW200508102	DO	02/15/05	02/15/05	BOTTLED WATER	26.79
03-30	P1	5MI04000316	STEVE'S PLACE & BANQUET	03/07/05	03/07/05	FOOD & BEVERAGE FOR MEETINGS	278.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DAVE CAMP—Con.							
03–31	S1 05090000240		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		–199.65
					SUPPLIES AND MATERIALS TOTALS:		3,077.60
	EQUIPMENT						
01–31	S8 MA000433393		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,332.02
02–28	S8 MA000444652		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,332.02
03–31	HV 5A901000121		03/01/05	03/31/05	MAINT CHARGE #SB00125-HSS MEMO		281.59
03–31	S8 MA000453282		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,956.59
					EQUIPMENT TOTALS:		9,902.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,149.60
					OFFICE TOTALS:		246,149.60
2004 HON. DAVE CAMP							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–26	HV 5A903000980		12/01/04	12/31/04	USPS CREDITS		–15.80
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		588.08
					FRANKED MAIL TOTALS:		572.28
PERSONNEL COMPENSATION							
		BLANKENSHIP,APRIL L	01/01/05	01/02/05			83.33
		BOOTH,NICOLE M	01/01/05	01/02/05			166.67
		BRANDELL,JAMES F	01/01/05	01/02/05			527.78
		DORRIEN,ERIC ALAN	01/01/05	01/02/05			183.33
		EASTMAN,SAGE D	01/01/05	01/02/05			466.67
		EISENGA,TARIN MARIE	01/01/05	01/02/05			300.00
		FOUST,JOANNA RAE	01/01/05	01/02/05			333.33
		FRIEDMAN,ERIC J	01/01/05	01/02/05			383.33
		FULLER,BRADFORD DEAN	01/01/05	01/02/05			166.67
		HARDY,ANGIE M	01/01/05	01/02/05			188.89
		KIRK,SARAH N	01/01/05	01/02/05			150.00
		ONIZUK,DEIRDRE CLANCY	01/01/05	01/02/05			111.11
		PARTICKA,LORI ANN	01/01/05	01/02/05			200.00
		SMITH,THOMAS C	01/01/05	01/02/05			205.56
		SUTTER,BRIAN D	01/01/05	01/02/05			222.22
		WEAVER,CARRIE L	01/01/05	01/02/05			4,916.66
		WISE,SHARON ANN	01/01/05	01/02/05			194.45
					PERSONNEL COMPENSATION TOTALS:		8,800.00
TRAVEL							
01–03	P1 5MI04000168	CITIBANK GOV CARD SERVICE	10/29/04	10/29/04	MEALS ON TRAVEL		26.66
01–03	P1 5MI04000168	DO	10/31/04	10/31/04	GASOLINE		24.89
01–03	P1 5MI04000168	DO	10/09/04	11/03/04	CAR RENTAL		938.33
01–03	P1 5MI04000168	DO	11/19/04	11/19/04	CATO FEE		15.00
01–03	P1 5MI04000155	CITY OF MIDLAND	12/10/04	01/10/05	LOCAL TRANSPORTATION		556.63
01–03	P1 5MI04000162	THOMAS C SMITH	12/20/04	12/21/04	PRIVATE AUTO MILEAGE		23.25

01–03	P1	5MI04000163	DO	12/20/04	12/20/04	GASOLINE		[illegible]
01–03	P1	5MI04000164	DO	12/20/04	12/20/04	MEALS ON TRAVEL		6.77
01–05	P1	5MI04000175	TARIN EISENGA	12/14/04	12/14/04	PRIVATE AUTO MILEAGE		59.63
01–11	P1	5MI04000180	CITIBANK GOV CARD SERVICE	12/06/04	12/06/04	AIRFARE MBS TO DC #8192		[illegible]
01–11	P1	5MI04000181	DO	12/08/04	12/08/04	AIRFARE DTW TO DC #6213		216.10
01–12	P1	5MI04000185	ANGIE HARDY	12/30/04	12/30/04	PRIVATE AUTO MILEAGE		18.75
01–21	P1	5MI04000198	CITIBANK GOV CARD SERVICE	12/02/04	12/09/04	CATO FEES 1364/1363/1648		[illegible]
01–21	P1	5MI04000199	DO	12/04/04	12/14/04	CAR RENTAL		229.11
02–07	P1	5MI04000230	DO	10/28/04	10/28/04	GASOLINE		20.11
02–18	P1	5MI04000256	DO	12/02/04	12/02/04	AIRFARE DCA-MBS BRANDEL 0707		211.20
02–18	P1	5MI04000257	DO	12/21/04	12/28/04	CAR RENTAL		293.57
02–18	P1	5MI04000258	DO	12/13/04	12/14/04	AIRFARE DC-MBS BRANDELL 1363		[illegible]
02–18	P1	5MI04000259	DO	12/21/04	12/28/04	AIRFARE DC-MBS BRANDELL 1364		513.90
02–18	P1	5MI04000260	DO	12/21/04	12/28/04	AIRFARE TICKET FEES		24.91
							TRAVEL TOTALS:	[illegible]
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	5MI04000165	FEDERAL EXPRESS CORP	12/01/04	12/13/04	POSTAGE/MAILING SERVICE		[illegible]
01–05	P1	5MI04000169	AT&T	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES		[illegible]
01–05	P1	5MI04000170	SBC AMERITECH (DO)	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES		179.57
01–11	P1	5MI04000179	DO	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES		621.95
01–11	P1	5MI04000182	DO	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES		45.72
01–21	P1	5MI04000194	FEDERAL EXPRESS	11/19/04	11/19/04	POSTAGE/MAILING SERVICE		6.00
01–21	P1	5MI04000196	METROCALL	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		[illegible]
01–21	P1	5MI04000195	RURAL TECHNOLOGY CORPORATION	06/25/04	06/25/04	TELECOMMUNICATIONS CHARGES		30.00
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		[illegible]
01–31	S5	DY503203748		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		[illegible]
01–31	S5	DY503203749		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		335.70
01–31	S5	DY503203754		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY503203755		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		[illegible]
01–31	S5	DY503203756		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,342.99
02–28	P2	HCV0500770	VERIZON WIRELESS	02/15/05	02/15/05	7750 BLACKBERRY		79.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	[illegible]
		PRINTING AND REPRODUCTION						
02–07	P1	5MI04000235	CBS DIGITAL SOLUTIONS	10/23/03	09/27/04	PRINTING AND REPRODUCTION		[illegible]
							PRINTING AND REPRODUCTION TOTALS	[illegible]
		OTHER SERVICES						
01–03	P1	5MI04000166	CINTAS	12/21/04	12/21/04	JANITORIAL AND RELATED SERVICE		14.63
01–05	P1	5MI04000178	DO	12/28/04	12/28/04	JANITORIAL AND RELATED SERVICE		[illegible]
01–05	P1	5MI04000172	CONSTITUENTS DIRECT	12/21/04	12/21/04	EMAIL ACQUISITION		6,565.20
01–05	P1	5MI04000174	LINDA BRADY	12/05/04	12/26/04	JANITORIAL AND RELATED SERVICE		[illegible]
01–27	P1	5MI04000210	PRIDE & JOY CLEANING SERVICE	12/02/04	12/30/04	JANITORIAL AND RELATED SERVICE		150.00
02–07	P1	5MI04000231	MIDWEST DETECTION SYSTEMS	09/01/04	09/30/04	SECURITY AND RELATED SERVICE		30.00
02–07	P1	5MI04000232	DO	10/01/04	10/31/04	SECURITY AND RELATED SERVICE		30.00
02–07	P1	5MI04000233	DO	11/01/04	11/30/04	SECURITY AND RELATED SERVICE		30.00
02–07	P1	5MI04000234	DO	12/01/04	12/31/04	SECURITY AND RELATED SERVICE		30.00
							OTHER SERVICES TOTALS:	[illegible]
		SUPPLIES AND MATERIALS						
01–03	P1	5MI04000168	CITIBANK GOV CARD SERVICE	11/02/04	11/02/04	FOOD & BEVERAGE FOR MEETINGS		45.82
01–03	P1	5MI04000167	TRAVERSE CITY RECORD-EAGLE	01/05/05	01/04/06	PUBLICATION/REFERENCE MATERIAL		198.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DAVE CAMP—Con.								
01–05	P1	5MI04000171	CONSTITUENTS DIRECT	12/21/04	12/21/05	PUBLICATION/REFERENCE MATERIAL		12,500.00
01–05	P1	5MI04000176	GIPETTO TECHNOLOGIES	12/23/04	12/23/04	OFFICE SUPPLIES		522.86
01–05	P1	5MI04000177	DO	12/27/04	12/27/04	OFFICE SUPPLIES		2,812.30
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		7.00
01–07	C1	NW200500501	DO	12/02/04	12/02/04	BOTTLED WATER		18.49
01–07	C1	NW200500501	DO	12/23/04	12/23/04	BOTTLED WATER		18.49
01–12	P1	5MI04000186	ANGIE HARDY	12/30/04	12/30/04	OFFICE SUPPLIES		284.08
01–17	P1	5MI04000188	MICHIGAN INFO. & RESEARCH, INC	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		750.00
01–21	P1	5MI04000197	JAMES F BRANDELL	12/31/04	12/31/04	OFFICE SUPPLIES		281.50
01–27	P1	5MI04000209	SHAY WATER COMPANY INC	12/01/04	12/31/04	BOTTLED WATER		11.00
01–31	S1	05031000062		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–90.25
						SUPPLIES AND MATERIALS TOTALS:		17,359.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,546.52
						OFFICE TOTALS:		42,546.52
2005 HON. CHRIS CANNON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	320.18	320.18
						PERSONNEL COMPENSATION	242,150.13	242,150.13
						PERSONNEL BENEFITS	1,055.51	1,055.51
						TRAVEL	10,940.92	10,940.92
						RENT, COMMUNICATION, UTILITIES	12,748.74	12,748.74
						PRINTING AND REPRODUCTION	347.60	347.60
						OTHER SERVICES	939.00	939.00
						SUPPLIES AND MATERIALS	6,664.76	6,664.76
						EQUIPMENT	3,078.21	3,078.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,245.05	278,245.05
						OFFICE TOTALS:	278,245.05	278,245.05
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	HV	5A903001440		01/01/05	01/31/05	USPS CREDITS		–177.75
02–28	HV	5A903001441		01/01/05	01/31/05	USPS CREDITS		–7.90
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		156.15
03–17	HV	5A903001731		02/01/05	02/28/05	USPS CREDITS		–47.40
03–17	HV	5A903001732		02/01/05	02/28/05	USPS CREDITS		–23.70
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		420.78
						FRANKED MAIL TOTALS:		320.18
PERSONNEL COMPENSATION								
			BLACK,JONATHAN R	03/15/05	03/31/05			1,066.67
			CALL,ANNETTE	01/03/05	03/31/05			13,200.00
			CANNON,DOUGLAS E	01/03/05	03/31/05			16,133.33
			CLARK,AMANDA M	01/04/05	03/31/05			2,900.00

			DAVIS,JENNY M	01/03/05	03/31/05		10,022.23
			DIAZ,MARCO H	01/03/05	03/31/05		9,777.77
			DRESEN,RACHEL	01/03/05	03/31/05		8,311.10
			FAULKNER,MEGAN	01/03/05	03/31/05		8,800.00
			HARRISON,PEGGY R	01/03/05	03/31/05		12,222.23
			HILLMAN,RUSSELL LEWIS	01/03/05	03/31/05		10,755.56
			HUNTER,JOSEPH H	01/03/05	03/31/05		36,600.17
			IANDOLI,MATTHEW J	01/03/05	03/31/05		15,644.43
			ISOM,CHARLES L	02/21/05	03/31/05		5,555.56
			JONES,GORDON S	01/03/05	03/31/05		12,833.33
			KOLEGO,TREVOR WILLIAM	01/03/05	01/31/05		3,655.56
			LITWACK,MAURY	01/03/05	03/31/05		8,800.00
			MOYES,JEREMY	01/10/05	03/31/05		2,700.00
			NORMAN,COREY A	01/03/05	03/31/05		10,511.10
			RATHBUN,NATHAN A	01/03/05	03/31/05		10,511.10
			RIDING,MEGHAN ANNE	01/03/05	02/15/05		5,250.00
			ROSE,JANE A	01/03/05	03/31/05		14,422.23
			STEWART,CODY	01/03/05	03/31/05		2,433.33
			THORPE,J TODD	01/03/05	03/31/05		20,044.43
						PERSONNEL COMPENSATION TOTALS	242,150.13
		PERSONNEL BENEFITS					
01-31	S7	05031000301		01/01/05	01/31/05	TRANSIT BENEFITS	547.94
02-28	S7	05059000348		02/01/05	02/28/05	TRANSIT BENEFITS	253.79
03-31	S7	05090000364		03/01/05	03/31/05	TRANSIT BENEFITS	253.78
						PERSONNEL BENEFITS TOTALS:	1,055.51
		TRAVEL					
01-14	P1	5UT03000176	JENNY M DAVIS	01/03/05	01/06/05	PRIVATE AUTO MILEAGE	27.75
01-14	P1	5UT03000177	DO	01/03/05	01/06/05	MEALS ON TRAVEL	19.81
01-14	P1	5UT03000174	MAURY LITWACK	01/03/05	01/03/05	MEALS ON TRAVEL	15.65
01-14	P1	5UT03000175	DO	01/02/05	01/04/05	LODGING	144.16
01-14	P1	5UT03000183	TODD THORPE	01/02/05	01/04/05	LODGING	221.39
01-14	P1	5UT03000184	DO	01/02/05	01/06/05	MEALS ON TRAVEL	20.86
01-14	P1	5UT03000185	DO	01/04/05	01/09/05	LOCAL TRANSPORTATION	27.00
01-14	P1	5UT03000186	DO	01/02/05	01/04/05	CAR RENTAL	137.70
01-14	P1	5UT03000178	TREVOR W. KOLEGO	01/05/05	01/07/05	LOCAL TRANSPORTATION	16.00
01-21	P1	5UT03000193	CITIBANK GOV CARD SERVICE	01/03/05	01/06/05	AIRFARE 1644 DAVIS	510.40
02-07	OP	5UT03000005	GENERAL SERV ADMINISTRATION	01/21/05	01/21/05	DISTRICT CAR LEASE (LONG TERM)	207.31
02-10	P1	5UT03000208	CODY STEWART	01/25/05	01/25/05	TRAVEL SUBSISTENCE	10.00
02-10	P1	5UT03000211	COREY A NORMAN	01/04/05	01/24/05	PRIVATE AUTO MILEAGE	111.00
02-10	P1	5UT03000212	DO	01/21/05	01/21/05	LOCAL TRANSPORTATION	24.00
02-10	P1	5UT03000207	HON. CHRIS CANNON	01/25/05	01/25/05	LOCAL TRANSPORTATION	10.00
02-10	P1	5UT03000203	MATTHEW JOHN IANDOLI	02/02/05	02/02/05	LOCAL TRANSPORTATION	18.00
02-10	P1	5UT03000222	DO	01/26/05	01/26/05	LOCAL TRANSPORTATION	20.00
02-10	P1	5UT03000209	MEGAN FAULKNER	01/18/05	01/25/05	LOCAL TRANSPORTATION	20.00
02-10	P1	5UT03000210	DO	01/18/05	01/25/05	MEALS ON TRAVEL	18.38
02-10	P1	5UT03000213	MURDOCK CHEVROLET	01/24/05	01/25/05	CAR RENTAL	35.00
02-10	P1	5UT03000215	DO	01/03/05	01/07/05	CAR RENTAL	105.00
02-10	P1	5UT03000216	DO	01/10/05	01/10/05	CAR RENTAL	35.00
02-10	P1	5UT03000217	DO	01/17/05	01/18/05	CAR RENTAL	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. CHRIS CANNON—Con.							
02–10	P1 5UT03000204	PEGGY R HARRISON	01/05/05	01/26/05	MEALS ON TRAVEL		24.23
02–10	P1 5UT03000205	DO	01/05/05	01/25/05	GASOLINE		93.50
02–16	P1 5UT03000238	ANNETTE L. CALL	01/01/05	01/31/05	PRIVATE AUTO MILEAGE		112.85
02–16	P1 5UT03000224	CITIBANK GOV CARD SERVICE	01/24/05	01/24/05	AIRFARE #6021 MEMBER		318.20
02–16	P1 5UT03000225	DO	01/27/05	01/27/05	AIRFARE MEMBER #6431		310.20
02–16	P1 5UT03000228	DO	01/02/05	01/04/05	AIRFARE-THORPE 0291		628.40
02–16	P1 5UT03000229	DO	01/02/05	01/04/05	AIRFARE-LITWACK 5370		628.40
02–16	P1 5UT03000230	DO	01/18/05	01/21/05	AIRFARE -HUNTER 0512		634.10
02–16	P1 5UT03000231	DO	01/18/05	01/21/05	AIRFARE -FAULKNER 0725		516.10
02–16	P1 5UT03000232	DO	01/18/05	01/22/05	AIRFARE-NORMAN 0365		626.10
02–17	P1 5UT03000243	TODD THORPE	02/04/05	02/04/05	MEALS ON TRAVEL		24.90
02–17	P1 5UT03000244	DO	01/26/05	02/06/05	LOCAL TRANSPORTATION		103.00
02–18	P1 5UT03000248	JENNY M DAVIS	02/09/05	02/09/05	LOCAL TRANSPORTATION		10.00
02–18	P1 5UT03000245	JOSEPH H HUNTER	02/01/05	02/03/05	LODGING		218.30
02–18	P1 5UT03000246	DO	02/02/05	02/02/05	MEALS ON TRAVEL		14.31
02–18	P1 5UT03000247	DO	02/01/05	02/03/05	LOCAL TRANSPORTATION		54.00
02–24	P1 5UT03000264	GORDON S JONES	01/10/05	01/10/05	LOCAL TRANSPORTATION		2.00
02–24	P1 5UT03000266	DO	01/12/05	01/31/05	PRIVATE AUTO MILEAGE		229.40
02–24	P1 5UT03000251	HON. CHRIS CANNON	02/09/05	02/09/05	LOCAL TRANSPORTATION		18.00
02–24	P1 5UT03000258	MATTHEW JOHN IANDOLI	02/11/05	02/11/05	LOCAL TRANSPORTATION		7.00
02–24	P1 5UT03000260	MEGAN FAULKNER	01/15/05	02/02/05	PRIVATE AUTO MILEAGE		90.28
02–24	P1 5UT03000261	DO	02/02/05	02/02/05	MEALS ON TRAVEL		6.44
02–24	P1 5UT03000250	MURDOCK CHEVROLET	02/07/05	02/07/05	CAR RENTAL		35.00
02–24	P1 5UT03000259	DO	02/10/05	02/11/05	CAR RENTAL		35.00
03–01	P1 5UT03000202	RACHEL DRESEN	01/10/05	01/18/05	LOCAL TRANSPORTATION		17.00
03–01	P1 5UT03000252	DO	02/09/05	02/09/05	LOCAL TRANSPORTATION		10.00
03–01	P1 5UT03000269	DO	01/10/05	01/10/05	LOCAL TRANSPORTATION		8.00
03–04	P1 5UT03000279	CODY STEWART	01/31/05	02/09/05	LOCAL TRANSPORTATION		28.00
03–04	OP 5UT03000006	GENERAL SERV. ADMINISTRATION	02/21/05	02/21/05	DISTRICT CAR LEASE (LONG TERM)		250.10
03–04	P1 5UT03000275	HON. CHRIS CANNON	02/08/05	02/15/05	LOCAL TRANSPORTATION		25.00
03–04	P1 5UT03000276	DO	02/01/05	02/01/05	MEALS ON TRAVEL		23.00
03–04	P1 5UT03000273	MATTHEW JOHN IANDOLI	02/16/05	02/16/05	LOCAL TRANSPORTATION		18.00
03–04	P1 5UT03000278	DO	02/25/05	02/25/05	LOCAL TRANSPORTATION		16.00
03–04	P1 5UT03000282	MEGAN FAULKNER	02/07/05	02/14/05	PRIVATE AUTO MILEAGE		111.78
03–04	P1 5UT03000283	DO	02/13/05	02/13/05	GASOLINE		18.42
03–04	P1 5UT03000271	MURDOCK CHEVROLET	02/14/05	02/17/05	CAR RENTAL		105.00
03–07	P1 5UT03000287	CITIBANK GOV CARD SERVICE	01/06/05	01/06/05	AIRFARE-HUNTER 7854		174.40
03–07	P1 5UT03000284	COREY A NORMAN	02/02/05	02/10/05	PRIVATE AUTO MILEAGE		80.00
03–07	P1 5UT03000285	DO	01/19/05	01/19/05	MEALS ON TRAVEL		6.76
03–07	P1 5UT03000288	NATHAN A RATHBUN	02/04/05	02/04/05	PRIVATE AUTO MILEAGE		34.78
03–18	P1 5UT03000291	CITIBANK GOV CARD SERVICE	02/01/05	02/03/05	AIRFARE-HUNTER 6684		620.40
03–18	P1 5UT03000292	DO	02/08/05	02/08/05	AIRFARE-MEMBER 5615		310.20
03–18	P1 5UT03000293	DO	02/10/05	02/10/05	AIRFARE-MEMBER 2560		310.20

03-18	P1	5UT03000294	DO	02/17/05	02/17/05	AIRFARE-MEMBER [illegible]	310.20
03-18	P1	5UT03000295	DO	02/15/05	02/15/05	AIRFARE-MEMBER 0085	[illegible]
03-18	P1	5UT03000305	DO	02/01/05	02/01/05	AIRFARE-MEMBER [illegible]	620.40
03-18	P1	[illegible]	COREY A NORMAN	02/23/05	02/23/05	PRIVATE AUTO MILEAGE	[illegible]
03-18	P1	[illegible]	HON. CHRIS CANNON	02/24/05	02/25/05	MEALS ON TRAVEL	16.20
03-18	P1	5UT03000297	DO	03/01/05	03/02/05	LOCAL TRANSPORTATION	[illegible]
03-18	P1	5UT03000311	MATTHEW JOHN IANDOLI	03/01/05	03/01/05	LOCAL TRANSPORTATION	9.00
03-18	P1	5UT03000312	MURDOCK CHEVROLET	02/25/05	03/02/05	CAR RENTAL	105.00
03-18	P1	[illegible]	PEGGY R HARRISON	02/01/05	02/03/05	PRIVATE AUTO MILEAGE	131.20
03-18	P1	5UT03000317	DO	02/01/05	02/01/05	MEALS ON TRAVEL	6.42
03-18	P1	5UT03000318	DO	02/07/05	02/11/05	GASOLINE	38.98
03-18	P1	[illegible]	RUSSELL L HILLMAN	02/03/05	02/03/05	PRIVATE AUTO MILEAGE	[illegible]
03-24	P1	5UT03000334	ANNETTE L. CALL	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	229.60
03-24	P1	5UT03000321	CHARLES ISUM	03/10/05	03/15/05	LOCAL TRANSPORTATION	[illegible]
03-24	P1	[illegible]	COREY A NORMAN	02/25/05	03/08/05	PRIVATE AUTO MILEAGE	80.00
03-24	P1	[illegible]	HON. CHRIS CANNON	03/14/05	03/14/05	MEALS ON TRAVEL	[illegible]
03-24	P1	5UT03000331	DO	03/11/05	03/15/05	LOCAL TRANSPORTATION	36.00
03-24	P1	[illegible]	JENNY M DAVIS	01/27/05	03/03/05	PRIVATE AUTO MILEAGE	18.90
03-24	P1	5UT03000325	MATTHEW JOHN IANDOLI	03/09/05	03/11/05	LOCAL TRANSPORTATION	[illegible]
03-24	P1	5UT03000329	TODD THORPE	02/22/05	03/11/05	LOCAL TRANSPORTATION	231.50
						TRAVEL TOTALS	10,940.92
		RENT, COMMUNICATION, UTILITIES					
01-14	P1	[illegible]	QWEST	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	[illegible]
01-21	P1	5UT03000190	CARBON-EMERY TELECOM	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	[illegible]
01-21	P9	UT0301R0501	UTAH COUNTY AUDITOR	01/01/05	01/31/05	PROVO - RENT	2,310.00
01-21	P9	UT0303R0501	WEST VALLEY CITY CORPORATION	01/01/05	01/31/05	WEST VALLEY CITY RENT	266.00
01-27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	66.33
02-07	P1	5UT03000196	JENNY M DAVIS	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-07	P1	5UT03000198	QWEST	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-10	P1	5UT03000214	VERIZON WIRELESS	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES	85.20
02-11	P1	5UT03000223	COREY A NORMAN	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES	60.00
02-16	P1	5UT03000235	MCLEOD USA	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-17	P1	5UT03000242	TODD THORPE	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	[illegible]
02-18	P9	UT0301R0602	UTAH COUNTY AUDITOR	02/01/05	02/28/05	PROVO - RENT	[illegible]
02-18	P9	UT0303R0602	WEST VALLEY CITY CORPORATION	02/01/05	02/28/05	WEST VALLEY CITY RENT	266.00
02-24	P1	5UT03000257	AT&T WIRELESS SERVICES	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES	26.56
02-24	P1	5UT03000267	GORDON S JONES	12/06/04	01/05/05	TELECOMMUNICATIONS CHARGES	25.87
02-24	P1	5UT03000263	MEGAN FAULKNER	01/27/05	01/27/05	RECORDING	11.91
02-24	P1	5UT03000256	MEGHAN ANNE RIDING	12/18/04	01/17/05	TELECOMMUNICATIONS CHARGES	100.00
02-24	P1	5UT03000255	QWEST	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	24.79
02-28	S5	DY506007050		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	31.58
02-28	S5	DY506007053		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	[illegible]
02-28	S5	DY506007054		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	[illegible]
02-28	S5	DY506007055		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	29.91
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	25.80
03-02	HR	ACH236555	QWEST	02/01/05	02/28/05	ACH PAYMENT RETURN	[illegible]
03-04	HR	ACH236803	DO	01/01/05	01/31/05	ACH PAYMENT RETURN	[illegible]
03-04	P1	5UT03000272	VERIZON WIRELESS	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES	85.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHRIS CANNON—Con.								
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		540.45
03–07	P1	5UT03000290	NATHAN A RATHBUN	12/27/04	01/26/05	TELECOMMUNICATIONS CHARGES		105.39
03–10	P1	5UT03RW0180	QWEST	01/01/05	01/31/05	RE-ISSUED PAYMENT		24.79
03–10	P1	5UT03RW0255	DO	02/01/05	02/28/05	RE-ISSUED PAYMENT		24.79
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL		71.39
03–18	P2	HCV0501293	CINGULAR GOVT SALES OFFICE	02/11/05	02/11/05	7290 BLACKBERRY		199.00
03–18	P2	HCV0501293	DO	02/11/05	02/11/05	7290 BLACKBERRY		398.00
03–18	P1	5UT03000303	COREY A NORMAN	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES		50.00
03–18	P1	5UT03000306	JENNY M DAVIS	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES		20.58
03–18	P1	5UT03000307	DO	03/02/05	03/02/05	POSTAGE/MAILING SERVICE		7.15
03–18	P1	5UT03000308	MCLEOD USA	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		112.54
03–18	P1	5UT03000320	PEGGY R HARRISON	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES		34.02
03–18	P1	5UT03000315	QWEST	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES		304.56
03–18	P1	5UT03000302	UTAH COUNTY AUDITOR	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES		520.98
03–18	P1	5UT03000310	WEST VALLEY CITY CORPORATION	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		92.87
03–21	P9	UT0302R0501	CITY OF WEST JORDAN	01/26/05	01/31/05			40.02
03–21	P9	UT0302R0502	DO	02/01/05	02/28/05			200.00
03–21	P9	UT0302R0503	DO	03/01/05	03/31/05	RENT-WEST JORDAN		200.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		9.72
03–21	P9	UT0301R0503	UTAH COUNTY AUDITOR	03/01/05	03/31/05	PROVO - RENT		2,310.00
03–21	P9	UT0303R0503	WEST VALLEY CITY CORPORATION	03/01/05	03/31/05	WEST VALLEY CITY RENT		266.00
03–24	P1	5UT03000322	CARBON/EMERY TELECOM	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES		57.06
03–24	P1	5UT03000324	QWEST	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		25.38
03–24	P1	5UT03000328	TODD THORPE	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES		38.95
03–30	S3	05089G00070		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		223.00
03–30	P1	5UT03000323	CINGULAR WIRELESS	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES		65.23
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		12.47
03–31	S5	DY509107009		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		24.92
03–31	S5	DY509107012		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY509107013		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		128.00
03–31	S5	DY509107014		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		172.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,748.74
		PRINTING AND REPRODUCTION						
02–28	S3	05059000267		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		40.60
03–04	P1	5UT03000274	ACCURATE WORD LLC.	02/23/05	02/23/05	PRINTING AND REPRODUCTION		36.00
03–04	P1	5UT03000277	DO	02/15/05	02/15/05	PRINTING AND REPRODUCTION		181.00
03–09	P2	OSP35346	DO	01/27/05	01/27/05	1000 BUSINESS CARD THERMO WHIT		55.00
03–09	P2	OSP35346	DO	01/27/05	01/27/05	500 BUSINESS CARDS		35.00
						PRINTING AND REPRODUCTION TOTALS:		347.60
		OTHER SERVICES						
02–07	P1	5UT03000195	MEGAN FAULKNER	01/28/05	01/28/05	TRAINING		799.00
02–16	P1	5UT03000234	UTAH NEWS CLIPS	01/31/05	01/31/05	CLIPPING SERVICE		70.00
03–18	P1	5UT03000313	DO	02/01/05	02/28/05	CLIPPING SERVICE		70.00
						OTHER SERVICES TOTALS:		939.00

SUPPLIES AND MATERIALS

01-14	P1	5UT03000187	DOW JONES & COMPANY, INC.	02/26/05	02/26/06	PUBLICATION/REFERENCE MATERIAL	215.00
01-14	P1	5UT03000182	MILLARD CO CHRONICLE	01/27/05	01/27/06	PUBLICATION/REFERENCE MATERIAL	33.00
01-14	P1	5UT03000181	THE TIMES-NEWS	02/01/05	02/01/07	PUBLICATION/REFERENCE MATERIAL	56.00
01-21	P1	5UT03000191	BEAVER PRESS	01/23/05	01/23/06	PUBLICATION/REFERENCE MATERIAL	20.00
01-21	P1	5UT03000192	THE PAYSON CHRONICLE .	01/17/05	01/17/07	PUBLICATION/REFERENCE MATERIAL	40.00
01-31	S1	05031000300		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER) ..	587.92
02-10	P1	5UT03000220	RICHFIELD REAPER	02/01/05	02/01/07	WASHINGTON DC SUBSCRIPTION	[illegible]
02-10	P1	5UT03000221	DO	02/01/05	02/01/07	UTAH SUBSCRIPTION	72.00
02-10	P1	5UT03000218	UTAH OFFICE SOLUTIONS	01/13/05	01/13/05	OFFICE SUPPLIES	60.60
02-10	P1	5UT03000219	DO	01/15/05	01/15/05	OFFICE SUPPLIES	120.95
02-16	P1	5UT03000236	JANE A ROSE	01/24/05	01/24/05	OFFICE SUPPLIES	35.03
02-16	P1	5UT03000227	JENNY M DAVIS	02/01/05	02/01/05	OFFICE SUPPLIES	82.93
02-16	P1	5UT03000237	UTAH OFFICE SOLUTIONS	01/21/05	01/21/05	OFFICE SUPPLIES	[illegible]
02-17	P1	5UT03000241	POLAND SPRING WATER	12/27/04	01/26/05	BOTTLED WATER	13.99
02-18	P1	5UT03000249	CONGRESSIONAL QUARTERLY INC.	05/02/05	05/02/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
02-24	P1	5UT03000265	GORDON S JONES	01/25/05	01/25/05	OFFICE SUPPLIES	[illegible]
02-24	P1	5UT03000253	JENNY M DAVIS	02/14/05	02/14/05	OFFICE SUPPLIES	[illegible]
02-24	P1	5UT03000254	LEXIS-NEXIS	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	400.00
02-24	P1	5UT03000262	MEGAN FAULKNER	01/27/05	01/27/05	OFFICE SUPPLIES	42.49
02-28	S1	05059000234		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	[illegible]
03-04	P1	5UT03000270	JENNY M DAVIS	02/21/05	02/21/05	OFFICE SUPPLIES	2.30
03-04	P1	5UT03000280	MARCO H DIAZ	01/20/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS	23.00
03-04	P1	5UT03000281	DO	02/14/05	02/14/05	OFFICE SUPPLIES	50.76
03-07	P1	5UT03000289	NATHAN A RATHBUN	02/04/05	02/04/05	FOOD & BEVERAGE FOR MEETINGS	18.00
03-07	P1	5UT03000286	UTAH PUBLICITY SOURCE BOOK	02/23/05	02/23/05	PUBLICATION/REFERENCE MATERIAL	132.00
03-18	P1	5UT03000314	DEER PARK SPRING WATER	01/27/05	02/26/05	BOTTLED WATER	13.99
03-18	P1	5UT03000309	LEXIS-NEXIS	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	[illegible]
03-18	P1	5UT03000319	PEGGY R HARRISON .	01/28/05	02/04/05	OFFICE SUPPLIES	73.08
03-18	P1	5UT03000298	RUSSELL L HILLMAN	01/03/05	01/10/05	OFFICE SUPPLIES	20.98
03-18	P1	5UT03000299	DO	01/11/05	02/04/05	FOOD & BEVERAGE FOR MEETINGS	36.00
03-22	P1	5UT03000301	DAILY HERALD	03/14/05	03/14/06	PUBLICATION/REFERENCE MATERIAL	36.40
03-31	S1	05090000216		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	[illegible]
						SUPPLIES AND MATERIALS TOTALS	[illegible]

EQUIPMENT

01-31	S8	MA000431782		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	1,026.07
02-28	S8	MA000443157		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,026.07
03-31	S8	MA000453926		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	1,026.07
						EQUIPMENT TOTALS:	3,078.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,245.05
						OFFICE TOTALS:	[illegible]

2004 HON. CHRIS CANNON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	HV	5A903001064		12/01/04	12/31/04	USPS CREDITS	[illegible]
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS	-33.30

PERSONNEL COMPENSATION

			CALL,ANNETTE	01/01/05	01/02/05		300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHRIS CANNON—Con.								
			CANNON,DOUGLAS E	01/01/05	01/02/05			366.67
			DAVIS,JENNY M	01/01/05	01/02/05			227.78
			DIAZ,MARCO H	01/01/05	01/02/05			222.22
			DRESEN,RACHEL	01/01/05	01/02/05			188.89
			FAULKNER,MEGAN	01/01/05	01/02/05			200.00
			HARRISON,PEGGY R	01/01/05	01/02/05			277.78
			HILLMAN,RUSSELL LEWIS	01/01/05	01/02/05			244.45
			HUNTER,JOSEPH H	01/01/05	01/02/05			831.82
			IANDOLI,MATTHEW J	01/01/05	01/02/05			355.56
			JONES,GORDON S	01/01/05	01/02/05			291.67
			KOLEGO,TREVOR WILLIAM	01/01/05	01/02/05			2,061.11
			LITWACK,MAURY	01/01/05	01/02/05			200.00
			NORMAN,COREY A	01/01/05	01/02/05			238.89
			RATHBUN,NATHAN A	01/01/05	01/02/05			238.89
			RIDING,MEGHAN ANNE	01/01/05	01/02/05			375.00
			ROSE,JANE A	01/01/05	01/02/05			327.78
			STEWART,CODY	01/01/05	01/02/05			66.67
			THORPE,J TODD	01/01/05	01/02/05			455.56
						PERSONNEL COMPENSATION TOTALS:		7,470.74
		TRAVEL						
01–05	P1	5UT03000160	CODY STEWART	12/25/04	01/02/05	AIRFARE #4516		736.20
01–05	P1	5UT03000161	DO	12/25/04	01/02/05	CAR RENTAL		295.83
01–05	P1	5UT03000162	DO	12/30/04	12/30/04	GASOLINE		18.50
01–05	P1	5UT03000163	MATTHEW JOHN IANDOLI	12/13/04	12/13/04	LOCAL TRANSPORTATION		16.00
01–05	P1	5UT03000165	NATHAN A RATHBUN	12/09/04	12/15/04	PRIVATE AUTO MILEAGE		83.25
01–05	P1	5UT03000156	PEGGY R HARRISON	12/14/04	12/16/04	MEALS ON TRAVEL		12.66
01–05	P1	5UT03000157	DO	12/21/04	12/27/04	GASOLINE		71.92
01–18	P1	5UT03000173	MURDOCK CHEVROLET	12/27/04	12/27/04	CAR RENTAL		35.00
01–18	P1	5UT03000188	DO	12/20/04	12/21/04	CAR RENTAL		70.00
01–18	P1	5UT03000189	DO	12/14/04	12/17/04	CAR RENTAL		70.00
02–16	P1	5UT03000240	ANNETTE L. CALL	12/03/04	12/31/04	PRIVATE AUTO MILEAGE		117.66
02–17	HV	5A903001221	GENERAL SERV. ADMINISTRATION	12/21/04	12/21/04	CHANGE BOC: 2513 TO 2145		257.91
02–28	P1	5UT03000268	RACHEL DRESEN	12/22/04	12/22/04	LOCAL TRANSPORTATION		10.00
						TRAVEL TOTALS:		1,794.93
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	5UT03000159	JENNY M DAVIS	11/08/04	12/07/04	TELECOMMUNICATIONS CHARGES		20.94
01–05	P1	5UT03000158	MEGHAN ANNE RIDING	11/18/04	12/17/04	TELECOMMUNICATIONS CHARGES		29.38
01–05	P1	5UT03000155	NATHAN A RATHBUN	11/27/04	12/26/04	TELECOMMUNICATIONS CHARGES		112.98
01–05	P1	5UT03000167	DO	10/27/04	11/26/04	TELECOMMUNICATIONS CHARGES		75.33
01–05	P1	5UT03000164	QWEST	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES		303.75
01–05	P1	5UT03000152	VERIZON WIRELESS	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES		80.05
01–10	CB	FXF050107A	FEDERAL EXPRESS CORP	12/15/04	12/15/04	OVERNIGHT MAIL		114.05
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		6.11

01-14	P1	5UT03000171	MCLEOD USA	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	114.22
01-14	P1	5UT03000169	TODD THORFE	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES	100.00
01-14	P1	5UT[illegible]	UTAH COUNTY AUDITOR	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES	[illegible]
01-27	C3	NW[illegible]	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	512.88
01-31	S5	DY503206896		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	26.78
01-31	S5	DY503206899		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	2,419.00
01-31	S5	DY503206901		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	128.00
01-31	S5	DY503206902		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	[illegible]
02-10	P1	5UT03000206	PEGGY R HARRISON	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES	69.22
02-10	P1	5UT[illegible]	WEST VALLEY CITY CORPORATION	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	97.19
02-10	P1	5UT03000201	DO	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	71.22
02-16	P1	5UT03000239	UTAH COUNTY AUDITOR	10/22/04	11/21/04	TELECOMMUNICATIONS CHARGES	520.00
						RENT, COMMUNICATION, UTILITIES TOTALS	5,346.16
		PRINTING AND REPRODUCTION					
01-27	P5	4M[illegible]	MAILCOMM	07/14/04	07/14/04	PRINTING AND REPRODUCTION	320.74
						PRINTING AND REPRODUCTION TOTALS	320.74
		OTHER SERVICES					
01-13	F1	NN[illegible]	LOCKHEED MARTIN DESKTOP SOLUTI	10/20/04	10/20/04	T&M SERVICE	650.00
01-13	F1	NN000009105	DO	10/22/04	10/22/04	T&M SERVICE	[illegible]
01-14	F1	NN000009174	DO	11/18/04	11/18/04	T&M SERVICE	[illegible]
01-14	P1	5UT03000179	UTAH NEWS CLIPS	12/01/04	12/31/04	CLIPPING SERVICE	70.00
01-19	F1	NN000009252	LOCKHEED MARTIN DESKTOP SOLUTI	11/17/04	11/17/04	SERVICE CONTRACT	120.00
01-21	OP	5UT[illegible]	GENERAL SERV ADMINISTRATION	12/21/04	12/21/04	DISTRICT CAR LEASE (LONG TERM)	[illegible]
02-17	HV	5A[illegible]	DO	12/21/04	12/21/04	CHANGE BOC 2513 TO 2145	[illegible]
						OTHER SERVICES TOTALS	1,310.00
		SUPPLIES AND MATERIALS					
01-05	P1	5UT03000153	MEGHAN ANNE RIDING	12/21/04	12/21/04	OFFICE SUPPLIES	15.74
01-05	P1	5UT03000166	NATHAN A RATHBUN	12/09/04	12/09/04	FOOD & BEVERAGE FOR MEETINGS	10.00
01-14	P1	5UT03000172	POLAND SPRING WATER	11/27/04	12/26/04	BOTTLED WATER	53.94
01-25	P1	5UT03000194	CONSTITUENTS DIRECT	10/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	1,300.00
01-31	S1	05031000299		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	[illegible]
02-07	P1	5UT03000199	MAGNA TIMES	11/24/05	11/25/06	PUBLICATION/REFERENCE MATERIAL	35.00
02-28	S1	05059000233		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-253.90
						SUPPLIES AND MATERIALS TOTALS:	463.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,672.70
						OFFICE TOTALS:	16,672.70

2005 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,920.69	22,920.69
PERSONNEL COMPENSATION	213,131.19	213,131.19
PERSONNEL BENEFITS	950.56	950.56
TRAVEL	1,949.21	1,949.21
RENT, COMMUNICATION, UTILITIES	15,731.06	15,731.06
PRINTING AND REPRODUCTION	[illegible]	[illegible]
OTHER SERVICES	931.11	931.11
SUPPLIES AND MATERIALS	2,289.61	2,289.61
EQUIPMENT	11,462.32	11,462.32
OFFICIAL EXPENSES OF MEMBERS TOTALS	269,561.30	269,561.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ERIC CANTOR—Con.								
						OFFICE TOTALS:	269,561.30	269,561.30
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03–01	05	4M2594412B	UNITED STATES POSTAL SERVICE	01/07/05	01/07/05	FRANKED MAIL		22,561.08
03–03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		255.25
03–17	HV	5A903001738		02/01/05	02/28/05	USPS CREDITS		-97.20
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		201.56
						FRANKED MAIL TOTALS:		22,920.69
		PERSONNEL COMPENSATION						
			BARNEY,SUSAN M	01/03/05	03/31/05			9,777.77
			COLLINS,ROBERT W	01/03/05	03/31/05			38,340.63
			DOLBOW,WILLIAM ROGER	01/03/05	03/31/05			20,777.77
			EMBLER,GEOFFREY J	01/03/05	03/31/05			13,444.43
			KARAPETIAN,STEVEN M	01/03/05	03/31/05			7,333.33
			KOEHLER,MARY AGNES	01/03/05	03/31/05			5,377.77
			LAKIN,MATTHEW SHANE	01/03/05	01/31/05			50.00
			MALONEY,COLLEEN	01/03/05	03/31/05			13,444.43
			NOLEN,JENNIFER P	01/03/05	03/31/05			14,666.67
			O'BRIEN,DEVIN F	01/03/05	03/31/05			7,333.33
			PICKRAL,LINDSAY M	01/03/05	03/31/05			8,066.67
			STEIN,SHIMON	01/03/05	03/31/05			13,444.43
			STOMBRES,STEVEN C	01/03/05	03/31/05			20,007.30
			STRAND,KATHRYN MAE	01/03/05	03/31/05			8,555.56
			TAYLOR,BARBARA C	01/03/05	03/31/05			8,555.56
			WAGNER,LESLIE M	01/03/05	03/31/05			5,377.77
			YOUNG,KRISTIN	01/03/05	03/31/05			18,577.77
						PERSONNEL COMPENSATION TOTALS:		213,131.19
		PERSONNEL BENEFITS						
01–31	S7	05031000305		01/01/05	01/31/05	TRANSIT BENEFITS		317.05
02–28	S7	05059000352		02/01/05	02/28/05	TRANSIT BENEFITS		316.76
03–31	S7	05090000368		03/01/05	03/31/05	TRANSIT BENEFITS		316.75
						PERSONNEL BENEFITS TOTALS:		950.56
		TRAVEL						
02–03	P1	5VA07000131	HON. ERIC CANTOR	01/03/05	01/07/05	PRIVATE AUTO MILEAGE		82.50
02–03	P1	5VA07000132	DO	01/10/05	01/10/05	PRIVATE AUTO MILEAGE		82.50
02–03	P1	5VA07000133	DO	01/18/05	01/18/05	PRIVATE AUTO MILEAGE		82.50
02–03	P1	5VA07000134	DO	01/20/05	01/20/05	PRIVATE AUTO MILEAGE		82.50
02–03	P1	5VA07000135	DO	01/25/05	01/27/05	PRIVATE AUTO MILEAGE		82.50
02–03	P1	5VA07000145	JENNIFER P. NOLEN	01/11/05	01/12/05	PRIVATE AUTO MILEAGE		89.25
02–03	P1	5VA07000143	KRISTIN YOUNG	01/27/05	01/27/05	LOCAL TRANSPORTATION		16.00
02–03	P1	5VA07000140	SHIMON STEIN	01/26/05	01/26/05	LOCAL TRANSPORTATION		10.50
02–03	P1	5VA07000141	DO	01/24/05	01/24/05	LOCAL TRANSPORTATION		11.00
02–03	P1	5VA07000148	STEVEN STOMBRES	01/11/05	01/13/05	LOCAL TRANSPORTATION		45.00

03-07	P1	5VA07000192	BARBARA C TAYLOR	01/11/05	01/11/05	PRIVATE AUTO MILEAGE	17.44
03-07	P1	5VA07000194	DO	01/11/05	01/11/05	MEALS ON TRAVEL	[illegible]
03-07	P1	5VA07000165	HON. ERIC CANTOR	02/01/05	02/03/05	PRIVATE AUTO MILEAGE	89.10
03-07	P1	5VA07000166	DO	02/08/05	02/10/05	PRIVATE AUTO MILEAGE	89.10
03-07	P1	5VA07000167	DO	02/15/05	02/17/05	PRIVATE AUTO MILEAGE	89.10
03-07	P1	5VA07000168	DO	02/11/05	02/11/05	PRIVATE AUTO MILEAGE	22.68
03-07	P1	5VA07000169	DO	02/18/05	02/18/05	PRIVATE AUTO MILEAGE	17.82
03-07	P1	5VA07000195	KATHRYN MAE STRAND	02/22/05	02/22/05	PRIVATE AUTO MILEAGE	101.13
03-07	P1	5VA07000196	DO	02/23/05	02/23/05	PRIVATE AUTO MILEAGE	[illegible]
03-07	P1	5VA07000197	DO	02/24/05	02/24/05	PRIVATE AUTO MILEAGE	81.94
03-07	P1	5VA07000207	KRISTIN YOUNG	02/07/05	02/07/05	PRIVATE AUTO MILEAGE	[illegible]
03-07	P1	5VA07000208	DO	02/14/05	02/14/05	PRIVATE AUTO MILEAGE	89.10
03-07	P1	5VA07000209	DO	02/23/05	02/23/05	PRIVATE AUTO MILEAGE	89.10
03-07	P1	5VA07000187	LINDSAY M PICKRAL	01/27/05	01/27/05	PRIVATE AUTO MILEAGE	98.50
03-07	P1	5VA07000202	DO	02/03/05	02/03/05	PRIVATE AUTO MILEAGE	12.90
03-07	P1	5VA07000203	DO	02/04/05	02/04/05	PRIVATE AUTO MILEAGE	[illegible]
03-07	P1	5VA07000174	ROBERT W. COLLINS	02/23/05	02/23/05	PRIVATE AUTO MILEAGE	89.10
03-07	P1	5VA07000172	STEVEN M KARAFETIAN	02/18/05	02/18/05	PRIVATE AUTO MILEAGE	91.12
03-07	P1	5VA07000173	STEVEN STOMBRES	02/23/05	02/23/05	PRIVATE AUTO MILEAGE	89.10
03-07	P1	5VA07000200	SUSAN M BARNEY	02/15/05	02/15/05	PRIVATE AUTO MILEAGE	12.15
03-07	P1	5VA07000201	DO	02/15/05	02/15/05	LOCAL TRANSPORTATION	9.00
						TRAVEL TOTALS	1,949.21
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	VA0702R0501	CULPEPER OFFICE ASSOC II	01/01/05	01/31/05	CULPEPER - RENT	940.94
01-21	P9	VA0703R0501	SCOTT DOUGLAS CORP	01/01/05	01/31/05	GLEN ALLEN - RENT	2,223.19
02-03	P1	5VA07000144	FEDERAL EXPRESS	01/07/05	01/07/05	POSTAGE/MAILING SERVICE	11.65
02-03	P1	5VA07000155	GUEST SERVICES, INC	01/24/05	01/24/05	TEMPORARY SPACE RENTAL	500.00
02-03	P1	5VA07000146	JENNIFER P NOLEN	01/11/05	01/12/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-03	P1	5VA07000124	VERIZON MARYLAND INC	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	96.99
02-04	P1	5VA07000163	JENNIFER P NOLEN	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES	85.29
02-11	P1	5VA07000122	VERIZON MARYLAND INC	12/12/04	01/13/05	TELECOMMUNICATIONS CHARGES	164.45
02-18	P9	VA0702R0502	CULPEPER OFFICE ASSOC II	02/01/05	02/28/05	CULPEPER - RENT	940.94
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	23.75
02-18	P9	VA0703R0502	SCOTT DOUGLAS CORP	02/01/05	02/28/05	GLEN ALLEN - RENT	2,223.19
02-28	S5	DY506007135		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	58.87
02-28	S5	DY506007136		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	359.95
02-28	S5	DY506007141		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	[illegible]
02-28	S5	DY506007142		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	[illegible]
02-28	S5	DY506007143		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,531.50
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/11/05	02/11/05	OVERNIGHT MAIL	11.54
03-07	P1	5VA07000188	AT & T	12/20/04	01/19/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	384.91
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL	[illegible]
03-07	P1	5VA07000176	DO	01/21/05	01/21/05	POSTAGE/MAILING SERVICE	[illegible]
03-07	P1	5VA07000177	DO	01/28/05	01/28/05	POSTAGE/MAILING SERVICE	5.72
03-07	P1	5VA07000199	JENNIFER P NOLEN	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-07	P1	5VA07000180	VERIZON MARYLAND INC	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES	102.06
03-07	P1	5VA07000181	DO	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL	6.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ERIC CANTOR—Con.								
03–21	P9	VA0702R0503	CULPEPER OFFICE ASSOC II	03/01/05	03/31/05	CULPEPER - RENT		940.94
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL		11.65
03–21	P9	VA0703R0503	SCOTT DOUGLAS CORP	03/01/05	03/31/05	GLEN ALLEN - RENT		2,223.19
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL		22 44
03–31	S5	DY509107097		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		58.87
03–31	S5	DY509107098		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		298.16
03–31	S5	DY509107102		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		48 00
03–31	S5	DY509107103		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		120 00
03–31	S5	DY509107104		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,778 84
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,731.06
		PRINTING AND REPRODUCTION						
01–28	S3	05028000203		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
02–03	P1	5VA07000137	ACCURATE WORD LLC.	01/14/05	01/14/05	PRINTING AND REPRODUCTION		20.95
02–03	P1	5VA07000138	DO	01/04/05	01/04/05	PRINTING AND REPRODUCTION		91.00
02–03	P1	5VA07000139	DO	01/03/05	01/03/05	PRINTING AND REPRODUCTION		36.00
02–28	S3	05059000271		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		1.60
03–30	S3	05089000228		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		39.60
						PRINTING AND REPRODUCTION TOTALS:		195.55
		OTHER SERVICES						
02–03	P1	5VA07000157	RESEARCH IN MOTION CORPORATION	01/08/05	02/07/05	E-MAIL SERVICE		47.79
02–03	P1	5VA07000156	ROOSEVELT INFO ENGINEERING LLC	01/01/05	01/31/05	CLIPPING SERVICE		149 00
03–07	P1	5VA07000170	RESEARCH IN MOTION CORPORATION	02/08/05	02/08/05	E-MAIL SERVICE		47.79
03–07	P1	5VA07000205	ROOSEVELT INFO ENGINEERING LLC	01/01/05	02/28/05	CLIPPING SERVICE		298.00
03–07	P1	5VA07000183	VIRGINIA CLIPPING SERVICE	01/03/05	01/24/05	CLIPPING SERVICE		77.53
03–09	F1	NN000010038	INTERAMERICA TECHNOLOGIES INC.	01/19/05	01/19/05	T&M SERVICE		311.00
						OTHER SERVICES TOTALS:		931.11
		SUPPLIES AND MATERIALS						
01–31	S1	05031000486		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		286.17
02–03	P1	5VA07000142	KRISTIN YOUNG	01/21/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS		20.25
02–03	P1	5VA07000136	NATIONAL NEWS	02/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL		382.26
02–03	P1	5VA07000159	DO	02/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL		63.03
02–03	P1	5VA07000158	RICHMOND TIMES-DISPATCH	01/11/05	02/09/05	PUBLICATION/REFERENCE MATERIAL		91.00
02–04	P1	5VA07000162	DIAMOND SPRINGS WATER	12/15/04	01/06/05	BOTTLED WATER		29.90
02–28	S1	05059000376		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		223.82
03–07	P1	5VA07000179	ACCURATE WORD LLC.	02/15/05	02/15/05	BOTTLED WATER		20.95
03–07	P1	5VA07000185	BARBARA C. TAYLOR	02/09/05	02/09/05	OFFICE SUPPLIES		5.03
03–07	P1	5VA07000193	DO	02/07/05	02/07/05	OFFICE SUPPLIES		60.90
03–07	P1	5VA07000175	CULPEPER NEWS	03/25/05	03/23/06	PUBLICATION/REFERENCE MATERIAL		27.00
03–07	P1	5VA07000178	DEER PARK SPRING WATER	01/13/05	01/26/05	BOTTLED WATER		48.99
03–07	P1	5VA07000189	DIAMOND SPRINGS WATER	01/14/05	02/04/05	BOTTLED WATER		30.20
03–07	P1	5VA07000198	JENNIFER P. NOLEN	02/16/05	02/16/05	OFFICE SUPPLIES		8.96
03–07	P1	5VA07000182	KRISTIN YOUNG	01/23/05	01/23/05	FOOD & BEVERAGE FOR MEETINGS		64.01
03–07	P1	5VA07000186	LESLIE MARIE WAGNER	01/19/05	01/19/05	OFFICE SUPPLIES		125.99

03-07	P1	5VA07000184	RICHMOND TIMES DISPATCH	02/15/05	02/13/06	PUBLICATION REFERENCE MATERIAL	[illegible]
03-07	P1	5VA07000171	SHIMON STEIN .	02/18/05	02/18/05	PUBLICATION REFERENCE MATERIAL	[illegible]
03-07	P1	5VA07000206	STEVEN STOMBRES	02/20/05	[illegible]	OFFICE SUPPLIES	20.99
03-07	P1	5VA07000204	SUSAN M BARNEY	01/07/05	01/07/05	OFFICE SUPPLIES	[illegible]
03-31	S1	05090000338		03/01/05	03/31/05	OFFICE SUPPLY TRANSFER	[illegible]
						[illegible] AND MATERIALS TOTAL:	2,289.61
		EQUIPMENT					
01-31	S8	MA000431652		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
02-28	S8	MA000443040		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
03-31	S8	MA000456984		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,836.25
03-31	S8	MA000456985		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
						EQUIPMENT TOTALS:	11,462.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,561.30
						OFFICE TOTALS:	[illegible]

2004 HON. ERIC CANTOR

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	HV	5A903001066		12/01/04	12/31/04	USPS CREDITS	[illegible]
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS:	[illegible]
		PERSONNEL COMPENSATION					
			BARNEY,SUSAN M	01/01/05	01/02/05		222.22
			COLLINS,ROBERT W	01/01/05	01/02/05		[illegible]
			DOLBOW,WILLIAM ROGER	01/01/05	01/02/05		[illegible]
			EMBLER,GEOFFREY J	01/01/05	01/02/05		305.56
			KARAPETIAN,STEVEN M	01/01/05	01/02/05		[illegible]
			KOEHLER,MARY AGNES	01/01/05	01/02/05		122.22
			LAKIN,MATTHEW SHANE	01/01/05	01/02/05		100.00
			MALONEY,COLLEEN	01/01/05	01/02/05		305.56
			NOLEN,JENNIFER P	01/01/05	01/02/05		333.33
			O'BRIEN,DEVIN F	01/01/05	01/02/05		[illegible]
			PICKRAL,LINDSAY M	01/01/05	01/02/05		183.33
			STEIN,SHIMON	01/01/05	01/02/05		[illegible]
			STOMBRES,STEVEN C	01/01/05	01/02/05		[illegible]
			STRAND,KATHRYN MAE	01/01/05	01/02/05		[illegible]
			TAYLOR,BARBARA C	01/01/05	01/02/05		[illegible]
			WAGNER,LESLIE M	01/01/05	01/02/05		122.22
			YOUNG,KRISTIN	01/01/05	01/02/05		422.22
						PERSONNEL COMPENSATION TOTALS:	[illegible]
		TRAVEL					
01-05	P1	5VA07000093	HON. ERIC CANTOR	12/03/04	12/03/04	PRIVATE AUTO MILEAGE	[illegible]
01-05	P1	5VA07000094	DO	12/06/04	12/08/04	PRIVATE AUTO MILEAGE	[illegible]
01-05	P1	5VA07000095	DO	12/09/04	12/09/04	PRIVATE AUTO MILEAGE	82.50
01-05	P1	5VA07000096	DO	12/16/04	12/16/04	PRIVATE AUTO MILEAGE	[illegible]
01-05	P1	5VA07000108	JENNIFER P NOLEN	12/07/04	12/07/04	PRIVATE AUTO MILEAGE	12.75
01-05	P1	5VA07000110	DO	12/07/04	12/07/04	LOCAL TRANSPORTATION .	6.00
01-05	P1	5VA07000114	KATHRYN MAE STRAND	12/17/04	12/17/04	PRIVATE AUTO MILEAGE	82.50
01-05	P1	5VA07000111	LESLIE MARIE WAGNER	11/17/04	11/17/04	PRIVATE AUTO MILEAGE	16.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ERIC CANTOR—Con.								
01–05	P1	5VA07000112	DO	12/01/04	12/01/04	PRIVATE AUTO MILEAGE		16.50
01–05	P1	5VA07000113	DO	12/06/04	12/06/04	PRIVATE AUTO MILEAGE		6 37
01–05	P1	5VA07000098	SHIMON STEIN	12/15/04	12/15/04	LOCAL TRANSPORTATION		11.90
01–05	P1	5VA07000097	WILLIAM ROGER DOLBOW	12/09/04	12/09/04	PRIVATE AUTO MILEAGE		82.50
03–07	P1	5VA07000191	BARBARA C. TAYLOR	12/15/04	12/15/04	PRIVATE AUTO MILEAGE		18.00
						TRAVEL TOTALS:		466.77
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	5VA07000102	FEDERAL EXPRESS CORP	12/03/04	12/03/04	POSTAGE/MAILING SERVICE		10.40
01–05	P1	5VA07000103	DO	11/19/04	11/19/04	POSTAGE/MAILING SERVICE		16.44
01–05	P1	5VA07000107	JENNIFER P. NOLEN	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES		59.98
01–05	P1	5VA07000099	RESEARCH IN MOTION CORPORATION	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES		48 29
01–05	P1	5VA07000104	VERIZON MARYLAND INC	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES		96.33
01–05	P1	5VA07000105	DO	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES		185.14
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		384 66
01–31	S5	DY503206983		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		58.87
01–31	S5	DY503206984		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		298.87
01–31	S5	DY503206989		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY503206990		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		120.00
01–31	S5	DY503206991		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		2,885.12
02–03	P1	5VA07000125	AT & T	11/20/04	12/19/04	TELECOMMUNICATIONS CHARGES		90.66
02–03	P1	5VA07000128	FEDERAL EXPRESS	12/31/04	12/31/04	POSTAGE/MAILING SERVICE		18.00
02–03	P1	5VA07000129	DO	12/24/04	12/24/04	POSTAGE/MAILING SERVICE		11.44
02–03	P1	5VA07000130	DO	11/12/04	11/12/04	POSTAGE/MAILING SERVICE		5.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,337.74
		PRINTING AND REPRODUCTION						
02–03	P1	5VA07000151	ACCURATE WORD LLC.	12/29/04	12/29/04	PRINTING AND REPRODUCTION		20.95
02–23	P5	4M2594412AA	BENTLEY DIRECT MARKETING LLC.	12/29/04	12/29/04	MASSMAILING		25,000.00
						PRINTING AND REPRODUCTION TOTALS:		25,020.95
		OTHER SERVICES						
01–05	P1	5VA07000100	ROOSEVELT INFO ENGINEERING LLC	11/01/04	12/31/04	CLIPPING SERVICE		198.00
01–05	P1	5VA07000101	VIRGINIA CLIPPING SERVICE	11/01/04	11/29/04	CLIPPING SERVICE		119.07
01–21	F1	NN000009306	INTERAMERICA	10/04/04	10/04/04	SERVICE CONTRACT		576.00
01–25	P1	5VA07000066	VECTOR SECURITY	12/01/04	02/28/05	SECURITY AND RELATED SERVICE		156.00
02–04	P1	5VA07000126	SHRED-IT	12/30/04	12/30/04	JANITORIAL AND RELATED SERVICE		75.00
02–08	P1	5VA07000161	CREATIVE WEB DESIGN LLC	12/28/04	12/28/04	SERVICE CONTRACT		110.00
02–08	P1	5VA07000164	VIRGINIA CLIPPING SERVICE	12/06/04	12/31/04	CLIPPING SERVICE		73.01
						OTHER SERVICES TOTALS:		1,307.08
		SUPPLIES AND MATERIALS						
01–05	P1	5VA07000106	DIAMOND SPRINGS WATER	11/16/04	12/03/04	BOTTLED WATER		29.90
01–05	P1	5VA07000109	LESLIE MARIE WAGNER	12/15/04	12/15/04	OFFICE SUPPLIES		283.48
01–05	P1	5VA07000115	LINDSAY M PICKRAL	12/21/04	12/21/04	OFFICE SUPPLIES		23.09
01–09	P1	5VA07000116	DEER PARK SPRING WATER	11/04/04	11/26/04	BOTTLED WATER		52.48
01–31	S1	05031000485		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		1,720.90

02-01	P2	OSS33351	ALLIANCE MICRO	01/05/05	01/05/05	HP 4000 TONER BLACK #C9720A	580.00
02-01	P2	OSS33351	DO	01/05/05	01/05/05	TONER CYAN #C9721A	768.00
02-01	P2	OSS33351	DO	01/05/05	01/05/05	TONER MAGENTA #C9722A	768.00
02-01	P2	OSS33351	DO	01/05/05	01/05/05	TONER YELLOW #C9723A	768.00
02-01	P2	OSS33351	DO	01/05/05	01/05/05	HP 4000N BLACK TONER #106R1[illegible]	480.00
02-01	P2	OSS33351	DO	01/05/05	01/05/05	HP 4000N BLACK TONER	[illegible]
02-01	P2	OSS33351	DO	01/05/05	01/05/05	XEROX PRO 765 DRUMS #113R459	695.00
02-01	P2	OSS33351	DO	01/05/05	01/05/05	HP 2300N BLACK TONER #Q2610A	1,150.00
02-01	P2	OSS33351	DO	01/05/05	01/05/05	HP 4350DEN TONER #Q5942A	[illegible]
02-03	P1	5VA07000127	CONGRESSIONAL QUARTERLY INC.	09/15/04	09/15/06	PUBLICATION/REFERENCE MATERIAL	1,095.00
02-03	P1	5VA07000153	DEER PARK SPRING WATER	11/27/04	12/26/04	BOTTLED WATER	103.97
02-03	P1	5VA07000154	FEDERAL NETWORK INC	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	900.00
02-03	P1	5VA07000117	GEOFFREY J. EMBLER	12/30/04	12/30/04	OFFICE SUPPLIES	40.48
02-03	P1	5VA07000118	DO	12/30/04	12/30/04	OFFICE SUPPLIES	1,300.60
02-03	P1	5VA07000119	DO	12/30/04	12/30/04	OFFICE SUPPLIES	570.93
02-03	P1	5VA07000120	DO	12/30/04	12/30/04	OFFICE SUPPLIES	418.71
02-03	P1	5VA07000152	LEADERSHIP DIRECTORIES INC	12/16/04	12/16/04	PUBLICATION/REFERENCE MATERIAL	[illegible]
02-03	P1	5VA07000150	LINDSAY M PICKRAL	12/28/04	12/28/04	OFFICE SUPPLIES	85.86
02-04	P1	5VA07000160	RICHMOND MARRIOTT WEST	12/28/04	12/28/04	FOOD & BEVERAGE FOR MEETINGS	2,113.26
03-07	P1	5VA07000190	BARBARA C. TAYLOR	12/13/04	12/13/04	OFFICE SUPPLIES	8.72
03-08	P2	OSM9694	INTERAMERICA	01/15/05	01/15/05	SOFTWARE - ADOBE ACROBAT 7.0	290.00
03-08	P2	OSM9694	DO	01/15/05	01/15/05	SOFTWARE - MACROMEDIA DREAMWEA	[illegible]
03-08	P2	OSM9694	DO	01/15/05	01/15/05	COREX CARDSCAN EXECUTIVE USB B	885.00
						SUPPLIES AND MATERIALS TOTALS	[illegible]
		EQUIPMENT					
03-08	P2	OSM9694	INTERAMERICA	01/15/05	01/15/05	SOFTWARE - ADOBE PHOTOSHOP	650.00
03-08	F2	RN000010006	XEROX CORPORATION	02/23/05	02/23/05	FAX MACHINE - XEROX WORK CENTR	1,754.00
03-24	F2	RN000010387	DO	02/25/05	02/25/05	COPIER - XEROX COPY CENTRE C20	1,299.00
						EQUIPMENT TOTALS:	3,703.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,171.89
						OFFICE TOTALS:	58,171.89

2005 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,779.99	[illegible]
PERSONNEL COMPENSATION	191,835.73	[illegible]
PERSONNEL BENEFITS	531.81	[illegible]
TRAVEL	9,842.41	[illegible]
RENT, COMMUNICATION, UTILITIES	21,651.83	[illegible]
PRINTING AND REPRODUCTION	[illegible]	[illegible]
OTHER SERVICES	5,303.00	[illegible]
SUPPLIES AND MATERIALS	[illegible]	[illegible]
EQUIPMENT	[illegible]	[illegible]
OFFICIAL EXPENSES OF MEMBERS TOTALS	247,489.45	247,489.45
OFFICE TOTALS:	247,489.45	[illegible]

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SHELLEY MOORE CAPITO—Con.								
03–17	HV	5A903001756		02/01/05	02/28/05	USPS CREDITS		–10.09
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		1,359.81
							FRANKED MAIL TOTALS:	1,779.99
		PERSONNEL COMPENSATION						
			ADKINS,DONNIE	01/03/05	03/31/05			7,333.33
			ANFINSON,T EDWARD	01/03/05	03/31/05			1,120.50
			ANFINSON,THOMAS ELMER	01/03/05	03/31/05			2,399.50
			BAKER,MARTIN R	01/10/05	03/31/05			24,300.00
			BIBBEE,ALISON J	01/03/05	03/31/05			12,092.89
			CHANDLER,MARY-MARGARET	01/03/05	03/31/05			8,412.44
			DISSEN,SHIRLEY ST	01/03/05	03/31/05			13,217.56
			GAITHER,ALLYSON	01/03/05	03/31/05			10,275.00
			GEORGE,SUNOJ T	01/03/05	03/31/05			6,533.33
			GILKEY,CARRIE A	01/03/05	03/31/05			6,366.67
			HAMM,THOMAS D	01/03/05	03/31/05			8,149.56
			HAMMOND,ROBERT C	01/03/05	03/31/05			12,638 89
			JOHNSON,MARK G	01/03/05	01/27/05			8,436.11
			MCCUSKEY,ANNE T	01/03/05	03/31/05			15,510.44
			MCWHORTER,ELIZABETH	01/03/05	03/31/05			2,933 33
			REISENWEBER,JOHN W	01/03/05	03/31/05			12,861.33
			SPORCK,AARON T	01/03/05	03/31/05			2,444.44
			STEPTOE,ROBERT M	01/03/05	03/31/05			15,677.10
			STOVER,JENNY L	01/03/05	03/31/05			7,333.33
			TOMLINSON,ADAM B	01/03/05	03/31/05			7,149.99
			TURNER,PHILIP W	01/03/05	03/31/05			6,649.99
							PERSONNEL COMPENSATION TOTALS:	191,835.73
		PERSONNEL BENEFITS						
01–31	S7	05031000325		01/01/05	01/31/05	TRANSIT BENEFITS		112.40
02–28	S7	05059000373		02/01/05	02/28/05	TRANSIT BENEFITS		307.31
03–31	S7	05090000388		03/01/05	03/31/05	TRANSIT BENEFITS		112.10
							PERSONNEL BENEFITS TOTALS:	531.81
		TRAVEL						
01–18	P1	5WV02000149	HON. SHELLEY MOORE CAPITO	01/06/05	01/06/05	AIRFARE CRW-IAD /#E8FEBN		59.20
01–18	P1	5WV02000150	DO	01/06/05	01/06/05	LOCAL TRANSPORTATION		65.00
01–31	P1	5WV02000165	ALISON J BIBBEE	01/04/05	01/04/05	PRIVATE AUTO MILEAGE		187.88
01–31	P1	5WV02000184	ANNE T MCCUSKEY	01/12/05	01/13/05	PRIVATE AUTO MILEAGE		60.38
01–31	P1	5WV02000185	DO	01/10/05	01/11/05	AIRFARE CW-IAD-CRW #W8CCBZ		252.40
01–31	P1	5WV02000186	DO	01/10/05	01/11/05	TRAVEL SUBSISTENCE		354.26
01–31	P1	5WV02000188	MARK G JOHNSON	01/05/05	01/05/05	LOCAL TRANSPORTATION		14.00
01–31	P1	5WV02000173	MARY-MARGARET CHANDLER	01/10/05	01/11/05	AIRFARE CRW-DCA-CRW/JKWJUX		202.10
01–31	P1	5WV02000174	DO	01/10/05	01/11/05	TRAVEL SUBSISTENCE		244.53
01–31	P1	5WV02000171	PHILIP WALTER TURNER	01/10/05	01/11/05	AIRFARE CRW-DCA-CRW #2439/2438		406.00
01–31	P1	5WV02000172	DO	01/10/05	01/11/05	TRAVEL SUBSISTENCE		203.08

01-31	P1	5WV02000177	ROBERT C HAMMOND	01/12/05	01/12/05	TRAVEL SUBSISTENCE	[illegible]
01-31	P1	5WV02000168	SHIRLEY STARK DISSEN	01/10/05	01/10/05	AIRFARE CRW-DCA-4293 DISSEN	202.10
01-31	P1	5WV02000169	DO	01/10/05	01/11/05	TRAVEL SUBSISTENCE	208.43
01-31	P1	5WV02000175	SUNOI THOMAS GEORGE	01/11/05	01/11/05	AIR CRW-DCA-CRW 1408 GEORGE	185.40
01-31	P1	5WV02000176	DO	01/11/05	01/11/05	TRAVEL SUBSISTENCE	[illegible]
01-31	P1	5WV02000163	THOMAS D HAMM	01/04/05	01/04/05	PRIVATE AUTO MILEAGE	21.38
01-31	P1	5WV02000164	DO	01/10/05	01/11/05	TRAVEL SUBSISTENCE	223.61
01-31	P1	5WV02000193	DO	01/03/05	01/03/05	PRIVATE AUTO MILEAGE	[illegible]
02-04	P1	5WV02000197	HON SHELLEY MOORE CAPITO	01/18/05	01/18/05	AIRFARE CRW-WAS-#0093	[illegible]
02-04	P1	5WV02000198	DO	01/21/05	01/21/05	AIRFARE WAS DRW #J78QLW	126.20
02-04	P1	5WV02000196	PHILIP WALTER TURNER	01/10/05	01/10/05	MEALS ON TRAVEL	10.00
02-07	P1	5WV02000202	ROBERT C HAMMOND	01/10/05	01/10/05	AIRFARE IAD CRW #X695DM	101.20
02-07	P1	5WV02000203	DO	01/12/05	01/12/05	AIRFARE CRW IAD #2241	101.20
02-07	P1	5WV02000201	THOMAS D HAMM	01/11/05	01/11/05	MEALS ON TRAVEL	26.80
02-22	P1	5WV02000213	ALISON J BIBBEE	01/18/05	02/08/05	PRIVATE AUTO MILEAGE	[illegible]
02-22	P1	5WV02000212	ROBERT C HAMMOND	02/03/05	02/03/05	PRIVATE AUTO MILEAGE	[illegible]
02-24	P1	5WV02000227	ALISON J BIBBEE	02/10/05	02/10/05	PRIVATE AUTO MILEAGE	45.00
02-24	P1	5WV02000219	PHILIP WALTER TURNER	02/15/05	02/15/05	PRIVATE AUTO MILEAGE	[illegible]
03-10	P1	5WV02000233	DO	02/22/05	02/22/05	PRIVATE AUTO MILEAGE	4.00
03-10	P1	5WV02000235	ROBERT MASON STEPTOE III	01/11/05	02/15/05	PRIVATE AUTO MILEAGE	90.00
03-10	P1	5WV02000236	THOMAS D HAMM	01/15/05	02/08/05	PRIVATE AUTO MILEAGE	835.12
03-11	P1	5WV02000220	CARRIE GILKEY	02/14/05	02/14/05	PRIVATE AUTO MILEAGE	80.63
03-16	P1	5WV02000223	MARTIN BAKER	01/30/05	01/31/05	AIR IAD-CRW-IAD BAKER E9C1DX	148.40
03-16	P1	5WV02000224	DO	01/30/05	01/31/05	TRAVEL SUBSISTENCE	228.31
03-16	P1	5WV02000225	DO	02/06/05	02/08/05	AIR IAD-CRW-IAD BAKER M99ULX	252.40
03-16	P1	5WV02000226	DO	02/06/05	02/08/05	TRAVEL SUBSISTENCE	[illegible]
03-17	P1	5WV02000238	ROBERT C HAMMOND	02/21/05	02/24/05	TRAVEL SUBSISTENCE	[illegible]
03-17	P1	5WV02000239	DO	02/21/05	02/24/05	AIR-IAD-CRW-IAD-HAMMOND LYG9DM	262.40
03-17	P1	5WV02000241	SHIRLEY STARK DISSEN	02/22/05	02/24/05	PRIVATE AUTO MILEAGE	[illegible]
03-24	P1	5WV02000265	CITIBANK GOV CARD SERVICE	02/01/05	02/01/05	AIRFARE CRW-IAD #8824 MBR	59.20
03-24	P1	5WV02000266	DO	02/08/05	02/08/05	AIRFARE CRW-IAD #8965 MBR	59.20
03-24	P1	5WV02000267	DO	02/02/05	02/02/05	AIRFARE FEE	20.00
03-24	P1	5WV02000268	DO	02/11/05	02/11/05	AIRFARE IAD-CRW 8107 MBR	[illegible]
03-24	P1	5WV02000269	DO	02/15/05	02/15/05	AIRFARE CRW-IAD 2742 MBR	58.20
03-24	P1	5WV02000270	DO	02/10/05	02/11/05	LODGING	69.76
03-24	P1	5WV02000271	DO	02/26/05	03/01/05	AIR IAD-CRW-IAD BIBBEE 5065	[illegible]
03-24	P1	5WV02000272	DO	03/01/05	03/01/05	AIR CRW-IAD MBR 5132	131.20
03-24	P1	5WV02000274	DO	02/17/05	02/17/05	AIRFARE DCA-CRW 3469 MBR	369.20
03-24	P1	5WV02000260	MARTIN BAKER	02/27/05	02/28/05	AIRFARE IAD-CRW-IAD #QY8CDS	210.40
03-24	P1	5WV02000261	DO	02/27/05	02/28/05	TRAVEL SUBSISTENCE	238.94
03-24	P1	5WV02000246	MARY-MARGARET CHANDLER	02/23/05	02/25/05	AIRFARE CRW-IAD-CRW #WYI8DS	231.40
03-24	P1	5WV02000247	DO	02/23/05	02/25/05	TRAVEL SUBSISTENCE	[illegible]
03-24	P1	5WV02000248	DO	01/26/05	02/16/05	PRIVATE AUTO MILEAGE	31.10
03-24	P1	5WV02000243	SUNOI THOMAS GEORGE	02/23/05	02/23/05	PRIVATE AUTO MILEAGE	354.38
03-24	P1	5WV02000244	DO	02/23/05	02/24/05	TRAVEL SUBSISTENCE	171.19
						TRAVEL TOTALS:	9,842.41
		RENT COMMUNICATION UTILITIES					
01-14	CB	FXE050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	18.54
01-18	P1	5WV02000214	CHARTER COMMUNICATIONS	01/06/05	02/05/05	UTILITIES	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SHELLEY MOORE CAPITO—Con.								
01–21	P9	WV0202R0501	S L PROPERTIES	01/01/05	01/31/05	CHARLESTON - RENT		3,074.00
01–21	P9	WV0201R0501	VAN WYK ENTERPRISES, INC.	01/01/05	01/31/05	MARTINSBURG RENT		1,317.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL		26.26
01–27	CB	FXF050126A	DO	01/11/05	01/11/05	OVERNIGHT MAIL		63.30
01–31	P1	5WV02000187	AT&T WIRELESS	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES		127.26
02–04	P1	5WV02000195	AT & T WIRELESS SERVICE	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES		54.26
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL		69.38
02–14	CB	FXF050211A	DO	01/25/05	01/25/05	OVERNIGHT MAIL		63.76
02–17	P2	HCV0501007	VERIZON WIRELESS	02/07/05	02/07/05	7750 BLACKBERRY		79.99
02–18	P1	5WV02000205	AT&T WIRELESS SERVICES	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES		178.16
02–18	P1	5WV02000208	CITY OF CHARLESTON	01/21/05	02/16/05	UTILITIES		11.56
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL		62.04
02–18	P9	WV0202R0502	S L PROPERTIES	02/01/05	02/28/05	CHARLESTON - RENT		3,074.00
02–18	P9	WV0201R0502	VAN WYK ENTERPRISES, INC.	02/01/05	02/28/05	MARTINSBURG RENT		1,317.00
02–18	P1	5WV02000209	VERIZON MARYLAND INC	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES		419.18
02–22	P1	5WV02000216	APPALACHIAN POWER COMPANY	12/24/04	01/31/05	UTILITIES		640.56
02–22	P1	5WV02000215	CHARTER COMMUNICATIONS	02/06/05	03/05/05	UTILITIES		61.46
02–22	P1	5WV02000214	VERIZON MARYLAND INC	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES		477.12
02–28	S4	05059001015		01/03/05	01/31/05	RECORDING (TRANSFER)		193.54
02–28	S5	DY506007554		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		74.28
02–28	S5	DY506007557		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY506007558		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		136.00
02–28	S5	DY506007559		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		379.76
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL		39.80
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		241.27
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL		103.88
03–10	P1	5WV02000229	CITY OF CHARLESTON	01/06/05	02/04/05	UTILITIES		11.56
03–10	P1	5WV02000232	VERIZON MARYLAND INC	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES		419.63
03–14	HV	5A901000112	FIRST CALL	02/16/05	02/16/05	TAPE DUPLICATION		35.00
03–14	P9	WV0202R501A	S L PROPERTIES	01/01/05	01/31/05	CHARLESTON - RENT		226.00
03–14	P9	WV0202R502A	DO	02/01/05	02/28/05	CHARLESTON - RENT		226.00
03–17	P1	5WV02000242	ALISON J BIBBEE	02/17/05	02/17/05	TELECOMMUNICATIONS CHARGES		241.48
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL		261.52
03–21	CB	FXF050318A	DO	02/25/05	02/25/05	OVERNIGHT MAIL		328.19
03–21	P9	WV0202R0503	S L PROPERTIES	03/01/05	03/31/05	CHARLESTON - RENT		3,074.00
03–21	P9	WV0201R0503	VAN WYK ENTERPRISES, INC.	03/01/05	03/31/05	MARTINSBURG RENT		1,317.00
03–21	P2	HCV0501213	VERIZON WIRELESS	03/07/05	03/07/05	7250 BLACKBERRY		129.99
03–24	P1	5WV02000256	APPALACHIAN POWER COMPANY	01/31/05	03/01/05	UTILITIES		526.47
03–24	P1	5WV02000258	AT & T WIRELESS SERVICE	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES		52.26
03–24	P1	5WV02000259	AT&T WIRELESS SERVICES	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES		176.56
03–24	P1	5WV02000257	CHARTER COMMUNICATIONS	03/06/05	04/05/05	UTILITIES		63.46
03–24	P1	5WV02000254	ROBERT MASON STEPTOE III	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES		61.39
03–24	P1	5WV02000255	VERIZON MARYLAND INC	01/26/05	02/28/05	TELECOMMUNICATIONS CHARGES		482.91

03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL	[illegible]
03-31	S1	05090001014		02/01/05	02/28/05	RECORDING (TRANSFER)	[illegible]
03-31	S5	DY509107519		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
03-31	S5	DY509107523		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	160.00
03-31	S5	DY509107525		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	136.00
03-31	S5	DY509107526		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	474.91
						RENT, COMMUNICATION, UTILITIES TOTAL	21,351.80
		PRINTING AND REPRODUCTION					
02-24	P1	5WV02000221	ACCURATE WORD LLC	02/04/05	02/04/05	PRINTING AND REPRODUCTION	20.95
03-24	P1	5WV02000252	DO	02/23/05	02/23/05	PRINTING AND REPRODUCTION	[illegible]
03-24	P1	5WV02000253	DO	02/19/05	02/19/05	PRINTING AND REPRODUCTION	[illegible]
03-30	S3	05089000241		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	631.25
						PRINTING AND REPRODUCTION TOTAL	[illegible]
		OTHER SERVICES					
01-31	P1	5WV02000179	TERMINIX	01/25/05	01/25/05	SERVICE CONTRACT	35.00
02-22	P1	5WV02000217	AEROCLEAN INC	01/24/05	01/24/05	JANITORIAL AND RELATED SERVICE	159.00
02-22	P9	OPR05025901	HOUSECALL	01/01/05	01/31/05	TECH SUPPORT	1,650.00
02-22	P9	OPR05025902	DO	02/01/05	02/28/05	TECH SUPPORT	1,650.00
03-10	P1	5WV02000231	AEROCLEAN INC	02/22/05	02/22/05	JANITORIAL AND RELATED SERVICE	159.00
03-23	P9	OPR05025903	HOUSECALL	03/01/05	03/31/05	TECH SUPPORT	1,650.00
						OTHER SERVICES TOTALS	[illegible]
		SUPPLIES AND MATERIALS					
01-31	S1	05031000245		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	916.81
01-31	P1	5WV02000159	OFFICEMAX CREDIT PLAN	12/14/04	01/03/05	OFFICE SUPPLIES	[illegible]
01-31	P1	5WV02000170	SHIRLEY STARK DISSEN	01/05/05	01/13/05	OFFICE SUPPLIES	[illegible]
01-31	P1	5WV02000178	THE MORGAN MESSENGER	01/26/05	01/26/06	PUBLICATION/REFERENCE MATERIAL	26.00
01-31	P1	5WV02000166	TYLER MOUNTAIN WATER COMPANY	01/12/05	01/12/05	BOTTLED WATER	[illegible]
02-07	P1	5WV02000204	JEFFERSON PUBLISHING COMPANY,	01/25/05	01/25/06	PUBLICATION/REFERENCE MATERIAL	23.50
02-07	P1	5WV02000200	TYLER MOUNTAIN WATER COMPANY	01/26/05	01/26/05	BOTTLED WATER	13.20
02-15	P2	OSS35380	ALLIANCE MICRO	01/28/05	01/28/05	UNIVERSAL SONY REMOTE - #SONRM	20.00
02-17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	12.00
02-17	C1	NW200504203	DO	01/20/05	01/20/05	BOTTLED WATER	22.29
02-18	P1	5WV02000206	CHARLESTON BUSINESS MACHINES	01/28/05	01/28/05	OFFICE SUPPLIES	181.11
02-18	P1	5WV02000207	ROBERT C HAMMOND	01/05/05	01/20/05	PUBLICATION/REFERENCE MATERIAL	228.13
02-22	P1	5WV02000210	PHILIP WALTER TURNER	02/05/05	02/07/05	OFFICE SUPPLIES	66.15
02-22	P1	5WV02000218	THE JOURNAL	02/27/05	02/27/06	PUBLICATION/REFERENCE MATERIAL	124.80
02-22	P1	5WV02000211	TYLER MOUNTAIN WATER COMPANY	02/09/05	02/09/05	BOTTLED WATER	[illegible]
02-24	P1	5WV02000222	OFFICEMAX CREDIT PLAN	01/04/05	01/25/05	OFFICE SUPPLIES	940.15
02-28	S1	05059000190		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	882.98
03-10	P1	5WV02000230	HAUTE ON THE HILL	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS	202.50
03-10	P1	5WV02000234	PHILIP WALTER TURNER	02/22/05	02/22/05	OFFICE SUPPLIES	106.00
03-10	P1	5WV02000237	THOMAS D HAMM	02/15/05	02/15/05	OFFICE SUPPLIES	52.58
03-17	P1	5WV02000240	SHIRLEY STARK DISSEN	01/19/05	01/25/05	OFFICE SUPPLIES	[illegible]
03-24	P1	5WV02000250	CDW GOVERNMENT C/O ISM INC.	01/28/05	01/28/05	OFFICE SUPPLIES	[illegible]
03-24	P1	5WV02000251	DO	01/28/05	01/28/05	OFFICE SUPPLIES	457.00
03-24	P1	5WV02000264	CHARLESTON BUSINESS MACHINES	03/01/05	03/01/05	OFFICE SUPPLIES	139.72
03-24	P1	5WV02000245	LEADERSHIP DIRECTORIES INC	03/19/05	03/19/06	PUBLICATION/REFERENCE MATERIAL	400.00
03-24	P1	5WV02000273	SHENANDOAH VALLEY WATER CO	03/01/05	03/01/05	BOTTLED WATER	11.00
03-24	P1	5WV02000263	SOUTHWEST DISTRIBUTION, INC.	04/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	126.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SHELLEY MOORE CAPITO—Con.								
03–24	P1	5WV02000249	TYLER MOUNTAIN WATER COMPANY	02/23/05	02/23/05	BOTTLED WATER		13.20
03–24	P1	5WV02000262	DO	03/09/05	03/09/05	BOTTLED WATER		13.20
03–29	C1	NW200508104	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1	NW200508104	DO	02/10/05	02/10/05	BOTTLED WATER		19.50
03–31	S1	05090000176		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,198.96
						SUPPLIES AND MATERIALS TOTALS:		7,002.00
		EQUIPMENT						
01–31	S8	MA000433274		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,947.00
01–31	S8	PL000439679		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		324.51
02–28	S8	MA000444545		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,947.00
02–28	S8	PL000450789		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		324.51
03–31	S8	MA000455303		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,947.00
03–31	S8	PL000461869		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		–324.51
						EQUIPMENT TOTALS:		6,165.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,489.45
						OFFICE TOTALS:		247,489.45
2004 HON. SHELLEY MOORE CAPITO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		497.98
						FRANKED MAIL TOTALS:		497.98
		PERSONNEL COMPENSATION						
			ANFINSON,T EDWARD	01/01/05	01/02/05			25.47
			ANFINSON,THOMAS ELMER	01/01/05	01/02/05			54.53
			BIBBEE,ALISON J	01/01/05	01/02/05			265.78
			CHANDLER,MARY-MARGARET	01/01/05	01/02/05			184.89
			DISSEN,SHIRLEY ST	01/01/05	01/02/05			319.11
			GAITHER,ALLYSON	01/01/05	01/02/05			150.00
			GEORGE,SUNOJ T	01/01/05	01/02/05			133.33
			GILKEY,CARRIE A	01/01/05	01/02/05			133.33
			HAMM,THOMAS D	01/01/05	01/02/05			179.11
			HAMMOND,ROBERT C	01/01/05	01/02/05			277.78
			HILL,PATRICIA A	11/01/04	11/30/04	CASEWORKER		1,226.67
			JOHNSON,MARK G	01/01/05	01/02/05			674.89
			MCCUSKEY,ANNE T	01/01/05	01/02/05			340.89
			MCWHORTER,ELIZABETH	01/01/05	01/02/05			66.67
			REISENWEBER,JOHN W	01/01/05	01/02/05			282.67
			SPORCK,AARON T	01/01/05	01/02/05			225.27
			STEPTOE,ROBERT M	01/01/05	01/02/05			340.89
			TOMLINSON,ADAM B	01/01/05	01/02/05			141.67
			TURNER,PHILIP W	01/01/05	01/02/05			141.67
						PERSONNEL COMPENSATION TOTALS:		5,164.62

		TRAVEL					
01-18	P1	5WV02000137	CITIBANK GOV CARD SERVICE	12/08/04	12/08/04	AIRFARE IAD-CRW MBR 4189	111.10
01-18	P1	5WV02000138	DO	12/14/04	12/14/04	AIRFARE IAD-CRW MBR 0892	69.10
01-18	P1	5WV02000141	JOHN W. REISENWEBER	12/17/04	12/18/04	LODGING	95.08
01-18	P1	5WV02000142	DO	11/10/04	11/18/04	MEALS ON TRAVEL	[illegible]
01-18	P1	5WV02000147	VERIZON MARYLAND INC	12/12/04	12/30/04	PRIVATE AUTO MILEAGE	961.88
01-25	P1	5WV02000156	CITIBANK GOV CARD SERVICE	05/20/04	05/20/04	NOT DUPLICATE REF: 1082067	359.61
01-25	P1	5WV02000157	DO	06/28/04	06/28/04	NOT DUPLICATE REF: 1082090	92.00
01-27	P1	5WV020RW147	JOHN W. REISENWEBER	12/12/04	12/30/04	PRIVATE AUTO MILEAGE	961.88
01-31	P1	5WV02000194	ALISON J BIBBEE	09/13/04	01/02/05	PRIVATE AUTO MILEAGE	576.38
01-31	P1	5WV02000180	ANNE T MCCUSKEY	11/12/04	12/09/04	PRIVATE AUTO MILEAGE	70.50
01-31	P1	5WV02000181	DO	12/12/04	12/13/04	AIRFARE	98.20
01-31	P1	5WV02000182	DO	12/12/04	12/13/04	TRAVEL SUBSISTENCE	346.73
01-31	P1	5WV02000191	MARK G JOHNSON	12/14/04	12/14/04	LOCAL TRANSPORTATION	12.00
01-31	P1	5WV02000190	MARY-MARGARET CHANDLER	12/15/04	12/15/04	PRIVATE AUTO MILEAGE	27.00
01-31	P1	5WV02000189	SHIRLEY STARK DISSEN	12/08/04	12/16/04	PRIVATE AUTO MILEAGE	36.61
01-31	P1	5WV02000192	THOMAS D HAMM	12/01/04	12/16/04	PRIVATE AUTO MILEAGE	[illegible]
02-18	HR	267116	VERIZON MARYLAND INC	12/12/04	12/30/04	REFUND, PAYMENT ERROR	-961.88
						TRAVEL TOTALS	3,259.03
		RENT, COMMUNICATION, UTILITIES					
01-04	HR	267034C	FEDERAL EXPRESS CORP	10/21/04	10/21/04	REFUND, OVERPAYMENT	[illegible]
01-10	CB	FXF050103A	DO	12/07/04	12/07/04	OVERNIGHT MAIL	51.23
01-10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	44.21
01-10	CB	FXF050107A	DO	12/28/04	12/28/04	OVERNIGHT MAIL	5.72
01-18	P1	5WV02000144	AMERICAN ELECTRIC POWER	11/23/04	12/29/04	UTILITIES	897.95
01-18	P1	5WV02000145	AT&T WIRELESS SERVICES	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES	[illegible]
01-18	P1	5WV02000139	ROBERT MASON STEPTOE III	11/08/04	12/07/04	TELECOMMUNICATIONS CHARGES	[illegible]
01-19	P1	5WV02000146	VERIZON MARYLAND INC	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	419.38
01-21	P1	5WV02000153	AT & T WIRELESS SERVICE	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	54.12
01-21	P1	5WV02000151	AT&T WIRELESS	11/09/04	12/08/04	TELECOMMUNICATIONS CHARGES	134.14
01-21	P1	5WV02000154	CITY OF CHARLESTON	11/04/04	12/04/04	UTILITIES	[illegible]
01-27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	[illegible]
01-31	S5	DY503207395		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
01-31	S5	DY503207398		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	52.00
01-31	S5	DY503207399		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	136.00
01-31	S5	DY503207400		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	[illegible]
01-31	P1	5WV02000161	VERIZON MARYLAND INC	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES	473.73
						RENT, COMMUNICATION, UTILITIES TOTALS	3,035.53
		OTHER SERVICES					
01-21	P1	5WV02000155	AEROCLEAN INC	12/20/04	12/20/04	JANITORIAL AND RELATED SERVICE	[illegible]
01-21	P1	5WV02000152	TERMINIX	12/28/04	12/28/04	SERVICE CONTRACT	35.00
01-31	P1	5WV02000162	SHIRLEY STARK DISSEN	12/19/04	12/19/04	JANITORIAL AND RELATED SERVICE	26.50
02-07	P1	5WV02000199	HOUSECALL	12/01/04	12/31/04	WEBSITE	1,575.00
						OTHER SERVICES TOTALS	1,795.50
		SUPPLIES AND MATERIALS					
01-07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	12.00
01-07	C1	NW200500503	DO	12/20/04	12/20/04	BOTTLED WATER	19.50
01-18	P1	5WV02000143	JOHN W. REISENWEBER	10/12/04	10/25/04	OFFICE SUPPLIES	100.09
01-18	P1	5WV02000148	THE HERALD-MAIL COMPANY	12/08/04	12/08/05	PUBLICATION/REFERENCE MATERIAL	252.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. SHELLEY MOORE CAPITO—Con.							
01–31	P1 5WV02000167	SHENANDOAH VALLEY WATER CO.	01/01/05	01/01/05	BOTTLED WATER		11.00
01–31	P1 5WV02000183	THOMAS D HAMM	12/01/04	12/01/04	OFFICE SUPPLIES		44.52
01–31	P1 5WV02000160	TYLER MOUNTAIN WATER COMPANY	12/31/04	12/31/04	BOTTLED WATER		35.08
02–28	S1 05059000189		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–414.95
03–23	HR 267139	CUMBERLAND TIMES-NEWS	09/23/04	09/23/05	REFUND; OVERPAYMENT		–108.30
					SUPPLIES AND MATERIALS TOTALS:		–49.06
	EQUIPMENT						
03–31	S8 PL000461616		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		–324.51
03–31	S8 PL000461845		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)		1,566.87
					EQUIPMENT TOTALS:		1,242.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,945.96
					OFFICE TOTALS:		14,945.96
2005 HON. LOIS CAPPS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,187.14	1,187.14
					PERSONNEL COMPENSATION	240,098.18	240,098.18
					PERSONNEL BENEFITS	1,302.14	1,302.14
					TRAVEL	6,847.80	6,847.80
					RENT, COMMUNICATION, UTILITIES	21,652.87	21,652.87
					PRINTING AND REPRODUCTION	399.70	399.70
					OTHER SERVICES	745.00	745.00
					SUPPLIES AND MATERIALS	4,735.52	4,735.52
					EQUIPMENT	11,204.01	11,204.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,172.36	288,172.36
					OFFICE TOTALS:	288,172.36	288,172.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		372.24
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		814.90
					FRANKED MAIL TOTALS:		1,187.14
PERSONNEL COMPENSATION							
		BAUTISTA,SENAIDA	01/03/05	03/31/05			7,911.11
		COBIAN,MARIA A	01/03/05	03/31/05			7,911.11
		EDWARDS,JEANNETTE E	01/03/05	03/31/05			3,916.67
		ELLIOTT,CHRISTINE A	01/03/05	03/31/05			9,777.77
		ETHINGTON,SARAH E	01/03/05	03/31/05			8,322.23
		FISHER,AMY	01/03/05	03/31/05			8,688.90
		HAAS,GREGORY L	01/03/05	03/31/05			11,377.77
		HAILE,BARBARA	01/03/05	03/31/05			11,377.77
		HARRIS,LINDSAY M	01/03/05	01/14/05			866.67
		DO	01/03/05	01/14/05	(OTHER COMPENSATION)		361.11

			HARRISON,RANDOLPH	01/03/05	03/31/05		21,527.77
			HERNANDEZ,VANESSA ANNE	02/01/05	03/31/05		6,666.66
			LAUVER,LINDSEY M	01/03/05	03/31/05		[illegible]
			LEAVANDOSKY,STACEY E	02/01/05	02/28/05		[illegible]
			LEVENSHUS,JONATHAN	01/03/05	03/31/05		11,677.78
			LOHRMANN,SHANNON E	01/03/05	03/31/05		11,133.33
			MIERSEMANN,KATIE	01/10/05	03/31/05		[illegible]
			QUIMBY,KARIN K	01/07/05	03/31/05		[illegible]
			RABINOVITZ,JEREMY	01/03/05	03/31/05		33,261.10
			RAMIREZ,VANESSA	01/03/05	01/31/05		2,877.77
			SHARP,JEREMY	01/03/05	03/31/05		[illegible]
			SHAUGHNESSY,ERIN H	01/03/05	03/31/05		[illegible]
			SIEGEL,SHARON A	01/03/05	03/31/05		17,816.67
			STRONG,MARION B .	01/03/05	03/31/05		5,750.00
			UMHOFER,BETSY ROBERTSON	01/03/05	03/31/05		11,377.77
						PERSONNEL COMPENSATION TOTALS	[illegible]
		PERSONNEL BENEFITS					
01-31	S7	05031000039		01/01/05	01/31/05	TRANSIT BENEFITS	[illegible]
02-28	S7	05059000048		02/01/05	02/28/05	TRANSIT BENEFITS	421.71
03-31	S7	05090000049		03/01/05	03/31/05	TRANSIT BENEFITS	421.70
						PERSONNEL BENEFITS TOTALS	[illegible]
		TRAVEL					
01-13	P1	5CA23000133	HON.LOIS CAPPS	01/03/05	01/03/05	AIRFARE DO-DC #5361	[illegible]
02-03	P1	5CA23000169	DO	01/11/05	01/11/05	LOCAL TRANSPORTATION	101.02
02-03	P1	5CA23000170	DO	01/12/05	01/12/05	LOCAL TRANSPORTATION	[illegible]
02-03	P1	5CA23000171	DO	01/27/05	01/27/05	LOCAL TRANSPORTATION	75.60
02-03	P1	5CA23000172	DO	01/13/05	01/13/05	LOCAL TRANSPORTATION	72.00
02-03	P1	5CA23000173	DO	01/12/05	01/12/05	AIRFARE DC TO DO #4948	[illegible]
02-03	P1	5CA23000174	DO	01/25/05	01/25/05	AIRFARE DO TO DC 1136	390.39
02-03	P1	5CA23000175	DO	01/27/05	01/27/05	AIRFARE DC TO DO 9701	[illegible]
02-03	P1	5CA23000176	DO	01/03/05	01/03/05	LOCAL TRANSPORTATION	[illegible]
02-03	P1	5CA23000177	DO	01/04/05	01/04/05	LOCAL TRANSPORTATION	[illegible]
02-22	P1	5CA23000194	CHRISTINE ELLIOTT	02/07/05	02/07/05	LOCAL TRANSPORTATION	3.00
02-22	P1	5CA23000195	DO	02/09/05	02/10/05	PRIVATE AUTO MILEAGE	48.60
02-22	P1	5CA23000196	HON LOIS CAPPS	01/27/05	01/27/05	LOCAL TRANSPORTATION	24.00
02-22	P1	5CA23000191	DO	02/01/05	02/01/05	AIRFARE 9254	390.39
02-22	P1	5CA23000185	JEREMY RABINOVITZ	02/01/05	02/01/05	PRIVATE AUTO MILEAGE	[illegible]
02-22	P1	5CA23000184	KARIN QUIMBY	02/09/05	02/09/05	LOCAL TRANSPORTATION	[illegible]
02-24	P1	5CA23000201	GREGORY L HAAS .	01/07/05	01/07/05	LODGING	[illegible]
02-24	P1	5CA23000202	DO	01/07/05	01/28/05	PRIVATE AUTO MILEAGE	478.50
02-24	P1	5CA23000197	HON LOIS CAPPS	02/11/05	02/11/05	LOCAL TRANSPORTATION	16.00
02-24	P1	5CA23000198	DO	01/10/05	02/15/05	AIRFARE DC TO DO #5382	590.79
03-04	P1	5CA23000207	DO .	02/10/05	02/10/05	LOCAL TRANSPORTATION	75.60
03-04	P1	5CA23000208	DO	02/20/05	02/20/05	LOCAL TRANSPORTATION	75.60
03-04	P1	5CA23000209	DO	02/20/05	02/20/05	AIRFARE DC-LA 7232	200.40
03-04	P1	5CA23000210	DO	02/20/05	02/20/05	AIRFARE DC-LA LOHRMANN/5869	400.80
03-04	P1	5CA23000211	DO	02/10/05	02/10/05	LOCAL TRANSPORTATION	45.00
03-18	P1	5CA23000219	AMY FISHER	03/02/05	03/02/05	LOCAL TRANSPORTATION	10.00
03-18	P1	5CA23000220	SHANNON E. LOHRMANN .	02/20/05	02/28/05	LODGING	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. LOIS CAPPS—Con.								
03–18	P1	5CA23000221	DO	02/28/05	02/28/05	LOCAL TRANSPORTATION		60.00
03–18	P1	5CA23000222	DO	02/23/05	02/23/05	MEALS ON TRAVEL		24.00
03–21	P1	5CA23000229	BETSY UMHOFER	01/19/05	02/25/05	PRIVATE AUTO MILEAGE		103.28
03–21	P1	5CA23000225	CHRISTINE ELLIOTT	02/22/05	03/04/05	PRIVATE AUTO MILEAGE		31.59
03–21	P1	5CA23000226	DO	03/05/05	03/05/05	LOCAL TRANSPORTATION		4.00
03–21	P1	5CA23000260	HON.LOIS CAPPS	02/20/05	02/20/05	LOCAL TRANSPORTATION		48.00
03–21	P1	5CA23000261	DO	03/01/05	03/01/05	AIRFARE DISTRICT TO DC 2224		390.39
03–21	P1	5CA23000263	DO	03/03/05	03/08/05	AIRFARE DC TO DC 7879		586.29
03–21	P1	5CA23000244	SHARON A SIEGEL	02/15/05	02/15/05	AIRFARE #RYNLV6		98.40
03–21	P1	5CA23000245	DO	02/15/05	02/15/05	LODGING		213.56
03–21	P1	5CA23000247	DO	02/15/05	02/17/05	LOCAL TRANSPORTATION		33.00
03–21	P1	5CA23000248	DO	02/15/05	02/15/05	LOCAL TRANSPORTATION		33.00
03–21	P1	5CA23000249	DO	02/17/05	02/17/05	LOCAL TRANSPORTATION		35.00
03–21	P1	5CA23000264	DO	02/15/05	02/15/05	MEALS ON TRAVEL		20.00
03–21	P1	5CA23000265	DO	02/16/05	02/16/05	MEALS ON TRAVEL		5.93
03–21	P1	5CA23000266	DO	02/15/05	02/15/05	MEALS ON TRAVEL		18.20
03–21	P1	5CA23000267	DO	01/26/05	02/17/05	PRIVATE AUTO MILEAGE		138.51
03–21	P1	5CA23000240	VANESSA HERNANDEZ	02/01/05	02/21/05	PRIVATE AUTO MILEAGE		55.73
03–21	P1	5CA23000253	DO	01/04/05	01/31/05	PRIVATE AUTO MILEAGE		123.12
							TRAVEL TOTALS.	6,847.80
		RENT, COMMUNICATION, UTILITIES						
01–13	P1	5CA23000134	ADELPHIA	12/28/04	01/27/05	UTILITIES		42.25
01–21	P9	CA2301R0501	CIVIC CENTER PROFESSIONAL BLVD	01/01/05	01/31/05	OXNARD RENT		500.00
01–21	P9	CA2304R0501	GRANADA TOWER, LLC	01/01/05	01/31/05	SANTA BARBARA - RENT		3,658.00
01–21	P9	CA2302R0501	MARSH STREET PAVILIONS	01/01/05	01/31/05	SAN LUIS OBISPO - RENT		1,500.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		37.48
01–24	P1	5CA23000152	VERIZON CALIFORNIA	01/01/04	02/01/05	TELECOMMUNICATIONS CHARGES		303.13
01–24	P1	5CA23000153	DO	12/28/04	01/28/05	TELECOMMUNICATIONS CHARGES		276.98
01–25	P1	5CA23000154	CHARTER COMMUNICATIONS	01/01/05	01/31/05	UTILITIES		50.58
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL		39.44
02–03	P1	5CA23000166	ADELPHIA	01/28/05	02/27/05	UTILITIES		46.13
02–03	P1	5CA23000165	PACIFIC GAS & ELECTRIC	12/21/04	01/20/05	UTILITIES		68.40
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL		6.00
02–18	P9	CA2301R0502	CIVIC CENTER PROFESSIONAL BLVD	02/01/05	02/28/05	OXNARD RENT		500.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/07/05	02/07/05	OVERNIGHT MAIL		6.20
02–18	P9	CA2304R0502	GRANADA TOWER, LLC	02/01/05	02/28/05	SANTA BARBARA - RENT		3,658.00
02–18	P9	CA2302R0502	MARSH STREET PAVILIONS	02/01/05	02/28/05	SAN LUIS OBISPO - RENT		1,500.00
02–22	P1	5CA23000187	CHARTER COMMUNICATIONS	02/01/05	02/28/05	UTILITIES		50.58
02–22	P1	5CA23000186	JEREMY RABINOVITZ	01/03/05	01/04/05	TELECOMMUNICATIONS CHARGES		9.00
02–28	S3	05059G00004		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		360.00
02–28	S4	05059001016		01/03/05	01/31/05	RECORDING (TRANSFER)		29.33
02–28	S5	DY506000979		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		66.30
02–28	S5	DY506000980		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		651.55

02–28	S5	DY506000986		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY506000987		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	136.00
02–28	S5	DY506000988		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	212.81
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	18.66
03–04	P1	5CA23000215	SBC	12/06/04	01/16/05	TELECOMMUNICATIONS CHARGES	142.94
03–04	P1	5CA23000213	VERIZON CALIFORNIA	02/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	315.01
03–04	P1	5CA23000214	DO	01/28/05	02/28/05	TELECOMMUNICATIONS CHARGES	16.65
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	113.01
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL	11.26
03–07	P1	5CA23000218	PACIFIC GAS & ELECTRIC	01/21/05	02/17/05	UTILITIES	66.21
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL	12.59
03–18	P2	HCV0501221	CINGULAR GOVT SALES OFFICE	02/09/05	02/09/05	UBS DATA CABLE	19.99
03–18	P2	HCV0501221	DO	02/09/05	02/09/05	LEATHER CASE	17.[illegible]
03–18	P2	HCV0501221	DO	02/09/05	02/09/05	TRAVEL CHARGER	21.99
03–21	P1	5CA23000234	ADELPHIA	02/28/05	03/27/05	UTILITIES	63.31
03–21	P1	5CA23000237	BETSY UMHOFER	02/22/05	02/22/05	TEMPORARY SPACE RENTAL	20.50
03–21	P1	5CA23000259	CHARTER COMMUNICATIONS	03/01/05	03/31/05	UTILITIES	50.58
03–21	P9	CA2301R0503	CIVIC CENTER PROFESSIONAL BLVD	03/01/05	03/31/05	OXNARD RENT	500.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL	13.38
03–21	P9	CA2304R0503	GRANADA TOWER, LLC	03/01/05	03/31/05	SANTA BARBARA - RENT	3,658.00
03–21	P9	CA2302R0503	MARSH STREET PAVILIONS	03/01/05	03/31/05	SAN LUIS OBISPO - RENT	1,500.00
03–21	P1	5CA23000251	SBC	01/16/05	02/16/05	TELECOMMUNICATIONS CHARGES	159.25
03–30	S3	05089G00010		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	60.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL	17.92
03–31	S4	05090001015		02/01/05	02/28/05	RECORDING (TRANSFER)	27.67
03–31	S5	DY509100984		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	66.30
03–31	S5	DY509100985		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	656.13
03–31	S5	DY509100991		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	DY509100992		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	136.00
03–31	S5	DY509100993		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	163.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,652.87
		PRINTING AND REPRODUCTION					
02–28	S3	05059000031		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	101.70
03–21	P1	5CA23000252	DAVID L. ANDRUKITUS, INC	02/28/05	02/28/05	PRINTING AND REPRODUCTION	298.00
						PRINTING AND REPRODUCTION TOTALS:	399.70
		OTHER SERVICES					
02–18	P1	5CA23000181	SYLVESTER'S SECURITY ALARM	01/01/05	02/28/05	SECURITY AND RELATED SERVICE	60.00
02–22	P1	5CA23000182	MEDINA JANITOR SERVICE	01/03/05	01/31/05	JANITORIAL AND RELATED SERVICE	75.00
03–04	P1	5CA23000212	WORK TRAINING PROGRAMS	01/07/05	01/21/05	JANITORIAL AND RELATED SERVICE	70.00
03–07	P1	5CA23000217	SYLVESTER'S SECURITY ALARM	03/01/05	03/31/05	BALANCE ADJUSTMENT FOR QRT	[illegible]
03–21	P1	5CA23000256	MEDINA JANITOR SERVICE	02/11/05	02/25/05	JANITORIAL AND RELATED SERVICE	[illegible]
03–21	P1	5CA23000246	SHARON A SIEGEL	02/16/05	02/16/05	TRAINING	75.00
03–21	P1	5CA23000255	SOUTHERN COAST JANITORIAL	02/09/05	02/09/05	JANITORIAL AND RELATED SERVICE	60.00
03–28	F1	NN000010418	LOCKHEED MARTIN DESKTOP SOLUTI	03/11/05	03/11/05	T&M SERVICE	325.00
						OTHER SERVICES TOTALS:	[illegible]
		SUPPLIES AND MATERIALS					
01–31	S1	05031000721		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	[illegible]
02–03	P1	5CA23000178	IKON OFFICE SOLUTIONS	01/06/05	01/06/05	OFFICE SUPPLIES	[illegible]
02–03	P1	5CA23000180	LASER CARTRIDGE CO	01/13/05	01/13/05	OFFICE SUPPLIES	355.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LOIS CAPPS—Con.								
02–03	P1	5CA23000164	MISSION OFFICE PRODUCTS	01/26/05	01/26/05	OFFICE SUPPLIES		77.36
02–03	P1	5CA23000167	SENAIDA BAUTISTA	01/18/05	01/18/05	OFFICE SUPPLIES		82.64
02–04	P1	5CA23000179	COASTAL IMAGING	01/14/05	01/14/05	OFFICE SUPPLIES		126.00
02–22	P1	5CA23000183	ARROWHEAD MOUNTAIN SPRING WTR.	12/27/04	01/26/05	BOTTLED WATER		98.91
02–22	P1	5CA23000192	CHRISTINE ELLIOTT	01/20/05	01/20/05	OFFICE SUPPLIES		3.48
02–22	P1	5CA23000193	DO	01/26/05	01/26/05	OFFICE SUPPLIES		5.68
02–22	P1	5CA23000188	CULLIGAN WATER	01/07/05	01/07/05	BOTTLED WATER		10.68
02–22	P1	5CA23000196	DOW JONES & COMPANY, INC.	02/18/05	02/18/06	PUBLICATION/REFERENCE MATERIAL		79.95
02–24	P1	5CA23000200	DEER PARK SPRING WATER	01/06/05	01/26/05	BOTTLED WATER		101.70
02–28	S1	05059000542		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		720.50
03–04	P1	5CA23000216	MARIA COBIAN	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS		25.00
03–18	P1	5CA23000223	POLITICAL DATA INC.	03/03/05	03/03/05	PUBLICATION/REFERENCE MATERIAL		412 41
03–21	P1	5CA23000230	BETSY UMHOFER	02/20/05	02/20/05	FOOD & BEVERAGE FOR MEETINGS		5.45
03–21	P1	5CA23000231	DO	02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS		13.00
03–21	P1	5CA23000232	DO	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS		15.00
03–21	P1	5CA23000233	DO	02/28/05	02/28/05	OFFICE SUPPLIES		2.09
03–21	P1	5CA23000235	DO	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS		35.00
03–21	P1	5CA23000236	DO	02/05/05	02/05/05	FOOD & BEVERAGE FOR MEETINGS		25.00
03–21	P1	5CA23000238	DO	02/23/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS		15.00
03–21	P1	5CA23000239	DO	03/03/05	03/03/05	OFFICE SUPPLIES		2.26
03–21	P1	5CA23000227	CHRISTINE ELLIOTT	03/05/05	03/05/05	OFFICE SUPPLIES		4 52
03–21	P1	5CA23000228	DO	03/04/05	03/04/05	FOOD & BEVERAGE FOR MEETINGS		24 03
03–21	P1	5CA23000257	CULLIGAN WATER	02/04/05	02/25/05	BOTTLED WATER		28.66
03–21	P1	5CA23000250	SANTA BARBARA NEWS-PRESS	03/16/05	03/15/06	PUBLICATION/REFERENCE MATERIAL		144.56
03–21	P1	5CA23000242	SHARON A SIEGEL	01/17/05	01/17/05	FOOD & BEVERAGE FOR MEETINGS		12.00
03–21	P1	5CA23000243	DO	02/18/05	02/18/05	OFFICE SUPPLIES		74.01
03–21	P1	5CA23000258	THE NEW YORK TIMES	02/18/05	02/16/06	PUBLICATION/REFERENCE MATERIAL		316.19
03–21	P1	5CA23000241	VANESSA HERNANDEZ	02/18/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS		7.27
03–21	P1	5CA23000254	DO	01/13/05	01/13/05	FOOD & BEVERAGE FOR MEETINGS		32 00
03–29	C1	NW200508100	DEER PARK	02/26/05	02/26/05	BOTTLED WATER		15.99
03–29	C1	NW200508100	DO	02/26/05	02/26/05	BOTTLED WATER		14.79
03–29	C1	NW200508100	DO	02/01/05	02/01/05	BOTTLED WATER		55.93
03–29	C1	NW200508100	DO	02/23/05	02/23/05	BOTTLED WATER		63.92
03–29	C1	NW200508100	DO	02/02/05	02/02/05	BOTTLED WATER		26.37
03–29	C1	NW200508100	DO	02/24/05	02/24/05	BOTTLED WATER		8.79
03–31	S1	05090000487		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		872.67
							SUPPLIES AND MATERIALS TOTALS.	4,735.52
		EQUIPMENT						
01–31	S8	MA000430812		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,734.67
02–28	S8	MA000442320		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,734 67
03–31	S8	MA000455980		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,734.67
							EQUIPMENT TOTALS	11,204.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,172.36

OFFICE TOTALS: 288,172.36

2004 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	429.77
						FRANKED MAIL TOTALS:	429.77

PERSONNEL COMPENSATION

			BAUTISTA,SENAIDA	01/01/05	01/02/05		172.22
			COBIAN,MARIA A	01/01/05	01/02/05		172.22
			EDWARDS,JEANNETTE E	01/01/05	01/02/05		83.33
			ELLIOTT,CHRISTINE A	01/01/05	01/02/05		205.56
			ETHINGTON,SARAH E	01/01/05	01/02/05		177.78
			FISHER,AMY	01/01/05	01/02/05		186.11
			HAAS,GREGORY L	01/01/05	01/02/05		247.22
			HAILE,BARBARA	01/01/05	01/02/05		247.22
			HARRIS,LINDSAY M	01/01/05	01/02/05		144.44
			HARRISON,RANDOLPH	01/01/05	01/02/05		472.22
			LAUVER,LINDSEY M	01/01/05	01/02/05		150.00
			LEVENSHUS,JONATHAN	01/01/05	01/02/05		238.89
			LOHRMANN,SHANNON E	01/01/05	01/02/05		241.67
			RABINOVITZ,JEREMY	01/01/05	01/02/05		738.89
			RAMIREZ,VANESSA	01/01/05	01/02/05		205.56
			SHARP,JEREMY	01/01/05	01/02/05		266.67
			SHAUGHNESSY,ERIN H	01/01/05	01/02/05		264.45
			SIEGEL,SHARON A	01/01/05	01/02/05		391.67
			STRONG,MARION B	01/01/05	01/02/05		125.00
			UMHOFER,BETSY ROBERTSON	01/01/05	01/02/05		247.22
						PERSONNEL COMPENSATION TOTALS	4,978.34

TRAVEL

01–14	P1	5CA23000135	HON LOIS CAPPS	11/20/04	11/20/04	AIRFARE DC-DISTRICT	390.19
01–14	P1	5CA23000136	DO	11/20/04	11/20/04	LOCAL TRANSPORTATION	237.10
01–14	P1	5CA23000139	DO	12/10/04	12/10/04	LOCAL TRANSPORTATION	75.60
01–14	P1	5CA23000143	DO	08/01/04	12/18/04	PRIVATE AUTO MILEAGE	901.13
01–14	P1	5CA23000140	VANESSA RAMIREZ	12/01/04	12/16/04	PRIVATE AUTO MILEAGE	71.93
01–14	P1	5CA23000141	DO	12/09/04	12/09/04	MEALS ON TRAVEL	10.00
01–14	P1	5CA23000142	DO	11/03/04	11/30/04	PRIVATE AUTO MILEAGE	52.65
02–03	P1	5CA23000161	HON LOIS CAPPS	12/10/04	12/10/04	LOCAL TRANSPORTATION	40.00
02–24	P1	5CA23000199	JEREMY RABINOVITZ	12/28/04	12/31/04	LOCAL TRANSPORTATION	10.00
03–03	P1	5CA23000203	CITIBANK GOV CARD SERVICE	01/09/04	01/09/04	GLOBAL EXPRESS/1603	69.30
03–03	P1	5CA23000204	DO	01/09/04	01/09/04	GLOBAL EXPRESS/1629	69.30
03–03	P1	5CA23000205	DO	04/26/04	04/26/04	GLOBAL EXPRESS/9100	37.80
03–03	P1	5CA23000206	DO	07/16/04	07/16/04	GLOBAL EXPRESS/6822	75.60
						TRAVEL TOTALS:	2,040.60

RENT, COMMUNICATION, UTILITIES

01–04	HR	267034C	FEDERAL EXPRESS CORP	10/26/04	10/26/04	REFUND; OVERPAYMENT	–14.59
01–05	P1	5CA23000118	POLITICAL DATA INC	12/15/04	12/15/04	TELECOMMUNICATIONS CHARGES	1,355.33
01–05	P1	5CA23000131	VERIZON CALIFORNIA	12/01/04	01/01/05	TELECOMMUNICATIONS CHARGES	298.56
01–05	P1	5CA23000132	DO	11/28/04	12/28/04	TELECOMMUNICATIONS CHARGES	290.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LOIS CAPPS—Con.								
01-10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		13 00
01-14	P1	5CA23000145	PACIFIC GAS & ELECTRIC	11/19/04	12/20/04	UTILITIES		79 20
01-14	P1	5CA23000148	SBC	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES		211 09
01 26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		49 59
01–31	S5	DY503200983		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		66.30
01–31	S5	DY503200984		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		611.72
01–31	S5	DY503200990		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		48 00
01–31	S5	DY503200991		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		136.00
01–31	S5	DY503200992		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		169.25
02–03	P2	HCV0500668	CINGULAR GOVT SALES OFFICE	12/28/04	12/28/04	7290 CINGULAR VOICE DATA BLACK		199.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,492.64
		PRINTING AND REPRODUCTION						
01–14	P1	5CA23000149	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION		33.50
02–03	P1	5CA23000159	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		58.50
						PRINTING AND REPRODUCTION TOTALS		92.00
		OTHER SERVICES						
01–05	P1	5CA23000117	DCS CONGRESSIONAL, LLC	12/16/04	12/16/04	SERVICE CONTRACT		3,000.00
01–05	P1	5CA23000128	MEDINA JANITOR SERVICE	11/10/04	11/12/04	JANITORIAL AND RELATED SERVICE		50 00
01–05	P1	5CA23000129	WORK TRAINING PROGRAMS	11/05/04	11/19/04	JANITORIAL AND RELATED SERVICE		70.00
02–03	P1	5CA23000160	MEDINA JANITOR SERVICE	12/03/04	12/17/04	JANITORIAL AND RELATED SERVICE		50.00
02–03	P1	5CA23000168	WORK TRAINING PROGRAMS	12/03/04	12/17/04	JANITORIAL AND RELATED SERVICE		70.00
02–03	P1	5CA23000162	XEROX OMNIFAX	12/24/04	12/24/04	SERVICE CONTRACT		256.64
						OTHER SERVICES TOTALS		3,496 64
		SUPPLIES AND MATERIALS						
01–05	P1	5CA23000127	ARROWHEAD WATER	10/27/04	11/26/04	BOTTLED WATER		119.79
01–05	P1	5CA23000124	CONGRESSIONAL QUARTERLY INC.	12/27/04	12/27/05	PUBLICATION/REFERENCE MATERIAL		8,128 00
01–05	P1	5CA23000130	DEER PARK SPRING WATER	11/12/04	11/26/04	BOTTLED WATER		61.75
01–05	P1	5CA23000123	E & E PUBLISHING LLC	05/31/05	05/31/06	PUBLICATION/REFERENCE MATERIAL		1,095 00
01 05	P1	5CA23000120	LEADERSHIP DIRECTORIES, INC.	12/04/04	12/04/05	PUBLICATION/REFERENCE MATERIAL		375 00
01–05	P1	5CA23000121	MARION B STRONG	12/20/04	12/20/04	OFFICE SUPPLIES		10.67
01–05	P1	5CA23000125	NATIONAL JOURNAL	01/06/05	01/06/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–05	P1	5CA23000119	PACIFIC COAST BUSINESS TIMES	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		48.99
01–05	P1	5CA23000126	THE WASHINGTON POST	12/29/04	12/27/05	PUBLICATION/REFERENCE MATERIAL		109.20
01–14	P1	5CA23000144	CHRISTINE ELLIOTT	12/29/04	12/29/04	OFFICE SUPPLIES		33.27
01–14	P1	5CA23000147	CULLIGAN WATER	12/08/04	12/25/04	BOTTLED WATER		19 73
01–21	P1	5CA23000150	OFFICE MAX	12/17/04	12/17/04	OFFICE SUPPLIES/22026943J352		280.02
01–21	P1	5CA23000150	DO	12/17/04	12/17/04	OFFICE SUPPLIES/22027110J352		79.99
01–21	P1	5CA23000150	DO	12/17/04	12/17/04	OFFICE SUPPLIES/22027089J352		79.99
01–21	P1	5CA23000150	DO	12/10/04	12/10/04	OFFICE SUPPLIES/21940372J345		2.99
01–21	P1	5CA23000150	DO	12/07/04	12/07/04	OFFICE SUPPLIES/21940372V342		64.94
01–24	P1	5CA23000151	DEER PARK SPRING WATER	12/07/04	12/26/04	BOTTLED WATER		61.75
01–27	P1	5CA23RW0122	THE TRIBUNE	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		156.00
01–31	S1	05031000720		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		93.79

02-02	P1	5CA23000156	OFFICE MAX	12/03/04	12/03/04	OFFICE SUPPLIES/21940372J338		55.59
02-02	P1	5CA23000156	DO	12/01/04	12/01/04	OFFICE SUPPLIES/9246J336		33.47
02-02	P1	5CA23000156	DO	11/02/04	11/02/04	OFFICE SUPPLIES/21778681V307		42.96
02-02	P1	5CA23000156	DO	10/29/04	10/29/04	OFFICE SUPPLIES/6542J303		147.22
02-02	P1	5CA23000156	DO	10/29/04	10/29/04	OFFICE SUPPLIES/21778681J303		18.68
02-02	P1	5CA23000157	DO	12/18/04	12/18/04	OFFICE SUPPLIES/22026943V353		[illegible]
02-02	P1	5CA23000157	DO	12/17/04	12/17/04	OFFICE SUPPLIES/22030303J352		159.98
02-03	P1	5CA23000158	ARROWHEAD MOUNTAIN SPRING WTR.	11/27/04	12/26/04	BOTTLED WATER		82.14
02-03	P1	5CA23000163	THE NEW YORK TIMES	11/15/04	12/12/04	PUBLICATION/REFERENCE MATERIAL		24.32
02-15	P2	OSM9465	CDW GOVERNMENT INC	12/31/04	12/31/04	MONITOR - 638832 - PHILIPS LCD		[illegible]
02-15	P2	OSM9466	DO	12/31/04	12/31/04	MONITOR - 638832 - PHILIPS LCD		1,360.00
02-15	P2	OSM9467	DO	12/31/04	12/31/04	MONITOR - 638832 - PHILIPS LCD		[illegible]
						SUPPLIES AND MATERIALS TOTALS:		[illegible]
		EQUIPMENT						
01-31	S8	PL000439680		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)		235.89
02-17	F2	RN000009774	CDW GOVERNMENT INC	02/09/05	02/09/05	LAPTOP - HP SB NX9030 1.5GHZ		1,150.00
						EQUIPMENT TOTALS		1,385.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		[illegible]
						OFFICE TOTALS:		[illegible]

2005 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,481.86	6,481.86
PERSONNEL COMPENSATION	213,562.09	[illegible]
PERSONNEL BENEFITS	635.71	635.71
TRAVEL	2,976.24	2,976.24
RENT, COMMUNICATION, UTILITIES	17,001.15	17,001.15
PRINTING AND REPRODUCTION	3,515.34	3,515.34
OTHER SERVICES	1,600.61	1,600.61
SUPPLIES AND MATERIALS	10,072.80	10,072.80
EQUIPMENT	7,259.16	7,259.16
OFFICIAL EXPENSES OF MEMBERS TOTALS	263,104.96	263,104.96
OFFICE TOTALS:	263,104.96	263,104.96

		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03-01	05	5M2594906B	UNITED STATES POSTAL SERVICE	01/24/05	01/24/05	FRANKED MAIL		[illegible]
03-03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		[illegible]
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		[illegible]
						FRANKED MAIL TOTALS		[illegible]
		PERSONNEL COMPENSATION						
			AUSPITZ,KATHERINE	01/03/05	03/31/05			[illegible]
			CARLSON,STEVEN	01/03/05	03/31/05			7,577.77
			COLLINS,ROBIN	01/03/05	03/31/05			[illegible]
			DOHERTY,MARY J	01/03/05	03/31/05			15,057.77
			DUMAS,SANDRA J	01/03/05	03/31/05			3,605.56
			GORMAN,MICHAEL J	01/03/05	03/31/05			22,863.87
			HEENAN,LUCY	01/03/05	03/31/05			9,777.77
			HUCKLEBERRY,CHRIS	01/03/05	03/31/05			13,016.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL E. CAPUANO—Con.								
			LENICHECK,JONATHAN A	01/03/05	03/31/05			13,986.87
			MCCOLGAN,KAITLIN M	01/03/05	03/31/05			10,266.67
			MILLS,ALISON	01/03/05	03/31/05			18,025 10
			PRIMUS,ROBERT E	01/03/05	03/31/05			22,863.87
			RYAN,DANIEL J	01/03/05	03/31/05			13,016.67
			SEALEY,CANDACE	01/03/05	03/31/05			13,016 67
			SIMON,MARK C	01/03/05	03/31/05			1,271 10
			SKARIN,JON K	01/03/05	03/31/05			13,986.87
			VAQUERANO,JOSE S	01/03/05	03/31/05			8,135 36
							PERSONNEL COMPENSATION TOTALS.	213,562.09
		PERSONNEL BENEFITS						
01–31	S7	05031000147		01/01/05	01/31/05	TRANSIT BENEFITS		212 10
02–28	S7	05059000168		02/01/05	02/28/05	TRANSIT BENEFITS		211.81
03–31	S7	05090000175		03/01/05	03/31/05	TRANSIT BENEFITS		211.80
							PERSONNEL BENEFITS TOTALS:	635 71
		TRAVEL						
01–27	P1	5MA08000125	HON. MICHAEL E. CAPUANO	01/03/05	01/05/05	AIRFARE BSTN/WASH/BSTN 2238		310.69
01–27	P1	5MA08000126	JONATHAN LENICHECK	01/15/05	01/15/05	LOCAL TRANSPORTATION		6.00
01–28	P1	5MA08000134	HON. MICHAEL E. CAPUANO	01/05/05	01/05/05	LOCAL TRANSPORTATION		5.00
02–16	P1	5MA08000141	DO	01/21/05	01/21/05	CATO CHARGE		20.00
02–16	P1	5MA08000142	DO	01/25/05	01/26/05	AIRFARE BSTN-WASH-BSTN 3611		310.89
02–17	P1	5MA08000150	DO	01/26/05	01/26/05	AIRFARE TICKET FEE		53 01
02–22	P1	5MA08000159	DANIEL J RYAN	01/19/05	01/19/05	CATO TICKET FEE		20.00
02–22	P1	5MA08000160	DO	01/20/05	01/22/05	AIRFARE BSTN-WASH-BSTN 3541		310.89
02–22	P1	5MA08000155	HON. MICHAEL E. CAPUANO	01/31/05	01/31/05	CATO TICKET FEES		20.00
02–22	P1	5MA08000156	DO	02/01/05	02/01/05	AIRFARE BSTN-WASH 4188		154.70
02–22	P1	5MA08000154	JONATHAN LENICHECK	02/08/05	02/08/05	LOCAL TRANSPORTATION		3.00
03–10	P1	5MA08000172	HON MICHAEL E. CAPUANO	02/08/05	02/10/05	AIRFARE BSTN-DC-BSTN 4404		363.90
03–10	P1	5MA08000173	DO	02/07/05	02/07/05	CATO FEE #139972		20.00
03–10	P1	5MA08000187	DO	02/15/05	02/17/05	AIRFARE BSTN-DC-BSTN 4618		310.89
03–10	P1	5MA08000188	DO	02/14/05	02/14/05	CATO FEE #140196		20.00
03–10	P1	5MA08000171	JONATHAN LENICHECK	01/04/05	02/15/05	PRIVATE AUTO MILEAGE		116.40
03–10	P1	5MA08000200	ROBERT E PRIMUS	02/22/05	02/24/05	LOCAL TRANSPORTATION		64.05
03–10	P1	5MA08000201	DO	02/22/05	02/24/05	LOCAL TRANSPORTATION		71.00
03–10	P1	5MA08000202	DO	02/21/05	02/21/05	AIRFARE WASH-BSTN-WASH 5639		310.89
03–10	P1	5MA08000203	DO	02/18/05	02/18/05	CATO FEES #140562		20.00
03–10	P1	5MA08000208	DO	02/21/05	02/24/05	LODGING		453.43
03–11	P1	5MA08000183	HON. MICHAEL E. CAPUANO	02/02/05	02/02/05	PRIVATE AUTO MILEAGE		11.50
							TRAVEL TOTALS:	2,976.24
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	MA0802R0501	ROXBURY COMMUNITY COLLEGE	01/01/05	01/31/05	ROXBURY - RENT		100.00
01–21	P9	MA0801R0501	THE TRUSTEES OF CAMBRIDGESIDE	01/01/05	01/31/05	RENT-CAMBRIDGE		3,668.00
01–25	P1	5MA08000100	ARCH WIRELESS OPERATING CO,INC	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES		194.46

01-27	P1	5MA08000128	DO	01/06/05	02/06/05	TELECOMMUNICATIONS CHARGES	94.68
01-27	P1	5MA08000131	UNITED PARCEL SERVICE	01/15/05	01/15/05	POSTAGE/MAILING SERVICE	5.56
01-27	P1	5MA08000132	DO	01/08/05	01/08/05	POSTAGE/MAILING SERVICE	10.99
01-27	P1	5MA08000133	DO ..	01/08/05	01/08/05	POSTAGE/MAILING SERVICE	49.70
01-27	P1	5MA08000135	DO	01/15/05	01/15/05	POSTAGE/MAILING SERVICE	13.43
01-27	P1	5MA08000127	VERIZON WIRELESS	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES	86.39
01-31	S3	05031G00015		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)	5.00
02-16	P1	5MA08000140	UNITED PARCEL SERVICE	01/29/05	01/29/05	POSTAGE/MAILING SERVICE	10.37
02-16	P1	5MA08000143	DO	01/22/05	01/22/05	POSTAGE/MAILING SERVICE	2.37
02-16	P1	5MA08000137	VERIZON	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES	45.78
02-16	P1	5MA08000139	DO ..	01/12/05	01/12/05	TELECOMMUNICATIONS CHARGES	586.16
02-18	P1	5MA08000145	FACILITIES MANAGEMENT	01/22/05	01/22/05	TEMPORARY SPACE RENTAL	155.44
02-18	P9	MA0802R0502	ROXBURY COMMUNITY COLLEGE	02/01/05	02/28/05	ROXBURY - RENT	[illegible]
02-18	P9	MA0801R0502	THE TRUSTEES OF CAMBRIDGESIDE	02/01/05	02/28/05	RENT-CAMBRIDGE	3,668.00
02-22	P1	5MA08000153	VERIZON	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES	425.04
02-22	P1	5MA08000157	DO	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-28	S5	DY506003572		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	85.03
02-28	S5	DY506003576		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	104.00
02-28	S5	DY506003578		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	[illegible]
02-28	S5	DY506003579		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	93.30
03-03	P1	5MA08000162	RONCO COMMUNICATIONS	01/01/05	01/01/06	TELECOMMUNICATIONS CHARGES	1,560.00
03-10	P1	5MA08000196	ARCH WIRELESS OPERATING CO.INC	02/05/05	02/05/05	TELECOMMUNICATIONS CHARGES	330.40
03-10	P1	5MA08000204	BUNKER HILL COMMUNITY COLLEGE	01/29/05	01/29/05	TEMPORARY SPACE RENTAL	300.00
03-10	P1	5MA08000193	KATHERINE AUSPITZ	01/16/05	01/16/05	TELECOMMUNICATIONS CHARGES	108.65
03-10	P1	5MA08000189	MARY J DOHERTY	01/11/05	01/11/05	POSTAGE/MAILING SERVICE	[illegible]
03-10	P1	5MA08000186	UNITED PARCEL SERVICE	02/19/05	02/19/05	POSTAGE/MAILING SERVICE	23.00
03-10	P1	5MA08000192	DO	02/19/05	02/19/05	POSTAGE/MAILING SERVICE	113.33
03-10	P1	5MA08000184	VERIZON WIRELESS	02/06/05	02/06/05	TELECOMMUNICATIONS CHARGES	215.92
03-15	P1	5MA08000197	CAMBRIDGE PUBLIC SCHOOLS	01/27/05	01/27/05	TEMPORARY SPACE RENTAL	68.00
03-15	P1	5MA08000198	DO	02/15/05	02/15/05	RECORDING	408.00
03-21	P9	MA0802R0503	ROXBURY COMMUNITY COLLEGE	03/01/05	03/31/05	ROXBURY - RENT	100.00
03-21	P9	MA0801R0503	THE TRUSTEES OF CAMBRIDGESIDE	03/01/05	03/31/05	RENT-CAMBRIDGE	3,668.00
03-31	S5	DY509103530		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	61.34
03-31	S5	DY509103534		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	[illegible]
03-31	S5	DY509103535		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	[illegible]
03-31	S5	DY509103536		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	61.80
						RENT, COMMUNICATION, UTILITIES TOTALS	17,001.15
		PRINTING AND REPRODUCTION					
01-27	P1	5MA08000124	SEBASTIAN'S	01/11/05	01/11/05	PRINTING AND REPRODUCTION	72.60
02-08	P2	OSP35313	DAVID L. ANDRUKITUS, INC.	01/25/05	01/25/05	750 BUFF STOCK THERMO PRINT BU	82.25
02-28	S3	05059000119		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	24.60
03-04	P1	5MA08000163	DORCHESTER COMMUNITY NEWS	01/21/05	01/21/05	ADVERTISING	231.00
03-04	P1	5MA08000164	DORCHESTER REPORTER	01/13/05	01/13/05	ADVERTISING	[illegible]
03-08	P2	OSP35629	DAVID L. ANDRUKITUS, INC	02/15/05	02/15/05	500- WHITE STOCK BUSINESS CARD	38.00
03-08	P1	5MA08000170	GAZETTE PUBLICATIONS, INC	01/10/05	01/10/05	ADVERTISING	388.17
03-08	P1	5MA08000165	THE BAY STATE BANNER ..	01/13/05	01/13/05	ADVERTISING	306.80
03-08	P1	5MA08000166	DO	01/20/05	01/20/05	ADVERTISING	306.80
03-08	P1	5MA08000168	THE BULLETIN NEWSPAPERS, INC	01/13/05	01/13/05	ADVERTISING	225.00
03-08	P1	5MA08000169	DO	01/20/05	01/20/05	ADVERTISING	225.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MICHAEL E. CAPUANO—Con.								
03–10	P1	5MA08000194	MARFIONE STUDIO & QUICK PHOTO	02/25/05	02/25/05	PRINTING AND REPRODUCTION		190.00
03–15	P1	5MA08000176	GALLERY PRESS, INC	01/17/05	01/17/05	ADVERTISING		266.84
03–15	P1	5MA08000177	DO	01/21/05	01/21/05	ADVERTISING		266.84
03–15	P1	5MA08000178	DO	01/24/05	01/24/05	ADVERTISING		266.84
03–30	S3	05089000115		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		19.80
							PRINTING AND REPRODUCTION TOTALS	3,515.84
		OTHER SERVICES						
02–15	F1	NN000069685	LOCKHEED MARTIN DESKTOP SOLUTI	01/10/05	01/10/05	T&M SERVICE		99.00
02–16	P1	5MA08000147	NEW ENGLAND NEWSCLIP AGENCY	01/31/05	01/31/05	CLIPPING SERVICE		229.69
03–02	P1	5MA08000161	GARRETT-LYNCH INS AGENCY INC	01/12/05	01/12/06	INSURANCE		1,271.92
							OTHER SERVICES TOTALS	1,600.61
		SUPPLIES AND MATERIALS						
01–27	P1	5MA08000130	KATHERINE AUSPITZ	01/06/05	01/06/05	OFFICE SUPPLIES		23.57
01–27	P1	5MA08000129	LUCY HEENAN	01/07/05	01/07/05	OFFICE SUPPLIES		108.00
01–31	S1	05031000503		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		23.99
02–16	P1	5MA08000139	CHRISTOPHER HUCKLEBERRY	02/02/05	02/02/05	OFFICE SUPPLIES		185.84
02–16	P1	5MA08000144	COMMUNITY NEWSPAPER CO	01/18/05	01/18/05	PUBLICATION/REFERENCE MATERIAL		30.00
02–16	P1	5MA08000148	DO	01/17/05	01/17/05	PUBLICATION/REFERENCE MATERIAL		30.00
02–16	P1	5MA08000138	NEW ENGLAND OFFICE SUPPLY	01/20/05	01/20/05	OFFICE SUPPLIES		277.75
02–16	P1	5MA08000146	DO	01/24/05	01/24/05	OFFICE SUPPLIES		319.50
02–17	HV	5A991000077		01/27/05	01/27/05	FRAMING (TRANSFER)		50.00
02–22	P1	5MA08000158	BELMONT CRYSTAL SPRINGS WATER	01/26/05	01/26/05	BOTTLED WATER		41.52
02–22	P1	5MA08000152	LUCY HEENAN	01/11/05	01/11/05	OFFICE SUPPLIES		108.00
02–28	S1	05059000385		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		157.39
03–10	P1	5MA08000175	AMERICAN BANKER	02/05/05	02/05/05	PUBLICATION/REFERENCE MATERIAL		687.38
03–10	P1	5MA08000195	COMMUNITY NEWSPAPER CO	02/18/05	02/17/06	PUBLICATION/REFERENCE MATERIAL		36.00
03–10	P1	5MA08000179	CONGRESSIONAL QUARTERLY INC.	01/27/05	01/27/05	PUBLICATION/REFERENCE MATERIAL		2,790.00
03–10	P1	5MA08000182	DO	01/27/05	01/27/05	PUBLICATION/REFERENCE MATERIAL		2,223.00
03–10	P1	5MA08000191	DEER PARK SPRING WATER	01/01/05	01/31/05	BOTTLED WATER		53.66
03–10	P1	5MA08000205	HON. MICHAEL E. CAPUANO	02/21/05	02/21/05	OFFICE SUPPLIES		44.08
03–10	P1	5MA08000206	DO	02/21/05	02/21/05	OFFICE SUPPLIES		183.72
03–10	P1	5MA08000174	NATIONAL JOURNAL	02/04/05	02/04/05	PUBLICATION/REFERENCE MATERIAL		1,899.00
03–10	P1	5MA08000185	NEW ENGLAND OFFICE SUPPLY	02/15/05	02/15/05	OFFICE SUPPLIES		85.69
03–10	P1	5MA08000190	DO	02/16/05	02/16/05	OFFICE SUPPLIES		99.29
03–10	P1	5MA08000207	DO	02/16/05	02/16/05	OFFICE SUPPLIES		3.99
03–10	P1	5MA08000199	ROBERT E PRIMUS	02/21/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS		31.06
03–10	P1	5MA08000181	THE GAZETTE PUBLICATIONS INC	02/10/05	02/10/05	PUBLICATION/REFERENCE MATERIAL		93.00
03–10	P1	5MA08000180	THE WAREN GROUP	02/14/05	02/14/05	PUBLICATION/REFERENCE MATERIAL		248.00
03–15	HV	5A901000113		02/18/05	02/18/05	FRAMING (TRANSFER)		65.00
03–31	S1	05090000347		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		174.37
							SUPPLIES AND MATERIALS TOTALS:	10,072.80
		EQUIPMENT						
01–31	S8	MA000433994		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,419.72

02–28	S8	MA000444762		02/01/05	[illegible]	EQUIPMENT MAINT TRANSFER	[illegible]
03–31	S8	MA000453341		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
						EQUIPMENT TOTALS	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS	263,104.96
						OFFICE TOTALS	263,104.96

2004 HON MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	[illegible]
03–01	05	4M2594905B	DO	01/03/05	[illegible]	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS	34,725.99

PERSONNEL COMPENSATION

AUDFITZ,KATHERINE	[illegible]	01/02/05	392.02
CARLSON,STEVEN	[illegible]	[illegible]	[illegible]
COLLINS,ROBIN	01/01/05	[illegible]	197.22
DOHERTY,MARY J	01/01/05	[illegible]	313.89
DUMAS,SANDRA J	01/01/05	01/02/05	81.95
GORMAN,MICHAEL J	[illegible]	01/02/05	[illegible]
HEENAN,LUCY	[illegible]	01/02/05	197.22
HUCKLEBERRY,CHRIS	01/01/05	[illegible]	283.09
LENICHECK,JONATHAN A	01/01/05	01/02/05	304.19
MOODLBAN,KARTUN M	[illegible]	01/02/05	208.33
MILLS,ALISON	[illegible]	01/02/05	392.02
PRIMUS,ROBERT E	01/01/05	01/02/05	[illegible]
RYAN,DANIEL J	01/01/05	[illegible]	283.09
SEALEY,CANDACE	[illegible]	[illegible]	283.09
SIMON,MARK G	[illegible]	01/02/05	28.89
SKARIN,JON K	01/01/05	01/02/05	304.19
VAQUERANO,JOSE S	01/01/05	01/02/05	176.93
		PERSONNEL COMPENSATION TOTALS	[illegible]

TRAVEL

01–25	P1	5MA08000098	JON K SKARIN	12/10/04	[illegible]	CATO/138500	15.00
01–25	P1	5MA08000099	DO	12/13/04	[illegible]	AIRFARE DC/BSTN/DC 7011	310.69
01–25	P1	5MA08000102	JONATHAN LENICHECK	10/14/04	[illegible]	PRIVATE AUTO MILEAGE	87.12
01–25	P1	5MA08000111	DO	12/06/04	12/06/04	LOCAL TRANSPORTATION	3.00
01–25	P1	5MA08000108	LUCY HEENAN	12/07/04	[illegible]	CATO/138325	15.00
01–25	P1	5MA08000109	DO	12/09/04	[illegible]	AIRFARE DC-BSTN-DC 7384	310.69
01–25	P1	5MA08000110	DO	12/09/04	12/09/04	LOCAL TRANSPORTATION	[illegible]
01–27	P1	5MA08000116	HON. MICHAEL E. CAPUANO	12/27/04	[illegible]		15.00
						TRAVEL TOTALS	[illegible]

RENT, COMMUNICATION, UTILITIES

01–25	P1	5MA08000107	DELIVERIES PLUS	12/30/04	[illegible]	POSTAGE/MAILING SERVICE	10.00
[illegible]	P1	[illegible]	UNITED PARCEL SERVICE	[illegible]	[illegible]	POSTAGE/MAILING SERVICE	47.46
01–25	P1	5MA08000105	DO	12/25/04	[illegible]	POSTAGE/MAILING SERVICE	9.70
01–25	P1	5MA08000112	DO	12/18/04	[illegible]	POSTAGE/MAILING SERVICE	72.87
01–27	P1	5MA08000113	VERIZON	11/02/04	12/01/04	TELECOMMUNICATIONS CHARGES	23.66
01–27	P1	5MA08000115	DO	11/13/04	[illegible]	TELECOMMUNICATIONS CHARGES	[illegible]
01–27	P1	5MA08000118	DO	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES	45.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. MICHAEL E. CAPUANO—Con.								
01–27	P1	5MA08000121	DO	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES		23.90
01–27	P1	5MA08000123	DO	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES		398.42
01–31	S5	DY503203518		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		91.71
01–31	S5	DY503203523		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		2,012.00
01–31	S5	DY503203525		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		126.00
01–31	S5	DY503203526		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		45.17
02–04	P2	HCV0500705	CINGULAR GOVT SALES OFFICE	12/30/04	12/30/04	7290 BLACKBERRY		199.99
02–04	P2	HCV0500705	DO	12/30/04	12/30/04	LEATHER CASE FOR 7290 W/SWIVEL		17.59
02–04	P2	HCV0500705	DO	12/30/04	12/30/04	TRAVEL CHRGER FOR 7290		21.59
						RENT, COMMUNICATION, UTILITIES TOTALS		4,103.34
		PRINTING AND REPRODUCTION						
01–18	P2	OSP32977	DAVID L. ANDRUKITUS, INC.	11/26/04	11/26/04	500 BUSINESS CARDS @ $38.00		38.00
01–18	P2	OSP32996	DO	12/01/04	12/01/04	500 BUSINESS CARDS @ $38.00		38.00
01–28	P2	OSP33208	DO	12/20/04	12/20/04	750 BUFF STOCK RAISED LETTER		82.25
02–04	P2	OSP32978	DO	11/29/04	11/29/04	BUSINESS CARDS - 500 LT @ 38.0		38.00
02–22	P5	4M2594905AC	MARC J PIRO	12/22/04	12/22/04	MASS MAIL		38,500.00
02–22	P5	4M2594905A	STUDIO N	12/10/04	12/10/04	MASS MAIL		1,050.00
03–01	OP	5GP00105001	PUBLIC PRINTER	11/29/04	11/29/04	PRINTING AND REPRODUCTION		46.00
						PRINTING AND REPRODUCTION TOTALS		39,792.25
		OTHER SERVICES						
01–07	P1	5MA08000097	PAULA STUART	12/21/04	12/21/04	SERVICE CONTRACT		2,000.00
01–27	P1	5MA08000114	NEW ENGLAND NEWSCLIP AGENCY	12/31/04	12/31/04	SECURITY AND RELATED SERVICE		220.39
						OTHER SERVICES TOTALS		2,220.39
		SUPPLIES AND MATERIALS						
01–03	P1	5MA08000077	BAY WINDOWS, INC	12/13/04	12/13/05	PUBLICATION/REFERENCE MATERIAL		50.00
01–03	P1	5MA08000090	BEST IMPRESSIONS	11/18/04	11/18/04	OFFICE SUPPLIES		157.92
01–05	P1	5MA08000084	DO	11/18/04	11/18/04	OFFICE SUPPLIES		140.00
01–25	P1	5MA08000106	BELMONT CRYSTAL SPRINGS WATER	12/26/04	12/26/04	BOTTLED WATER		51.23
01–25	P1	5MA08000103	NEW ENGLAND OFFICE SUPPLY	12/23/04	12/23/04	OFFICE SUPPLIES		71.31
01–25	P1	5MA08000104	DO	12/23/04	12/23/04	OFFICE SUPPLIES		48.59
01–27	P1	5MA08000119	BOSTON COMMUNITY ACCESS & PROG	12/20/04	12/20/04	PUBLICATION/REFERENCE MATERIAL		55.00
01–27	P1	5MA08000120	CDW GOVERNMENT C/O ISM INC.	12/27/04	12/27/04	OFFICE SUPPLIES		479.06
01–27	P1	5MA08000122	DEER PARK SPRING WATER	12/01/04	12/31/04	BOTTLED WATER		25.00
01–27	P1	5MA08000117	LEXIS-NEXIS	12/31/04	12/23/05	PUBLICATION/REFERENCE MATERIAL		5,100.00
02–22	P1	5MA08000151	CDW GOVERNMENT C/O ISM INC.	12/24/04	12/24/04	OFFICE SUPPLIES		38.71
						SUPPLIES AND MATERIALS TOTALS.		6,216.82
		EQUIPMENT						
03–10	F2	RN000010087	CDW GOVERNMENT INC	03/01/05	03/01/05	LAPTOP - IBM THINKPAD T41 1.6G		2,120.26
						EQUIPMENT TOTALS		2,120.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		94,558.97
						OFFICE TOTALS:		94,558.97
2005 HON. BENJAMIN L CARDIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	461.86	461.86

PERSONNEL COMPENSATION	207,793.86	207,793.86
PERSONNEL BENEFITS	971.56	971.56
TRAVEL	383.00	383.00
RENT, COMMUNICATION, UTILITIES	18,815.45	18,815.45
PRINTING AND REPRODUCTION	35.20	35.20
OTHER SERVICES	170.00	170.00
SUPPLIES AND MATERIALS	2,533.69	2,533.69
EQUIPMENT	7,416.87	7,416.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,581.49	238,581.49
OFFICE TOTALS:	238,581.49	238,581.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	348.33
03-16	HV	5A903001639		02/01/05	02/28/05	USPS CREDITS	-48.43
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	162.01
						FRANKED MAIL TOTALS	461.86

PERSONNEL COMPENSATION

CAMPBELL,HEATHER H	01/03/05	03/31/05		9,044.43
CAMPBELL,MELISSA	01/19/05	03/31/05		4,800.00
COHEN,RENEE	01/03/05	03/31/05		11,855.56
DAIGER,AMY WALTERS	01/03/05	03/31/05		6,380.00
EDWARDS,VENETTA	01/03/05	03/31/05		9,533.33
FINE,BAILEY EVANS	01/03/05	03/31/05		20,533.33
IRBY,ANNE M	01/03/05	03/31/05		11,366.67
JOHNS,DINA J	01/03/05	03/31/05		10,388.90
JOHNSON,EMILY S	01/03/05	03/31/05		12,833.33
LYNCH,CHRISTOPHER WATSON	01/03/05	03/31/05		27,744.43
MOGHIS,MOSHAFA	01/03/05	03/31/05		9,288.90
NGUYEN,ANH	01/03/05	03/31/05		6,111.10
ROSS,PRISCILLA A	01/03/05	03/31/05		19,311.10
SALAZAR,ISAAC	01/03/05	03/31/05		6,600.00
SULLAM,SUSAN FISHER	01/03/05	03/31/05		12,833.33
TUDDENHAM,JENNIFER C	01/03/05	01/28/05		1,913.89
VAN HORNE,WILLIAM K	01/03/05	03/31/05		12,833.33
YAMADA,DEBORAH KAREN	01/03/05	03/31/05		14,422.23
			PERSONNEL COMPENSATION TOTALS:	207,793.86

PERSONNEL BENEFITS

01-31	S7	05031000151		01/01/05	01/31/05	TRANSIT BENEFITS	317.85
02-28	S7	05059000172		02/01/05	02/28/05	TRANSIT BENEFITS	327.26
03-31	S7	05090000178		03/01/05	03/31/05	TRANSIT BENEFITS	327.25
						PERSONNEL BENEFITS TOTALS:	971.56

TRAVEL

03-15	P1	5MD03000113	BAILEY FINE	01/11/05	02/11/05	PRIVATE AUTO MILEAGE	118.[illegible]
03-15	P1	5MD03000114	DO	01/24/05	02/11/05	LOCAL TRANSPORTATION	[illegible]
03-15	P1	5MD03000120	SUSAN FISHER SULLAM	01/04/05	03/02/05	PRIVATE AUTO MILEAGE	207.00
03-31	P1	5MD03000132	DINA J JOHNS	03/08/05	03/08/05	TRAIN FARE BALTO-DC 7354	14.00
03-31	P1	5MD03000133	ISSAC SALAZAR	02/27/05	02/27/05	PRIVATE AUTO MILEAGE	34.20
						TRAVEL TOTALS	383.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BENJAMIN L CARDIN—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–21	P9	MD0301R0501	ANNE ARUNDEL COUNTY	01/01/05	01/31/05	ANNAPOLIS RENT		186.00
01–21	P9	MD0302R0501	600 WYNDHURST LTD PARTNERSHIP	01/01/05	01/31/05	BALTIMORE - RENT		4,799.73
02–10	P9	MD0302R501A	DO	01/01/05	01/31/05	BALTIMORE - RENT		191.17
02–18	P9	MD0301R0502	ANNE ARUNDEL COUNTY	02/01/05	02/28/05	ANNAPOLIS RENT		186.00
02–18	P9	MD0302R0502	600 WYNDHURST LTD PARTNERSHIP	02/01/05	02/28/05	BALTIMORE - RENT		4,990.90
02–28	S3	05059G00025		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		60.00
02–28	S5	DY506003639		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		42.41
02–28	S5	DY506003643		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY506003644		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		108.00
02–28	S5	DY506003645		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		584.58
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		198.53
03–15	P1	5MD03000110	AMY C DAIGER	01/03/05	02/03/05	TELECOMMUNICATIONS CHARGES		46.40
03–15	P1	5MD03000111	PRIME OFFICE PRODUCTS	02/14/05	02/14/05	UTILITIES		255 41
03–15	P1	5MD03000109	T-MOBILE	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES		84.09
03–15	P1	5MD03000106	VERIZON MARYLAND INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		35.26
03–15	P1	5MD03000107	DO	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		257.37
03–15	P1	5MD03000108	DO	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES		21.34
03–21	P9	MD0301R0503	ANNE ARUNDEL COUNTY	03/01/05	03/31/05	ANNAPOLIS RENT		186.00
03–21	P9	MD0302R0503	600 WYNDHURST LTD PARTNERSHIP	03/01/05	03/31/05	BALTIMORE - RENT		4,990.90
03–31	S4	05090001016		02/01/05	02/28/05	RECORDING (TRANSFER)		511.05
03–31	S5	DY509103603		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		40.18
03–31	S5	DY509103606		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY509103607		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		108.00
03–31	S5	DY509103608		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		502.72
03–31	P1	5MD03000127	VERIZON MARYLAND INC	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES		23.09
03–31	P1	5MD03000128	DO	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES		290.23
03–31	P1	5MD03000129	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		36 09
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,815.45
			PRINTING AND REPRODUCTION					
02–28	S3	05059000120		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		35.20
						PRINTING AND REPRODUCTION TOTALS		35.20
			OTHER SERVICES					
01–07	P1	5MD03000065	PIXEL HEAD, INC.	01/01/05	02/01/05	SERVICE CONTRACT		150.00
03–15	P1	5MD03000112	BAILEY FINE	02/23/05	02/23/05	SECURITY AND RELATED SERVICE		20 00
						OTHER SERVICES TOTALS:		170 00
			SUPPLIES AND MATERIALS					
01–07	P1	5MD03000064	AMY C DAIGER	01/03/05	01/03/05	OFFICE SUPPLIES		62.98
01–31	S1	05031000269		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		300.03
02–16	P1	5MD03000089	AMY C DAIGER	01/24/05	01/24/05	OFFICE SUPPLIES		213.74
02–16	P1	5MD03000090	DO	01/12/05	01/12/05	FOOD & BEVERAGE FOR MEETINGS		44.15
02–16	P1	5MD03000091	DO	02/14/05	02/14/05	FOOD & BEVERAGE FOR MEETINGS		171 60
02–16	P1	5MD03000092	DO	02/01/05	02/01/05	OFFICE SUPPLIES		388.49

02-16	P1	[illegible]	DEBORAH KAREN YAMADA	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS	14.[illegible]
02-17	C1	NW[illegible]	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	1[illegible]
02-17	C1	NW[illegible]	DO	01/24/05	01/24/05	BOTTLED WATER	23.79
02-24	P1	5MD03000099	BALTIMORE SUN	01/19/05	04/12/05	PUBLICATION/REFERENCE MATERIAL	34.65
02-24	P1	5MD03000102	DINA J JOHNS	[illegible]	02/02/05	PUBLICATION/REFERENCE MATERIAL	16.53
02-24	P1	5MD03000098	THE WASHINGTON POST	02/09/05	05/03/05	PUBLICATION/REFERENCE MATERIAL	81.90
02-28	S1	[illegible]		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	[illegible]
03-01	P1	5MD[illegible]	BAILEY FINE	01/26/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS	60.00
03-01	P1	5MD[illegible]	HEATHER CAMPBELL	01/10/05	01/10/05	FOOD & BEVERAGE FOR MEETINGS	30.00
03-15	P1	5MD03000117	AMY C DAIGER	03/01/05	05/23/05	PUBLICATION/REFERENCE MATERIAL	12.69
03-15	P1	5MD[illegible]	DO	03/02/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS	[illegible].41
03-15	P1	5MD[illegible]	BALTIMORE SUN	01/19/05	04/12/05	PUBLICATION/REFERENCE MATERIAL	34.65
03-15	P1	5MD[illegible]	CHRISTOPHER WATSON LYNCH	03/02/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
03-15	P1	5MD03000104	RENEE COHEN	02/28/05	02/28/05	OFFICE SUPPLIES	31.59
03-15	P1	5MD03000105	DO	02/28/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS	45.06
03-15	P1	5MD03000119	THE NEW YORK TIMES	03/24/05	01/25/06	PUBLICATION/REFERENCE MATERIAL	292.08
03-29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	12.00
03-29	C1	NW200508102	DO	02/14/05	02/14/05	BOTTLED WATER	21.00
03-31	S1	05090000194		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	151.02
03-31	P1	5MD[illegible]	AMY C DAIGER	03/10/05	05/05/05	PUBLICATION/REFERENCE MATERIAL	30.46
03-31	P1	5MD[illegible]	DINA J JOHNS	03/11/05	03/11/05	OFFICE SUPPLIES	109.30
03-31	P1	5MD03000134	WEST GROUP PAYMENT CENTER	01/10/05	02/09/05	PUBLICATION/REFERENCE MATERIAL	247.06
						SUPPLIES AND MATERIALS TOTALS:	2,533.69
		EQUIPMENT					
01-31	S8	MA000433100		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
02-28	S8	MA000446080		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,473.17
02-28	S8	MA000446081		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	45.27
03-31	S8	MA[illegible]		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
						EQUIPMENT TOTALS:	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,581.49
						OFFICE TOTALS:	238,581.49

2004 HON. BENJAMIN L CARDIN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-26	HV	5A903000974		12/01/04	12/31/04	USPS CREDITS	-33.25
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	777.91
						FRANKED MAIL TOTALS	744.66
		PERSONNEL COMPENSATION					
			CAMPBELL,HEATHER H	01/01/05	01/02/05		205.56
			COHEN,RENEE	01/01/05	01/02/05		[illegible]
			DAIGER,AMY WALTERS	01/01/05	01/02/05		145.00
			EDWARDS,VENETTA	01/01/05	01/02/05		[illegible]
			FINE,BAILEY EVANS	01/01/05	01/02/05		466.67
			[illegible]RBY,ANNE M	01/01/05	01/02/05		[illegible]
			JOHNS,DINA J	01/01/05	01/02/05		236.11
			JOHNSON,EMILY [illegible]	01/01/05	01/02/05		[illegible]
			LYNCH,CHRISTOPHER WATSON	01/01/05	01/02/05		[illegible]
			MOGHIS,MOSHAFA	01/01/05	01/02/05		211.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BENJAMIN L CARDIN—Con.								
			NGUYEN,ANH	01/01/05	01/02/05			138.89
			ROSS,PRISCILLA A	01/01/05	01/02/05			438.89
			SALAZAR,ISAAC	01/01/05	01/02/05			150.00
			SULLAM,SUSAN FISHER	01/01/05	01/02/05			291.67
			TUDDENHAM,JENNIFER C	01/01/05	01/02/05			147.22
			VAN HORNE,WILLIAM K	01/01/05	01/02/05			291.67
			YAMADA,DEBORAH KAREN	01/01/05	01/02/05			327.78
							PERSONNEL COMPENSATION TOTALS:	4,717.25
		TRAVEL						
01–28	P1	5MD03000075	AMY C DAIGER	12/15/04	12/16/04	PRIVATE AUTO MILEAGE		82.08
01–28	P1	5MD03000074	CHRISTOPHER WATSON LYNCH	09/20/04	09/20/04	LOCAL TRANSPORTATION		11.00
01–28	P1	5MD03000085	DEBORAH KAREN YAMADA	12/13/04	12/14/04	PRIVATE AUTO MILEAGE		68.40
01–28	P1	5MD03000070	HEATHER CAMPBELL	08/23/04	08/23/04	PRIVATE AUTO MILEAGE		29.16
01–28	P1	5MD03000071	DO	11/29/04	11/29/04	PRIVATE AUTO MILEAGE		29.16
01–28	P1	5MD03000072	DO	12/03/04	12/03/04	PRIVATE AUTO MILEAGE		29.16
01–28	P1	5MD03000073	DO	08/23/04	12/03/04	LOCAL TRANSPORTATION		17.00
01–28	P1	5MD03000083	ISSAC SALAZAR	12/02/04	12/02/04	PRIVATE AUTO MILEAGE		28.80
01–28	P1	5MD03000084	DO	11/03/04	12/04/04	PRIVATE AUTO MILEAGE		68.40
01–28	P1	5MD03000086	SUSAN FISHER SULLAM	12/15/04	12/15/04	PRIVATE AUTO MILEAGE		34.20
							TRAVEL TOTALS:	397.36
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	5MD03000067	DEBORAH KAREN YAMADA	12/08/04	12/08/04	POSTAGE/MAILING SERVICE		21.05
01–07	P1	5MD03000061	VERIZON MARYLAND INC	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES		37.93
01–07	P1	5MD03000062	DO	10/26/04	11/25/04	TELECOMMUNICATIONS CHARGES		21.23
01–07	P1	5MD03000069	DO	10/25/04	11/24/04	TELECOMMUNICATIONS CHARGES		274.86
01–07	P1	5MD03000063	WORLD CELL	12/12/04	12/16/04	TELECOMMUNICATIONS CHARGES		51.25
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		172.34
01–28	P1	5MD03000077	AMY C DAIGER	11/09/04	12/29/04	TELECOMMUNICATIONS CHARGES		104.00
01–28	P1	5MD03000078	VERIZON MARYLAND INC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		34.51
01–28	P1	5MD03000081	DO	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES		21.69
01–28	P1	5MD03000082	DO	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES		268.52
01–28	P1	5MD03000079	WORLD CELL	12/13/04	12/16/04	TELECOMMUNICATIONS CHARGES		283.12
01–31	S5	DY503203587		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		33.12
01–31	S5	DY503203591		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY503203592		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		108.00
01–31	S5	DY503203593		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		400.57
02–02	P2	HCV0500812	VERIZON WIRELESS	01/26/05	01/26/05	7750 BLACKBERRY		569.97
02–17	P1	5MD03000087	SUSAN FISHER SULLAM	12/20/04	12/20/04	EQUIPMENT RENTAL		118.00
03–16	P1	5MD03000080	T-MOBILE	12/08/04	01/01/05	TELECOMMUNICATIONS CHARGES		84.09
03–17	P1	5MD03000122	CHRISTOPHER WATSON LYNCH	11/22/04	11/29/04	TELECOMMUNICATIONS CHARGES		87.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,732.16
		PRINTING AND REPRODUCTION						
03–01	OP	5GPO0105001	PUBLIC PRINTER	11/29/04	11/29/04	PRINTING AND REPRODUCTION		217.00
							PRINTING AND REPRODUCTION TOTALS:	217.00

		OTHER SERVICES					
02–02	P1	5MD[illegible]	ACS SECURITY SYSTEMS, INC	12/31/04	12/31/05	SECURITY AND RELATED SERVICE	240.00
03–31	P1	5MD[illegible]	THE DEMOCRATIC NETWORK .	12/30/04	12/30/05	SERVICE CONTRACT	3,500.00
						OTHER SERVICES TOTAL:	[illegible]
		SUPPLIES AND MATERIALS					
01–07	P1	5MD03000068	AMY C DAIGER	12/15/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS	8.48
01–07	C1	NW[illegible]	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	12.00
01–07	C1	NW200500501	DO	12/01/04	12/01/04	BOTTLED WATER	14.[illegible]
01–07	C1	NW[illegible]	DO	12/22/04	12/22/04	BOTTLED WATER	21.00
01–07	P1	5MD03000066	M MICHELE MOGHIS	12/13/04	12/13/04	FOOD & BEVERAGE FOR MEETINGS	48.68
01–25	HR	267348	NATIONAL JOURNAL .	07/16/04	07/16/05	REFUND: DUPLICATE PAYMENT	[illegible]
01–28	P1	5MD[illegible]	AMY C DAIGER	12/07/04	12/07/04	FOOD & BEVERAGE FOR MEETINGS	217.80
02–16	P1	5MD[illegible]	THE DEMOCRATIC NETWORK	12/30/04	12/30/05	PUBLICATION/REFERENCE MATERIAL	7,000.00
02–24	P1	5MD03000095	NATIONAL NEWS .	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	395.33
02–24	P1	5MD03000097	THE DAILY RECORD	12/17/04	12/17/04	PUBLICATION/REFERENCE MATERIAL	190.00
02–24	P1	5MD03000096	TIMES HERALD	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	45.00
03–15	P1	5MD03000121	DOW JONES & COMPANY, INC.	12/30/04	12/30/05	PUBLICATION/REFERENCE MATERIAL	210.44
03–17	P1	5MD[illegible]	AMY C DAIGER	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	294.32
						SUPPLIES AND MATERIALS TOTAL:	6,608.05
		EQUIPMENT					
02–04	F2	RN000009550	LANIER	01/12/05	01/12/05	COPIER - LANIER LD145	[illegible]
02–15	F2	RN000009679	DO	01/12/05	01/12/05	COPIER - LANIER LD145 .	[illegible]
						EQUIPMENT TOTAL:	15,316.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,472.48
						OFFICE TOTALS:	34,472.48

2005 HON. DENNIS A. CARDOZA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,292.85	3,292.85
PERSONNEL COMPENSATION	210,692.86	210,692.86
TRAVEL	12,375.46	12,375.46
RENT, COMMUNICATION, UTILITIES	18,222.82	18,222.82
PRINTING AND REPRODUCTION	1,133.35	[illegible]
OTHER SERVICES	475.00	[illegible]
SUPPLIES AND MATERIALS	7,250.50	[illegible]
EQUIPMENT	7,377.51	[illegible]
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,820.35	[illegible]
OFFICE TOTALS:	260,820.35	[illegible]

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
03–02	OP	5USPS01001C	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	[illegible]
03–03	OP	5USPS01001A	DO ..	01/03/05	01/31/05	FRANKED MAIL	[illegible]
03–15	HV	5A903001562		02/01/05	02/28/05	USPS CREDITS	[illegible]
03–15	HV	5A903001563		02/01/05	02/28/05	USPS CREDITS	[illegible]
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS:	[illegible]
		PERSONNEL COMPENSATION					
		ADAM,ROBIN N		01/03/05	03/31/05		[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DENNIS A. CARDOZA—Con.							
		ADAMS,SHANI A	01/03/05	03/31/05			8,155.55
		CANNON,ANNE C	01/03/05	03/31/05			11,444.45
		DABBS-VILCIAUSKAS,STACIE	01/03/05	03/31/05			6,772.22
		ELLIOT,ELIZABETH J	01/03/05	03/31/05			7,755.56
		GARRETT,MARK R	01/03/05	03/31/05			30,115.79
		GONZALES,JULIA	01/03/05	03/31/05			7,100.00
		GONZALEZ,DIANA	01/03/05	03/31/05			5,872.23
		HERBERT,BRENDA S	01/03/05	03/31/05			7,255.56
		JENSEN,MICHAEL J	01/03/05	03/31/05			11,375.00
		JOHNSON,ANDREW	01/03/05	03/31/05			5,016.67
		KELLY,RYAN	01/03/05	03/31/05			6,033.33
		LADINE,BRET	01/03/05	03/31/05			8,605.56
		LEAVANDOSKY,STACEY E	02/01/05	02/28/05			2,728.00
		LOWRY,JOSEPH	01/03/05	03/31/05			6,444.44
		MANTARRO MOORE,LISA	01/03/05	03/31/05			10,844.44
		MOOSEKIAN,DORENE	01/03/05	03/31/05			12,633.33
		PALMQUIST,GARY T	01/03/05	03/31/05			15,577.78
		TOVAR,VERONICA H	01/03/05	03/31/05			5,955.55
		WALSH,JENNIFER FITZGERALD	01/03/05	03/31/05			22,444.45
		WORTMAN,ERIC J	01/03/05	01/31/05			1,451.85
						PERSONNEL COMPENSATION TOTALS:	210,692.86
	TRAVEL						
01–18 P1	5CA18000193	ANNE C CANNON	01/13/05	01/13/05	TRAVEL SUBSISTENCE		9.00
01–18 P1	5CA18000185	JENNIFER WALSH FITZSGERALD	01/05/05	01/09/05	LOCAL TRANSPORTATION		75.00
01–18 P1	5CA18000186	DO	01/05/05	01/09/05	CAR RENTAL		129.30
01–18 P1	5CA18000187	DO	01/08/05	01/08/05	GASOLINE		17.32
01–18 P1	5CA18000188	DO	01/06/05	01/07/05	LODGING		70.40
01–18 P1	5CA18000189	MARK R. GARRETT	01/09/05	01/12/05	LODGING		889.68
01–18 P1	5CA18000190	DO	01/10/05	01/11/05	TRAVEL SUBSISTENCE		30.50
01–27 P1	5CA18000214	ANNE C CANNON	01/18/05	01/18/05	LOCAL TRANSPORTATION		20.00
02–16 P1	5CA18000223	ANDREW R. JOHNSON	01/02/05	01/30/05	PRIVATE AUTO MILEAGE		266.63
02–16 P1	5CA18000231	ANNE C CANNON	01/25/05	02/07/05	LOCAL TRANSPORTATION		15.00
02–16 P1	5CA18000227	BRENDA S. HERBERT	01/04/05	01/22/05	PRIVATE AUTO MILEAGE		7.35
02–16 P1	5CA18000224	DIANA GONZALEZ	01/11/05	01/29/05	PRIVATE AUTO MILEAGE		68.04
02–16 P1	5CA18000219	DORENE MOOSEKIAN	01/03/05	01/27/05	PRIVATE AUTO MILEAGE		117.25
02–16 P1	5CA18000232	GARY T PALMQUIST	02/03/05	02/07/05	LOCAL TRANSPORTATION		50.00
02–16 P1	5CA18000218	JOSEPH P. LOWRY	02/03/05	02/03/05	PRIVATE AUTO MILEAGE		19.60
02–16 P1	5CA18000221	LISA MANTARRO MOORE	01/04/05	01/30/05	PRIVATE AUTO MILEAGE		119.00
02–16 P1	5CA18000247	MARK R. GARRETT	01/03/05	01/27/05	PRIVATE AUTO MILEAGE		147.00
02–16 P1	5CA18000226	MICHAEL JENSEN	01/12/05	01/25/05	PRIVATE AUTO MILEAGE		117.40
02–16 P1	5CA18000225	RYAN JOSEPH KELLY	01/11/05	01/29/05	PRIVATE AUTO MILEAGE		308.35
02–16 P1	5CA18000220	STACIE DABBS-VILCIAUSKAS	01/04/05	01/27/05	PRIVATE AUTO MILEAGE		211.52
02–16 P1	5CA18000222	VERONICA TOVAR	01/13/05	01/21/05	PRIVATE AUTO MILEAGE		46.20

02-22	P1	5CA18[illegible]	ANNE C CANNON	02/11/05	02/11/05	LOCAL TRANSPORTATION	9.00
02-22	P1	5CA18000255	CITIBANK GOV CARD SERVICE	01/02/05	01/03/05	GASOLINE	30.81
02-22	P1	5CA18[illegible]	DO	01/05/05	01/05/05	GASOLINE	[illegible]
02-22	P1	5CA18000257	DO	01/09/05	01/09/05	GASOLINE	26.42
02-22	P1	5CA18[illegible]	DO	01/16/05	01/21/05	AIRFARE 2481 MEMBER	421.40
02-22	P1	5CA18000262	DO	01/12/05	01/12/05	AIRFARE 0290 MEMBER	494.20
02-22	P1	5CA18000263	DO	01/09/05	01/12/05	AIRFARE #5583 GARRETT	[illegible]
02-22	P1	5CA18000264	DO	01/12/05	01/12/05	GASOLINE	39.09
02-22	P1	5CA18000265	DO	01/16/05	01/16/05	GASOLINE	38.78
02-22	P1	5CA18000266	DO	01/24/05	01/24/05	GASOLINE	[illegible]
02-22	P1	5CA18[illegible]	DO	01/02/05	01/12/05	AIRFARE #4283/MEMBER	444.20
02-22	P1	5CA1[illegible]	DO	01/07/05	01/07/05	AIRFARE #2116/MEMBER	398.19
[illegible]	P1	5CA1[illegible]	DO	01/27/05	01/27/05	AIRFARE #5686/MEMBER	222.20
03-09	P1	5CA18000276	ELIZABETH ELLIOTT	02/16/05	02/16/05	LOCAL TRANSPORTATION	6.00
03-15	P1	5CA1[illegible]	ANDREW R JOHNSON	02/01/05	02/22/05	PRIVATE AUTO MILEAGE	149.94
03-15	P1	5CA18000286	BRENDA S HERBERT	02/03/05	02/28/05	PRIVATE AUTO MILEAGE	99.92
03-15	P1	5CA18000284	COURTESY AUTOMOTIVE CENTER	01/14/05	02/14/05	CAR RENTAL	850.00
03-15	P1	5CA18000291	DIANA GONZALEZ	02/02/05	02/26/05	PRIVATE AUTO MILEAGE	34.65
03-15	P1	5CA18000290	DORENE MOOSEKIAN	02/02/05	02/26/05	PRIVATE AUTO MILEAGE	[illegible]
03-15	P1	5CA18000288	LISA MANTARRO MOORE	02/16/05	02/23/05	PRIVATE AUTO MILEAGE	[illegible]
03-15	P1	5CA18000293	MARK R GARRETT	02/07/05	02/28/05	PRIVATE AUTO MILEAGE	[illegible]
03-15	P1	5CA18000289	MICHAEL JENSEN	02/04/05	02/24/05	PRIVATE AUTO MILEAGE	289.10
03-15	P1	5CA18000292	SHANI A. ADAMS	01/14/05	02/12/05	PRIVATE AUTO MILEAGE	95.37
03-15	P1	5CA18000285	VERONICA TOVAR	02/01/05	02/25/05	PRIVATE AUTO MILEAGE	[illegible]
03-16	P1	5CA18000272	CITIBANK GOV CARD SERVICE	03/07/05	03/11/05	AIRFARE (3 STAFF) 2583	631.20
03-16	P1	5CA18000273	DO	03/11/05	03/20/05	AIRFARE (ADAMS) W1FSDV	190.40
03-16	P1	5CA18000274	DO	03/13/05	03/18/05	AIRFARE (TOVAR) TINSDR	283.40
03-16	P1	5CA18000295	DO	02/27/05	03/03/05	AIRFARE (3 STAFFERS) VH38LR	[illegible]
03-16	P1	5CA18000296	DO	01/24/05	01/24/05	AIRFARE 5654 MBR	[illegible]
03-17	P1	5CA18000299	ANNE C CANNON	03/02/05	03/02/05	LOCAL TRANSPORTATION	14.00
03-17	P1	5CA18000306	CITIBANK GOV CARD SERVICE	01/27/05	01/31/05	AIRFARE 2159 MBR	[illegible]
03-17	P1	5CA18[illegible]	DO	02/10/05	02/14/05	AIRFARE 9533 MBR	988.39
03-17	P1	5CA18000301	DORENE MOOSEKIAN	02/07/05	02/15/05	LOCAL TRANSPORTATION	[illegible]
03-17	P1	5CA18[illegible]	GARY T PALMQUIST	02/28/05	03/02/05	LOCAL TRANSPORTATION	[illegible]
03-17	P1	5CA18[illegible]	JENNIFER WALSH FITZSGERALD	02/15/05	03/01/05	LOCAL TRANSPORTATION	36.00
03-31	P1	5CA18000317	CITIBANK GOV CARD SERVICE	01/31/05	02/28/05	GASOLINE	246.48
03-31	P1	5CA18[illegible]	GARY T PALMQUIST	03/16/05	03/16/05	LOCAL TRANSPORTATION	20.00
03-31	P1	5CA18000311	JENNIFER WALSH FITZSGERALD	03/08/05	03/15/05	LOCAL TRANSPORTATION	82.00
						TRAVEL TOTALS	[illegible]
		RENT, COMMUNICATION, UTILITIES					
01-18	P1	5CA1[illegible]	ANDREW R JOHNSON	01/10/05	01/10/05	POSTAGE/MAILING SERVICE	81.01
01-21	P9	CA1801R0501	CARDOZA BETTENCOURT PROPERTIES	01/01/05	01/31/05	MODESTO RENT	1,326.41
01-21	P9	CA1804R0501	CENTRAL SELF STORAGE	01/01/05	01/31/05	MERCED STORAGE	113.00
01-21	P9	CA1803R0501	MERCED COUNTY	01/01/05	01/31/05	MERCED RENT	[illegible]
01-21	P9	CA1802R0501	WATERFRONT WAREHOUSE INC	01/01/05	01/31/05	STOCKTON RENT	1,320.00
01-27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL	25.22
01-27	P1	5CA18[illegible]	SBC	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES	[illegible]
01-27	P1	5CA18000211	VERIZON WIRELESS	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES	[illegible]
01-27	HR	ACH233967	WATERFRONT WAREHOUSE INC	01/01/05	01/31/05	ACH PAYMENT RETURN	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DENNIS A. CARDOZA—Con.								
01–28	P9	CA1802RW501	DO	01/01/05	01/31/05	STOCKTON RENT		1,320.00
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL		16.98
02–10	P9	CA1803R501A	MERCED COUNTY	01/01/05	01/31/05	MERCED RENT		60.00
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL		29.32
02–16	P1	5CA18000241	ANDREW R. JOHNSON	01/25/05	01/25/05	POSTAGE/MAILING SERVICE		47.24
02–16	P1	5CA18000245	SBC	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES		99.19
02–16	P1	5CA18000237	VERIZON WIRELESS	01/14/05	02/13/05	TELECOMMUNICATIONS CHARGES		156.49
02–18	P9	CA1801R0502	CARDOZA BETTENCOURT PROPERTIES	02/01/05	02/28/05	MODESTO RENT		1,326.41
02–18	P9	CA1804R0502	CENTRAL SELF STORAGE	02/01/05	02/28/05	MERCED STORAGE		113.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL		16.26
02–18	P9	CA1803R0502	MERCED COUNTY	02/01/05	02/28/05	MERCED RENT		1,500.00
02–18	P9	CA1802R0502	WATERFRONT WAREHOUSE, INC.	02/01/05	02/28/05	STOCKTON RENT		1,320.00
02–22	P1	5CA18000249	SBC	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES		34.57
02–28	S5	DY506000909		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		54.82
02–28	S5	DY506000910		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		853.20
02–28	S5	DY506000916		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506000917		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		108.00
02–28	S5	DY506000918		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		281.19
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL		16.07
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		449.45
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		22.71
03–09	P1	5CA18000277	SBC	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES		125.73
03–09	P1	5CA18000280	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		57.38
03–09	P1	5CA18000281	DO	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES		101.01
03–09	P1	5CA18000283	SPRINT	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		21.45
03–09	P1	5CA18000278	VERIZON WIRELESS	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES		127.58
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL		30.73
03–17	P1	5CA18000302	SBC	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES		110.18
03–17	P1	5CA18000304	DO	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES		34.90
03–17	P1	5CA18000303	VERIZON WIRELESS	02/14/05	03/13/05	TELECOMMUNICATIONS CHARGES		156.28
03–21	P9	CA1801R0503	CARDOZA BETTENCOURT PROPERTIES	03/01/05	03/31/05	MODESTO RENT		1,326.41
03–21	P9	CA1804R0503	CENTRAL SELF STORAGE	03/01/05	03/31/05	MERCED STORAGE		113.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		11.44
03–21	P9	CA1803R0503	MERCED COUNTY	03/01/05	03/31/05	MERCED RENT		1,500.00
03–21	P9	CA1802R0503	WATERFRONT WAREHOUSE, INC.	03/01/05	03/31/05	STOCKTON RENT		1,320.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL		27.24
03–31	S4	05090001017		02/01/05	02/28/05	RECORDING (TRANSFER)		316.39
03–31	S5	DY509100908		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		54.82
03–31	S5	DY509100909		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		841.63
03–31	S5	DY509100914		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY509100915		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		108.00
03–31	S5	DY509100916		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		563.03
03–31	P1	5CA18000312	SBC	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES		133.02

03-31	P1	5CA18000321	VERIZON WIRELESS	02/19/05	03/13/05	TELECOMMUNICATIONS CHARGES	28.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,222.82
		PRINTING AND REPRODUCTION					
02-16	P1	5CA18000234	DAVID L. ANDRUKITUS, INC.	01/31/05	01/31/05	PRINTING AND REPRODUCTION	[illegible]
02-16	P1	5CA18000235	DO	01/31/05	01/31/05	PRINTING AND REPRODUCTION	305.00
02-16	P1	5CA18000236	DO	01/31/05	01/31/05	PRINTING AND REPRODUCTION	317.50
02-22	P1	5CA18000250	DO	02/11/05	02/11/05	PRINTING AND REPRODUCTION	40.00
02-22	P1	5CA18000252	DO	02/08/05	02/08/05	PRINTING AND REPRODUCTION	[illegible]
02-22	P1	5CA18000270	DO	02/09/05	02/09/05	PRINTING AND REPRODUCTION	97.50
02-28	S3	05059000026		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	111.00
03-17	P1	5CA18000308	JOSEPH P. LOWRY	03/07/05	03/07/05	PRINTING AND REPRODUCTION	9.25
03-30	S3	05089000028		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	40.60
						PRINTING AND REPRODUCTION TOTALS	1,133.35
		OTHER SERVICES					
03-28	F1	NN000010413	LOCKHEED MARTIN DESKTOP SOLUTI	02/28/05	02/28/05	T&M SERVICE ..	150.00
03-28	F1	NN000010414	DO	02/18/05	02/18/05	T&M SERVICE	325.00
						OTHER SERVICES TOTALS	475.00
		SUPPLIES AND MATERIALS					
01-18	P1	5CA18000191	MARK R GARRETT	01/10/05	01/10/05	FOOD & BEVERAGE FOR MEETINGS	61.57
01-18	P1	5CA18000181	THE FRESNO BEE	01/18/05	01/18/06	PUBLICATION/REFERENCE MATERIAL	159.50
01-27	P1	5CA18000201	THE MODESTO BEE	01/21/05	01/21/06	PUBLICATION/REFERENCE MATERIAL	156.00
01-27	P1	5CA18000212	WARDEN'S	01/04/05	01/04/05	OFFICE SUPPLIES	125.70
01-27	P1	5CA18000213	DO	01/04/05	01/04/05	OFFICE SUPPLIES	[illegible]
01-31	S1	05031000677		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,509.80
02-08	P2	0SS35275	ALLIANCE MICRO	01/19/05	01/19/05	TONER CARTRIDGE - FOR SHARP FO	357.00
02-16	P1	5CA18000242	ALHAMBRA	12/17/04	01/18/05	BOTTLED WATER	8.75
02-16	P1	5CA18000243	DO	12/17/04	01/18/05	BOTTLED WATER	27.60
02-16	P1	5CA18000244	DO	12/04/04	01/03/05	BOTTLED WATER	14.70
02-16	P1	5CA18000228	BRENDA S HERBERT	01/07/05	01/07/05	FOOD & BEVERAGE FOR MEETINGS	59.32
02-16	P1	5CA18000229	DO	01/07/05	01/07/05	FOOD & BEVERAGE FOR MEETINGS	34.88
02-16	P1	5CA18000230	LISA MANTARRO MOORE	01/14/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS	231.37
02-16	P1	5CA18000233	STAPLES CREDIT PLAN	12/06/04	01/06/05	OFFICE SUPPLIES	77.75
02-16	P1	5CA18000238	WARDEN'S	01/19/05	01/19/05	OFFICE SUPPLIES	[illegible]
02-16	P1	5CA18000239	DO	01/21/05	01/21/05	OFFICE SUPPLIES	23.22
02-16	P1	5CA18000240	DO	01/18/05	01/18/05	OFFICE SUPPLIES	63.98
02-17	HV	5A901000077		01/10/05	01/10/05	FRAMING (TRANSFER)	62.00
02-17	HV	5A901000077		01/10/05	01/10/05	FRAMING (TRANSFER)	34.00
02-17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.99
02-17	C1	NW200504200	DO	01/05/05	01/05/05	BOTTLED WATER	31.96
02-18	P1	5CA18000246	THE GUSTINE PRESS-STANDARD	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	20.00
02-22	P1	5CA18000251	LISA MANTARRO MOORE	02/02/05	02/02/05	OFFICE SUPPLIES	86.27
02-22	P1	5CA18000253	WARDEN'S	01/28/05	01/28/05	OFFICE SUPPLIES	35.77
02-22	P1	5CA18000254	DO ..	02/01/05	02/01/05	OFFICE SUPPLIES	37.07
02-28	S1	05059000513		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	872.85
03-09	P1	5CA18000275	JULIA M GONZALES	02/27/05	02/27/05	OFFICE SUPPLIES	[illegible]
03-09	P1	5CA18000287	SIERRA SPRINGS	01/04/05	02/03/05	BOTTLED WATER	30.14
03-09	P1	5CA18000279	STAPLES CREDIT PLAN	02/04/05	02/04/05	OFFICE SUPPLIES	80.04
03-15	P1	5CA18000294	DS WATERS OF AMERICA	01/19/05	02/16/05	BOTTLED WATER	96.54
03-17	P1	5CA18000305	THE RECORD	02/22/05	02/22/06	PUBLICATION/REFERENCE MATERIAL	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DENNIS A. CARDOZA—Con.							
03–25	P2 OSM10126	SHARP ELECTRONICS	03/01/05	03/01/05	33.6 KBPS SUPER G3 FAX UPGRADE		345.00
03–25	P2 OSM10126	DO	03/01/05	03/01/05	NETWORK PRINTING AND SCANNING		425.00
03–25	P2 OSM10126	DO	03/01/05	03/01/05	INSTALLATION		150.00
03–29	C1 NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.99
03–29	C1 NW200508100	DO	02/03/05	02/03/05	BOTTLED WATER		50.73
03–29	C1 NW200508100	DO	02/25/05	02/25/05	BOTTLED WATER		42.74
03–31	S1 05090000460		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		549.97
03–31	P1 5CA18000316	ALHAMBRA	02/04/05	03/03/05	BOTTLED WATER		50.58
03–31	P1 5CA18000320	LISA MANTARRO MOORE	03/20/05	03/20/05	OFFICE SUPPLIES		369.83
03–31	P1 5CA18000310	MANTECA BULLETIN	03/30/05	03/30/06	PUBLICATION/REFERENCE MATERIAL		121.60
03–31	P1 5CA18000318	STAPLES CREDIT PLAN	02/08/05	03/08/05	OFFICE SUPPLIES		336.51
03–31	P1 5CA18000313	WARDEN'S	03/03/05	03/03/05	OFFICE SUPPLIES		125.70
03–31	P1 5CA18000314	DO	03/07/05	03/07/05	OFFICE SUPPLIES		5.74
03–31	P1 5CA18000315	DO	03/03/05	03/03/05	OFFICE SUPPLIES		63.98
					SUPPLIES AND MATERIALS TOTALS:		7,250.50
	EQUIPMENT						
01–31	S8 MA000434821		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,459.17
02–28	S8 MA000444782		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,459.17
03–31	S8 MA000455540		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,459.17
					EQUIPMENT TOTALS:		7,377.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,820.35
					OFFICE TOTALS:		260,820.35
2004 HON. DENNIS A. CARDOZA							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		1,105.11
01–28	OP 4USPS12001C	DO	12/01/04	12/31/04	FRANKED MAIL		2,646.13
					FRANKED MAIL TOTALS:		3,751.24
	PERSONNEL COMPENSATION						
		ADAM,ROBIN N	01/01/05	01/02/05			388.89
		ADAMS,SHANI A	01/01/05	01/02/05			177.78
		CANNON,ANNE C	01/01/05	01/02/05			222.22
		DABBS-VILCIAUSKAS,STACIE	01/01/05	01/02/05			144.45
		ELLIOT,ELIZABETH J	01/01/05	01/02/05			161.11
		GARRETT,MARK R	01/01/05	01/02/05			871.37
		GONZALES,JULIA	01/01/05	01/02/05			150.00
		GONZALEZ,DIANA	01/01/05	01/02/05			127.78
		HERBERT,BRENDA S	01/01/05	01/02/05			161.11
		JENSEN,MICHAEL J	01/01/05	01/02/05			250.00
		JOHNSON,ANDREW	01/01/05	01/02/05			108.33
		KELLY,RYAN	01/01/05	01/02/05			133.33
		LADINE,BRET	01/01/05	01/02/05			186.11

			LOWRY,JOSEPH	01/01/05	01/02/05		[illegible]
			MANTARRO MOORE LISA	01/01/05	01/02/05		238.89
			MOOSEKIAN DORENE	01/01/05	01/02/05		[illegible]
			PALMQUIST,GARY T	01/01/05	01/02/05		338.89
			TOVAR VERONICA H	01/01/05	01/02/05		[illegible]
			WALSH JENNIFER FITZGERALD	01/01/05	01/02/05		[illegible]
			WORTMAN,ERIC J	01/01/05	01/02/05		103.70
						PERSONNEL COMPENSATION TOTALS:	[illegible]
		TRAVEL					
01-05	P1	5CA18[illegible]	ANNE C CANNON	12/10/04	12/10/04	LOCAL TRANSPORTATION	[illegible]
01-05	P1	5CA18[illegible]154	BRENDA S HERBERT	11/04/04	11/14/04	PRIVATE AUTO MILEAGE	21.00
01-05	P1	5CA18000155	ELIZABETH ELLIOTT	12/08/04	12/08/04	PRIVATE AUTO MILEAGE	9.00
01-05	P1	5CA18[illegible]142	JENNIFER WALSH FITZGERALD	11/30/04	12/14/04	LOCAL TRANSPORTATION	[illegible]
01-07	P1	5CA18000160	STACIE DABBS-VILCIAUSKAS	12/07/04	12/14/04	PRIVATE AUTO MILEAGE	[illegible]
01-07	P1	5CA18000159	VERONICA TOVAR	12/12/04	12/18/04	PRIVATE AUTO MILEAGE	[illegible]
01-10	P1	5CA18000179	BRENDA S HERBERT	12/09/04	12/27/04	PRIVATE AUTO MILEAGE	[illegible]
01-10	P1	5CA18000175	DIANA GONZALEZ	12/03/04	12/07/04	PRIVATE AUTO MILEAGE	[illegible]
01-10	P1	5CA18000177	DORENE MOOSEKIAN	12/01/04	12/15/04	PRIVATE AUTO MILEAGE	[illegible]
01-10	P1	5CA18000176	LISA MANTARRO MOORE	12/07/04	12/15/04	PRIVATE AUTO MILEAGE	31.50
01-10	P1	5CA18000178	RYAN JOSEPH KELLY	12/02/04	12/21/04	PRIVATE AUTO MILEAGE	110.70
01-18	P1	5CA18000180	ANDREW R. JOHNSON	12/01/04	12/22/04	PRIVATE AUTO MILEAGE	182.60
01-18	P1	5CA18000183	MARK R GARRETT	12/02/04	12/14/04	PRIVATE AUTO MILEAGE	96.00
01-19	P1	5CA18[illegible]184	CITIBANK GOV CARD SERVICE	11/26/04	11/26/04	GASOLINE	32.38
01-19	P1	5CA18000194	DO	12/08/04	12/08/04	AIRFARE #9983 MEMBER	222.10
01-19	P1	5CA18[illegible]195	DO	12/18/04	12/18/04	AIRFARE TICKET FEE #138622	15.00
01-25	P1	5CA18000196	DO	10/20/04	10/20/04	GASOLINE	58.66
01-25	P1	5CA18000197	DO	10/23/04	10/23/04	GASOLINE	[illegible]
01-25	P1	5CA18000198	DO	10/25/04	10/25/04	GASOLINE	50.00
01-27	P1	5CA18000202	DO	12/08/04	12/08/04	GASOLINE	[illegible]
01-27	P1	5CA18000203	DO	12/13/04	12/13/04	GASOLINE	47.61
01-27	P1	5CA18000204	DO	12/15/04	12/15/04	GASOLINE	[illegible]
01-27	P1	5CA18[illegible]205	DO	12/22/04	12/22/04	GASOLINE	40.75
01-27	P1	5CA1[illegible]	DO	11/29/04	11/29/04	GASOLINE	46.86
01-27	P1	5CA18000210	DO	12/04/04	12/04/04	GASOLINE	[illegible]
						TRAVEL TOTALS	1,431.32
		RENT COMMUNICATION UTILITIES					
01-05	P1	5CA18[illegible]	ANDREW R. JOHNSON	12/14/04	12/14/04	POSTAGE/MAILING SERVICE	59.05
01-05	P1	5CA1[illegible]143	PACIFIC BELL	10/26/04	11/25/04	TELECOMMUNICATIONS CHARGES	[illegible]
01-05	P1	5CA1[illegible]	DO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	[illegible]
01-05	P1	5CA18[illegible]148	DO	11/04/04	12/03/04	TELECOMMUNICATIONS CHARGES	108.59
01-05	P1	5CA18000151	SPRINT	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	16.70
01-05	P1	5CA18[illegible]140	VERIZON WIRELESS	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	102.76
01-05	P1	5CA18000147	DO	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES	[illegible]
01-07	P1	5CA18[illegible]	SBC	11/08/04	12/07/04	TELECOMMUNICATIONS CHARGES	104.00
01-07	P1	5CA18[illegible]163	VERIZON WIRELESS	11/14/04	12/13/04	TELECOMMUNICATIONS CHARGES	153.99
01-10	CB	FXF0[illegible]07A	FEDERAL EXPRESS CORP	12/15/04	12/15/04	OVERNIGHT MAIL	61.66
01-18	P1	5CA18000182	SBC	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES	[illegible]
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	299.18
01-27	P1	5CA18000206	SBC	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES	99.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DENNIS A. CARDOZA—Con.								
01–27	P1	5CA18000207	SPRINT	12/01/04	01/01/05	TELECOMMUNICATIONS CHARGES		16.48
01–27	P9	CA1802RW412	WATERFRONT WAREHOUSE, INC.	12/01/04	12/31/04	STOCKTON RENT		1,224.00
01–31	S5	DY503200913		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		54.82
01–31	S5	DY503200914		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		827.78
01–31	S5	DY503200919		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		2,068.00
01–31	S5	DY503200921		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		108.00
01–31	S5	DY503200922		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		189.80
01–31	P1	5CA18000158	STANISLAUS AUDIO VIDEO, INC	12/14/04	12/14/04	EQUIPMENT RENTAL		863.95
02–10	P2	HCV0500882	CINGULAR GOVT SALES OFFICE	01/10/05	01/10/05	7290 COMBO DEVICE		199.00
02–16	P1	5CA18000216	SBC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		37.79
03–11	P2	HCV0501095	CINGULAR GOVT SALES OFFICE	02/07/05	02/07/05	7290 COMBO DEVICE		199.00
03–11	P2	HCV0501096	DO	02/07/05	02/07/05	7290 COMBO DEVICE		199.00
03–18	P2	HCV0501093	DO	02/09/05	02/09/05	7290 COMBO BLACKBERRIES		2,189.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,526.37
		PRINTING AND REPRODUCTION						
03–01	OP	5GP00105001	PUBLIC PRINTER	12/14/04	12/14/04	PRINTING AND REPRODUCTION		153.00
						PRINTING AND REPRODUCTION TOTALS:		153.00
		OTHER SERVICES						
01–07	P1	5CA18000161	SHARP ELECTRONICS CORP.	12/27/04	12/27/04	SERVICE CONTRACT		175.00
01–07	P1	5CA18000164	DO	12/27/04	12/27/04	SERVICE CONTRACT		75.00
01–27	P1	5CA18000208	THE DEMOCRATIC NETWORK	12/30/04	12/30/04	SERVICE CONTRACT		2,014.00
02–15	F1	NN000009693	LOCKHEED MARTIN DESKTOP SOLUTI	12/17/04	12/17/04	T&M SERVICE		480.00
						OTHER SERVICES TOTALS:		2,744.00
		SUPPLIES AND MATERIALS						
01–03	P1	5CHS0000146	US CAPITOL HISTORICAL SOCIETY	12/30/04	12/30/04	CALENDARS		9,850.39
01–05	P1	5CA18000145	ALHAMBRA	11/04/04	12/03/04	BOTTLED WATER		38.09
01–05	P1	5CA18000152	ANDREW R. JOHNSON	11/30/04	11/30/04	LEASED AUTO EXPENSE		32.06
01–05	P1	5CA18000150	ANNE C CANNON	12/16/04	12/16/04	OFFICE SUPPLIES		36.54
01–05	P1	5CA18000156	FRAME OF MINE	12/16/04	12/16/04	OFFICE SUPPLIES		320.46
01–05	P1	5CA18000144	LISA MANTARRO MOORE	12/08/04	12/08/04	OFFICE SUPPLIES		9.64
01–07	P1	5CA18000157	ANDREW R. JOHNSON	12/27/04	12/27/04	OFFICE SUPPLIES		85.34
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1	NW200500500	DO	12/06/04	12/06/04	BOTTLED WATER		34.45
01–10	P1	5CA18000165	ALHAMBRA	11/17/04	12/16/04	BOTTLED WATER		64.74
01–10	P1	5CA18000166	DO	11/17/04	12/16/04	BOTTLED WATER		16.04
01–10	P1	5CA18000168	ELIZABETH ELLIOTT	01/02/05	01/02/05	OFFICE SUPPLIES		46.13
01–10	P1	5CA18000167	JENNIFER WALSH FITZSGERALD	12/31/04	12/31/04	OFFICE SUPPLIES		155.99
01–10	P1	5CA18000174	POLITICAL DATA INC.	12/21/04	12/21/04	PUBLICATION/REFERENCE MATERIAL		1,126.44
01–10	P1	5CA18000170	STAPLES CREDIT PLAN	11/08/04	12/07/04	OFFICE SUPPLIES		417.55
01–10	P1	5CA18000171	WARDEN'S	12/15/04	12/15/04	OFFICE SUPPLIES		61.79
01–10	P1	5CA18000172	DO	12/09/04	12/09/04	OFFICE SUPPLIES		15.30
01–10	P1	5CA18000173	DO	12/09/04	12/09/04	OFFICE SUPPLIES		7.16
01–10	P1	5CA18000169	XEROX CORPORATION	03/24/04	06/23/04	OFFICE SUPPLIES		378.22

01-27	P1	5CA18000199	STAPLES CREDIT PLAN	12/13/04	12/13/04	OFFICE SUPPLIES	77.75
02-10	P2	OSM9366	SHARP ELECTRONICS	12/21/04	12/21/04	SUPPLY KIT - 1 TONER AND 1 DEV .	[illegible]
02-16	P1	5CA18000215	THE DEMOCRATIC NETWORK	12/30/04	12/30/04	PUBLICATION/REFERENCE MATERIAL	12,000.00
02-28	S1	05059000512		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-123.20
						SUPPLIES AND MATERIALS TOTALS:	24,950.87
		EQUIPMENT					
01-14	F2	RN000009142	CDW GOVERNMENT INC	01/04/05	01/04/05	COMPUTER - HP DC7100 3.4 GHZ	1,035.00
01-31	S8	MA00043482		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	116.73
01-31	S8	MA00043483		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	[illegible]
01-31	S8	MA00043484		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	[illegible]
01-31	S8	MA00043485		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	[illegible]
02-04	F2	RN000009512	CDW GOVERNMENT INC	01/24/05	01/24/05	PRINTER - HP LASERJET 2300N 25	1,085.00
02-18	F2	RN000009799	SHARP ELECTRONICS	02/04/05	02/04/05	COPIER - SHARP AR-168D	1,245.00
03-15	F2	RN000010165	CDW GOVERNMENT INC	03/04/05	03/04/05	COMPUTER - HP DC7100 3.4GHZ	[illegible]
						EQUIPMENT TOTALS:	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,616.50
						OFFICE TOTALS:	52,616.50

2003 HON. DENNIS A. CARDOZA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-16	P1	5CA18000217	MAIN STREET CAFE	12/16/03	12/16/03	FOOD & BEVERAGE FOR MEETINGS	128.70
						SUPPLIES AND MATERIALS TOTALS:	128.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	128.70
						OFFICE TOTALS:	128.70

2005 HON. RUSS CARNAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	[illegible]	[illegible]
PERSONNEL COMPENSATION	[illegible]	136,930.57
PERSONNEL BENEFITS	[illegible]	882.34
TRAVEL	[illegible]	2,539.57
RENT, COMMUNICATION, UTILITIES	31,491.39	31,491.39
PRINTING AND REPRODUCTION	1,587.20	[illegible]
OTHER SERVICES	[illegible]	910.00
SUPPLIES AND MATERIALS	24,876.93	[illegible]
EQUIPMENT	12,036.39	12,036.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,479.69	211,479.69
OFFICE TOTALS:	211,479.69	211,479.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	[illegible]
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS:	[illegible]

PERSONNEL COMPENSATION

ALLEN,JILL S ..	01/03/05	03/31/05	[illegible]
BLOCK,AARON	02/01/05	03/31/05	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RUSS CARNAHAN—Con.								
			BUCHHEIT,BEVERLY J	02/01/05	03/31/05			3,375.00
			FRIEDMAN,LEAH REBECCA	02/01/05	03/31/05			9,450 00
			GIBSON,CARY	01/03/05	03/31/05			17,111.10
			HALDEMAN,JEREMY K	01/24/05	03/31/05			10,236.10
			JENNINGS,JOEL	02/09/05	03/31/05			1,444 44
			LASHER TODD,HEATHER	01/03/05	03/31/05			12,222.23
			PATTERSON,TODD ADAM	02/01/05	03/31/05			28,125.01
			RIEDEL,ADAM D	01/03/05	03/31/05			6,355.56
			SCHMID,PAUL A	01/03/05	03/31/05			7,333.33
			TODD,THOMAS ALLEN	01/03/05	03/31/05			15,888.90
			TRIPLETT,KACIE STARR	02/01/05	03/31/05			7,194 45
							PERSONNEL COMPENSATION TOTALS:	136,930.57
		PERSONNEL BENEFITS						
01–31	S7	05031000178		01/01/05	01/31/05	TRANSIT BENEFITS		238.34
02–28	S7	05059000201		02/01/05	02/28/05	TRANSIT BENEFITS		269.53
03–31	S7	05090000208		03/01/05	03/31/05	TRANSIT BENEFITS		374.47
							PERSONNEL BENEFITS TOTALS:	882.34
		TRAVEL						
03–14	P1	5M003000075	HON. RUSSELL CARNAHAN	02/08/05	02/10/05	AIRFARE R/T ST.LOUIS -DC 7401		506.40
03–14	P1	5M003000077	DO	02/01/05	02/04/05	LOCAL TRANSPORTATION		72.00
03–14	P1	5M003000078	DO	01/25/05	01/25/05	AIRFARE ST.LOUIS/DC 4894		253.20
03–14	P1	5M003000079	DO	01/27/05	01/27/05	AIRFARE DC-ST.LOUIS #2840		253.20
03–24	P1	5M003000107	AARON BLOCK	02/07/05	02/10/05	LOCAL TRANSPORTATION		30.00
03–24	P1	5M003000082	CITIBANK GOV CARD SERVICE	02/23/05	02/23/05	AIRFARE STL-DCA 0068 MBR		253.20
03–24	P1	5M003000086	KACIE TRIPLETT	03/08/05	03/08/05	PRIVATE AUTO MILEAGE		30.43
03–24	P1	5M003000101	DO	02/26/05	03/01/05	PRIVATE AUTO MILEAGE		101.02
03–24	P1	5M003000100	LEAH FRIEDMAN	02/28/05	02/28/05	PRIVATE AUTO MILEAGE		27 32
03–24	P1	5M003000098	TODD PATTERSON	02/07/05	02/10/05	AIRFARE STL-DC-SLT BLOCK/7397		506.40
03–24	P1	5M003000099	DO	02/07/05	02/10/05	A/F STL-DC-STL TRIPPLETT/7406		506.40
							TRAVEL TOTALS:	2,539.57
		RENT, COMMUNICATION, UTILITIES						
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/10/05	01/10/05	OVERNIGHT MAIL		57.65
02–07	CB	FXF050204A	DO	01/21/05	01/21/05	OVERNIGHT MAIL		6.00
02–10	P2	HCV0500923	CINGULAR GOVT SALES OFFICE	01/11/05	01/11/05	BLK BERRY 7290		1,592.00
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL		21.76
02–18	CB	FXF050217A	DO	02/03/05	02/03/05	OVERNIGHT MAIL		11 14
02–22	P9	M00301R0502	ST LOUIS SOCIETY FOR THE BLIND	02/01/05	02/28/05	RENT-ST. LOUIS		3,750 00
02–28	S5	DY506004148		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		115.66
02–28	S5	DY506004149		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		601 60
02–28	S5	DY506004151		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		36.00
02–28	S5	DY506004152		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		122.00
02–28	S5	DY506004153		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		2,465.33
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL		51.25

03-07	CB	FXF[illegible]4A	DO	02/15/05	02/15/05	OVERNIGHT MAIL		20.15
03-09	P1	5M003[illegible]3	ADAM D. RIEDEL	01/05/05	01/05/05	POSTAGE/MAILING SERVICE		30.61
03-10	P1	5M003[illegible]45	PHONE CONNECTION	01/24/05	01/24/05	TELECOMMUNICATIONS CHARGES		1,978.00
03-10	P1	5M003000046	SBC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		1,327.23
03-14	P2	HCV0501381	CINGULAR GOVT SALES OFFICE .	02/21/05	02/21/05	BLACKBERRY 7290		299.98
03-17	CB	FXF[illegible]14A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL		21.90
03-18	P2	HCV0501236	CINGULAR GOVT SALES OFFICE	02/09/05	02/09/05	BLACKBERRY 7290		[illegible]
03-21	CB	FXF[illegible]19A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL ..		[illegible]
03-21	P4	M[illegible]	ST LOUIS SOCIETY FOR THE BLIND	03/01/05	03/31/05	RENT-ST. LOUIS		3,750.00
03-24	P1	5M003000106	AARON BLOCK	02/07/05	02/07/05	POSTAGE/MAILING SERVICE		6.22
03-24	P1	[illegible]	COGENT INNOVATORS, LLC	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES		1,476.45
03-24	P1	5M003000102	JOEL JENNINGS ..	02/09/05	02/09/05	POSTAGE/MAILING SERVICE		[illegible]
03-24	P1	5M003000094	MCI COMM SERVICE	01/21/05	02/16/05	TELECOMMUNICATIONS CHARGES		[illegible]
03-24	P1	[illegible]	PHONE CONNECTION	02/11/05	02/24/05	TELECOMMUNICATIONS CHARGES		2,172.58
03-24	P1	5M003000095	SBC .	03/01/05	03/21/05	TELECOMMUNICATIONS CHARGES		[illegible]
03-30	P1	5M003000089	CCS INC	02/22/05	02/22/05	TELECOMMUNICATIONS CHARGES		7,682.23
03-30	CB	FXF[illegible]28A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		[illegible]
03-31	S4	05090001018		02/01/05	02/28/05	RECORDING (TRANSFER)		[illegible]
03-31	S5	DY509104110		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		115.66
03-31	S5	DY509104111		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		601.60
03-31	S5	DY509104113		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		144.[illegible]
03-31	S5	DY509104115		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER) ..		122.00
03-31	S5	DY509104116		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,323.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,491.39
		PRINTING AND REPRODUCTION						
01-28	S3	05028000116		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		[illegible]
02-28	S3	05059000144		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		21.50
03-09	P1	5M003000056	DAVID L. ANDRUKITUS, INC	01/05/05	01/05/05	PRINTING AND REPRODUCTION		40.00
03-09	P1	5M003000057	DO	01/05/05	01/05/05	PRINTING AND REPRODUCTION		[illegible]
03-09	P1	5M003000058	DO .	01/27/05	01/27/05	PRINTING AND REPRODUCTION		[illegible]
03-09	P1	5M003000059	DO	02/28/05	02/28/05	PRINTING AND REPRODUCTION		[illegible]
03-09	P1	5M003000060	DO	03/01/05	03/01/05	PRINTING AND REPRODUCTION		640.00
03-14	P1	5M003000076	HON. RUSSELL CARNAHAN	02/22/05	02/22/05	PRINTING AND REPRODUCTION		10.00
03-22	P1	5M003000080	DAVID L. ANDRUKITUS, INC	03/09/05	03/09/05	PRINTING AND REPRODUCTION		75.00
03-30	S3	05089000132		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		46.10
						PRINTING AND REPRODUCTION TOTALS:		1,587.20
		OTHER SERVICES						
03-24	P1	5M003000104	A-PAR CLEANING	02/14/05	02/28/05	JANITORIAL AND RELATED SERVICE		[illegible]
03-24	P1	5M003000088	TODD PATTERSON	02/09/05	02/09/05	SERVICE CONTRACT		500.00
						OTHER SERVICES TOTALS		910.00
		SUPPLIES AND MATERIALS						
01-31	S1	[illegible]		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		[illegible]
02-08	P2	OSS35241	ALLIANCE MICRO	01/16/05	01/16/05	DRUM FOR XEROX M15SI #113R663		178.00
02-08	P2	OSS35241	DO	01/16/05	01/16/05	TONER CART. FOR XEROX M15SI #1 .		[illegible]
02-23	P2	OSS33411	ARTCRAFT WHOLESALE JEWELRY	01/08/05	01/08/05	CONGRESSIONAL DESK NAME PLATE		125.00
02-23	P2	OSS33411	DO	01/08/05	01/08/05	DOOR NAME PLATE		200.00
02-28	S1	05059000213		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		367.35
03-02	C2	NW200506100	BOISE CASCADE	02/25/05	02/25/05	OFFICE SUPPLIES ..		18.71
03-02	C2	NW200506100	DO	02/15/05	02/15/05	OFFICE SUPPLIES		[illegible]

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. RUSS CARNAHAN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–02	C2	NW200506100	DO	02/15/05	02/15/05	OFFICE SUPPLIES		0 88
03–02	C2	NW200506100	DO	02/15/05	02/15/05	OFFICE SUPPLIES		50 16
03–02	C2	NW200506100	DO	02/16/05	02/16/05	OFFICE SUPPLIES		63.06
03–09	P1	5M003000062	DEER PARK SPRING WATER	12/27/04	01/26/05	BOTTLED WATER		58 60
03–09	P1	5M003000053	DOW JONES & COMPANY, INC.	01/18/05	01/18/05	PUBLICATION/REFERENCE MATERIAL		224.08
03–09	P1	5M003000061	EDER FLAG MFG. CO. INC.	02/03/05	02/03/05	OFFICE SUPPLIES		460.00
03–09	P1	5M003000070	MAGAZINES.COM	01/21/05	01/21/06	PUBLICATION/REFERENCE MATERIAL		129.00
03–09	P1	5M003000069	NEWSWEEK	01/22/05	01/22/06	PUBLICATION/REFERENCE MATERIAL		31.27
03–09	P1	5M003000052	ST LOUIS BUSINESS JOURNAL	01/28/05	01/28/05	PUBLICATION/REFERENCE MATERIAL		180.80
03–09	P1	5M003000049	SUBURBAN JOURNALS	03/02/05	03/02/06	PUBLICATION/REFERENCE MATERIAL		1,320.00
03–09	P1	5M003000054	THE NEW REPUBLIC	02/21/05	02/21/06	PUBLICATION/REFERENCE MATERIAL		59.97
03–10	P1	5M003000047	BROADWAY OFFICE INTERIORS	02/07/05	02/07/05	OFFICE SUPPLIES		1,455.33
03–10	P1	5M003000072	CONGRESSIONAL QUARTERLY INC.	01/11/05	01/11/06	PUBLICATION/REFERENCE MATERIAL		9,995.00
03–10	P1	5M003000073	LEADERSHIP DIRECTORIES, INC.	01/20/05	01/20/05	PUBLICATION/REFERENCE MATERIAL		400 00
03–10	P1	5M003000044	MONARCH CONSTITUENT SERVICE	02/10/05	02/10/05	PUBLICATION/REFERENCE MATERIAL		1,983 87
03–10	P1	5M003000048	ST LOUIS POST DISPATCH	03/02/05	03/02/06	PUBLICATION/REFERENCE MATERIAL		364.00
03–10	P1	5M003000065	STE GENEVIEVE HERALD	01/18/05	01/18/06	PUBLICATION/REFERENCE MATERIAL		32.00
03–10	P1	5M003000066	THE WASHINGTON POST	01/18/05	01/18/06	PUBLICATION/REFERENCE MATERIAL		197.60
03–14	P1	5M003000067	ST. LOUIS AMERICAN	01/19/05	01/19/05	2-SUBSCRIPTIONS		80.00
03–15	P1	5M003000068	UNITED WAY OF GREATER	01/25/05	01/25/06	PUBLICATION/REFERENCE MATERIAL		15.00
03–15	P1	5M003000050	WK TIMES, INC	01/21/05	01/21/06	DISTRICT OFFICE		64.24
03–15	P1	5M003000051	DO	01/21/05	01/21/06	WASHINGTON D.C. OFFICE		64.24
03–16	C2	NW200507500	BOISE CASCADE	02/28/05	02/28/05	OFFICE SUPPLIES		316.40
03–16	C2	NW200507500	DO	02/28/05	02/28/05	OFFICE SUPPLIES		193.61
03–16	C2	NW200507500	DO	02/28/05	02/28/05	OFFICE SUPPLIES		193.61
03–16	C2	NW200507500	DO	02/28/05	02/28/05	OFFICE SUPPLIES		316.40
03–16	C2	NW200507500	DO	03/03/05	03/03/05	OFFICE SUPPLIES		16.08
03–16	C2	NW200507500	DO	03/01/05	03/01/05	OFFICE SUPPLIES		3.28
03–16	C2	NW200507500	DO	03/03/05	03/03/05	OFFICE SUPPLIES		2.58
03–16	C2	NW200507500	DO	03/04/05	03/04/05	OFFICE SUPPLIES		80.40
03–16	C2	NW200507500	DO	03/09/05	03/09/05	OFFICE SUPPLIES		95.99
03–16	C2	NW200507500	DO	03/08/05	03/08/05	OFFICE SUPPLIES		372.78
03–22	P1	5M003000084	BROADWAY OFFICE INTERIORS	02/23/05	02/23/05	OFFICE SUPPLIES		1,299.44
03–22	P1	5M003000083	KACIE TRIPLETT	02/28/05	02/28/05	OFFICE SUPPLIES		66.52
03–24	P1	5M003000108	AARON BLOCK	01/18/05	01/18/05	HABITATION EXPENSE		20.00
03–24	P1	5M003000105	BEVERLY BUCHHETT	02/17/05	02/17/05	OFFICE SUPPLIES		92.77
03–24	P1	5M003000096	BROADWAY OFFICE INTERIORS	02/28/05	02/28/05	HABITATION EXPENSE		455.70
03–24	P1	5M003000097	DO	02/18/05	02/18/05	HABITATION EXPENSE		490.20
03–24	P1	5M003000103	DO	02/14/05	02/14/05	HABITATION EXPENSE		506.32
03–24	P1	5M003000081	FOOD SERVICE CONSULTANTS INC	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS		104.00
03–24	P1	5M003000091	LEAH FRIEDMAN	02/01/05	02/01/05	OFFICE SUPPLIES		24.44
03–24	P1	5M003000092	DO	02/01/05	02/01/05	OFFICE SUPPLIES		3.85
03–25	P1	5M003000087	JOEL JENNINGS	02/23/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS		6.25

03–29	C1	NW200508102	DEER PARK	02/26/05	02/26/05	BOTTLED WATER		8.00
03–29	C1	NW200508102	DO	02/11/05	02/11/05	BOTTLED WATER		16.50
03–29	C1	NW200508102	DO	02/09/05	02/09/05	BOTTLED WATER		16.50
03–29	C1	NW200508102	DO .	02/10/05	02/10/05	BOTTLED WATER		11.16
03–30	HR	ACH238771	JOEL JENNINGS	02/23/05	02/23/05	ACH PAYMENT RETURN		[illegible]
03–31	S1	05090000199		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		[illegible]
03–31	HV	5A903001798	BROADWAY OFFICE INTERIORS	02/07/05	02/07/05	CHANGE BOC: 2620 TO 2610		[illegible]
03–31	HV	5A903001798	DO .	02/07/05	02/07/05	CHANGE BOC: 2620 TO 2610		–1,455.33
03–31	HV	5A903001799	DO	02/23/05	02/23/05	CHANGE BOC: 2620 TO 2610		1,299.44
03–31	HV	5A903001799	DO	02/23/05	02/23/05	CHANGE BOC: 2620 TO 2610		–1,299.44
							SUPPLIES AND MATERIALS TOTALS	24,876.93
		EQUIPMENT						
01–31	S8	MA000430728		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		[illegible]
02–28	S8	MA000442213		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		[illegible]
03–21	P1	5A613000226	BROADWAY OFFICE INTERIORS	02/07/05	02/07/05	DISTRICT OFFICE FURNITURE		[illegible]
03–31	S8	MA000455768		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,404.25
03–31	S8	PL000462647		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		1,679.53
03–31	P1	5A613000242	BROADWAY OFFICE INTERIORS	02/23/05	02/23/05	DISTRICT OFFICE CHAIRS		2,495.80
							EQUIPMENT TOTALS:	[illegible]
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,479.69
							OFFICE TOTALS:	211,479.69

2004 HON. BRAD CARSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		72.71
02–23	HV	5A903001377		01/01/05	01/02/05	USPS CREDITS		–30.00
							FRANKED MAIL TOTALS	42.71
		PERSONNEL COMPENSATION						
			BEDONIE,CHASTITY E	01/01/05	01/02/05			208.20
			BERG,AMY K	01/01/05	01/02/05			[illegible]
			BLACKWOOD,JEFF	01/01/05	01/02/05			176.39
			BOLLINGER,MARILYN SUE	01/01/05	01/02/05			[illegible]
			BUCKNER,JASON L	01/01/05	01/02/05			[illegible]
			CAMPBELL,KAREN E	01/01/05	01/02/05			[illegible]
			ECKHOFF,DONALD T	01/01/05	01/02/05			5,928.12
			FORD,BETTY L	01/01/05	01/02/05			[illegible]
			GRIFFIN,HEATHER E	01/01/05	01/02/05			144.44
			HORN,KENDRA S	01/01/05	01/02/05			166.67
			JENKINS,HELEN CLARE	01/01/05	01/02/05			196.63
			JENNIGAN,ALEXANDER S	01/01/05	01/02/05			230.42
			LOVING,VIVIAN L	01/01/05	01/02/05			208.78
			LUNA,BRADLEY H	01/01/05	01/02/05			6,648.12
			MARSHALL,CHEBON D	01/01/05	01/02/05			[illegible]
			MCKINNEY,ANNA M	01/01/05	01/02/05			260.25
			SAMUELS,RACHEL ANNE	01/01/05	01/02/05			33.33
			SHOEMAKER,FERN A	01/01/05	01/02/05			144.58
			WARREN,BRIAN A	01/01/05	01/02/05			177.78
			WIEBERS,SHAWN M	01/01/05	01/02/05			[illegible]
							PERSONNEL COMPENSATION TOTALS	22,511.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BRAD CARSON—Con.								
		TRAVEL						
01–26	P1	5OK02000065	KAREN E KUHLMAN	12/07/04	12/07/04			128 20
							TRAVEL TOTALS:	128.20
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND, OVERPAYMENT		–7 56
01–05	P1	5OK02000061	AT & T WIRELESS SERVICE	10/29/04	11/28/04	TELECOMMUNICATIONS CHARGES		82 19
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/07/04	12/07/04	OVERNIGHT MAIL		5 14
01–10	CB	FXF050107A	DO	12/13/04	12/13/04	OVERNIGHT MAIL		7.25
01–14	CB	FXF050113A	DO	12/27/04	12/27/04	OVERNIGHT MAIL		8.00
01–24	CB	FXF050121A	DO	12/31/04	12/31/04	OVERNIGHT MAIL		14.92
01–24	P1	5OK02000063	SBC COMMUNICATIONS	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES		140 48
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		249.55
01–31	S5	DY503205567		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		693.87
01–31	S5	DY503205571		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52 00
01–31	S5	DY503205572		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		142.00
01–31	S5	DY503205573		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		103 10
01–31	OP	5GSA1204003	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		430.69
02–02	P1	5OK02000072	AT & T WIRELESS SERVICE	11/02/04	12/03/04	TELECOMMUNICATIONS CHARGES		322 73
02–02	P1	5OK02000073	DO	12/04/04	01/02/05	TELECOMMUNICATIONS CHARGES		334 02
02–02	P1	5OK02000074	DO	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES		82 78
02–02	P1	5OK02000071	COX CABLE COMMUNICATIONS	12/20/04	12/20/04	UTILITIES		44.62
02–24	HV	5A901000079		12/01/04	12/31/04	DIST. OFC TEL. TOLLS TRANSFER		–690.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,015.38
		OTHER SERVICES						
01–19	F1	NN000009209	LOCKHEED MARTIN DESKTOP SOLUTI	11/12/04	11/12/04	SERVICE CONTRACT		1.210 00
02–02	P1	5OK02000070	KLEEN SWEEP SERVICES	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE		150 00
							OTHER SERVICES TOTALS:	1,360.00
		SUPPLIES AND MATERIALS						
01–31	S1	05031000227		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–122.40
							SUPPLIES AND MATERIALS TOTALS:	–122.40
		EQUIPMENT						
02–17	HV	5A901000076		12/01/04	12/31/04	CREDIT DEC04 MAINT - HSS MEMO		–778.67
							EQUIPMENT TOTALS	–778.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,157.13
							OFFICE TOTALS:	25,157.13
2003 HON. BRAD CARSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02–01	CO	5YZ6192528	NEWSWEEK	01/01/04	12/30/04	CANCELED CHECK - STALE DATED		–42.12
							SUPPLIES AND MATERIALS TOTALS:	–42.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–42.12
							OFFICE TOTALS:	–42.12

FRANKED MAIL	[illegible]	[illegible]
PERSONNEL COMPENSATION	143,476.93	143,476.93
PERSONNEL BENEFITS	431.06	431.06
TRAVEL	2,964.26	2,964.26
RENT, COMMUNICATION, UTILITIES	16,492.73	16,492.73
PRINTING AND REPRODUCTION	591.70	591.70
OTHER SERVICES	[illegible]	[illegible]
SUPPLIES AND MATERIALS	10,949.45	10,949.45
EQUIPMENT	5,329.74	[illegible]
OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,972.97	179,972.97
OFFICE TOTALS:	179,972.97	179,972.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	[illegible]
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	62.54
						FRANKED MAIL TOTALS	[illegible]

PERSONNEL COMPENSATION

ALLEN,WILSON E	01/03/05	03/31/05		[illegible]
CARTER,ALFREDA H	01/03/05	03/31/05		7,333.33
CLARKSON, MYA Y	01/03/05	03/31/05		6,844.44
CRAIG,JARNELL B	01/03/05	03/31/05		11,611.19
DONEGHY, MARTHER T	01/03/05	03/31/05		12,222.23
DOTSON,DANI M	01/03/05	03/31/05		[illegible]
FORD,CHARLES,JR	01/03/05	03/31/05		[illegible]
GARDNER,ADAIRIUS J	01/03/05	03/31/05		[illegible]
GOLDFARB,CHRIS D	01/03/05	03/31/05		5,744.44
NAYAK,ARATI P	01/03/05	03/31/05		8,556.56
ROBERSON,DERON K	01/03/05	03/31/05		18,333.33
SNAVELY,MICHAEL D	01/03/05	03/31/05		7,333.33
SURRETT,CLYDONNA Y	01/03/05	03/31/05		[illegible]
VISHER,STEPHEN SARGENT	01/03/05	03/31/05		[illegible]
WALLACE,MICHAEL RAY	01/03/05	03/31/05		[illegible]
WILLIAMS,SARA	02/14/05	03/31/05		[illegible]
			PERSONNEL COMPENSATION TOTALS:	143,476.93

PERSONNEL BENEFITS

01-31	S7	05031000128		01/01/05	01/31/05	TRANSIT BENEFITS	107.15
02-28	S7	05059000150		02/01/05	02/28/05	TRANSIT BENEFITS	[illegible]
03-31	S7	05090000154		03/01/05	03/31/05	TRANSIT BENEFITS	[illegible]
						PERSONNEL BENEFITS TOTALS:	431.06

TRAVEL

01-25	P1	5IN07000057	HON JULIA CARSON	01/03/05	01/03/05	AIRFARE IND-DCA GARDNER 2931	[illegible]
01-25	P1	5IN07000059	MARTHER T DONEGHY	01/18/05	01/18/05	LOCAL TRANSPORTATION	[illegible]
02-18	P1	5IN07000066	CITIBANK GOV CARD SERVICE	01/03/05	01/06/05	AIR IND-DCA-IND CRAIG 9089	118.40
02-18	P1	5IN07000067	DO	01/05/05	01/05/05	AIRFARE DCA-IND MEMBER 3517	[illegible]
02-18	P1	5IN07000068	DO	01/05/05	01/05/05	AIRFARE DCA-IND ADAIRIUS 3518	[illegible]
02-18	P1	5IN07000069	DO	01/06/05	01/06/05	AIR IND-DCA MBR/GARDNER 63/64	418.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JULIA CARSON—Con.								
02–18	P1	5IN07000070	DO	01/06/05	01/06/05	AIR DCA-IND MBR/GARDNER 44/45		418.40
02–18	P1	5IN07000071	DO	01/27/05	01/27/05	AIR DCA-IND MEMBER 1126		209.20
02–18	P1	5IN07000072	DO	01/27/05	01/27/05	AIRFARE DCA-IND GARDNER 1180		209.20
02–18	P1	5IN07000073	DO	01/25/05	01/25/05	AIR IND-DCA MBR/GARDNER 14/15		418.40
02–18	P1	5IN07000074	DO	01/01/05	01/25/05	AIRFARE TICKET FEES		50.00
03–04	P1	5IN07000077	CHRISTOPHER D. GOLDFARB	02/16/05	02/19/05	TRAVEL SUBSISTENCE		256.96
03–24	P1	5IN07000081	DANI M DOTSON	03/09/05	03/10/05	LODGING		219.70
						TRAVEL TOTALS:		2,964.26
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	IN0701R0501	CENTER TOWNSHIP OF MARION CNTY	01/01/05	01/31/05	INDIANAPOLIS-RENT		4,527.95
02–18	P9	IN0701R0502	DO	02/01/05	02/28/05	INDIANAPOLIS-RENT		4,527.95
02–28	S4	05059001017		01/03/05	01/31/05	RECORDING (TRANSFER)		29.33
02–28	S5	DY506003092		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		37.64
02–28	S5	DY506003093		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		24.56
02–28	S5	DY506003097		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	DY506003098		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		128.00
02–28	S5	DY506003099		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		893.70
03–04	P1	5IN07000076	SBC AMERITECH (DO)	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		710.43
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		70.31
03–10	CB	NW503091920	UNITED PARCEL SERVICE	02/11/05	02/11/05	OVERNIGHT MAIL		57.72
03–21	P9	IN0701R0503	CENTER TOWNSHIP OF MARION CNTY	03/01/05	03/31/05	INDIANAPOLIS-RENT		4,527.95
03–31	S5	DY509103043		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		37.64
03–31	S5	DY509103044		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		53.23
03–31	S5	DY509103048		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY509103049		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		128.00
03–31	S5	DY509103050		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		642.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,492.73
		PRINTING AND REPRODUCTION						
01–28	S3	05028000088		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
02–18	P1	5IN07000064	DAVID L. ANDRUKITUS, INC.	01/24/05	01/24/05	PRINTING AND REPRODUCTION		157.50
03–24	P1	5IN07000079	DO	03/10/05	03/10/05	PRINTING AND REPRODUCTION		67.00
03–24	P1	5IN07000080	PREFERRED ADVERTISING	02/25/05	02/25/05	PRINTING AND REPRODUCTION		156.00
03–30	S3	05089000100		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		391.70
		OTHER SERVICES						
02–15	F1	NN000009686	LOCKHEED MARTIN DESKTOP SOLUTI	01/06/05	01/06/05	T&M SERVICE		240.00
						OTHER SERVICES TOTALS:		240.00
		SUPPLIES AND MATERIALS						
01–25	P1	5IN07000060	CONGRESSIONAL QUARTERLY INC.	01/10/05	01/10/06	PUBLICATION/REFERENCE MATERIAL		5,895.00
01–31	S1	05031000462		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		463.11
02–18	P1	5IN07000062	BELMONT CRYSTAL SPRINGS WATER	01/19/05	01/19/05	BOTTLED WATER		28.17
02–28	S1	05059000360		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		242.96
03–03	P1	5IN07000063	RITE QUALITY OFFICE SUPPLY	01/07/05	01/07/05	OFFICE SUPPLIES		3,438.23

03-31	S1	05090000324		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	331.98
						SUPPLIES AND MATERIALS TOTALS:	10,399.45
		EQUIPMENT					
01-31	S8	MA000430670		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	1,771.58
02-25	HV	5A901000081		01/03/05	01/31/05	MAINT CHARGE #SC00103 HSS MEMO	5.00
02-28	S8	MA000442166		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,776.58
03-31	S8	MA000454055		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	1,776.58
						EQUIPMENT TOTALS:	5,329.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,972.97
						OFFICE TOTALS:	179,972.97

2004 HON. JULIA CARSON

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	75.41
01-28	OP	4USPS12001C	DO	12/01/04	12/31/04	FRANKED MAIL	77.59
						FRANKED MAIL TOTALS:	153.00
		PERSONNEL COMPENSATION					
			ALLEN,WILSON E	01/01/05	01/02/05		133.33
			CARTER,ALFREDA H	01/01/05	01/02/05		233.33
			CLARKSON, MYA Y	01/01/05	01/02/05		205.56
			CRAIG,JARNELL B	01/01/05	01/02/05		297.22
			DONEGHY, MARTHER T	01/01/05	01/02/05		477.78
			DOTSON,DANI M	01/01/05	01/02/05		327.78
			FORD,CHARLES,JR	01/01/05	01/02/05		96.67
			GARDNER,ADAIRIUS J	01/01/05	01/02/05		327.78
			GOLDFARB,CHRIS D	01/01/05	01/02/05		177.22
			NAYAK,ARATI P	01/01/05	01/02/05		327.78
			ROBERSON,DERON K	01/01/05	01/02/05		416.67
			SNAVELY,MICHAEL D	01/01/05	01/02/05		205.56
			SURRETT,CLYDONNA Y	01/01/05	01/02/05		266.67
			VISHER,STEPHEN SARGENT	01/01/05	01/02/05		472.22
			WALLACE,MICHAEL RAY	01/01/05	01/02/05		327.78
						PERSONNEL COMPENSATION TOTALS:	4,293.35
		TRAVEL					
01-12	P1	5IN07000045	CITIBANK GOV CARD SERVICE	12/08/04	12/08/04	AIRFARE DCA-IND 9640	199.10
01-12	P1	5IN07000046	DO	12/05/04	12/05/04	AIRFARE DCA-IND GARDNER 9641	199.10
01-12	P1	5IN07000048	DO	12/08/04	12/08/04	AIRFARE DCA-IND MBR 7358	199.10
01-12	P1	5IN07000049	DO	12/08/04	12/08/04	AIRFARE DCA-IND GARDNER 7358	199.10
01-12	P1	5IN07000051	DO	12/22/04	12/31/04	AIRFARE BWI-IND WALLACE 7472	236.20
02-18	P1	5IN07000065	DO	01/02/05	01/02/05	AIRFARE IND-DCA MEMBER 2615	209.10
						TRAVEL TOTALS:	1,241.70
		RENT, COMMUNICATION, UTILITIES					
01-12	P1	5IN07000047	CITIBANK GOV CARD SERVICE	12/05/04	12/05/04	TELECOMMUNICATIONS CHARGES	10.00
01-12	P1	5IN07000050	DO	12/07/04	12/07/04	TELECOMMUNICATIONS CHARGES	10.00
01-12	P1	5IN07000053	SBC AMERITECH (DO)	10/26/04	11/27/04	TELECOMMUNICATIONS CHARGES	623.93
01-25	P1	5IN07000056	DO	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES	690.68
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	42.74
01-31	S5	DY503203060		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	37.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JULIA CARSON—Con.								
01–31	S5	DY503203061		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		15.95
01–31	S5	DY503203064		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY503203065		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		128.00
01–31	S5	DY503203066		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		744.53
						RENT, COMMUNICATION, UTILITIES TOTALS		2,391.27
		PRINTING AND REPRODUCTION						
01–12	P1	5IN07000044	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION		279.00
						PRINTING AND REPRODUCTION TOTALS:		279.00
		OTHER SERVICES						
01–13	P1	5IN07000052	CITIBANK GOV CARD SERVICE	12/22/04	12/22/04	SERVICE CONTRACT		52.88
						OTHER SERVICES TOTALS:		52.88
		SUPPLIES AND MATERIALS						
01–18	P1	5IN07000054	OFFICE DEPOT CREDIT PLAN	12/01/04	12/31/04	OFFICE SUPPLIES		306.34
01–25	P1	5IN07000058	BELMONT CRYSTAL SPRINGS WATER	12/01/04	12/31/04	BOTTLED WATER		28.28
						SUPPLIES AND MATERIALS TOTALS:		334.62
		EQUIPMENT						
01–28	P1	5A613000128	OFFICE DEPOT CREDIT PLAN	12/28/04	12/28/04	COLOR PRINTER		1,243.81
02–02	F2	RN000009353	GTSI	01/05/05	01/05/05	COMPUTER - HP DC7100 3.2GHZ		894.00
						EQUIPMENT TOTALS:		2,137.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,883.63
						OFFICE TOTALS:		10,883.63
2003 HON. JULIA CARSON								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
01–12	P1	5A613000099	OFFICE WORKS	01/05/05	01/05/05	DISTRICT OFFICE FURNITURE		8,803.95
						EQUIPMENT TOTALS		8,803.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,803.95
						OFFICE TOTALS:		8,803.95
2005 HON. JOHN R. CARTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,979.26	13,979.26
						PERSONNEL COMPENSATION	172,490.14	172,490.14
						PERSONNEL BENEFITS	255.69	255.69
						TRAVEL	10,785.17	10,785.17
						RENT, COMMUNICATION, UTILITIES	20,520.80	20,520.80
						PRINTING AND REPRODUCTION	13,330.49	13,330.49
						OTHER SERVICES	177.10	177.10
						SUPPLIES AND MATERIALS	5,663.03	5,663.03
						EQUIPMENT	9,678.24	9,678.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,879.92	246,879.92

							OFFICE TOTALS: 246,879.92	246,879.92
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		147.60
03-17	HV	5N903001728		02/01/05	02/28/05	USPS CREDITS		-47.30
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		217.30
03-28	05	5M2618001B	DO ..	02/11/05	02/12/05	FRANKED MAIL		13,611.36
							FRANKED MAIL TOTALS	13,979.26
		PERSONNEL COMPENSATION						
			ALSUP,CHRISTOPHER W	01/03/05	03/31/05			9,288.90
			BROOKS JODELL	01/03/05	03/31/05			9,222.40
			FENTON CHRISTOPHER J	01/03/05	03/31/05			7,577.77
			FOUNTAIN PHIL	01/04/05	02/28/05			3,958.33
			HAMEL,GRETCHEN	01/03/05	03/31/05			13,444.43
			HARRIS REBECCA H	01/03/05	03/31/05			7,333.33
			HENRY RYAN	01/03/05	03/31/05			22,000.00
			HESTER,BESS WALDEN	01/03/05	03/31/05			2,737.77
			JOHNSTON,GREGORY DALE	01/03/05	03/31/05			9,288.90
			KOEHLER,ALSION	01/13/05	03/31/05			2,600.00
			LUCAS,TRAVIS	01/03/05	03/31/05			10,103.13
			MCLEOD,JUDY	01/03/05	03/31/05			4,057.77
			MCWHIRTER,BROOKE RANSOM	01/03/05	03/31/05			8,800.00
			MILLER,JONAS W	01/04/05	03/31/05			6,966.11
			NENNINGER,PAUL D	01/03/05	03/31/05			11,391.36
			PAUP,SPIVEY	01/03/05	03/31/05			9,288.90
			SHANNEP,GREGORY J	01/03/05	03/31/05			10,013.88
			TERRY,CARMEN M	01/03/05	03/31/05			6,844.43
			THOMAS,DIANE	01/03/05	03/31/05			6,844.43
			WRIGHT,KELICIA	03/14/05	03/31/05			708.33
							PERSONNEL COMPENSATION TOTALS	172,490.14
		PERSONNEL BENEFITS						
02-28	S7	05059000345		02/01/05	02/28/05	TRANSIT BENEFITS		163.53
03-31	S7	05090000361		03/01/05	03/31/05	TRANSIT BENEFITS		92.16
							PERSONNEL BENEFITS TOTALS:	255.69
		TRAVEL						
01-11	P1	5TX31000142	K TRAVIS LUCAS	01/03/05	01/03/05	PRIVATE AUTO MILEAGE		27.36
01-12	P1	5TX31000150	CITIBANK GOV CARD SERVICE	01/10/05	01/10/05	AIRFARE		505.90
01-12	P1	5TX31000151	DO	01/07/05	01/07/05	AIRFARE		505.90
01-12	P1	5TX31000146	GREGORY D JOHNSTON	01/10/05	01/10/05	LOCAL TRANSPORTATION		7.00
01-12	P1	5TX31000147	DO	01/10/05	01/10/05	PRIVATE AUTO MILEAGE		2.88
01-12	P1	5TX31000144	RYAN A. HENRY	01/10/05	01/10/05	LOCAL TRANSPORTATION		7.00
01-18	P1	5TX31000155	HON JOHN R CARTER	01/10/05	01/10/05	LOCAL TRANSPORTATION		16.00
01-25	P1	5TX31000171	GREGORY D JOHNSTON	01/18/05	01/18/05	PRIVATE AUTO MILEAGE		15.12
01-27	P1	5TX31000174	DO	01/21/05	01/25/05	PRIVATE AUTO MILEAGE		15.12
01-27	P1	5TX31000178	HON. JOHN R CARTER	01/18/05	01/19/05	LOCAL TRANSPORTATION		11.00
01-27	P1	5TX31000184	K. TRAVIS LUCAS	01/14/05	01/14/05	GASOLINE		18.63
01-27	P1	5TX31000182	PHIL FOUNTAIN	01/15/05	01/22/05	AIRFARE		200.40
01-27	P1	5TX31000183	DO	01/16/05	01/22/05	MEALS ON TRAVEL		168.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN R. CARTER—Con.								
01–28	P1	5TX31000187	ADVANTAGE RENT-A-CAR	01/12/05	01/14/05	CAR RENTAL		71 98
01–28	P9	TX3101L0501	GMAC	01/01/05	01/31/05			210.65
01–28	P1	5TX31000186	HON. JOHN R CARTER	01/25/05	01/25/05	LOCAL TRANSPORTATION		16.00
02–07	P1	5TX31000199	GREGORY J. SCHANNEP	01/05/05	01/31/05	PRIVATE AUTO MILEAGE		109.80
02–07	P1	5TX31000197	JONAS W. MILLER	01/10/05	01/28/05	PRIVATE AUTO MILEAGE		707.40
02–14	P1	5TX31000217	ADVANTAGE RENT-A-CAR	02/03/05	02/04/05	CAR RENTAL		32.49
02–14	P1	5TX31000218	DO	02/03/05	02/03/05	CAR RENTAL		39.49
02–14	P1	5TX31000216	CITIBANK GOV CARD SERVICE	02/08/05	02/08/05	AIRFARE		505.90
02–14	P1	5TX31000209	GREGORY D. JOHNSTON	02/06/05	02/07/05	LODGING		73 45
02–14	P1	5TX31000211	DO	02/05/05	02/07/05	CAR RENTAL		156.00
02–14	P1	5TX31000212	DO	02/05/05	02/07/05	LOCAL TRANSPORTATION		22.20
02–14	P1	5TX31000213	DO	02/07/05	02/07/05	GASOLINE		11.67
02–14	P1	5TX31000214	DO	02/05/05	02/07/05	MEALS ON TRAVEL		52.87
02–14	P1	5TX31000221	PHIL FOUNTAIN	01/31/05	02/05/05	PRIVATE AUTO MILEAGE		88.20
02–16	P1	5TX31000222	GREGORY D. JOHNSTON	02/05/05	02/05/05	MEALS ON TRAVEL		5.75
02–16	P1	5TX31000223	HON. JOHN R CARTER	02/09/05	02/09/05	LOCAL TRANSPORTATION		8.00
02–18	P9	TX3101L0502	GMAC	02/01/05	02/28/05	LEASED AUTO		210.65
02–22	P1	5TX31000235	CITIBANK GOV CARD SERVICE	02/15/05	02/15/05	AIRFARE		505.90
02–22	P1	5TX31000229	DIANE THOMAS	01/06/05	02/09/05	PRIVATE AUTO MILEAGE		633.50
02–22	P1	5TX31000234	HON. JOHN R CARTER	02/09/05	02/09/05	LOCAL TRANSPORTATION		9.00
02–22	P1	5TX31000232	JODELL BROOKS	02/04/05	02/04/05	GASOLINE		33 13
02- 22	P1	5TX31000230	K. TRAVIS LUCAS	01/18/05	02/09/05	PRIVATE AUTO MILEAGE		54.00
02–24	P1	5TX31000236	CITIBANK GOV CARD SERVICE	02/17/05	02/17/05	AIRFARE		505.90
02–24	P1	5TX31000238	HON. JOHN R CARTER	02/14/05	02/17/05	LOCAL TRANSPORTATION		28.00
03–01	P1	5TX31000241	GREGORY D JOHNSTON	02/22/05	02/22/05	LOCAL TRANSPORTATION		7.00
03–03	P1	5TX31000245	CITIBANK GOV CARD SERVICE	02/05/05	02/05/05	AIRFARE		468.90
03–08	P1	5TX31000250	DO	03/01/05	03/01/05	AIRFARE		505.90
03–08	P1	5TX31000251	GREGORY J. SCHANNEP	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		286.20
03–15	P1	5TX31000260	ADVANTAGE RENT-A-CAR	02/23/05	02/27/05	CAR RENTAL		233.96
03–15	P1	5TX31000261	DO	02/23/05	02/26/05	CAR RENTAL		146.08
03–15	P1	5TX31000262	DO	02/21/05	02/23/05	CAR RENTAL		79.77
03–15	P1	5TX31000263	DO	02/21/05	02/21/05	CAR RENTAL		55.99
03–17	P1	5TX31000266	BECKY HARRIS	03/04/05	03/04/05	GASOLINE		18.83
03–18	P1	5TX31000277	ADVANTAGE RENT-A-CAR	03/03/05	03/05/05	CAR RENTAL		188.47
03–18	P1	5TX31000284	DO	02/28/05	03/02/05	CAR RENTAL		74.98
03–18	P1	5TX31000279	CITIBANK GOV CARD SERVICE	03/08/05	03/08/05	AIRFARE		507 90
03–21	P1	5TX31000288	DIANE THOMAS	02/10/05	02/23/05	PRIVATE AUTO MILEAGE		198.00
03–21	P9	TX3101L0503	GMAC	03/01/05	03/31/05	LEASED AUTO		210.65
03–31	P1	5TX31000303	ADVANTAGE RENT-A-CAR	02/23/05	02/25/05	CAR RENTAL		107.25
03–31	P1	5TX31000298	CITIBANK GOV CARD SERVICE	03/20/05	03/21/05	AIRFARE		1,011.80
03–31	P1	5TX31000300	DO	03/18/05	03/18/05	AIRFARE		505.90
03–31	P1	5TX31000299	HON. JOHN R CARTER	03/20/05	03/20/05	LOCAL TRANSPORTATION		11.00
03–31	P1	5TX31000294	RYAN A. HENRY	02/21/05	02/22/05	CAR RENTAL		118.54

03–31	P1	5TX31000295	DO	02/21/05	02/25/05	MEALS ON TRAVEL	53.13
03–31	P1	5TX31000296	DO	02/22/05	02/22/05	GASOLINE	9.30
03–31	P1	5TX31000297	DO	02/21/05	02/25/05	LODGING	293.80
						TRAVEL TOTALS	10,785.17
		RENT, COMMUNICATION, UTILITIES					
01–18	P1	5TX31000154	SBC COMMUNICATIONS	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	481.38
01–21	P9	TX3102R0501	MONTEITH ABSTRACT AND TITLE CO	01/01/05	01/31/05	RENT-BELTON	950.00
01–21	P9	TX3101R0501	ONE FINANCIAL CENTRE	01/01/05	01/31/05	RENT-ROUND ROCK	2,240.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	12.33
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	30.03
01–27	P1	5TX31000167	VERIZON SOUTHWEST	12/22/04	01/22/05	TELECOMMUNICATIONS CHARGES	249.41
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL	29.77
02–10	P2	HCV0500941	CINGULAR GOVT SALES OFFICE	01/14/05	01/14/05	7290 BLACKBERRY	796.00
02–10	P1	5TX31000205	SBC COMMUNICATIONS	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES	531.17
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	11.65
02–14	P1	5TX31000207	TIME WARNER CABLE	02/01/05	02/28/05	UTILITIES	53.86
02–17	P2	HCV0501123	SUNTURN, INC	02/09/05	02/09/05	WIRE LABOR	475.00
02–17	P2	HCV0501123	DO	02/09/05	02/09/05	WIRE MATERIALS	260.00
02–17	P2	HCV0501123	DO	02/09/05	02/09/05	TECH LABOR	300.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	5.20
02–18	P9	TX3102R0502	MONTEITH ABSTRACT AND TITLE CO	02/01/05	02/28/05	RENT-BELTON	950.00
02–18	P9	TX3101R0502	ONE FINANCIAL CENTRE	02/01/05	02/28/05	RENT-ROUND ROCK	2,240.00
02–28	S5	DY506006998		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	280.17
02–28	S5	DY506007003		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY506007004		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	128.00
02–28	S5	DY506007005		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,067.00
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/07/05	02/07/05	OVERNIGHT MAIL	16.33
03–03	P1	5TX31000244	CITIBANK GOV CARD SERVICE	01/07/05	01/07/05	TELECOMMUNICATIONS CHARGES	646.33
03–04	P1	5TX31000247	MCI COMM SERVICE	02/11/05	02/11/05	TELECOMMUNICATIONS CHARGES	290.32
03–04	P1	5TX31000248	SBC COMMUNICATIONS	12/24/04	01/24/05	TELECOMMUNICATIONS CHARGES	304.39
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	544.59
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	25.07
03–08	P1	5TX31000253	GREGORY J SCHANNEP	01/17/05	02/17/05	TELECOMMUNICATIONS CHARGES	205.14
03–08	P1	5TX31000254	NEXTEL COMMUNICATIONS	02/01/05	02/08/05	TELECOMMUNICATIONS CHARGES	877.42
03–08	P1	5TX31000249	TIME WARNER CABLE	03/01/05	03/31/05	UTILITIES	53.86
03–15	P1	5TX31000264	UNITED PARCEL SERVICES	02/09/05	02/09/05	POSTAGE/MAILING SERVICE	37.59
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	5.54
03–18	P1	5TX31000282	FEDERAL EXPRESS	02/18/05	02/18/05	POSTAGE/MAILING SERVICE	19.46
03–18	P1	5TX31000286	DO	02/18/05	02/18/05	POSTAGE/MAILING SERVICE	19.46
03–18	P1	5TX31000275	SBC COMMUNICATIONS	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES	164.45
03–18	P1	5TX31000281	DO	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES	662.72
03–18	P1	5TX31000274	SPRINT PCS	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES	185.15
03–21	P1	5TX31000289	ACE STUDIO	03/08/05	03/08/05	TELECOMMUNICATIONS CHARGES	105.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	49.93
03–21	P9	TX3102R0503	MONTEITH ABSTRACT AND TITLE CO	03/01/05	03/31/05	RENT-BELTON	950.00
03–21	P9	TX3101R0503	ONE FINANCIAL CENTRE	03/01/05	03/31/05	RENT-ROUND ROCK	2,240.00
03–21	HV	5A903001782	VERIZON SOUTHWEST	12/22/04	01/22/05	CORR. 1/27/05 DOC #5TX31000167	–249.41
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL	43.56
03–31	S4	05090001019		02/01/05	02/28/05	RECORDING (TRANSFER)	215.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN R. CARTER—Con.								
03–31	S5	DY509106958		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		283.23
03–31	S5	DY509106963		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY509106964		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		128.00
03–31	S5	DY509106965		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,291.81
03–31	P1	5TX31000305	NEXTEL COMMUNICATIONS	02/09/05	03/08/05	TELECOMMUNICATIONS CHARGES		218.89
							RENT, COMMUNICATION, UTILITIES TOTALS	20,520.80
		PRINTING AND REPRODUCTION						
01–12	P1	5TX31000145	ACCURATE WORD LLC.	01/07/05	01/07/05	PRINTING AND REPRODUCTION		60.50
01–18	P1	5TX31000152	DO	01/12/05	01/12/05	PRINTING AND REPRODUCTION		60.50
01–18	P1	5TX31000158	DO	01/11/05	01/11/05	PRINTING AND REPRODUCTION		479.00
01–28	S3	05028000200		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
02–10	P1	5TX31000203	ACCURATE WORD LLC.	01/28/05	01/28/05	PRINTING AND REPRODUCTION		189.50
02–14	P1	5TX31000215	GREGORY D JOHNSTON	02/07/05	02/07/05	PRINTING AND REPRODUCTION		38.21
02–28	S3	05059000265		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		6.40
03–08	P1	5TX31000252	JONAS W. MILLER	02/11/05	02/11/05	PRINTING AND REPRODUCTION		112.58
03–21	P1	5TX31000290	ACCURATE WORD LLC.	02/24/05	02/24/05	PRINTING AND REPRODUCTION		120.00
03–21	P1	5TX31000291	DO	03/08/05	03/08/05	PRINTING AND REPRODUCTION		36.00
03–30	S3	05089000223		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		31.00
03–31	P5	5M2618001A	TARGETED CREATIVE COMMUNICATIO	03/06/05	03/06/05	MASS MAILING		12,192.00
							PRINTING AND REPRODUCTION TOTALS	13,330.49
		OTHER SERVICES						
02–24	P1	5TX31000237	TEXAS PRESS CLIPPING	01/31/05	01/31/05	CLIPPING SERVICE		90.10
03–31	P1	5TX31000302	DO	02/28/05	02/28/05	CLIPPING SERVICE		87.00
							OTHER SERVICES TOTALS	177.10
		SUPPLIES AND MATERIALS						
01–18	P1	5TX31000157	HILL COUNTRY NEWS	01/23/05	01/22/06	PUBLICATION/REFERENCE MATERIAL		30.00
01–18	P1	5TX31000156	OFFICEMAX CREDIT PLAN	01/10/05	01/10/05	OFFICE SUPPLIES		481.97
01–21	P1	5TX31000166	PERRY OFFICE PLUS	01/07/05	01/07/05	OFFICE SUPPLIES		76.77
01–25	P1	5TX31000173	KILLEEN DAILY HERALD	01/06/05	01/06/06	PUBLICATION/REFERENCE MATERIAL		60.00
01–25	P1	5TX31000168	PERRY OFFICE PLUS	01/18/05	01/18/05	OFFICE SUPPLIES		14.77
01–25	P1	5TX31000169	DO	01/19/05	01/19/05	OFFICE SUPPLIES		45.43
01–27	P1	5TX31000175	BELTON CHAMBER OF COMMERCE	01/08/05	01/08/05	FOOD & BEVERAGE FOR MEETINGS		60.00
01–27	P1	5TX31000165	DIANE THOMAS	01/05/05	01/06/05	OFFICE SUPPLIES		35.13
01–27	P1	5TX31000185	OFFICEMAX CREDIT PLAN	01/10/05	01/10/05	OFFICE SUPPLIES		521.97
01–27	P1	5TX31000176	PERRY OFFICE PLUS	01/24/05	01/24/05	OFFICE SUPPLIES		49.69
01–27	P1	5TX31000177	DO	01/24/05	01/24/05	OFFICE SUPPLIES		8.76
01–31	S1	05031000764		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		377.33
02–07	P1	5TX31000200	JUDY MCLEOD	01/24/05	01/24/05	OFFICE SUPPLIES		38.46
02–07	P1	5TX31000198	PERRY OFFICE PLUS	01/26/05	01/26/05	OFFICE SUPPLIES		58.00
02–10	P1	5TX31000204	HILL COUNTRY NEWS	02/05/05	02/04/06	PUBLICATION/REFERENCE MATERIAL		30.00
02–10	P1	5TX31000201	PERRY OFFICE PLUS	01/26/05	01/26/05	OFFICE SUPPLIES		114.00
02–10	P1	5TX31000202	DO	02/02/05	02/02/05	OFFICE SUPPLIES		1.79
02–14	P1	5TX31000206	EAGLE OFFICE PRODUCTS	01/19/05	01/19/05	OFFICE SUPPLIES		166.29

02-14	P1	5TX31000208	JONAS W. MILLER	01/31/05	01/31/05	OFFICE SUPPLIES	8.66
02-14	P1	5TX31000219	PERRY OFFICE PLUS	02/04/05	02/04/05	OFFICE SUPPLIES	116.83
02-14	P1	5TX31000220	PHIL FOUNTAIN	02/05/05	02/05/05	OFFICE SUPPLIES	10.80
02-22	P1	5TX31000227	DEER PARK SPRING WATER	12/27/04	01/26/05	BOTTLED WATER	143.37
02-22	P1	5TX31000231	DS WATERS OF AMERICA	01/01/05	01/28/05	BOTTLED WATER	65.00
02-22	P1	5TX31000233	JODELL BROOKS	02/03/05	02/04/05	FOOD & BEVERAGE FOR MEETINGS	19.65
02-22	P1	5TX31000226	JONAS W. MILLER	02/11/05	02/11/05	OFFICE SUPPLIES	112.58
02-28	S1	05059000571		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	454.24
03-01	P1	5TX31000240	CITIBANK GOV CARD SERVICE	02/19/05	02/19/05	PUBLICATION/REFERENCE MATERIAL	247.00
03-04	P1	5TX31000246	DIANE THOMAS	01/18/05	01/18/05	OFFICE SUPPLIES	48.63
03-15	P1	5TX31000256	EAGLE OFFICE PRODUCTS	02/09/05	02/09/05	OFFICE SUPPLIES	27.20
03-15	P1	5TX31000257	DO	02/11/05	02/11/05	OFFICE SUPPLIES	12.96
03-15	P1	5TX31000258	GRETCHEN HAMEL	02/20/05	02/22/05	FOOD & BEVERAGE FOR MEETINGS	25.00
03-15	P1	5TX31000259	HON. JOHN R CARTER	02/21/05	02/21/05	FOOD & BEVERAGE FOR MEETINGS	84.95
03-17	P1	5TX31000265	BECKY HARRIS	03/04/05	03/04/05	FOOD & BEVERAGE FOR MEETINGS	3.01
03-17	P1	5TX31000267	DS WATERS OF AMERICA	02/11/05	02/25/05	BOTTLED WATER	25.00
03-17	P1	5TX31000268	PERRY OFFICE PLUS	01/26/05	01/26/05	OFFICE SUPPLIES	114.00
03-17	P1	5TX31000269	DO	02/16/05	02/16/05	OFFICE SUPPLIES	12.96
03-17	P1	5TX31000270	DO	02/18/05	02/18/05	OFFICE SUPPLIES	35.96
03-17	P1	5TX31000271	DO	02/24/05	02/24/05	OFFICE SUPPLIES	3.16
03-17	P1	5TX31000272	DO	02/17/05	02/17/05	OFFICE SUPPLIES	[illegible]
03-18	P1	5TX31000285	BECKY HARRIS	01/14/05	02/25/05	OFFICE SUPPLIES	26.29
03-18	P1	5TX31000280	BESS W. HESTER	01/14/05	02/24/05	OFFICE SUPPLIES	27.88
03-18	P1	5TX31000276	CITIBANK GOV CARD SERVICE	02/22/05	02/22/05	PUBLICATION/REFERENCE MATERIAL	[illegible]
03-18	P1	5TX31000278	JONAS W. MILLER	03/08/05	03/08/05	OFFICE SUPPLIES	40.05
03-18	P1	5TX31000283	JUDY MCLEOD	02/26/05	02/26/05	OFFICE SUPPLIES	13.22
03-18	P1	5TX31000273	PERRY OFFICE PLUS	01/11/05	01/11/05	OFFICE SUPPLIES	513.73
03-21	P1	5TX31000287	DIANE THOMAS	02/24/05	03/01/05	OFFICE SUPPLIES	[illegible]
03-21	P1	5TX31000292	THE LEADER	01/12/05	01/12/06	PUBLICATION/REFERENCE MATERIAL	28.00
03-24	P1	5TX31000293	HOBBY LOBBY STORES, INC	02/24/05	02/24/05	OFFICE SUPPLIES	29.68
03-31	S1	05090000515		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	-33.80
03-31	P1	5TX31000301	DEER PARK SPRING WATER	01/27/05	02/26/05	BOTTLED WATER	473.15
03-31	P1	5TX31000304	JUDY MCLEOD	03/10/05	03/10/05	OFFICE SUPPLIES	159.60
						SUPPLIES AND MATERIALS TOTALS:	5,663.03
		EQUIPMENT					
01-31	S8	MA000432875		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
01-31	S8	PL000439809		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	482.51
01-31	S8	PL000440283		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	616.25
02-22	P1	5TX31000228	APS	01/05/05	01/05/05		[illegible]
02-28	S8	MA000444173		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
02-28	S8	PL000450932		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	[illegible]
02-28	S8	PL000451268		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	[illegible]
03-31	S8	MA000454930		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
03-31	S8	PL000461621		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	[illegible]
03-31	S8	PL000461758		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	376.30
03-31	S8	PL000462168		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	[illegible]
						EQUIPMENT TOTALS:	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,879.92
						OFFICE TOTALS:	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN R. CARTER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	HV	5A903001062		12/01/04	12/31/04	USPS CREDITS		–89.50
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		185.91
							FRANKED MAIL TOTALS:	96 41
PERSONNEL COMPENSATION								
			ALSUP,CHRISTOPHER W	01/01/05	01/02/05			211.11
			BROOKS,JODELL	01/01/05	01/02/05			209.60
			CRAWLEY,ALLISON K	01/01/05	01/02/05			144.44
			DAVIS,RYAN A	01/01/05	01/02/05			92.22
			GIBLIN,CHRIS	01/01/05	01/02/05			7,165 44
			HAMEL,GRETCHEN	01/01/05	01/02/05			305.56
			HARRIS,REBECCA H	01/01/05	01/02/05			166.67
			HENRY,RYAN	01/01/05	01/02/05			416 67
			HESTER,BESS WALDEN	01/01/05	01/02/05			62 22
			JOHNSTON,GREGORY DALE	01/01/05	01/02/05			211.11
			LUCAS,TRAVIS	01/01/05	01/02/05			456.89
			MCLEOD,JUDY	01/01/05	01/02/05			92.22
			MCWHIRTER,BROOKE RANSOM	01/01/05	01/02/05			200.00
			NENNINGER,PAUL D	01/01/05	01/02/05			258.90
			PAUP,SPIVEY	01/01/05	01/02/05			211.11
			SCHNEIDER,JASON	01/01/05	01/02/05			209.60
			TERRY,CARMEN M	01/01/05	01/02/05			155.56
			THOMAS,DIANE	12/01/04	12/31/04	CONSTITUENT LIASION		322.22
							PERSONNEL COMPENSATION TOTALS:	10,891 54
TRAVEL								
01–05	P1	5TX31000132	CITIBANK GOV CARD SERVICE	01/02/05	01/02/05	AIRFARE		505.70
01–05	P1	5TX31000140	HON. JOHN R CARTER	05/19/04	07/15/04	LOCAL TRANSPORTATION		28.00
01–05	P1	5TX31000137	JASON SCHNEIDER	12/17/04	12/31/04	PRIVATE AUTO MILEAGE		122.40
01–06	P1	5TX31000094	LLOYD'S SEDAN SERVICE	12/01/04	12/01/04	LOCAL TRANSPORTATION		78.75
01–11	P1	5TX31000143	CITIBANK GOV CARD SERVICE	12/04/04	12/04/04	MEALS ON TRAVEL		21.75
01–18	P1	5TX31000163	DO	11/22/04	11/22/04	GASOLINE		31.69
01–19	P1	5TX31000160	DO	11/04/04	11/05/04	LODGING		661.05
01–19	P1	5TX31000162	DO	11/11/04	11/12/04	LODGING		73.45
01–25	HR	267048	CHRISTOPHER GIBLIN	09/10/04	09/10/04	REIMB; OVERPAYMENT		- 93.79
02–02	P1	5TX31000189	CITIBANK GOV CARD SERVICE	11/19/04	11/19/04	AIRFARE		381.00
02–02	P1	5TX31000192	DO	11/26/04	11/26/04	LODGING		188.95
02–02	P1	5TX31000193	DO	12/17/04	12/17/04	AIRFARE		630.40
02–02	P1	5TX31000195	DO	12/13/04	12/13/04	LODGING		238.34
02–04	P1	5TX31000190	DO	11/08/04	11/08/04	AIRFARE		5.00
03–01	P1	5TX31000239	DO	11/20/04	11/20/04	AIRFARE		403.00
							TRAVEL TOTALS:	3,275.69
RENT, COMMUNICATION, UTILITIES								
01–03	P1	5TX31000130	PAUL D NENNINGER	12/28/04	12/28/04	POSTAGE/MAILING SERVICE		19.66

01-04	HR	267034D	FEDERAL EXPRESS CORP	10/21/04	10/21/04	REFUND; OVERPAYMENT		11.[illegible]
01-10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		29.32
01-10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		20.16
01-10	CB	FXF050107A	DO .	12/20/04	12/20/04	OVERNIGHT MAIL		6.44
01-11	P2	HCV0500861	SUNTURN, INC	12/31/04	12/31/04	TECH LABOR		175.00
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/29/04	12/29/04	OVERNIGHT MAIL ..		37.76
01-27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		548.73
01-31	S5	DY503206845		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		16.43
01-31	S5	DY503206846		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		416.[illegible]
01-31	S5	DY503206851		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		48.00
01-31	S5	DY503206852		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		1[illegible]
01-31	S5	DY503206853		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		881.90
03-01	P1	5TX31000242	CITIBANK GOV CARD SERVICE	12/29/04	12/29/04	TELECOMMUNICATIONS CHARGES		357.33
03-16	HR	267134	VERIZON SOUTHWEST	12/22/04	01/22/05	REFUND; OVERPAYMENT		1[illegible]
03-21	HV	5A903001782	DO	12/22/04	01/22/05	TELECOMMUNICATION CHARGES		[illegible]41
						RENT, COMMUNICATION, UTILITIES TOTALS:		[illegible]
		PRINTING AND REPRODUCTION						
01-03	P1	5TX31000131	K. TRAVIS LUCAS	11/20/04	11/22/04	PRINTING AND REPRODUCTION		162.26
02-01	P1	5TX31000188	ACCURATE WORD LLC. .	09/16/04	09/16/04	PRINTING AND REPRODUCTION		60.50
						PRINTING AND REPRODUCTION TOTALS:		222.76
		OTHER SERVICES						
01-28	P1	5TX31000170	TEXAS PRESS CLIPPING	12/30/04	12/30/04	CLIPPING SERVICE		87.00
						OTHER SERVICES TOTALS		87.00
		SUPPLIES AND MATERIALS						
01-05	P1	5TX31000141	ARROW FINANCIAL SERVICES	11/11/04	11/11/04	OFFICE SUPPLIES		79.56
01-05	P1	5TX31000138	JASON SCHNEIDER	09/20/04	09/28/04	OFFICE SUPPLIES		31.50
01-05	P1	5TX31000139	JUDY MCLEOD	12/15/04	12/15/04	OFFICE SUPPLIES		7.17
01-05	P1	5TX31000133	TEXAS STATE DIRECTORY PRESS	11/29/04	11/29/04	PUBLICATION/REFERENCE MATERIAL		104.84
01-07	P1	5TX31000134	GAGE FURNITURE	12/30/04	12/30/04	OFFICE SUPPLIES .		474.50
01-07	P1	5TX31000135	DO	12/30/04	12/30/04	OFFICE SUPPLIES		425.00
01-07	P1	5TX31000136	DO ..	12/30/04	12/30/04	OFFICE SUPPLIES		499.50
01-12	P1	5TX31000148	PAUL D NENNINGER	12/31/04	12/31/04	OFFICE SUPPLIES		367.73
01-25	P1	5TX31000172	TEMPLE DAILY TELEGRAM	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		99.00
01-27	P1	5TX31000179	DEER PARK SPRING WATER	11/27/04	12/26/04	BOTTLED WATER		197.84
01-27	P1	5TX31000180	DS WATERS OF AMERICA	11/25/04	12/30/04	BOTTLED WATER		45.00
01-27	P1	5TX31000181	OFFICEMAX CREDIT PLAN	12/30/04	12/30/04	OFFICE SUPPLIES ..		149.[illegible]
01-31	S1	05031000763		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		370.65
02-07	P1	5TX31000196	HOBBY LOBBY STORES, INC	12/13/04	12/13/04	OFFICE SUPPLIES		31.18
02-10	HR	267110	THE EAGLE	09/11/04	12/10/04	REFUND; OVERPAYMENT		-24.73
02-14	P1	5TX31000210	HOBBY LOBBY STORES INC	12/31/04	12/31/04	OFFICE SUPPLIES		31.18
02-15	P2	OSM9537	DELL MARKETING L.P.	01/06/05	01/06/05	MONITOR - DELL ULTRASHARP 1505		251.43
						SUPPLIES AND MATERIALS TOTALS		3,135.80
		EQUIPMENT						
01-31	S8	PL000439562		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER) ..		5.63
02-04	F2	RN000009537	DELL DIRECT SALES	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280		[illegible]
02-04	F2	RN000009537	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280		936.40
02-04	F2	RN000009537	DO ..	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280		936.40
						EQUIPMENT TOTALS:		[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS		23,351.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JOHN R. CARTER—Con.							
					OFFICE TOTALS:		23,351.10
2003 HON. JOHN R. CARTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01–27	HR 267050	OFFICE DEPOT	02/27/03	02/27/03	REFUND; PAYMENT ERROR		–42.11
01–27	HR 267050	DO	02/20/03	02/20/03	REFUND; PAYMENT ERROR		–20.29
01–27	HR 267050	DO	02/17/03	02/20/03	REFUND; PAYMENT ERROR		–128.05
01–27	HR 267050	DO	02/11/03	02/12/03	REFUND; PAYMENT ERROR		–65.31
					SUPPLIES AND MATERIALS TOTALS:		–255.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		–255.76
					OFFICE TOTALS:		–255.76
2005 HON. ED CASE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,675.64	27,675.64
					PERSONNEL COMPENSATION	212,060.82	212,060.82
					PERSONNEL BENEFITS	1,302.15	1,302.15
					TRAVEL	7,728.79	7,728.79
					RENT, COMMUNICATION, UTILITIES	19,170.98	19,170.98
					PRINTING AND REPRODUCTION	28,732.91	28,732.91
					OTHER SERVICES	1,509.20	1,509.20
					SUPPLIES AND MATERIALS	12,834.54	12,834.54
					EQUIPMENT	12,276.94	12,276.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,291.97	323,291.97
					OFFICE TOTALS:	323,291.97	323,291.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–01	O5 5M2622502B	UNITED STATES POSTAL SERVICE	01/18/05	01/20/05	FRANKED MAIL		13,612.67
03–03	OP 5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		382.96
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		618.09
03–28	O5 5M2622506B	DO	02/11/05	02/11/05	FRANKED MAIL		4,185.97
03–29	O5 5M2622507B	DO	02/18/05	02/19/05	FRANKED MAIL		8,875.95
					FRANKED MAIL TOTALS:		27,675.64
PERSONNEL COMPENSATION							
		ABBOTT,CHRISTOPHER	01/03/05	03/31/05			10,388.90
		ASHIKAWA,LIANE A	01/03/05	03/31/05			11,611.10
		ASHITOMI,MICHELLE M	01/03/05	03/31/05			9,777.77
		BEPPU,JENNIFER	01/03/05	03/31/05			10,388.90
		CARSON,TIMOTHY	01/03/05	03/31/05			12,430.56
		CONANT,JACQUELINE	01/03/05	03/31/05			12,222.23
		HIGASHI,JANICE S	01/03/05	03/31/05			1,760.00

			KEARNS,YVONNE F	01/03/05	03/31/05		11,611.10
			KIAAINA,ESTHER	01/03/05	03/31/05		25,666.67
			KUDO,RUSSELL BIN .	01/03/05	03/31/05		11,733.33
			LOVE,MARY M	01/03/05	03/31/05		1,760.00
			LUI,MARGARET	01/03/05	01/15/05		1,715.28
			MORGAN,CAROLINE	01/03/05	03/31/05		9,777.77
			MUYOT,ZENAIDA	01/03/05	03/31/05		4,888.90
			NAKATANI,JAMES J	01/03/05	03/31/05		20,777.77
			OBATA,RANDALL N	01/03/05	03/31/05		13,444.43
			OKIMOTO,PAMELA HAYASHI	01/03/05	03/31/05		12,833.33
			STEWART,ANNE E	01/03/05	03/31/05		15,486.11
			TOYOFUKU,DEAN	01/03/05	03/31/05		1,760.00
			WEATHERFORD,ROBERTA C .	01/03/05	03/31/05		10,266.67
			WONG,PATRICK K	01/03/05	03/31/05		1,760.00
						PERSONNEL COMPENSATION TOTALS	212,060.82
		PERSONNEL BENEFITS					
01-31	S7	05031000106		01/01/05	01/31/05	TRANSIT BENEFITS	453.49
02-28	S7	05059000121		02/01/05	02/28/05	TRANSIT BENEFITS	395.47
03-31	S7	05090000126		03/01/05	03/31/05	TRANSIT BENEFITS	453.19
						PERSONNEL BENEFITS TOTALS:	1,302.15
		TRAVEL					
01-28	P1	5HI02000089	CITIBANK GOV CARD SERVICE	01/02/05	01/03/05	AIR HNL-DC MBR 3649	270.10
02-08	P1	5HI02000095	ANNE E. STEWART	01/12/05	01/14/05	LODGING	189.40
02-08	P1	5HI02000103	DO	01/14/05	01/14/05	GASOLINE	33.34
02-08	P1	5HI02000104	DO	01/12/05	01/14/05	CAR RENTAL	160.67
02-08	P1	5HI02000105	DO	01/12/05	01/14/05	LOCAL TRANSPORTATION	30.00
02-08	P1	5HI02000101	CITIBANK GOV CARD SERVICE	01/06/05	01/06/05	AIRFARE #1103	516.11
02-08	P1	5HI02000102	DO	01/12/05	01/14/05	AIRFARE #7670	173.40
02-22	P1	5HI02000107	DO	02/11/05	02/15/05	AIRFARE #9506 MEMBER	824.29
02-22	P1	5HI02000108	DO	01/09/05	01/09/05	AIRFARE- MEMBER #JSZPBE	172.18
02-22	P1	5HI02000109	DO	01/22/05	01/22/05	AIRFARE-MEMBER #5422	173.40
02-22	P1	5HI02000110	DO	01/26/05	01/26/05	AIRFARE-MEMBER #1438	369.40
02-22	P1	5HI02000112	JANICE S. HIGASHI	01/26/05	01/26/05	PRIVATE AUTO MILEAGE	41.25
02-22	P1	5HI02000106	ZENAIDA H. MUYOT	01/16/05	01/16/05	MEALS ON TRAVEL	35.00
02-22	P1	5HI02000111	DO	01/10/05	01/31/05	LOCAL TRANSPORTATION	34.00
02-22	P1	5HI02000117	DO	01/16/05	01/16/05	LOCAL TRANSPORTATION	5.00
03-17	P1	5HI02000120	CITIBANK GOV CARD SERVICE	02/18/05	02/18/05	AIRFARE 3239 MEMBER	271.90
03-17	P1	5HI02000121	DO	02/27/05	02/28/05	AIRFARE 1271 MEMBER	367.50
03-17	P1	5HI02000122	DO	03/04/05	03/08/05	AIRFARE 7140 MEMBER	854.29
03-17	P1	5HI02000123	DO	01/22/05	01/27/05	AIRFARE-MEMBER	1,235.37
03-17	P1	5HI02000124	DO	02/20/05	02/20/05	CAR RENTAL	121.45
03-17	P1	5HI02000125	DO	02/25/05	02/25/05	AIRFARE 9547 CONANT	154.[illegible]
03-17	P1	5HI02000126	DO	02/26/05	02/26/05	AIRFARE 3996 NAKATANI	86.09
03-17	P1	5HI02000127	DO	02/26/05	02/26/05	AIRFARE 3998 CONANT	86.09
03-17	P1	5HI02000128	DO	02/26/05	02/26/05	AIRFARE 3997 MEMBER	86.09
03-17	P1	5HI02000129	DO	02/25/05	02/26/05	LODGING (4)	4[illegible]
03-17	P1	5HI02000130	DO	01/29/05	01/29/05	MEALS ON TRAVEL	[illegible]
03-17	P1	5HI02000132	DO	02/20/05	02/20/05	MEALS ON TRAVEL	26.86
03-17	P1	5HI02000133	DO	02/20/05	02/20/05	LOCAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ED CASE—Con.								
03–17	P1	5HI02000134	DO	02/20/05	02/20/05	AIRFARE 8484 MEMBER		172 18
03–17	P1	5HI02000135	DO	02/20/05	02/20/05	AIRFARE 8486 ASHIKAWA		172 18
03–17	P1	5HI02000136	DO	02/20/05	02/20/05	AIRFARE 8485 NAKATANI		172 18
03–17	P1	5HI02000137	DO	02/23/05	02/23/05	AIRFARE 3446 MEMBER		172.18
03–17	P1	5HI02000138	DO	02/25/05	02/25/05	AIRFARE 9236 NAKATANI		86.09
03–22	P1	5HI02000152	ESTHER KIAAINA	03/09/05	03/09/05	MEALS ON TRAVEL		156.25
03–22	P1	5HI02000160	JAMES J NAKAMTANI	02/20/05	02/20/05	MEALS ON TRAVEL		15.11
03–22	P1	5HI02000153	LIANE A ASHIKAWA	02/20/05	02/20/05	LOCAL TRANSPORTATION		10.00
03–22	P1	5HI02000155	ZENAIDA H. MUYOT	02/19/05	02/19/05	MEALS ON TRAVEL		28.33
							TRAVEL TOTALS	7,728.79
		RENT, COMMUNICATION, UTILITIES						
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL		15.70
01–27	CB	FXF050126A	DO	01/11/05	01/11/05	OVERNIGHT MAIL		5.54
01–27	S6	HI686350101	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT HONOLULU		4,748.00
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL		14 25
02–08	P1	5HI02000100	VERIZON HAWAII INC	12/19/04	01/19/05	TELECOMMUNICATIONS CHARGES		421.04
02–08	P1	5HI02000094	VERIZON WIRELESS	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES		378.16
02–11	P1	5HI02000098	OCEANIC CABLE	01/01/05	01/31/05	UTILITIES		151.92
02–11	P1	5HI02000099	DO	02/01/05	02/28/05	UTILITIES		151.92
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL		35.82
02–18	CB	FXF050217A	DO	02/01/05	02/01/05	OVERNIGHT MAIL		40.47
02–28	S4	05059001018		01/03/05	01/31/05	RECORDING (TRANSFER)		148.54
02–28	S5	DY506002497		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		62.58
02–28	S5	DY506002502		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		120.00
02–28	S5	DY506002504		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		116.00
02–28	S5	DY506002505		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		208.32
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL		17.28
02–28	S6	HI6863502AA	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT HONOLULU		4,748.00
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		249.54
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL		33.56
03–17	CB	FXF050314A	DO	02/09/05	02/09/05	OVERNIGHT MAIL		11.22
03–21	CB	FXF050318A	DO	02/16/05	02/16/05	OVERNIGHT MAIL		14.86
03–22	P1	5HI02000145	JAMES J NAKAMTANI	01/29/05	01/29/05	TEMPORARY SPACE RENTAL		197.36
03–22	P1	5HI02000146	DO	02/05/05	02/05/05	TEMPORARY SPACE RENTAL		37.56
03–22	P1	5HI02000147	DO	02/12/05	02/12/05	TEMPORARY SPACE RENTAL		20.00
03–22	P1	5HI02000148	DO	02/12/05	02/12/05	TEMPORARY SPACE RENTAL		211.93
03–22	P1	5HI02000163	DO	01/29/05	01/29/05	TEMPORARY SPACE RENTAL		72.00
03–22	P1	5HI02000140	OCEANIC CABLE	03/01/05	03/31/05	UTILITIES		151.92
03–22	P1	5HI02000150	RANDALL N OBATA	02/07/05	02/14/05	RECORDING		162 50
03–22	P1	5HI02000141	VERIZON HAWAII INC	01/19/05	02/19/05	TELECOMMUNICATIONS CHARGES		19 52
03–22	P1	5HI02000142	DO	02/19/05	03/19/05	TELECOMMUNICATIONS CHARGES		19.52
03–22	P1	5HI02000143	DO	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES		420.39
03–22	P1	5HI02000139	VERIZON WIRELESS	02/17/05	03/16/05	TELECOMMUNICATIONS CHARGES		491.04

03-22	P1	5HI02000144	DO	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES	549.89
03-22	P1	5HI02000151	ZENAIDA H. MUYOT	02/19/05	02/19/05	TEMPORARY SPACE RENTAL	20.00
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	38.40
03-30	S6	HI6863503BB	GENERAL SERVICES ADMIN	03/01/05	03/31/05	RENT HONOLULU	4,748.00
03-31	S5	DY509102457		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR) .	39.38
03-31	S5	DY509102460		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY509102461		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	116.00
03-31	S5	DY509102462		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER) .	114.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,170.98
		PRINTING AND REPRODUCTION					
02-08	P1	5HI02000096	ACCURATE WORD LLC. .	01/13/05	01/13/05	PRINTING AND REPRODUCTION	407.00
02-22	P1	5HI02000113	DO	01/28/05	01/28/05	PRINTING AND REPRODUCTION	36.00
03-22	P1	5HI02000156	DO	02/16/05	02/16/05	PRINTING AND REPRODUCTION	80.80
03-24	P1	5HI02000164	CITIBANK GOV CARD SERVICE	02/02/05	02/02/05	ADVERTISING	546.00
03-24	P1	5HI02000165	DO	01/23/05	02/20/05	ADVERTISING	8,001.57
03-24	P1	5HI02000166	DO	01/26/05	01/30/05	ADVERTISING	4,049.75
03-24	P1	5HI02000167	DO	02/01/05	02/01/05	ADVERTISING	467.25
03-24	P1	5HI02000168	DO	01/12/05	02/16/05	ADVERTISING	1,718.74
03-24	P1	5HI02000169	DO	01/29/05	02/01/05	ADVERTISING	485.00
03-24	P1	5HI02000170	DO	01/26/05	02/16/05	AD #8713/8459	1,375.00
03-24	P1	5HI02000171	DO	02/09/05	02/09/05	AD #8633	687.50
03-31	P5	5M2622502A	DOUGH BEHRENS DESIGN	02/16/05	02/16/05	MASS MAILING	105.00
03-31	P5	5M2622502A1	SERVICE PRINTERS	01/19/05	01/19/05	MASS MAILING	9,902.00
03-31	HV	5A903001828	THE HAWAII HOCHI LTD	02/04/05	02/04/05	CHANGE BOC 2504 TO 2405	246.08
03-31	HV	5A903001829	DO	01/26/05	01/26/05	CHANGE BOC 2504 TO 2405	189.57
03-31	HV	5A903002032	DO	01/26/05	01/26/05	CHANGE BOC 2504 TO 2405	189.57
03-31	HV	5A903002033	DO	02/04/05	02/04/05	CHANGE BOC: 2504 TO 2405	246.08
						PRINTING AND REPRODUCTION TOTALS:	28,732.91
		OTHER SERVICES					
02-28	S6	HI8635SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES HONOLULU	583.81
02-28	S6	HI8635SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES HONOLULU	583.81
03-22	P1	5HI02000162	JAMES J NAKAMTANI	02/10/05	02/10/05	SERVICE CONTRACT	193.42
03-24	P1	5HI02000172	THE HAWAII HOCHI LTD	01/26/05	01/26/05		189.57
03-24	P1	5HI02000173	DO	02/04/05	02/04/05		246.08
03-30	S6	HI8635SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES HONOLULU	583.81
03-31	HV	5A903001828	THE HAWAII HOCHI LTD	02/04/05	02/04/05	CHANGE BOC 2504 TO 2450	246.08
03-31	HV	5A903001829	DO	01/26/05	01/26/05	CHANGE BOC 2504 TO 2405	-189.57
03-31	HV	5A903002032	DO	01/26/05	01/26/05	CHANGE BOC 2504 TO 2405	-189.57
03-31	HV	5A903002033	DO ..	02/04/05	02/04/05	CHANGE BOC: 2504 TO 2405	-246.08
						OTHER SERVICES TOTALS	1,509.20
		SUPPLIES AND MATERIALS					
01-31	S1	05031000188		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	366.04
02-08	P1	5HI02000097	CONGRESSIONAL QUARTERLY INC.	01/11/05	01/11/06	PUBLICATION/REFERENCE MATERIAL	9,995.00
02-17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.99
02-17	C1	NW200504201	DO	01/25/05	01/25/05	BOTTLED WATER	39.95
02-22	P1	5HI02000114	YVONNE F. KEARNS	02/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	30.00
02-22	P1	5HI02000115	DO	01/27/05	01/27/06	PUBLICATION/REFERENCE MATERIAL	67.00
02-22	P1	5HI02000116	ZENAIDA H. MUYOT	01/19/05	01/19/05	OFFICE SUPPLIES	14.56
02-24	P1	5HI02000118	ROBERTA WEATHERFORD	02/10/05	02/10/05	OFFICE SUPPLIES	159.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2005 HON. ED CASE—Con.							
02–28	S1 05059000148		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		847.98
03–03	P2 OSS35554	CAPITOL MARKING PRD.	02/09/05	02/09/05	COSCO SELF - INKER BLUE INKE		43.00
03–03	P2 OSS35608	DO	02/14/05	02/14/05	PRINTER 40 SELF INKER		12.00
03–15	HV 5A901000113		02/24/05	02/24/05	FRAMING (TRANSFER)		34.00
03–17	P1 5HI02000131	CITIBANK GOV CARD SERVICE	02/12/05	02/12/05	FOOD & BEVERAGE FOR MEETINGS		22.21
03–22	P1 5HI02000154	ESTHER KIAAINA	02/15/05	02/15/05	OFFICE SUPPLIES		23.79
03–22	P1 5HI02000159	JAMES J NAKAMTANI	01/22/05	02/19/05	FOOD & BEVERAGE FOR MEETINGS		217.00
03–22	P1 5HI02000161	DO	01/28/05	01/28/05	OFFICE SUPPLIES		27.16
03–22	P1 5HI02000157	MAUI NEWS	03/14/05	03/13/06	PUBLICATION/REFERENCE MATERIAL		285.00
03–22	P1 5HI02000149	RANDALL N OBATA	02/04/05	03/02/05	OFFICE SUPPLIES		116.63
03–22	P1 5HI02000158	THE GARDEN ISLAND NEWPAPER	03/11/05	03/10/06	PUBLICATION/REFERENCE MATERIAL		144.00
03–29	C1 NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.99
03–29	C1 NW200508101	DO	02/15/05	02/15/05	BOTTLED WATER		79.90
03–31	S1 05090000137		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		282.06
					SUPPLIES AND MATERIALS TOTALS:		12,834.54
	EQUIPMENT						
01–31	S8 MA000434617		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,502.16
01–31	S8 PL000440469		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		406.83
02–28	S8 MA000445289		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,502.16
02–28	S8 PL000451414		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		406.83
03 11	P1 5A613000214	ROBERTA WEATHERFORD	02/10/05	02/10/05	DISTRICT OFFICE DESK		549 97
03–31	S8 MA000456570		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,502.16
03–31	S8 PL000462332		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		406.83
					EQUIPMENT TOTALS:		12,276.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,291.97
					OFFICE TOTALS:		323,291.97
2004 HON. ED CASE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		329.66
					FRANKED MAIL TOTALS		329.66
PERSONNEL COMPENSATION							
		ABBOTT,CHRISTOPHER	01/01/05	01/02/05			236.11
		ASHIKAWA,LIANE A	01/01/05	01/02/05			263.89
		ASHITOMI,MICHELLE M	01/01/05	01/02/05			222.22
		BEPPU,JENNIFER	01/01/05	01/02/05			236.11
		CARSON,TIMOTHY	01/01/05	01/02/05			277 78
		CONANT,JACQUELINE	01/01/05	01/02/05			277.78
		HIGASHI,JANICE S	01/01/05	01/02/05			40 00
		KEARNS,YVONNE F	01/01/05	01/02/05			263.89
		KIAAINA,ESTHER	01/01/05	01/02/05			583.33
		KUDO,RUSSELL BIN	01/01/05	01/02/05			266.67

			LOI,MARGARET	01/01/05	01/02/05		[illegible]
			MORGAN,CAROLINE	01/01/05	01/02/05		222.22
			MUYOT,ZENAIDA	01/01/05	01/02/05		111.11
			NAKATANI,JAMES I	01/01/05	01/02/05		[illegible]
			OBATA,RANDALL N	01/01/05	01/02/05		305.56
			OKIMOTO,PAMELA HAYASHI	01/01/05	01/02/05		291.67
			STEWART,ANNE E	01/01/05	01/02/05		347.22
			TOYOFUKU,DEAN	01/01/05	01/02/05		[illegible]
			WEATHERFORD,ROBERTA C	01/01/05	01/02/05		233.33
			WONG,PATRICK K	01/01/05	01/02/05		[illegible]
						PERSONNEL COMPENSATION TOTALS	4,995.00
		TRAVEL					
01-21	P1	5HI02000080	CITIBANK GOV CARD SERVICE	10/11/04	10/12/04	LODGING	114.[illegible]
01-21	P1	5HI02000081	DO	10/14/04	10/15/04	CAR RENTAL	[illegible]
01-21	P1	5HI02000083	DO	10/12/04	10/14/04	LODGING	[illegible]
01-21	P1	5HI02000084	DO	10/15/04	10/15/04	GASOLINE	11.19
01-21	P1	5HI02000085	DO	10/18/04	10/19/04	CAR RENTAL	87.68
01-28	P1	5HI02000086	DO	12/31/04	12/31/04	TRAVEL SUBSISTENCE	1,580.68
01-28	P1	5HI02000087	DO	12/04/04	12/06/04	RENTAL CAR	184.98
01-28	P1	5HI02000088	DO	12/22/04	12/22/04	MEALS ON TRAVEL	[illegible]
02-08	P1	5HI02000093	ESTHER KIAAINA	12/17/04	12/17/04	MEALS ON TRAVEL	79.30
02-08	P1	5HI02000092	JACQUELINE CONANT	12/16/04	12/16/04	MEALS ON TRAVEL	[illegible]
02-08	P1	5HI02000091	ROBERTA WEATHERFORD	12/15/04	12/17/04	LOCAL TRANSPORTATION	29.00
02-08	P1	5HI02000090	ZENAIDA H MUYOT	12/06/04	12/29/04	LOCAL TRANSPORTATION	[illegible]
						TRAVEL TOTALS	2,412.24
		RENT, COMMUNICATION, UTILITIES					
01-03	P1	5HI02000077	VERIZON HAWAII INC	09/19/04	10/19/04	TELECOMMUNICATIONS CHARGES	19.52
01-03	P1	5HI02000079	DO	08/19/04	09/19/04	TELECOMMUNICATIONS CHARGES	420.14
01-04	HR	267031D	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND, OVERPAYMENT	[illegible]
01-10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL	28.13
01-10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL	15.42
01-10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	26.80
01-13	P2	HCV0401694	VERIZON WIRELESS	11/03/04	11/03/04	LG VX6000 CELL PHONE (202 225-	109.99
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/30/04	12/30/04	OVERNIGHT MAIL	[illegible]
01-26	C3	NW[illegible]7660	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	42.74
01-27	P2	HCV0500616	VERIZON WIRELESS	01/17/05	01/17/05	6750 BLACKBERRY	89.99
01-31	S5	DY503202462		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
01-31	S5	DY503202466		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	[illegible]
01-31	S5	DY503202468		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	116.00
01-31	S5	DY503202469		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	92.72
01-31	OP	5GSA1234033	GENERAL SERVICES ADMIN	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS	3,219.28
		OTHER SERVICES					
02-28	S6	HI8635ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES HONOLULU	[illegible]
						OTHER SERVICES TOTALS	1,789.44
		SUPPLIES AND MATERIALS					
01-05	P1	5HI02000076	RANDALL N OBATA	12/16/04	12/16/04	OFFICE SUPPLIES	21.88
01-07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.99
01-07	C1	NW200500501	DO	12/02/04	12/02/04	BOTTLED WATER	31.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ED CASE—Con.							
01–07	C1 NW200500501	DO	12/23/04	12/23/04	BOTTLED WATER		39.95
					SUPPLIES AND MATERIALS TOTALS:		107.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,913.40
					OFFICE TOTALS:		12,913.40
2005 HON. MICHAEL N CASTLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	280.81	280.81
					PERSONNEL COMPENSATION	217,383.15	217,383.15
					PERSONNEL BENEFITS	950.56	950.56
					TRAVEL	9,577.05	9,577.05
					RENT, COMMUNICATION, UTILITIES	20,675.57	20,675.57
					PRINTING AND REPRODUCTION	384.95	384.95
					OTHER SERVICES	987.48	987.48
					SUPPLIES AND MATERIALS	7,207 67	7,207.67
					EQUIPMENT	9,587.42	9,587.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,034.66	267,034.66
					OFFICE TOTALS:	267,034.66	267,034.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–16	HV 5A903001204		01/01/05	01/31/05	USPS CREDITS		–8 75
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		215.07
03–15	HV 5A903001586		02/01/05	02/28/05	USPS CREDITS		–17.50
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		91.99
					FRANKED MAIL TOTALS:		280.81
PERSONNEL COMPENSATION							
		CATELLA,JAMES A	01/03/05	03/31/05			8,555.56
		DAYTON,JEFFREY A	01/03/05	03/31/05			22,770.00
		DICKENS,KATHRYN M	01/03/05	03/31/05			17,646.20
		FINK,MATTHEW	01/03/05	03/31/05			5,866.67
		GILBRIDE,AARON T	01/03/05	03/31/05			7,088.90
		GODLEWSKI,LISA	01/03/05	03/31/05			7,590.00
		GREENAN,AMY	01/03/05	03/31/05			6,844.44
		HARMON,KIADII S	01/03/05	03/31/05			7,337.00
		HUXHOLD,KRISTY L	01/03/05	03/31/05			11,061.83
		KAPPES, KARIE BARNES	01/03/05	03/31/05			6,628.60
		KURTZ,OLIVIA C	01/03/05	03/31/05			9,139.93
		OWEN, MICHAEL	01/03/05	03/31/05			5,866.67
		PFEIFFER,EMILY P	01/03/05	03/31/05			10,798.33
		PRINCE,HELEN A	01/03/05	03/31/05			6,483.90
		QUARANTA,MICHAEL J	01/03/05	03/31/05			34,453.95
		RITTLING,SARAH	01/03/05	03/31/05			12,378.67

			ROHRER KATHERINE B	01/03/05	03/31/05		[illegible]
			WENK ELIZABETH BREALEY	01/03/05	03/31/05		21,069.90
						PERSONNEL COMPENSATION TOTALS	217,383.15
		PERSONNEL BENEFITS					
01-31	S7	05031000074		01/01/05	01/31/05	TRANSIT BENEFITS	317.05
02-28	S7	05059000088		02/01/05	02/28/05	TRANSIT BENEFITS	[illegible]
03-31	S7	05090000091		03/01/05	03/31/05	TRANSIT BENEFITS	316.75
						PERSONNEL BENEFITS TOTALS	950.56
		TRAVEL					
01-12	P1	5DE00000175	ELIZABETH B WENK	01/03/05	01/03/05	TRAIN TRAVEL #6364	90.00
01-12	P1	5DE00000176	LISA R GODLEWSKI	01/04/05	01/04/05	TRAIN TRAVEL #0819/7610	90.00
01-12	P1	5DE00000172	MICHAEL J QUARANTA	01/03/05	01/03/05	PRIVATE AUTO MILEAGE	33.92
01-12	P1	5DE00000173	DO	01/03/05	01/03/05	LOCAL TRANSPORTATION	9.00
01-12	P1	5DE00000174	DO	01/03/05	01/03/05	TRAIN TRAVEL #1137/2689	76.00
01-12	P1	5DE00000177	OLIVIA C KURTZ	01/04/05	01/04/05	PRIVATE AUTO MILEAGE	70.40
01-12	P1	5DE00000178	DO	01/04/05	01/04/05	LOCAL TRANSPORTATION	9.00
01-17	P1	5DE00000179	DO	01/05/05	01/05/05	TRAIN TRAVEL #2104	[illegible]
01-25	P1	5DE00000187	ELIZABETH B WENK	01/05/05	01/05/05	LOCAL TRANSPORTATION	[illegible]
01-25	P1	5DE00000188	DO	01/11/05	01/11/05	TRAIN TRAVEL-9534/3254	96.00
01-25	P1	5DE00000200	EMILY P PFEIFFER	01/13/05	01/14/05	PRIVATE AUTO MILEAGE	91.20
01-25	P1	5DE00000201	DO	01/13/05	01/13/05	LOCAL TRANSPORTATION	2.50
01-25	P1	5DE00000204	JAMES A CATELLA	01/08/05	01/08/05	PRIVATE AUTO MILEAGE	[illegible]
01-25	P1	5DE00000205	DO	01/08/05	01/08/05	LOCAL TRANSPORTATION	10.00
01-25	P1	5DE00000181	JEFFREY A DAYTON	01/05/05	01/05/05	PRIVATE AUTO MILEAGE	12.16
01-25	P1	5DE00000182	DO	01/04/05	01/04/05	TRAIN TRAVEL-0610/0768	[illegible]
01-25	P1	5DE00000183	DO	01/04/05	01/04/05	LOCAL TRANSPORTATION	22.00
01-25	P1	5DE00000184	DO	01/07/05	01/07/05	MEALS ON TRAVEL	[illegible]
01-25	P1	5DE00000192	MICHAEL J QUARANTA	01/10/05	01/10/05	PRIVATE AUTO MILEAGE	16.96
01-25	P1	5DE00000193	DO	01/10/05	01/10/05	TRAIN TRAVEL	83.00
01-25	P1	5DE00000194	DO	01/10/05	01/10/05	LOCAL TRANSPORTATION	9.00
01-25	P1	5DE00000195	DO	01/13/05	01/14/05	PRIVATE AUTO MILEAGE	[illegible]
01-25	P1	5DE00000196	DO	01/13/05	01/14/05	LOCAL TRANSPORTATION	[illegible]
01-25	P1	5DE00000189	OLIVIA C KURTZ	01/17/05	01/18/05	PRIVATE AUTO MILEAGE	[illegible]
01-25	P1	5DE00000190	DO	01/17/05	01/18/05	LOCAL TRANSPORTATION	38.55
02-02	P1	5DE00000220	ELIZABETH B WENK	01/18/05	01/18/05	PRIVATE AUTO MILEAGE	74.24
02-02	P1	5DE00000221	DO	01/18/05	01/18/05	LOCAL TRANSPORTATION	18.00
02-02	P1	5DE00000222	DO	01/18/05	01/18/05	MEALS ON TRAVEL	[illegible]
02-02	P1	5DE00000213	JEFFREY A DAYTON	01/11/05	01/18/05	PRIVATE AUTO MILEAGE	140.16
02-02	P1	5DE00000214	DO	01/10/05	01/10/05	TRAIN TRAVEL #6558/2773	22.00
02-02	P1	5DE00000215	DO	01/10/05	01/18/05	LOCAL TRANSPORTATION	20.10
02-02	P1	5DE00000216	DO	01/13/05	01/13/05	MEALS ON TRAVEL	[illegible]
02-03	P1	5DE00000227	ELIZABETH B WENK	01/25/05	01/25/05	TRAIN FARE	92.00
02-03	P1	5DE00000225	JEFFREY A DAYTON	01/20/05	01/20/05	TRAIN TRAVEL/3056/2550	23.00
02-03	P1	5DE00000226	DO	01/20/05	01/20/05	LOCAL TRANSPORTATION	10.00
02-10	P1	5DE00000236	EMILY P PFEIFFER	01/27/05	01/27/05	PRIVATE AUTO MILEAGE	[illegible]
02-10	P1	5DE00000237	DO	01/27/05	01/27/05	LOCAL TRANSPORTATION	[illegible]
02-10	P1	5DE00000238	DO	01/31/05	01/31/05	LOCAL TRANSPORTATION	[illegible]
02-10	P1	5DE00000242	HON MICHAEL N. CASTLE	01/06/05	01/31/05	PRIVATE AUTO MILEAGE	341.12
02-10	P1	5DE00000243	DO	01/06/05	01/31/05	LOCAL TRANSPORTATION	30.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MICHAEL N CASTLE—Con.							
02–10	P1 5DE00000234	KATHRYN M DICKENS	12/08/04	12/08/04	PRIVATE AUTO MILEAGE		136.00
02–10	P1 5DE00000235	DO	01/13/05	01/14/05	PRIVATE AUTO MILEAGE		91.20
02–10	P1 5DE00000240	MICHAEL J. QUARANTA	01/31/05	01/31/05	TRAIN FARE #7213/4543		148.00
02–10	P1 5DE00000241	DO	01/31/05	01/31/05	LOCAL TRANSPORTATION		7.00
02–11	P1 5DE00000245	CITIBANK GOV CARD SERVICE	01/03/05	01/26/05	TRAIN TRAVEL		198.85
02–11	P1 5DE00000247	HON MICHAEL N. CASTLE	01/25/05	01/25/05	TRAIN TRAVEL #9196		39.10
02–17	P1 5DE00000249	EMILY P PFEIFFER	02/07/05	02/07/05	LOCAL TRANSPORTATION		14.00
02–17	P1 5DE00000252	MATTHEW FINK	01/10/05	02/04/05	PRIVATE AUTO MILEAGE		62.08
02–24	P1 5DE00000259	EMILY P PFEIFFER	02/09/05	02/09/05	LOCAL TRANSPORTATION		21.00
02–24	P1 5DE00000255	JEFFREY A DAYTON	01/24/05	02/03/05	PRIVATE AUTO MILEAGE		42.24
02–24	P1 5DE00000256	DO	02/03/05	02/03/05	LOCAL TRANSPORTATION		12.00
02–24	P1 5DE00000260	KIADII HARMON	02/09/05	02/09/05	PRIVATE AUTO MILEAGE		70.40
02–24	P1 5DE00000261	DO	02/09/05	02/09/05	LOCAL TRANSPORTATION		8.55
02–24	P1 5DE00000258	MICHAEL J. QUARANTA	02/08/05	02/08/05	LOCAL TRANSPORTATION		10.00
02–24	P1 5DE00000257	SARAH RITTLING	02/09/05	02/09/05	LOCAL TRANSPORTATION		22.00
03–01	P1 5DE00000265	HELEN A PRINCE	02/15/05	02/15/05	PRIVATE AUTO MILEAGE		70.40
03–01	P1 5DE00000266	DO	02/15/05	02/15/05	LOCAL TRANSPORTATION		21.00
03–01	P1 5DE00000263	JAMES A. CATELLA	02/14/05	02/14/05	PRIVATE AUTO MILEAGE		100.16
03–01	P1 5DE00000264	DO	02/14/05	02/14/05	LOCAL TRANSPORTATION		10.50
03–01	P1 5DE00000271	OLIVIA C KURTZ	01/28/05	02/02/05	PRIVATE AUTO MILEAGE		140.80
03–01	P1 5DE00000272	DO	01/28/05	01/31/05	LOCAL TRANSPORTATION		31.10
03–04	P1 5DE00000273	ELIZABETH B WENK	02/11/05	02/11/05	TRAIN DC-WILM-DC		100.00
03–04	P1 5DE00000274	DO	02/11/05	02/11/05	LOCAL TRANSPORTATION		10.00
03–04	P1 5DE00000280	HELEN A PRINCE	01/13/05	01/14/05	TRAVEL SUBSISTENCE		3,006.48
03–04	P1 5DE00000278	JEFFREY A DAYTON	02/08/05	02/10/05	PRIVATE AUTO MILEAGE		79.68
03–04	P1 5DE00000279	DO	02/08/05	02/10/05	LOCAL TRANSPORTATION		16.65
03–04	P1 5DE00000276	LISA R. GODLEWSKI	02/11/05	02/11/05	TRAIN DC-WILM-DC		100.00
03–04	P1 5DE00000277	DO	02/14/05	02/14/05	PRIVATE AUTO MILEAGE		30.08
03–04	P1 5DE00000284	DO	02/16/05	02/16/05	TRAIN DC-WILM-DC		92.00
03–04	P1 5DE00000287	DO	02/16/05	02/16/05	MEALS ON TRAVEL		3.79
03–14	P1 5DE00000298	JEFFREY A DAYTON	02/14/05	02/17/05	PRIVATE AUTO MILEAGE		141.12
03–14	P1 5DE00000299	DO	02/14/05	02/17/05	LOCAL TRANSPORTATION		8.35
03–15	P1 5DE00000293	EMILY P PFEIFFER	02/22/05	02/25/05	LOCAL TRANSPORTATION		35.00
03–15	P1 5DE00000290	MICHAEL J. QUARANTA	02/22/05	02/27/05	LOCAL TRANSPORTATION		41.00
03–15	P1 5DE00000291	DO	02/23/05	02/23/05	TRAIN TRAVEL 6775/4351		141.00
03–15	P1 5DE00000292	DO	02/21/05	02/21/05	TRAIN TRAVEL M006		54.00
03–15	P1 5DE00000294	SARAH RITTLING	02/27/05	02/27/05	LOCAL TRANSPORTATION		13.00
03–17	P1 5DE00000304	KATHERINE B ROHRER	01/08/05	01/13/05	PRIVATE AUTO MILEAGE		169.84
03–18	P1 5DE00000311	ELIZABETH B WENK	02/28/05	02/28/05	TRAIN TRAVEL 0737		92.00
03–18	P1 5DE00000312	DO	03/04/05	03/04/05	TRAIN TRAVEL 8926		100.00
03–18	P1 5DE00000313	JAMES A. CATELLA	03/07/05	03/07/05	PRIVATE AUTO MILEAGE		66.88
03–18	P1 5DE00000314	DO	03/07/05	03/07/05	LOCAL TRANSPORTATION		11.00
03–18	P1 5DE00000315	KARIE BARNES KAPPES	03/03/05	03/03/05	PRIVATE AUTO MILEAGE		70.40

03-18	P1	5DE00000316	DO	03/03/05	03/03/05	LOCAL TRANSPORTATION	[illegible]
03-22	P1	5DE00000320	JAMES A. CATELLA	03/04/05	03/04/05	TRAIN TRAVEL 8740	100.00
03-22	P1	5DE00000318	KARIE BARNES KAPPES	03/10/05	03/10/05	PRIVATE AUTO MILEAGE	32.00
03-22	P1	5DE00000324	MICHAEL J. QUARANTA	03/01/05	03/10/05	LOCAL TRANSPORTATION	61.00
03-24	P1	5DE00000325	CITIBANK GOV CARD SERVICE	02/08/05	02/17/05	TRAIN TRAVEL (8)	418.40
03-24	P1	5DE00000326	HON MICHAEL N. CASTLE	02/11/05	02/27/05	PRIVATE AUTO MILEAGE	106.56
03-24	P1	5DE00000327	DO	02/11/05	02/27/05	LOCAL TRANSPORTATION	11.11
03-24	P1	5DE00000328	OLIVIA C. KURTZ	03/03/05	03/07/05	TRAIN TRAVEL 9406/8570	92.00
						TRAVEL TOTALS	9,577.05
		RENT, COMMUNICATION, UTILITIES					
01-11	P1	5DE00000169	COMCAST CABLEVISION	01/01/05	01/31/05	UTILITIES	[illegible]
01-11	P1	5DE00000170	VERIZON WIRELESS	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES	85.78
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	6.74
01-21	P9	DE0001R0501	MACQUARIE BDN CHRISTINA IIILLC	01/01/05	01/31/05	WILMINGTON - RENT	3,749.17
01-25	P1	5DE00000185	AT&T WIRELESS	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES	375.94
01-25	P1	5DE00000197	VERIZON DELAWARE INC.	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	[illegible]
01-25	P1	5DE00000198	DO	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	27.68
01-27	S6	DE007325701	GENERAL SERVICES ADMIN	01/01/05	01/31/05	RENT DOVER	708.00
01-31	S3	05031G00007		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)	252.00
02-02	P1	5DE00000218	T-MOBILE	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES	682.45
02-03	P1	5DE00000229	COMCAST CABLEVISION	02/01/05	02/28/05	UTILITIES	46.00
02-03	P1	5DE00000223	VERIZON DELAWARE INC	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES	440.61
02-03	P1	5DE00000224	VERIZON WIRELESS	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES	120.89
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL	5.72
02-07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL	13.22
02-10	P1	5DE00000233	VERIZON WIRELESS	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	85.78
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL	[illegible]
02-14	CB	FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL	17.16
02-17	P1	5DE00000250	HELEN A PRINCE	02/03/05	02/03/05	TELECOMMUNICATIONS CHARGES	199.00
02-17	P1	5DE00000251	VERIZON DELAWARE INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	20.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	54.04
02-18	P9	DE0001R0502	MACQUARIE BDN CHRISTINA IIILLC	02/01/05	02/28/05	WILMINGTON - RENT	3,749.17
02-28	S3	05059G00009		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)	260.00
02-28	S5	DY506001720		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	149.99
02-28	S5	DY506001721		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	344.41
02-28	S5	DY506001726		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	[illegible]
02-28	S5	DY506001727		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	156.00
02-28	S5	DY506001728		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	[illegible]
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL	5.72
02-28	S6	DE007325702	GENERAL SERVICES ADMIN	02/01/05	02/28/05	RENT DOVER	708.00
03-01	P1	5DE00000270	AT&T WIRELESS	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES	381.26
03-01	P1	5DE00000268	VERIZON DELAWARE INC	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-01	P1	5DE00000269	DO	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-04	P1	5DE00000281	T-MOBILE	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	[illegible]
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/11/05	02/11/05	OVERNIGHT MAIL	32.59
03-07	CB	FXF050304A	DO	02/18/05	02/18/05	OVERNIGHT MAIL	6.66
03-14	P1	5DE00000300	COMCAST CABLEVISION	03/01/05	03/31/05	UTILITIES	46.00
03-15	P1	5DE00000295	VERIZON DELAWARE INC	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MICHAEL N CASTLE—Con.								
03–15	P1	5DE00000296	VERIZON WIRELESS	02/23/05	03/22/05	TELECOMMUNICATIONS CHARGES		120.81
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL		6.56
03–17	P1	5DE00000303	VERIZON WIRELESS	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES		85.78
03–18	P1	5DE00000317	VERIZON DELAWARE INC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		20.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/04/05	03/04/05	OVERNIGHT MAIL		6.56
03–21	P9	DE0001R0503	MACQUARIE BDN CHRISTINA IIILLC	03/01/05	03/31/05	WILMINGTON - RENT		3,749.17
03–24	P1	5DE00000331	CINGULAR WIRELESS	02/09/05	03/08/05	TELECOMMUNICATIONS CHARGES		384.02
03–24	P1	5DE00000329	VERIZON DELAWARE INC	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES		27.74
03–24	P1	5DE00000330	DO	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES		186.40
03–30	S6	DE007325703	GENERAL SERVICES ADMIN	03/01/05	03/31/05	RENT DOVER		708.00
03–31	S5	DY509101723		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		149.99
03–31	S5	DY509101724		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		326.09
03–31	S5	DY509101729		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY509101730		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		156.00
03–31	S5	DY509101731		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		153.11
							RENT, COMMUNICATION, UTILITIES TOTALS.	20,675.57
		PRINTING AND REPRODUCTION						
01–25	P1	5DE00000186	ACCURATE WORD LLC.	01/11/05	01/11/05	PRINTING AND REPRODUCTION		20.95
01–25	IV	5A901000060	OFFICE OF THE CLERK			REPRO - P.L. 108-464		110.00
01–28	S3	05028000049		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		32.60
02–10	P1	5DE00000231	DAVID L. ANDRUKITUS, INC.	01/21/05	01/21/05	PRINTING AND REPRODUCTION		37.50
02–10	P1	5DE00000232	DO	01/21/05	01/21/05	PRINTING AND REPRODUCTION		47.50
02–10	P1	5DE00000239	WILMINGTON BLUE PRINT INC	01/24/05	01/24/05	PRINTING AND REPRODUCTION		40.00
02–22	P2	OSP35429	ACCURATE WORD LLC.	02/01/05	02/01/05	500 WHITE BUSINESS CARDS W/RAI		35.00
02–28	S3	05059000058		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		36.40
03–22	P1	5DE00000322	WILMINGTON BLUE PRINT INC	03/03/05	03/03/05	PRINTING AND REPRODUCTION		25.00
							PRINTING AND REPRODUCTION TOTALS	384.95
		OTHER SERVICES						
02–28	S6	DE3257SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES DOVER		329.16
02–28	S6	DE3257SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES DOVER		329.16
03–30	S6	DE3257SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES DOVER		329.16
							OTHER SERVICES TOTALS.	987.48
		SUPPLIES AND MATERIALS						
01–24	C2	NW200501800	BOISE CASCADE	01/06/05	01/06/05	OFFICE SUPPLIES		224.91
01–25	P1	5DE00000199	CHRONICLE OF HIGHER EDUCATION	04/08/05	04/08/06	PUBLICATION/REFERENCE MATERIAL		82.50
01–25	P1	5DE00000191	HELEN A PRINCE	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS		8.43
01–31	S1	05031000093		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,493.63
02–02	P1	5DE00000219	BELMONT CRYSTAL SPRINGS WATER	01/01/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS		64.99
02–02	C2	NW200503300	BOISE CASCADE	01/20/05	01/20/05	OFFICE SUPPLIES		117.63
02–02	P1	5DE00000217	DOW JONES & COMPANY, INC.	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		54.95
02–03	P1	5DE00000228	BUSINESS WEEK	03/21/05	03/21/06	PUBLICATION/REFERENCE MATERIAL		39.97
02–08	P2	OSS35284	BOISE OFFICE SOLUTIONS	01/21/05	01/21/05	UNIBALL VISION ROLLER BALL. B		24.12
02–08	P2	OSS35284	DO	01/21/05	01/21/05	UNIBALL VISION ROLLERBALL: BL		48.24

02–08	P2	OSS35284	DO	01/21/05	01/21/05	GEL IMPACT UNIBALL BLUE #N1	6.85
02–08	P2	OSS35284	DO	01/21/05	01/21/05	GEL-IMPACT UNIBALL RED #N16	7.45
02–10	P1	5DE00000230	HILL-DONNELLY CORPORATION ..	01/21/05	01/21/05	PUBLICATION/REFERENCE MATERIAL	15.55
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	11.00
02–17	C1	NW200504201	DO	01/21/05	01/21/05	BOTTLED WATER	61.92
02–24	P1	5DE00000253	EASTERN SPRINGS WATER COMPANY	01/01/05	01/31/05	BOTTLED WATER	9.00
02–28	S1	05059000076		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,003.81
03–01	P1	5DE00000267	HELEN A PRINCE	02/12/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS	27.86
03–02	C2	NW200506100	BOISE CASCADE	02/14/05	02/14/05	OFFICE SUPPLIES	102.08
03–02	C2	NW200506100	DO	02/14/05	02/14/05	OFFICE SUPPLIES	6.46
03–04	P1	5DE00000285	BELMONT CRYSTAL SPRINGS WATER	02/01/05	02/28/05	BOTTLED WATER/21986407	67.14
03–04	P1	5DE00000275	KARIE BARNES KAPPES	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS	18.92
03–14	P1	5DE00000297	MICHAEL J QUARANTA	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS	12.76
03–15	HV	5A901000113		02/14/05	02/14/05	FRAMING (TRANSFER)	[illegible]
03–17	P1	5DE00000302	STAPLES CREDIT PLAN	01/28/05	01/31/05	OFFICE SUPPLIES	360.47
03–17	P1	5DE00000301	THE NEW YORK TIMES	02/10/05	02/08/06	PUBLICATION/REFERENCE MATERIAL	598.00
03–18	P1	5DE00000310	NATIONAL JOURNAL	03/03/05	03/03/06	PUBLICATION/REFERENCE MATERIAL	1,[illegible]
03–22	P1	5DE00000323	EASTERN SPRINGS WATER COMPANY	02/09/05	02/28/05	BOTTLED WATER	13.95
03–22	P1	5DE00000319	HELEN A PRINCE	03/13/05	03/13/05	FOOD & BEVERAGE FOR MEETINGS	13.64
03–22	P1	5DE00000321	NEWS JOURNAL CO.	04/02/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	195.00
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	11.00
03–29	C1	NW200508101	DO	02/11/05	02/11/05	BOTTLED WATER	81.90
03–31	S1	05090000071		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	314.40
03–31	P1	5DE00RW0254	NEWSWEEK	02/10/05	02/10/06	PUBLICATION/REFERENCE MATERIAL	27.13
						SUPPLIES AND MATERIALS TOTALS	7,[illegible]67
		EQUIPMENT					
01–31	S8	MA000430388		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,222.25
02–28	S8	MA000441923		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,222.25
03–31	S8	MA000452746		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,142.92
						EQUIPMENT TOTALS:	9,587.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS	267,034.66
						OFFICE TOTALS:	267,034.66

2004 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–11	HV	5A903000913		12/01/04	12/31/04	USPS CREDITS	-13.50
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	212.14
						FRANKED MAIL TOTALS	198.64
		PERSONNEL COMPENSATION					
			CATELLA,JAMES A	01/01/05	01/02/05		194.45
			DAYTON,JEFFREY A	01/01/05	01/02/05		517.50
			DICKENS,KATHRYN M	01/01/05	01/02/05		401.04
			FINK,MATTHEW	01/01/05	01/02/05		133.37
			GILBRIDE,AARON T	01/01/05	01/02/05		161.11
			GODLEWSKI,LISA	01/01/05	01/02/05		179.50
			HARMON,KIADII S	01/01/05	01/02/05		1[illegible]
			HUXHOLD,KRISTY L	01/01/05	01/02/05		3[illegible]41
			KAPPES, KARIE BARNES	01/01/05	01/02/05		1[illegible]6[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. MICHAEL N CASTLE—Con.								
			DO	12/01/04	12/31/04	PART-TIME EMPLOYEE		–500.00
			KURTZ,OLIVIA C	01/01/05	01/02/05			433 82
			MCGRORY,PATRICK M	12/21/04	12/31/04	LEGISLATIVE CORRESPONDENT		659.89
			OWEN, MICHAEL	01/01/05	01/02/05			133 33
			PFEIFFER,EMILY P	01/01/05	01/02/05			245.42
			PRINCE,HELEN A	01/01/05	01/02/05			147 36
			QUARANTA,MICHAEL J	01/01/05	01/02/05			2,640 72
			RITTLING,SARAH	01/01/05	01/02/05			281.33
			ROHRER,KATHERINE B	01/01/05	01/02/05			359.15
			WENK,ELIZABETH BREALEY	01/01/05	01/02/05			478.86
							PERSONNEL COMPENSATION TOTALS:	7,028.63
		TRAVEL						
01–03	P1	5DE00000140	HELEN A PRINCE	12/17/04	12/17/04	PRIVATE AUTO MILEAGE		74.08
01–03	P1	5DE00000141	DO	12/17/04	12/17/04	LOCAL TRANSPORTATION		13.00
01–03	P1	5DE00000138	MATTHEW FINK	11/29/04	11/30/04	TRAVEL SUBSISTENCE		497 23
01–03	P1	5DE00000149	MICHAEL J. QUARANTA	11/22/04	11/22/04	R/T TRAIN BWI-DIST		76.00
01–03	P1	5DE00000150	DO	11/22/04	11/22/04	PRIVATE AUTO MILEAGE		33.92
01–03	P1	5DE00000151	DO	11/22/04	12/17/04	LOCAL TRANSPORTATION		18.00
01–03	P1	5DE00000152	DO	12/17/04	12/17/04	R/T TRAIN BWI-DIST		82.00
01–03	P1	5DE00000153	DO	12/17/04	12/17/04	PRIVATE AUTO MILEAGE		33.92
01–05	P1	5DE00000158	JEFFREY A DAYTON	05/11/04	12/16/04	PRIVATE AUTO MILEAGE		867 52
01–05	P1	5DE00000159	DO	05/11/04	12/13/04	LOCAL TRANSPORTATION		102.59
01–05	P1	5DE00000161	DO	08/04/04	08/04/04	GASOLINE		15 14
01–05	P1	5DE00000162	DO	07/14/04	07/14/04	TRAINFARE #0791/9130		22.00
01–10	P1	5DE00000165	CITIBANK GOV CARD SERVICE	12/03/04	12/07/04	TRAIN TRAVEL		346 00
01–10	P1	5DE00000163	HON MICHAEL N. CASTLE	12/01/04	12/13/04	PRIVATE AUTO MILEAGE		120 32
01–10	P1	5DE00000164	DO	12/01/04	12/13/04	LOCAL TRANSPORTATION		10.81
01–11	P1	5DE00000168	ELIZABETH B WENK	12/20/04	12/20/04	TRAIN TRAVEL		90.00
01–11	P1	5DE00000167	JAMES A. CATELLA	12/17/04	12/17/04	PRIVATE AUTO MILEAGE		70.40
01–11	P1	5DE00000171	JEFFREY A DAYTON	08/03/04	08/04/04	AIRFARE #R8Q8YD (3 STAFF)		230 10
01–12	P1	5DE00000180	JAMES A. CATELLA	12/17/04	12/17/04	LOCAL TRANSPORTATION		13.00
01–25	P1	5DE00000207	KRISTY L HUXHOLD	12/08/04	12/08/04	PRIVATE AUTO MILEAGE		33.60
01–25	P1	5DE00000208	DO	12/08/04	12/08/04	LOCAL TRANSPORTATION		3.00
03–17	P1	5DE00000309	KATHERINE B ROHRER	11/10/04	12/17/04	PRIVATE AUTO MILEAGE		352.64
03–21	P1	5DE00000306	MICHAEL OWEN	11/30/04	12/02/04	TRAIN TRAVEL 0529		90.00
03–21	P1	5DE00000307	DO	11/30/04	11/30/04	LOCAL TRANSPORTATION		9.00
03–21	P1	5DE00000308	DO	11/30/04	11/30/04	MEALS ON TRAVEL		15.37
							TRAVEL TOTALS	3,219.64
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	5DE00000147	AT&T WIRELESS	11/09/04	12/08/04	TELECOMMUNICATIONS CHARGES		363.84
01–03	P1	5DE00000142	VERIZON DELAWARE INC	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES		28.85
01–03	P1	5DE00000143	DO	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES		188.72
01–03	P1	5DE00000156	VERIZON WIRELESS	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES		96.02

01-10	CB	FXF050103A	FEDERAL EXPRESS CORP .	12/10/04	12/10/04	OVERNIGHT MAIL	13.12
01-10	CB	[illegible]	DO	12/07/04	12/07/04	OVERNIGHT MAIL	19.29
01-10	CB	[illegible]	DO	12/15/04	12/15/04	OVERNIGHT MAIL	12.28
01-10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	[illegible]
01-10	CB	[illegible]	DO	12/23/04	12/23/04	OVERNIGHT MAIL	[illegible]
01-11	P1	[illegible]	VERIZON DELAWARE INC	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES	[illegible]
01-14	CB	[illegible]	FEDERAL EXPRESS CORP	12/17/04	12/22/04	OVERNIGHT MAIL	6.66
01-14	CB	[illegible]	DO	12/29/04	12/29/04	OVERNIGHT MAIL	20.33
01-25	P1	[illegible]	VERIZON DELAWARE INC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	20.00
01-26	C3	[illegible]	CINGULAR INTERACTIVE	12/01/04	12/31/04	BLACKBERRY SERVICE	215.95
01-31	S5	DY503201709		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	149.99
01-31	S5	DY503201710		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
01-31	S5	DY503201715		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	48.00
01-31	S5	DY503201716		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	156.00
01-31	S5	DY503201717		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	[illegible]
03-11	P2	[illegible]	HELLO DIRECT	12/02/04	12/02/04	7838	840.00
						RENT COMMUNICATION EQUIP TOTAL	[illegible]
		OTHER SERVICES					
02-11	P1	[illegible]	EDIS INTERIOR CONSTRUCTION	12/10/04	12/10/04	SERVICE CONTRACT	[illegible]
02-28	S6	DE3257ADJ02	DEPART OF HOMELAND SECURITY	10/31/04	12/31/04	SECURITY CHARGES DOVER	1,011.45
03-24	P1	[illegible]	METROPOLITAN WILMINGTON	11/12/04	11/12/04	TRAINING	25.00
						OTHER SERVICES TOTAL	10,384.45
		SUPPLIES AND MATERIALS					
01-03	P1	5DE00000154	BELMONT CRYSTAL SPRINGS WATER	12/01/04	12/31/04	BOTTLED WATER	30.55
01-03	P1	[illegible]	BERGER BROTHERS INC	12/16/04	12/16/04	OFFICE SUPPLIES	3,626.00
01-03	P1	[illegible]	DELAWARE STATE NEWS	01/10/05	01/10/06	PUBLICATION REFERENCE MATERIAL	208.00
01-03	P1	[illegible]	FORTUNE	12/20/04	12/20/05	PUBLICATION REFERENCE MATERIAL	20.00
01-03	P1	5DE00000155	HELEN A PRINCE ..	12/24/04	12/24/04	OFFICE SUPPLIES ..	27.95
01-05	P1	5DE00000160	JEFFREY A DAYTON	05/19/04	08/26/04	OFFICE SUPPLIES ..	74.98
01-07	C1	[illegible]	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	11.00
01-07	C1	[illegible]	DO	12/21/04	12/21/04	BOTTLED WATER	48.93
01-12	P1	[illegible]	GCEFD	12/14/04	12/14/04	FOOD & BEVERAGE FOR MEETINGS	30.00
01-19	HR	[illegible]	HILL DONNELLY CORPORATION	10/21/04	10/21/04	REFUND OVERPAYMENT	-3.25
01-25	P1	5DE00000210	EASTERN SPRINGS WATER COMPANY .	12/01/04	12/31/04	BOTTLED WATER	[illegible]
01-25	P1	[illegible]	GANNETT	12/15/04	06/22/05	DELAWARE COAST PRESS	[illegible]
01-25	P1	5DE00000203	DO	12/15/04	06/08/05	DELAWARE WAVE S	[illegible]
01-25	P1	5DE00000206	KRISTY L HUXHOLD	12/07/04	12/07/04	FOOD & BEVERAGE FOR MEETINGS	26.42
01-26	P1	5DE00000211	NATIONAL JOURNAL	11/19/04	11/19/04	BALANCE ADJUSTMENT	7.61
01-31	S1	05031000092		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-131.65
02-11	P1	[illegible]	DISTRIBUTION MARKETING OF	09/28/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	[illegible]
02-28	S1	05059000075		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	[illegible]
03-17	P2	OSS32526	FRANKLIN COVEY PUBLIC PROGRAMS	12/07/04	12/07/04	SEASONS PLANNING PAGES #25425	25.89
03-17	P2	OSS32526	DO	12/07/04	12/07/04	STORAGE CASE CLASSIC BURGUNDY	8.93
03-17	P2	OSS32526	DO	12/07/04	12/07/04	STORAGE SLEEVE CLASSIC BURGUND	8.93
03-17	P2	OSS32526	DO	12/07/04	12/07/04	COMPASS PLANNING SYSTEM COVERS	19.96
03-17	P2	OSS32526	DO	12/07/04	12/07/04	COMPASS PLANNING SYSTEM REFILL	15.96
03-17	P2	OSS32526	DO	12/07/04	12/07/04	FULL YEAR PLANNING BASIC BLACK	17.99
03-22	P2	OSS33074	DO	12/07/04	12/07/04	CLASSIC COMPASS REFILL PLANNIN	19.95
03-22	P2	OSS33074	DO	12/07/04	12/07/04	RED PLANNING SYSTEM - #[illegible]	20.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. MICHAEL N CASTLE—Con.							
03–22	P2 OSS33074	DO	12/07/04	12/07/04	SWING PAD - #27782		8.95
03–31	S1 05090000070		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–13.30
					SUPPLIES AND MATERIALS TOTALS:		5,635.20
	EQUIPMENT						
03–14	F2 RN000010151	CANON USA	03/04/05	03/04/05	COPIER - CANON IR5020		10,510.00
					EQUIPMENT TOTALS:		10,510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,074.47
					OFFICE TOTALS:		40,074.47
2005 HON. STEVEN J CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,874.13	2,874.13
					PERSONNEL COMPENSATION	186,105.60	186,105.60
					PERSONNEL BENEFITS	824.62	824 62
					TRAVEL	12,023.69	12,023.69
					RENT, COMMUNICATION, UTILITIES	18,100.58	18,100.58
					PRINTING AND REPRODUCTION	12,024.29	12,024.29
					OTHER SERVICES	114.59	114.59
					SUPPLIES AND MATERIALS	3,924.00	3,924.00
					EQUIPMENT	10,511.64	10,511.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,503.14	246,503.14
					OFFICE TOTALS:	246,503.14	246,503.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–23	HV 5A903001359		01/01/05	01/31/05	USPS CREDITS		–22.00
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		96.08
03–21	HV 5A903001769		02/01/05	02/28/05	USPS CREDITS		–13.00
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		347.81
03–28	O5 5M2636001B	DO	02/01/04	02/01/05	FRANKED MAIL		2,465.24
					FRANKED MAIL TOTALS:		2,874.13
PERSONNEL COMPENSATION							
		BETZ,KIMBERLY S	01/03/05	03/31/05			12,711.10
		BLANTON,CHRISTOPHER C	01/03/05	03/31/05			5,622.23
		BRYAN,BETH ANNE	01/03/05	03/31/05			10,391.68
		CANTWELL,MICHAEL A	01/03/05	03/31/05			22,733.33
		CHRISTIAN,LISA	01/03/05	03/31/05			6,722.23
		CLARK,MATTHEW B	01/03/05	03/31/05			10,022.23
		ENSMINGER,MICHAEL J	01/03/05	03/31/05			10,388.90
		FITZPATRICK,KEVIN W	01/03/05	03/31/05			26,644.43
		LINDGREN,GARY Z	01/03/05	03/31/05			36,422.23
		LINDGREN,TODD ERIC	01/03/05	03/31/05			16,622.23
		OSWALD,ANGELA	01/03/05	03/31/05			9,533.33

			SIMMS ALLISON T	01/03/05	03/31/05		[illegible]
			DO	03/01/05	03/25/05	(OTHER COMPENSATION)	180.56
			SMULLEN MIKE	01/03/05	03/31/05		12,100.00
						PERSONNEL COMPENSATION TOTALS:	186,105.60
		PERSONNEL BENEFITS					
01-31	S7	05031000232		01/01/05	01/31/05	TRANSIT BENEFITS	[illegible]
02-28	S7	05059000267		02/01/05	02/28/05	TRANSIT BENEFITS	274.78
03-31	S7	05090000277	.	03/01/05	03/31/05	TRANSIT BENEFITS	274.77
						PERSONNEL BENEFITS TOTALS	[illegible]
		TRAVEL					
01-11	P1	50H01000074	KEVIN W FITZPATRICK	01/05/05	01/05/05	LOCAL TRANSPORTATION	[illegible]
01-21	P1	50H01000092	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	AIRFARE CVG-DCA 1997	284.10
01-21	P1	50H01000086	HON. STEVE CHABOT ..	01/03/05	01/03/05	LOCAL TRANSPORTATION	16.00
01-25	P1	50H01000097	DO	10/12/04	01/18/05	PRIVATE AUTO MILEAGE	[illegible]
01-25	P1	50H01000098	DO	01/19/05	01/19/05	LOCAL TRANSPORTATION	13.00
01-25	P1	50H01000099	DO	01/19/05	01/19/05	LOCAL TRANSPORTATION	10.00
01-28	P1	50H01000105	GARY LINDGREN	01/18/05	01/18/05	MEALS ON TRAVEL	52.69
01-28	P1	50H01000108	DO	01/18/04	01/21/05	LODGING	713.32
01-28	P1	50H01000100	HON. STEVE CHABOT	01/18/05	01/24/05	LOCAL TRANSPORTATION	61.00
01-28	P1	50H01000106	DO	01/24/05	01/24/05	LOCAL TRANSPORTATION	11.00
01-28	P1	50H01000104	KEVIN W FITZPATRICK	01/07/05	01/15/05	LOCAL TRANSPORTATION	120.00
02-10	P1	50H01000114	GARY LINDGREN	02/03/05	02/03/05	LOCAL TRANSPORTATION	7.00
02-10	P1	50H01000115	DO	02/01/05	02/03/05	LODGING	[illegible]
02-10	P1	50H01000117	HON. STEVE CHABOT	01/21/05	02/01/05	PRIVATE AUTO MILEAGE	37.17
02-10	P1	50H01000118	DO	01/24/05	01/24/05	LOCAL TRANSPORTATION	12.00
02-24	P1	50H01000133	BETH ANNE BRYAN	02/15/05	02/15/05	PRIVATE AUTO MILEAGE	38.48
02-24	P1	50H01000131	CHRISTOPHER BLANTON	01/31/05	02/01/05	PRIVATE AUTO MILEAGE	19.44
02-24	P1	50H01000134	CITIBANK GOV CARD SERVICE	01/06/05	01/06/05	AIRFARE DCA/CVG 3262 MBR	[illegible]
02-24	P1	50H01000135	DO	01/06/05	01/06/05	LOCAL TRANSPORTATION	44.00
02-24	P1	50H01000136	DO	01/18/05	01/18/05	AIRFARE CVG/DCA 8494 MBR	[illegible]
02-24	P1	50H01000137	DO	01/21/05	01/21/05	AIRFARE DCA/CVG 8493 MBR	284.20
02-24	P1	50H01000138	DO	01/23/05	01/23/05	AIRFARE CVG/DCA 6282	[illegible]
02-24	P1	50H01000139	DO ..	01/18/05	01/21/05	AIRFARE CVG/DCA TODD 3880	618.40
02-24	P1	50H01000140	DO	01/18/05	01/21/05	AIRFARE CVG/DCA GARY 4831	[illegible]
02-24	P1	50H01000141	DO	01/14/05	01/14/05	LOCAL TRANSPORTATION	[illegible]
02-24	P1	50H01000142	DO	02/01/05	02/01/05	AIRFARE #7721/MEMBER	[illegible]
02-24	P1	50H01000143	DO	02/05/05	02/05/05	AIRFARE BWI/CVG 5323 MBR .	[illegible]
02-24	P1	50H01000144	DO	01/29/05	01/29/05	AIRFARE ROA/CVG 8014 MEMBER	399.20
02-24	P1	50H01000145	DO	02/08/05	02/08/05	AIRFARE CVG/DCA 5983 MEMBER	284.20
02-24	P1	50H01000146	DO	01/21/05	01/21/05	LOCAL TRANSPORTATION	[illegible]
02-24	P1	50H01000119	HON. STEVE CHABOT	02/07/05	02/07/05	LOCAL TRANSPORTATION	[illegible]
02-24	P1	50H01000120	DO	02/07/05	02/07/05	LOCAL TRANSPORTATION	8.00
02-24	P1	50H01000121	DO	02/07/05	02/07/05	LOCAL TRANSPORTATION	50.00
02-24	P1	50H01000122	DO	02/13/05	02/13/05	LOCAL TRANSPORTATION	4.50
02-24	P1	50H01000123	DO	02/08/05	02/08/05	LOCAL TRANSPORTATION	35.00
02-24	P1	50H01000124	DO	02/07/05	02/07/05	LOCAL TRANSPORTATION	[illegible]
02-24	P1	50H01000125	DO	02/05/05	02/05/05	LOCAL TRANSPORTATION	31.00
02-24	P1	50H01000126	DO	02/08/05	02/08/05	LOCAL TRANSPORTATION	[illegible]
02-24	P1	50H01000127	DO	02/01/05	02/01/05	LOCAL TRANSPORTATION	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEVEN J CHABOT—Con.								
02–24	P1	50H01000128	DO	02/08/05	02/08/05	LOCAL TRANSPORTATION		4.00
02–24	P1	50H01000129	DO	02/11/05	02/11/05	LOCAL TRANSPORTATION		1.00
02–24	P1	50H01000130	DO	02/05/05	02/15/05	PRIVATE AUTO MILEAGE		76.95
02–24	P1	50H01000132	KEVIN W FITZPATRICK	02/11/05	02/11/05	LOCAL TRANSPORTATION		10.00
03–01	P1	50H01000148	LISA CHRISTIAN	02/23/05	02/23/05	MEALS ON TRAVEL		40.00
03–03	P1	50H01000147	CITIBANK GOV CARD SERVICE	02/25/05	02/28/05	AIR DCA/BSTN/CVG/DCA KIM0125		739.80
03–10	P1	50H01000152	GARY LINDGREN	02/07/05	02/08/05	LODGING/LINDGREN		279.58
03–10	P1	50H01000153	DO	02/07/05	02/08/05	LODGING/CHABOT		262.20
03–10	P1	50H01000154	DO	02/15/05	02/17/05	LODGING		525.00
03–14	P1	50H01000155	BETH ANNE BRYAN	02/18/05	02/24/05	PRIVATE AUTO MILEAGE		51.04
03–14	P1	50H01000157	GARY LINDGREN	02/16/05	02/17/05	LOCAL TRANSPORTATION		20.00
03–14	P1	50H01000158	KEVIN W FITZPATRICK	03/01/05	03/01/05	LOCAL TRANSPORTATION		18.00
03–18	P1	50H01000166	CHRISTOPHER BLANTON	02/24/05	02/24/05	PRIVATE AUTO MILEAGE		41.23
03–18	P1	50H01000169	CITIBANK GOV CARD SERVICE	02/01/05	02/03/05	AIRFARE CVG-DCA 8571 GARY		568.40
03–18	P1	50H01000170	DO	01/29/05	01/29/05	LOCAL TRANSPORTATION		66.00
03–18	P1	50H01000171	DO	02/07/05	02/08/05	AIR CVG/NYC/DCA 1073 MEMBER		55.00
03–18	P1	50H01000172	DO	02/07/05	02/08/05	AIR CVG/NYC/CVG 1073LINDREN		55.00
03–18	P1	50H01000173	DO	02/05/05	02/05/05			44.00
03–18	P1	50H01000174	DO	02/10/05	02/10/05	AIRFARE DCA/CVG 9832		284.20
03–18	P1	50H01000175	DO	02/15/05	02/15/05	AIRFARE DCA/CVG 9832		284.20
03–18	P1	50H01000176	DO	02/10/05	02/10/05	LOCAL TRANSPORTATION		44.00
03–18	P1	50H01000177	DO	02/22/05	02/23/05	AIRFARE DCA/CVG/DCA BETZ 6046		568.39
03–18	P1	50H01000178	DO	02/15/05	02/17/05	AIR CVG/DCA/CVG GARY 2016/3385		618.40
03–18	P1	50H01000179	DO	02/17/05	02/17/05	AIRFARE DCA/CVG 3231		334.21
03–18	P1	50H01000180	DO	03/01/05	03/01/05	AIRFARE CVG/DCA MEMBER 0531		284.20
03–18	P1	50H01000181	DO	02/17/05	02/17/05	LOCAL TRANSPORTATION		33.00
03–18	P1	50H01000182	DO	02/22/05	02/23/05	AIRFARE DCA/CVG/DCA 9384		498.40
03–18	P1	50H01000160	HON. STEVE CHABOT	02/17/05	03/08/05	LOCAL TRANSPORTATION		194.40
03–18	P1	50H01000161	DO	03/07/05	03/07/05	LOCAL TRANSPORTATION		1.00
03–18	P1	50H01000162	DO	02/24/05	02/24/05	LOCAL TRANSPORTATION		8.50
03–18	P1	50H01000163	DO	01/31/05	01/31/05	LOCAL TRANSPORTATION		5.00
03–18	P1	50H01000164	DO	03/08/05	03/08/05	LOCAL TRANSPORTATION		8.00
03–18	P1	50H01000165	DO	02/28/05	02/28/05	LOCAL TRANSPORTATION		10.00
03–18	P1	50H01000168	DO	01/29/05	01/29/05	LOCAL TRANSPORTATION		78.00
03–24	P1	50H01000185	DO	03/09/05	03/09/05	LOCAL TRANSPORTATION		10.00
03–24	P1	50H01000186	DO	03/09/05	03/09/05	LOCAL TRANSPORTATION		8.00
03–24	P1	50H01000187	DO	03/14/05	03/14/05	LOCAL TRANSPORTATION		11.00
03–24	P1	50H01000188	DO	03/14/05	03/14/05	LOCAL TRANSPORTATION		10.00
03–24	P1	50H01000189	DO	03/11/05	03/14/05	PRIVATE AUTO MILEAGE		29 16
03–31	HV	5A903001817	CITIBANK GOV CARD SERVICE	02/05/05	02/05/05	CHANGE BOC 2101 TO 2135		44.00
03–31	HV	5A903001817	DO	02/05/05	02/05/05	CHANGE BOC 2101 TO 2135		–44.00
							TRAVEL TOTALS:	12,023.69
		RENT, COMMUNICATION, UTILITIES						
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL		6.66

01-21	P9	OH0103R0501	CAREW REALTY INC	01/01/05	01/31/05	CINCINNATI RENT	[illegible]
01-21	P9	OH0104R0501	DO	01/01/05	01/31/05	CINCINNATI STORAGE	32.50
01-21	P9	OH0105R0501	CENTRAL PARKING SYSTEM	01/01/05	01/31/05	CINCINNATI PARKING	980.00
01-21	P1	5OH01000096	T-MOBILE	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	[illegible]
01-24	CB	FXF050131A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL	23.32
01-27	CB	FXF050126A	DO	01/07/05	01/07/05	OVERNIGHT MAIL	14.59
02-03	P1	5OH01000111	FEDERAL EXPRESS	01/04/05	01/07/05	POSTAGE/MAILING SERVICE	12.28
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL	19.44
02-10	P2	HCV0500889	CINGULAR GOVT SALES OFFICE	01/07/05	01/07/05	7290 BLACKBERRY	1,592.00
02-10	P2	HCV0500889A	DO	01/11/05	01/11/05	7290 BLACKBERRY	597.00
02-10	P1	5OH01000116	FEDERAL EXPRESS CORP	01/18/05	01/19/05	POSTAGE/MAILING SERVICE	5.72
02-14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	24.56
02-14	CB	FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL	[illegible]
02-18	P9	OH0103R0502	CAREW REALTY INC	02/01/05	02/28/05	CINCINNATI RENT	[illegible]
02-18	P9	OH0104R0502	DO	02/01/05	02/28/05	CINCINNATI STORAGE	[illegible]
02-18	P9	OH0105R0502	CENTRAL PARKING SYSTEM	02/01/05	02/28/05	CINCINNATI PARKING	980.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	11.44
02-18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL	[illegible]
02-28	S5	DY506005378		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	62.87
02-28	S5	DY506005379		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	36.34
02-28	S5	DY506005383		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY506005384		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	[illegible]
02-28	S5	DY506005385		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	900.47
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	47.99
02-28	CB	FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL	6.56
03-01	P1	5OH01000149	T-MOBILE	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES	101.56
03-07	C3	NW20050301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	[illegible]
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	7.66
03-07	CB	FXF050304A	DO	02/18/05	02/18/05	OVERNIGHT MAIL	5.72
03-10	P1	5OH01000150	CHRISTOPHER BLANTON	02/25/05	02/25/05	EQUIPMENT RENTAL	[illegible]
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	26.12
03-17	CB	FXF050314A	DO	02/25/05	02/25/05	OVERNIGHT MAIL	11.44
03-21	P9	OH0103R0503	CAREW REALTY INC	03/01/05	03/31/05	CINCINNATI RENT	3,215.00
03-21	P9	OH0104R0503	DO	03/01/05	03/31/05	CINCINNATI STORAGE	32.50
03-21	P9	OH0105R0503	CENTRAL PARKING SYSTEM	03/01/05	03/31/05	CINCINNATI PARKING	980.00
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL	[illegible]
03-24	P1	5OH01000183	DIRECTV	03/12/05	03/11/06	UTILITIES	416.52
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	12.28
03-30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL	[illegible]
03-31	S5	DY509105357		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	62.87
03-31	S5	DY509105358		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	25.33
03-31	S5	DY509105362		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	[illegible]
03-31	S5	DY509105363		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	[illegible]
03-31	S5	DY509105364		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	828.60
						RENT COMMUNICATION UTILITIES TOTAL	18,100.58
		PRINTING AND REPRODUCTION					
02-18	P5	5M2636001A	THE FRANKING GROUP	02/01/05	02/01/05	MASS MAILING	[illegible]
02-28	S3	05059000202		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	16.60
03-17	P5	5M2636003A	THE FRANKING GROUP	03/07/05	03/07/05	MASSMAILING	6,989.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEVEN J CHABOT—Con.								
03–30	S3	05089000170		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		19.80
							PRINTING AND REPRODUCTION TOTALS:	12,024.29
		OTHER SERVICES						
01–28	P1	50H01000101	CAREW REALTY INC	01/03/05	01/03/05	SERVICE CONTRACT		103 59
01–28	P1	50H01000102	DO	01/04/05	01/05/05	SERVICE CONTRACT		11.00
							OTHER SERVICES TOTALS	114.59
		SUPPLIES AND MATERIALS						
01–11	P1	50H01000078	NATIONAL JOURNAL	02/26/05	02/26/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–28	P1	50H01000110	ALLISON T. SIMMS	01/26/05	01/26/05	OFFICE SUPPLIES		4.99
01–28	P1	50H01000103	HATHAWAY STAMPS & ID	01/11/05	01/11/05	OFFICE SUPPLIES		37.40
01–28	P1	50H01000109	THE BUSINESS JOURNAL	01/26/05	01/26/06	PUBLICATION/REFERENCE MATERIAL		80.00
01–31	S1	05031000155		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		272.47
02–03	P1	50H01000112	ELGIN OFFICE EQUIPMENT	01/26/05	01/26/05	OFFICE SUPPLIES		58.60
02–04	P2	OSS33522	ALLIANCE MICRO	01/14/05	01/14/05	TONER CARTRIDGE - FOR SHARP AR		154.00
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		9.95
02–17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER		10.00
02–17	C1	NW200504202	DO	01/12/05	01/12/05	BOTTLED WATER		6 84
02–17	C1	NW200504202	DO	01/12/05	01/12/05	BOTTLED WATER		–24 00
02–17	C1	NW200504202	DO	01/25/05	01/25/05	BOTTLED WATER		26.00
02–28	S1	05059000123		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		401.74
03–10	P1	50H01000151	THOMPSON WEST	01/19/05	01/28/05	PUBLICATION/REFERENCE MATERIAL		247 06
03–14	P1	50H01000156	BETH ANNE BRYAN	02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS		67.01
03–18	P1	50H01000167	LEGAL TIMES	03/31/05	03/31/06	PUBLICATION/REFERENCE MATERIAL		199.00
03–24	P1	50H01000184	ELGIN OFFICE EQUIPMENT	03/10/05	03/10/05	OFFICE SUPPLIES		47.98
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		9.95
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		10.00
03–29	C1	NW200508102	DO	02/02/05	02/02/05	BOTTLED WATER		18.84
03–29	C1	NW200508103	DO	02/23/05	02/23/05	BOTTLED WATER		38 75
03–29	C1	NW200508103	DO	02/09/05	02/09/05	BOTTLED WATER		39.00
03–29	C1	NW200508103	DO	02/15/05	02/15/05	BOTTLED WATER		46.00
03–31	S1	05090000114		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		263.42
							SUPPLIES AND MATERIALS TOTALS:	3,924.00
		EQUIPMENT						
01–31	S8	MA000433598		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,404.80
01–31	S8	PL000440117		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		99.08
02–28	S8	MA000444842		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,404.80
02–28	S8	PL000451135		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		99.08
03–31	S8	MA000455601		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,404.80
03–31	S8	PL000462015		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		99.08
							EQUIPMENT TOTALS	10,511 64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,503.14
							OFFICE TOTALS:	246,503.14

2004 HON. STEVEN J CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	HV	5A903001015		12/01/04	12/31/04	USPS CREDITS	-19.00
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	182.76
						FRANKED MAIL TOTALS	[illegible]

PERSONNEL COMPENSATION

BETZ,KIMBERLY S	01/01/05	01/02/05		[illegible]
BLANTON,CHRISTOPHER C	01/01/05	01/02/05		127.78
BRYAN,BETH ANNE	01/01/05	01/02/05		[illegible]
CANTWELL,MICHAEL A	01/01/05	01/02/05		516.67
CHRISTIAN,LISA	01/01/05	01/02/05		152.78
CLARK,MATTHEW B	01/01/05	01/02/05		[illegible]
ENSMINGER,MICHAEL J	01/01/05	01/02/05		[illegible]
FITZPATRICK,KEVIN W	01/01/05	01/02/05		[illegible]
LINDGREN,GARY Z	01/01/05	01/02/05		827.78
LINDGREN,TODD ERIC	01/01/05	01/02/05		377.78
OSWALD,ANGELA	01/01/05	01/02/05		216.67
SIMMS,ALLISON T	01/01/05	01/02/05		[illegible]
SMULLEN,MIKE	01/01/05	01/02/05		[illegible]
			PERSONNEL COMPENSATION TOTALS	4,213.91

TRAVEL

01-03	P1	50H01000066	KEVIN W FITZPATRICK	12/06/04	12/14/04	LOCAL TRANSPORTATION	[illegible]
01-11	P1	50H01000077	ALLISON T. SIMMS	12/29/04	12/29/04	LOCAL TRANSPORTATION	10.50
01-11	P1	50H01000069	GARY LINDGREN	09/14/04	09/14/04	LOCAL TRANSPORTATION	[illegible]
01-11	P1	50H01000070	DO	09/16/04	09/16/04	LOCAL TRANSPORTATION	[illegible]
01-11	P1	50H01000071	DO	09/14/04	09/16/04	LODGING	[illegible]
01-11	P1	50H01000072	DO	01/27/04	01/27/04	LOCAL TRANSPORTATION	33.00
01-11	P1	50H01000073	DO	09/14/04	09/14/04	LOCAL TRANSPORTATION	28.00
01-11	P1	50H01000079	DO	02/12/04	02/12/04	LOCAL TRANSPORTATION	33.00
01-11	P1	50H01000080	DO	04/29/04	04/29/04	LOCAL TRANSPORTATION	28.00
01-11	P1	50H01000081	DO	06/09/04	06/09/04	LOCAL TRANSPORTATION	22.00
01-11	P1	50H01000082	DO	07/15/04	07/15/04	LOCAL TRANSPORTATION	22.00
01-11	P1	50H01000083	DO	07/21/04	07/21/04	LOCAL TRANSPORTATION	20.00
01-21	P1	50H01000091	CITIBANK GOV CARD SERVICE	12/17/04	12/20/04	LOCAL TRANSPORTATION	110.00
01-21	P1	50H01000093	DO	12/01/04	12/31/04	BALANCE ADJUSTMENT	19.80
01-21	P1	50H01000087	HON. STEVE CHABOT	12/21/04	12/21/04	LOCAL TRANSPORTATION	3.00
01-21	P1	50H01000088	DO	12/22/04	12/22/04	LOCAL TRANSPORTATION	3.00
01-21	P1	50H01000089	DO	11/23/04	11/23/04	LOCAL TRANSPORTATION	1.00
01-21	P1	50H01000090	DO	12/02/04	12/17/04	PRIVATE AUTO MILEAGE	435.75
						TRAVEL TOTALS:	1,345.97

RENT, COMMUNICATION, UTILITIES

01-03	P1	50H01000067	FEDERAL EXPRESS CORP	11/23/04	11/23/04	POSTAGE/MAILING SERVICE	6.44
01-04	HR	267034B	DO	10/22/04	10/22/04	REFUND, OVERPAYMENT	[illegible]
01-10	CB	FXF050103A	DO	12/13/04	12/13/04	OVERNIGHT MAIL	6.56
01-10	CB	FXF050107A	DO	12/14/04	12/14/04	OVERNIGHT MAIL	[illegible]
01-10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL	26.84
01-11	P1	50H01000075	DO	12/10/04	12/10/04	POSTAGE/MAILING SERVICE	[illegible]
01-11	P1	50H01000076	DO	12/17/04	12/17/04	POSTAGE/MAILING SERVICE	6.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. STEVEN J CHABOT—Con.								
01–11	P1	5OH01000084	DO	12/24/04	12/24/04	POSTAGE/MAILING SERVICE		12 55
01–11	P1	5OH01000085	T-MOBILE	11/07/04	12/06/04	BALANCE ADJUSTMENT		15.91
01–21	P1	5OH01000094	FEDERAL EXPRESS CORP	12/28/04	12/28/04	POSTAGE/MAILING SERVICE		6.56
01–31	S5	DY503205278		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		62.87
01–31	S5	DY503205279		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		24.75
01–31	S5	DY503205283		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY503205284		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		124 00
01–31	S5	DY503205285		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		289.42
01–31	OP	5GSA1204002	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		381.60
						RENT, COMMUNICATION, UTILITIES TOTALS		1,013.62
		OTHER SERVICES						
01–03	P1	5OH01000068	CAREW REALTY INC	12/15/04	12/15/04	JANITORIAL AND RELATED SERVICE		11.00
						OTHER SERVICES TOTALS		11 00
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		9.95
01–07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER		10.00
01–07	C1	NW200500502	DO	12/10/04	12/10/04	BOTTLED WATER		27 40
01–07	C1	NW200500502	DO	12/02/04	12/02/04	BOTTLED WATER		32.98
01–25	HR	267048	MICHAEL A CANTWELL	06/22/04	06/22/04	REIMB; OVERPAYMENT		- 23 08
01–28	P1	5OH01000107	THOMPSON WEST	12/10/04	01/09/05	PUBLICATION/REFERENCE MATERIAL		38.69
01–31	S1	05031000154		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		50.23
						SUPPLIES AND MATERIALS TOTALS.		146 17
		EQUIPMENT						
02–18	F2	RN000009802	SHARP ELECTRONICS	01/28/05	01/28/05	COPIER - SHARP AR-M3500		6,022.00
						EQUIPMENT TOTALS:		6,022.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,916.43
						OFFICE TOTALS:		12,916.43

2005 HON. BEN CHANDLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,808 95	1,808 95
PERSONNEL COMPENSATION	193,131.64	193,131 64
PERSONNEL BENEFITS	2,320.15	2,320.15
TRAVEL	5,397.93	5,397.93
RENT, COMMUNICATION, UTILITIES	15,178.23	15,178.23
PRINTING AND REPRODUCTION	765.29	765 29
OTHER SERVICES	4,263.00	4,263 00
SUPPLIES AND MATERIALS	7,471.92	7,471.92
EQUIPMENT	7,455 51	7,455.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,792.62	237,792.62
OFFICE TOTALS:	237,792.62	237,792.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-22	HV	5A903001704		01/01/05	01/31/05	USPS CREDITS	-9.10
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE .	01/03/05	01/31/05	FRANKED MAIL	[illegible]
03-16	HV	5A903001629		02/01/05	02/28/05	USPS CREDITS	[illegible]
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	824.48
						FRANKED MAIL TOTALS	[illegible]

PERSONNEL COMPENSATION

CARL PARKER LOREN	01/03/05	03/31/05	10,755.56
COFFMAN,WILLIAM H	01/05/05	03/31/05	2,866.67
DOCKERY CLINTON	01/03/05	03/31/05	12,711.10
ELDER GREGORY	01/03/05	02/28/05	2,900.00
ESHAM III,JOHN H	03/11/05	03/31/05	513.33
FLEMING JR DENIS	01/03/05	03/31/05	33,000.00
GLASSCOCK,WILLIAM T	03/21/05	03/31/05	777.78
HILLE AMY H	01/03/05	03/31/05	8,800.00
ICE JOHN T	03/08/05	03/31/05	651.67
JUDY-CECIL VERONICA	01/03/05	03/31/05	[illegible]
KOHLER KERI ANN	01/03/05	03/31/05	9,288.90
NOYES JAMES MICHAEL	01/03/05	03/31/05	9,777.77
OVERMAN,ELIZABETH CAWOOD	01/03/05	03/31/05	[illegible]
PACE LILLIAN	01/03/05	03/31/05	10,144.43
REED GEOFFREY SCOTT	01/03/05	03/31/05	11,000.00
ROKHER ALEXIS	01/03/05	03/31/05	9,777.77
SAUER JASON	01/03/05	02/28/05	9,666.67
SENTER BRENDA L	01/03/05	03/31/05	8,066.67
SMITH JACKLYNN A	01/03/05	03/31/05	[illegible]
SPAULDING JENNIFER M	01/03/05	03/31/05	8,555.56
WELLS,HEATHER	01/03/05	03/31/05	[illegible]
WITHERSPOON,ALEXIS	01/03/05	03/31/05	[illegible]
		PERSONNEL COMPENSATION TOTALS	193,131.64

PERSONNEL BENEFITS

01-31	S7	05031000136		01/01/05	01/31/05	TRANSIT BENEFITS	773.58
02-28	S7	05059000157		02/01/05	02/28/05	TRANSIT BENEFITS	773.29
03-31	S7	05090000162		03/01/05	03/31/05	TRANSIT BENEFITS	773.28
						PERSONNEL BENEFITS TOTALS	2,320.15

TRAVEL

02-03	P1	5KY06000160	HON. BEN CHANDLER	01/02/05	01/09/05	PRIVATE AUTO MILEAGE	[illegible]
02-09	P1	5KY06000163	DENIS B. FLEMING JR.	01/05/05	01/13/05	LOCAL TRANSPORTATION	26.00
02-09	P1	5KY06000162	JAMES MICHAEL NOYES	01/01/05	01/31/05	PRIVATE AUTO MILEAGE	90.68
02-09	P1	5KY06000161	PARKER LOREN CARL	01/01/05	01/31/05	PRIVATE AUTO MILEAGE	382.80
02-17	P1	5KY06000172	GEOFFREY SCOTT REED	01/01/05	01/31/05	PRIVATE AUTO MILEAGE	[illegible]
02-17	P1	5KY06000171	VERONICA L. JUDY-CECIL	02/03/05	02/04/05	TRAVEL SUBSISTENCE	581.56
03-01	P1	5KY06000173	DENIS B. FLEMING JR	01/25/05	02/09/05	LOCAL TRANSPORTATION	[illegible]
03-09	P1	5KY06000183	GEOFFREY SCOTT REED	02/24/05	02/26/05	TRAVEL SUBSISTENCE	[illegible]
03-09	P1	5KY06000178	JAMES MICHAEL NOYES	02/01/05	02/01/05	PRIVATE AUTO MILEAGE	14.58
03-09	P1	5KY06000179	DO	02/24/05	02/26/05	TRAVEL SUBSISTENCE	[illegible]
03-09	P1	5KY06000180	PARKER LOREN CARL	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	[illegible]
03-09	P1	5KY06000181	VERONICA L. JUDY-CECIL	02/24/05	02/25/05	TRAVEL SUBSISTENCE	356.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BEN CHANDLER—Con.								
03–10	P1	5KY06000184	HON. BEN CHANDLER	01/25/05	01/26/05	TRAVEL SUBSISTENCE		380.40
03–10	P1	5KY06000185	DO	02/01/05	02/10/05	TRAVEL SUBSISTENCE		380.40
03–10	P1	5KY06000186	DO	02/15/05	02/17/05	TRAVEL SUBSISTENCE		430.40
03–30	P1	5KY06000193	DENIS B. FLEMING JR.	02/15/05	02/24/05	LOCAL TRANSPORTATION		45.00
03–30	P1	5KY06000194	HON. BEN CHANDLER	01/25/05	03/03/05	LOCAL TRANSPORTATION		136.00
03–30	P1	5KY06000199	VERONICA L. JUDY-CECIL	01/03/05	02/28/05	PRIVATE AUTO MILEAGE		94.77
03–31	P1	5KY06000195	CITIBANK GOV CARD SERVICE	02/28/05	02/28/05	TRAVEL SUBSISTENCE		526.65
							TRAVEL TOTALS:	5,397.93
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	5KY06000150	ALLTEL	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES		409.76
01–21	P9	KY0601R501A	GERALDINE H. MILLER TRUST	01/01/05	01/06/05	LEXINGTON RENT		485.58
01–21	P9	KY0602R0501	TS REAL PARTNERS, LLC	01/01/05	01/31/05	RENT-LEXINGTON		1,687.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/10/05	01/10/05	OVERNIGHT MAIL		26.38
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		325.25
02–07	CB	FXF050204A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		31.54
02–18	P1	5KY06000167	ALLTEL	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES		619.59
02–18	P1	5KY06000168	DO	01/07/05	01/07/05	TELECOMMUNICATIONS CHARGES		267.62
02–18	P9	KY0602R0502	TS REAL PARTNERS, LLC	02/01/05	02/28/05	RENT-LEXINGTON		1,687.00
02–24	P2	HCV0500827	SUNTURN, INC	01/28/05	01/28/05	WIRE LABOR		950.00
02–24	P2	HCV0500827	DO	01/28/05	01/28/05	WIRE MATERIALS		520.00
02–24	P2	HCV0500827	DO	01/28/05	01/28/05	TECH LABOR - EXCESS		1,200.00
02–24	P2	HCV0500827	DO	01/28/05	01/28/05	TECH LABOR - DE/RE-INSTALL		575.00
02–28	S4	05059001019		01/03/05	01/31/05	RECORDING (TRANSFER)		29.33
02–28	S5	DY506003328		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		62.81
02–28	S5	DY506003329		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		663.42
02–28	S5	DY506003334		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		257.00
02–28	S5	DY506003337		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		136.00
02–28	S5	DY506003338		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		524.33
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL		17.98
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		263.33
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	03/01/05	03/01/05	OVERNIGHT MAIL		6.11
03–21	CB	FXF050318A	DO	03/07/05	03/07/05	OVERNIGHT MAIL		5.54
03–21	P9	KY0601R0503	KARA LLC	03/10/05	03/31/05	RENT-LEXINGTON		1,925.00
03–21	P9	KY0602R0503	TS REAL PARTNERS, LLC	03/01/05	03/31/05	RENT-LEXINGTON		843.50
03–30	P1	5KY06000190	ALLTEL	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES		410.27
03–30	P1	5KY06000192	DO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		276.21
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/14/05	03/14/05	OVERNIGHT MAIL		5.72
03–31	S4	05090001020		02/01/05	02/28/05	RECORDING (TRANSFER)		141.00
03–31	S5	DY509103292		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		62.98
03–31	S5	DY509103293		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		58.53
03–31	S5	DY509103297		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	DY509103299		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		136.00
03–31	S5	DY509103300		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		516.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,178.23

		PRINTING AND REPRODUCTION					
02-18	P1	5KY06000170	DAVID L. ANDRUKITUS, INC.	01/27/05	01/27/05	PRINTING AND REPRODUCTION	536.00
03-01	P1	5KY06000175	DO	02/17/05	02/17/05	PRINTING AND REPRODUCTION .	87.50
03-09	P1	5KY06000182	JAMES MICHAEL NOYES	02/14/05	02/14/05	PRINTING AND REPRODUCTION	141.79
						PRINTING AND REPRODUCTION TOTALS:	765.29
		OTHER SERVICES					
02-18	P1	5KY06000169	KENTUCKY PRESS CLIPPING SVC	01/01/05	01/31/05	CLIPPING SERVICE	[illegible]
03-28	F1	NW00010419	LOCKHEED MARTIN DESKTOP SOLUTI	03/11/05	03/11/05	T&M SERVICE	975.00
03-30	P1	5KY06000188	CONGRESSIONAL MANAGEMENT FNDTN	03/03/05	03/03/05	TRAINING .	3,000.00
03-30	P1	5KY06000189	KENTUCKY PRESS CLIPPING SVC	02/01/05	02/28/05	CLIPPING SERVICE	141.20
						OTHER SERVICES TOTALS:	4,263.00
		SUPPLIES AND MATERIALS					
01-31	S1	05031000425		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	77.61
02-03	P1	5KY06000159	DOYLE WATER DISTRIBUTORS	01/14/05	01/14/05	BOTTLED WATER	18.00
02-03	P1	5KY06000158	GLASS DISTRIBUTERS INC	01/21/05	01/21/05	OFFICE SUPPLIES	135.00
02-03	P1	5KY06000157	STAPLES	01/04/05	01/04/05	OFFICE SUPPLIES	84.01
02-09	P1	5KY06000164	CLARK PUBLISHING, INC	01/25/05	01/25/05	PUBLICATION/REFERENCE MATERIAL	234.30
02-09	P1	5KY06000165	DOYLE WATER DISTRIBUTORS	01/14/05	01/14/05	BOTTLED WATER	18.00
02-17	HV	5A901000077		01/25/05	01/25/05	FRAMING (TRANSFER)	4.00
02-17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	12.00
02-17	C1	NW200504201	DO	01/24/05	01/24/05	BOTTLED WATER	84.99
02-17	C1	NW200504201	DO	01/11/05	01/11/05	BOTTLED WATER	27.00
02-18	P1	5KY06000166	DOYLE WATER DISTRIBUTORS .	02/07/05	02/07/05	BOTTLED WATER	18.00
02-28	S1	05059000329		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	328.08
03-01	P1	5KY06000174	STAPLES	01/31/05	02/09/05	OFFICE SUPPLIES	65.87
03-01	P1	5KYCERW0058	STATE JOURNAL	03/10/05	12/31/06	RE-ISSUE OF SUBSCRIPTION	300.96
03-02	P1	5KY06000176	ADC MAP & TRAVEL CENTER	02/23/05	02/23/05	OFFICE SUPPLIES	204.99
03-09	P1	5KY06000177	THE WOODFORD SUN	03/19/05	03/19/05	PUBLICATION/REFERENCE MATERIAL	25.00
03-29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	12.00
03-29	C1	NW200508101	DO	02/01/05	02/01/05	BOTTLED WATER	99.98
03-29	C1	NW200508101	DO	02/18/05	02/18/05	BOTTLED WATER	27.00
03-30	P1	5KY06000197	DCS CONGRESSIONAL, LLC	03/16/05	03/16/05	E-MAIL ADDRESSES	5,676.00
03-30	P1	5KY06000187	GLASS DISTRIBUTERS, INC	03/01/05	03/01/05	HABITATION EXPENSE	128.00
03-30	P1	5KY06000191	JACKLYNN A SMITH	02/22/05	02/22/05	OFFICE SUPPLIES	21.09
03-30	P1	5KY06000196	VERONICA L JUDY-CECIL	03/15/05	03/15/05	OFFICE SUPPLIES	[illegible]
03-30	P1	5KY06000198	DO	02/13/05	02/13/05	OFFICE SUPPLIES	[illegible]
03-31	S1	05090000296		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	[illegible]
						SUPPLIES AND MATERIALS TOTALS	7,471.92
		EQUIPMENT					
01-31	S8	MA[illegible]4301.[illegible]		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
02-28	S8	MA[illegible]441.[illegible]		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
03-31	S8	MA[illegible]453946		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
						EQUIPMENT TOTALS:	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	[illegible]
						OFFICE TOTALS:	237,792.62

2004 HON. BEN CHANDLER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	882.56
						FRANKED MAIL TOTALS:	882.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. BEN CHANDLER—Con.								
			PERSONNEL COMPENSATION					
			CARL PARKER LOREN	01/01/05	01/02/05			244.45
			DOCKERY,CLINTON	01/01/05	01/02/05			288.89
			ELDER,GREGORY	01/01/05	01/02/05			100.00
			FLEMING JR DENIS	01/01/05	01/02/05			750.00
			HILLE,AMY H	01/01/05	01/02/05			200.00
			JUDY-CECIL,VERONICA	01/01/05	01/02/05			333.33
			KOHLER,KERI ANN	01/01/05	01/02/05			211.11
			NUYES,JAMES MICHAEL	01/01/05	01/02/05			222.22
			OVERMAN ELIZABETH CAWOOD	01/01/05	01/02/05			219.45
			PAGE,LILLIAN	01/01/05	01/02/05			230.56
			REED,GEOFFREY SCOTT	01/01/05	01/02/05			250.00
			DO	12/01/04	12/31/04	FIELD DIRECTOR		4,583.33
			RICKHER,ALEXIS	01/01/05	01/02/05			222.22
			SAUER,JASON	01/01/05	01/02/05			666.67
			SENTER,BRENDA L	01/01/05	01/02/05			183.33
			SMITH,JACKLYNN A	01/01/05	01/02/05			133.33
			SPAULDING,JENNIFER M	01/01/05	01/02/05			194.45
			WELLS,HEATHER	01/01/05	01/02/05			155.56
			WITHERSPOON,ALEXIS	01/01/05	01/02/05			155.56
							PERSONNEL COMPENSATION TOTALS	9,344.46
			TRAVEL					
01–05	P1	5KY06000140	GEOFFREY SCOTT REED	09/01/04	12/28/04	PRIVATE AUTO MILEAGE		803.25
01–05	P1	5KY06000141	JAMES MICHAEL NOYES	10/05/04	12/21/04	PRIVATE AUTO MILEAGE		172.50
01–12	P1	5KY06000152	DENIS B. FLEMING JR.	12/22/04	01/02/05	TRAVEL SUBSISTENCE		360.70
01–12	P1	5KY06000151	PARKER LOREN CARL	12/01/04	12/30/04	PRIVATE AUTO MILEAGE		387.37
01–14	P1	5KY06000146	DENIS B. FLEMING JR.	11/20/04	11/20/04	LOCAL TRANSPORTATION		6.00
01–14	P1	5KY06000144	HON. BEN CHANDLER	11/16/04	11/20/04	TRAVEL SUBSISTENCE		518.20
01–14	P1	5KY06000145	DO	12/06/04	12/07/04	TRAVEL SUBSISTENCE		412.20
							TRAVEL TOTALS	2,660.22
			RENT, COMMUNICATION, UTILITIES					
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/07/04	12/07/04	OVERNIGHT MAIL		76.97
01–10	CB	FXF050103A	DO	11/24/04	11/24/04	OVERNIGHT MAIL		34.09
01–10	CB	FXF050107A	DO	12/14/04	12/14/04	OVERNIGHT MAIL		17.78
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		5.72
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		6.56
01–14	CB	FXF050113A	DO	12/29/04	12/29/04	OVERNIGHT MAIL		17.88
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		256.44
01–31	S5	DY503203291		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		62.81
01–31	S5	DY503203292		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		56.77
01–31	S5	DY503203296		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		2,928.00
01–31	S5	DY503203299		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		152.00
01–31	S5	DY503203300		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		759.92

02–10	HR	[illegible]	[illegible]	12/18/04	01/17/05	REFUND OVERPAYMENT	[illegible]
						RENT COMMUNICATION EQUIPT TOTAL:	[illegible]
		PRINTING AND REPRODUCTION					
02–03	P1	[illegible]	DAVID L. ANDERSON, INC	12/30/04	12/30/04	PRINTING AND REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTAL:	[illegible]
		OTHER SERVICES					
01–12	P1	5KY06000148	KENTUCKY PRESS CLIPPING SVC ..	12/01/04	[illegible]	CLIPPING SERVICE	150.80
02–24	P2	[illegible]	LOCKHEED MARTIN DESKTOP SOLUTI	01/03/05	01/03/05	DE-INSTALL 18 PC'S AND 7 PRINT	550.00
						OTHER SERVICES TOTAL:	700.80
		SUPPLIES AND MATERIALS					
01–05	P1	[illegible]	LEXINGTON HERALD LEADER	03/15/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
01–05	P1	[illegible]	STAPLES	11/20/04	[illegible]	OFFICE SUPPLIES	273.02
01–05	P1	[illegible]	THE AMERICAN PROSPECT	11/10/04	[illegible]	PUBLICATION/REFERENCE MATERIAL	34.95
01–07	C1	[illegible]	DEER PARK	12/31/04	[illegible]	BOTTLED WATER	[illegible]
01–07	C1	[illegible]	DO	12/17/04	[illegible]	BOTTLED WATER	62.50
01–07	P1	5KY06000139	HURST OFFICE SUPPLIES .	12/28/04	12/28/04	OFFICE SUPPLIES	[illegible]
01–12	P1	5KY06000149	MOTHER JONES	[illegible]	12/21/05	PUBLICATION/REFERENCE MATERIAL	18.00
01–12	P1	[illegible]	VERONICA L. HUDY CECIL	[illegible]	[illegible]	OFFICE SUPPLIES	39.90
01–14	HV	[illegible]	[illegible]	[illegible]	12/02/04	FRAMING TRANSFER	100.00
01–14	OP	[illegible]	M.S. G.P.O.	[illegible]	[illegible]	PUBLICATION/REFERENCE MATERIAL	412.50
01–14	P1	[illegible]	VERONICA L. HUDY CECIL	[illegible]	12/27/04	OFFICE SUPPLIES	21.46
[illegible]	P2	OSS33174	CAPITOL MARKING PRO	[illegible]	[illegible]	SILVER WITH BLACK NAME TAGS WI	[illegible]
[illegible]	P2	[illegible]	CDW GOVERNMENT INC	[illegible]	[illegible]	SIMPLE 256MB EVO D530 DDR PC27	180.00
01–27	P2	[illegible]	DO	[illegible]	[illegible]	MONITOR - PHILIPS 170S5FB/27 1	[illegible]
[illegible]	P2	OSM9329	DO	[illegible]	12/16/04	SIMPLE 256MB EVO D530 DDR PC27	465.00
01–31	S1	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY TRANSFER	[illegible]
02–03	P1	[illegible]	STAPLES	[illegible]	[illegible]	OFFICE SUPPLIES	488.61
02–23	P2	OSM9834	HEWLETT-PACKARD	[illegible]	01/07/05	PRINT CARTRIDGE - Q5942X - HP	1,115.00
03–03	P1	[illegible]	BUSINESS WEEK	[illegible]	12/31/05	PUBLICATION/REFERENCE MATERIAL	29.97
03–03	P1	[illegible]	STATE JOURNAL			PUBLICATION/REFERENCE MATERIAL	–300.96
03–23	P2	OSS33247	BOISE OFFICE SOLUTIONS	[illegible]	[illegible]	12-CUP COMMERCIAL COFFEE MAKER	51.84
03–23	P2	[illegible]	DO	[illegible]	12/22/04	FILTERS, 100 / BG @ 1 4/BC #A	[illegible]
03–23	P2	OSS33247	DO	[illegible]	[illegible]	ARABICA BLEND COFFEES REGULAR	[illegible]
03–23	P2	OSS33247	DO	[illegible]	[illegible]	DECAF PACK - #A732420	20.60
03–23	P2	OSS33247	DO	[illegible]	[illegible]	NESTA HERITAGE TEA BAGS - #A74 .	9.28
03–23	P2	[illegible]	DO	[illegible]	[illegible]	INSTANT HOT COCOA MIX, REGULAR	9.21
03–23	P2	[illegible]	DO	[illegible]	[illegible]	INSTANT HOT COCOA, NO SUGAR AD	13.22
03–23	P2	[illegible]	DO	[illegible]	[illegible]	FOAM CUPS, 12 OZ. 1000 / CT	18.00
03–23	P2	OSS33247	DO	[illegible]	[illegible]	ORIGINAL COFFEE MATE CREAMER	7.78
						SUPPLIES AND MATERIALS TOTAL:	[illegible]
		EQUIPMENT					
01–31	HV	5A901000063		12/01/04	[illegible]	CREDIT MAINT #KA00680-HSS MEMO	[illegible]
02–04	F2	RN000009517	CDW GOVERNMENT INC	[illegible]	[illegible]	COMPUTER - HP SB DC5000 H8/ 3	908.72
02–04	F2	[illegible]	DELL DIRECT SALES	01/12/05	01/12/05	LAPTOP - DELL LATITUDE 100L P4	1,234.35
02–04	F2	RN000009532	DO	[illegible]	[illegible]	LAPTOP - DELL LATITUDE 100L P4	1,234.35
02–04	F2	[illegible]	DO	01/27/05	01/27/05	LAPTOP - DELL LATITUDE 100L P4	1,234.35
03–07	F2	RN000009935	CDW GOVERNMENT INC	02/10/05	02/10/05	FILE SERVER - HP PROLIANT ML37	8,172.00
						EQUIPMENT TOTALS:	12,773.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. BEN CHANDLER—Con.							
					OFFICE TOTALS:		37,237.28
2005 HON. CHRIS CHOCOLA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,349.87	13,349.87
					PERSONNEL COMPENSATION	168,511.06	168,511.06
					PERSONNEL BENEFITS	329.16	329.16
					TRAVEL	6,044.65	6,044.65
					RENT, COMMUNICATION, UTILITIES	13,820.12	13,820.12
					PRINTING AND REPRODUCTION	12,959.30	12,959.30
					OTHER SERVICES	1,009.70	1,009.70
					SUPPLIES AND MATERIALS	4,621.72	4,621.72
					EQUIPMENT	8,905.77	8,905.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS	229,551.35	229,551.35
					OFFICE TOTALS:	229,551.35	229,551.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP	5USPS01001A UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		393.11
03–16	HV	5A903001621	02/01/05	02/28/05	USPS CREDITS		21.05
03–23	OP	5USPS020001 UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		832.14
03–28	05	5M2656501B DO	02/08/05	02/08/05	FRANKED MAIL		12,145.67
					FRANKED MAIL TOTALS.		13,349.87
PERSONNEL COMPENSATION							
		ANDERSON,SARAH	01/03/05	03/31/05			11,000.00
		BARLOW,MARCUS	01/03/05	03/31/05			8,311.10
		CARTER, MAUREEN ELIZABETH	01/03/05	03/03/05			8,133.33
		DUNN,RICHARD S	01/03/05	03/31/05			15,666.67
		EIZINGER,AMY A	01/03/05	03/31/05			8,311.10
		KOCHVAR,BROOKS T	01/03/05	03/31/05			31,777.77
		MARTIN,CORY	01/03/05	03/31/05			14,666.67
		MURPHY,ALLISON	01/03/05	03/31/05			7,822.23
		PIKE,KATIE E	01/03/05	03/31/05			11,244.43
		PLANK,RACHEL	01/03/05	03/31/05			7,333.33
		TITUS,PENNY J	01/03/05	03/31/05			8,800.00
		VERNON,ROBERT M	01/03/05	03/31/05			19,066.67
		WARFIELD,BEVERLY	02/28/05	03/31/05			1,466.66
		WEIGELT,ANGELA	01/03/05	03/31/05			6,111.10
		WILLOUT,RALDA	01/03/05	03/31/05			8,800.00
					PERSONNEL COMPENSATION TOTALS:		168,511.06
PERSONNEL BENEFITS							
02–28	S7	05059000146	02/01/05	02/28/05	TRANSIT BENEFITS		180.33
03–31	S7	05090000150	03/01/05	03/31/05	TRANSIT BENEFITS		148.83
					PERSONNEL BENEFITS TOTALS:		329.16

TRAVEL

01-21	P1	5IN02000152	CITIBANK GOV CARD SERVICE	01/03/05	01/06/05	AIRFARE DO-DC-DO 6345 MBR	227.89
01-21	P1	5IN02000156	DO	01/25/05	01/30/05	AIRFARE-DO-DC DO 3160 MBR	227.89
01-27	P1	5IN02000160	DO	01/17/05	01/17/05	AIRFARE DO-DC 3359 KOCHVAR	113.39
01-27	P1	5IN02000161	DO	01/12/05	01/12/05	CATO FEE #139179	20.00
02-03	P1	5IN02000179	CORY MARTIN	01/14/05	01/14/05	MEALS ON TRAVEL	30.00
02-09	P1	5IN02000186	AMY A. EIZINGER	01/12/05	01/31/05	PRIVATE AUTO MILEAGE	194.76
02-09	P1	5IN02000185	PENNY J TITUS	01/12/05	01/31/05	PRIVATE AUTO MILEAGE	50.76
02-17	P1	5IN02000189	CITIBANK GOV CARD SERVICE	01/18/05	01/21/05	AIRFARE DO-DC-DO 0744 MBR	228.29
02-17	P1	5IN02000190	DO	02/04/05	02/04/05	AIRFARE DO-DC-DO 1701 MBR	227.89
02-17	P1	5IN02000191	DO	02/07/05	02/10/05	AIRFARE DO-DC-DO 8113 MBR	227.89
02-17	P1	5IN02000192	DO	01/25/05	01/30/05	AIRFARE DO-DC-DO 3160 MBR	227.89
02-17	P1	5IN02000193	DO	02/03/05	02/03/05	CATO TICKET FEE #139844	20.00
02-17	P1	5IN02000195	DO	12/12/04	12/14/04	AIRFARE DC-DO-DC 1380 KOCHVAR	227.89
02-17	P1	5IN02000197	DO	12/16/04	01/10/05	AIRFARE DC-DO-DC 2120 BROOKS	666.88
02-17	P1	5IN02000198	DO	02/03/05	02/06/05	AIRFARE DC-DO-DC 4300 BROOKS	228.29
02-17	P1	5IN02000202	CORY MARTIN	01/01/05	01/31/05	PRIVATE AUTO MILEAGE	144.72
02-17	P1	5IN02000201	HON. CHRIS CHOCOLA	01/09/05	01/09/05	LOCAL TRANSPORTATION	17.00
02-23	P1	5IN02000206	MARCUS JAMES BARLOW	02/01/05	02/10/05	PRIVATE AUTO MILEAGE	69.71
02-23	P1	5IN02000207	RACHEL M. PLANK	02/04/05	02/04/05	PRIVATE AUTO MILEAGE	17.19
02-28	HV	5A903001517	CITIBANK GOV CARD SERVICE	12/12/04	12/14/04	CORR. 2/16/05 DOC #5IN02000195	227.89
03-14	P1	5IN02000214	AMY A. EIZINGER	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	204.12
03-14	P1	5IN02000215	DO	02/16/05	02/16/05	MEALS ON TRAVEL	10.00
03-14	P1	5IN02000217	RICHARD S DUNN	02/20/05	02/20/05	CAR RENTAL	121.16
03-15	P1	5IN02000221	PENNY J TITUS	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	170.15
03-17	P1	5IN02000241	BROOKS KOCHVAR	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	199.20
03-17	P1	5IN02000245	DO	03/01/05	03/01/05	LOCAL TRANSPORTATION	42.50
03-17	P1	5IN02000225	CITIBANK GOV CARD SERVICE	02/17/05	02/17/05	AIRFARE DC-DO 0710 MBR	114.89
03-17	P1	5IN02000227	DO	02/11/05	02/11/05	AIRFARE DC-DO-DC 4576 KOCHVAR	228.29
03-17	P1	5IN02000229	DO	02/08/05	02/08/05	AIRFARE DO-DC-DO 8113	227.89
03-17	P1	5IN02000235	DO	02/18/05	02/18/05	CATO FEE #140145	20.00
03-17	P1	5IN02000236	DO	02/19/05	02/27/05	AIRFARE DC-DO-DC KOCHVAR 5582	228.29
03-17	P1	5IN02000237	DO	02/11/05	02/11/05	CATO FEE #140505	20.00
03-17	P1	5IN02000239	DO	03/01/05	03/04/05	AIRFARE DO-DC-DO 3499 MBR	227.89
03-17	P1	5IN02000240	DO	01/15/05	02/17/05	AIRFARE DO-DC-DO 0515 MBR	227.89
03-17	P1	5IN02000242	DO	01/09/05	01/09/05	LODGING	97.44
03-17	P1	5IN02000249	DO	03/01/05	03/03/05	AIRFARE DO-DC-DO3499 MBR	227.89
03-17	P1	5IN02000226	CORY MARTIN	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	163.93
03-17	P1	5IN02000250	RALDA M. WILLOUR	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	49.38
03-24	P1	5IN02000253	BROOKS KOCHVAR	03/10/05	03/10/05	LOCAL TRANSPORTATION	10.00
03-24	P1	5IN02000263	CITIBANK GOV CARD SERVICE	02/20/05	02/20/05	AIRFARE DC-DO-DC DUNN/5498	493.30
						TRAVEL TOTALS	6,044.65

RENT, COMMUNICATION, UTILITIES

01-21	P1	5IN02000150	COMCAST CABLEVISION	01/07/05	02/06/05	UTILITIES	171.17
01-21	P9	IN0201R0501	HERBERT PRICE	01/01/05	01/31/05	LOGANSPORT RENT	575.00
01-21	P9	IN0202R0501	ONE MICHIANA PARTNERS LP	01/01/05	01/31/05	SOUTH BEND RENT	2,282.18
01-27	P1	5IN02000171	FEDERAL EXPRESS CORP	01/03/05	01/06/05	POSTAGE/MAILING SERVICE	30.99
01-27	P1	5IN02000159	VERIZON NORTH	12/28/04	01/28/05	TELECOMMUNICATIONS CHARGES	143.83
02-03	P1	5IN02000183	COMCAST CABLEVISION	02/07/05	03/06/05	UTILITIES	171.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHRIS CHOCOLA—Con.								
02–03	P1	5IN02000182	FEDERAL EXPRESS	01/07/05	01/07/05	POSTAGE/MAILING SERVICE		59.43
02–03	P1	5IN02000181	ONE MICHIANA PARTNERS LP	01/13/05	01/13/05	UTILITIES		10.00
02–09	P1	5IN02000187	SBC AMERITECH (DO)	12/17/04	01/15/05	TELECOMMUNICATIONS CHARGES		356.72
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL		36.05
02–17	P1	5IN02000203	CORY MARTIN	02/01/05	02/01/05	POSTAGE/MAILING SERVICE		6.66
02–17	P2	HGV0501004	VERIZON WIRELESS	02/07/05	02/07/05	7750		129.99
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL		35.23
02–18	P9	IN0201R0502	HERBERT PRICE	02/01/05	02/28/05	LOGANSPORT RENT		575.00
02–18	P9	IN0202R0502	ONE MICHIANA PARTNERS LP	02/01/05	02/28/05	SOUTH BEND RENT		2,282.18
02–23	P1	5IN02000210	MCI WORLDCOM	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		14.15
02–28	S5	DY506003008		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		55.78
02–28	S5	DY506003011		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY506003012		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		114.00
02–28	S5	DY506003013		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		720.74
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/11/05	02/11/05	OVERNIGHT MAIL		25.41
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		683.84
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL		24.13
03–08	P1	5IN02000212	DIRECTV	01/03/05	02/28/05	BALANCE ADJUSTMENT		103.87
03–15	P1	5IN02000216	COMCAST CABLEVISION	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES		171.17
03–15	P1	5IN02000222	MCI WORLDCOM	01/30/05	01/30/05	ADJUSTMENT		17.08
03–17	P1	5IN02000224	BROOKS KOCHVAR	02/04/05	02/04/05	TELECOMMUNICATIONS CHARGES		52.98
03–17	P1	5IN02000233	CORY MARTIN	01/20/05	01/20/05	TELECOMMUNICATIONS CHARGES		129.99
03–17	P1	5IN02000238	FEDERAL EXPRESS	01/13/05	01/13/05	POSTAGE/MAILING SERVICE		27.21
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL		47.67
03–17	P1	5IN02000244	SBC AMERITECH (DO)	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES		526.85
03–17	P1	5IN02000230	VERIZON NORTH	01/28/05	02/28/05	TELECOMMUNICATIONS CHARGES		150.27
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		60.81
03–21	P9	IN0201R0503	HERBERT PRICE	03/01/05	03/31/05	LOGANSPORT RENT		575.00
03–21	P9	IN0202R0503	ONE MICHIANA PARTNERS LP	03/01/05	03/31/05	SOUTH BEND RENT		2,282.18
03–24	P1	5IN02000257	FEDERAL EXPRESS CORP	01/05/05	01/05/05	POSTAGE/MAILING SERVICE		28.45
03–30	CB	FXF050328A	DO	03/11/05	03/11/05	OVERNIGHT MAIL		41.22
03–31	S5	DY509102960		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		40.68
03–31	S5	DY509102963		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		184.00
03–31	S5	DY509102965		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		114.00
03–31	S5	DY509102966		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		723.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,820.12
		PRINTING AND REPRODUCTION						
01–21	P1	5IN02000154	CORY MARTIN	01/10/05	01/10/05	PRINTING AND REPRODUCTION		127.41
01–27	P1	5IN02000172	ACCURATE WORD LLC.	01/24/05	01/24/05	PRINTING AND REPRODUCTION		211.00
03–17	P1	5IN02000243	DO	03/16/05	03/16/05	PRINTING AND REPRODUCTION		96.00
03–17	P1	5IN02000223	BROOKS KOCHVAR	02/13/05	02/13/05	PRINTING AND REPRODUCTION		18.70
03–31	P5	5M2656501A	THE FRANKING GROUP	02/08/05	02/08/05	MASS MAILING		12,506.19
						PRINTING AND REPRODUCTION TOTALS:		12,959.30

OTHER SERVICES

01-27	P1	5IN02000157	DIRECTV	01/05/05	01/05/05	SERVICE CONTRACT	344.70
02-09	P1	5IN02000184	CAROLYN SUNDAY	01/07/05	01/27/05	JANITORIAL AND RELATED SERVICE	40.00
02-18	P1	5IN02000205	SHOFF SECURITY SERVICES,INC	12/01/04	02/28/05	SECURITY AND RELATED SERVICE	105.00
03-17	P1	5IN02000251	CAROLYN SUNDAY	02/14/05	02/18/05	JANITORIAL AND RELATED SERVICE	40.00
03-28	F1	NW200010415	LOCKHEED MARTIN DESKTOP SOLUTI	02/24/05	02/24/05	T&M SERVICE	[illegible]
						OTHER SERVICES TOTALS:	1,009.70

SUPPLIES AND MATERIALS

01-21	P1	5IN02000153	CARROLL CO COMET	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	27.00
01-21	P1	5IN02000151	HERALD JOURNAL PRINTING CO.	01/15/05	01/15/06	PUBLICATION/REFERENCE MATERIAL	100.98
01-21	P1	5IN02000155	SOUTH BEND TRIBUNE	01/16/05	01/16/06	PUBLICATION/REFERENCE MATERIAL	150.12
01-21	P1	5IN02000149	THE ROCHESTER SENTINEL	01/22/05	01/22/06	PUBLICATION/REFERENCE MATERIAL	123.00
01-27	P1	5IN02000158	BROOKS KOCHVAR	01/16/05	01/16/05	OFFICE SUPPLIES	139.26
01-27	P1	5IN02000163	DO	01/17/05	01/17/05	FOOD & BEVERAGE FOR MEETINGS	39.38
01-27	P1	5IN02000164	DO	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS	253.53
01-27	P1	5IN02000170	DO ..	01/22/05	01/22/05	OFFICE SUPPLIES	73.49
01-27	P1	5IN02000166	PENNY J TITUS	01/13/05	01/13/05	FOOD & BEVERAGE FOR MEETINGS	15.00
01-27	P1	5IN02000169	PILOT NEWS	02/06/05	02/06/06	PUBLICATION/REFERENCE MATERIAL	114.00
01-27	P1	5IN02000162	ROBERT VERNON	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
01-31	S1	05031000195		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	461.41
02-02	C2	NW200503300	BOISE CASCADE	01/19/05	01/19/05	OFFICE SUPPLIES	161.37
02-03	P1	5IN02000180	KECK'S KOFFEE, INC	01/18/05	01/18/05	BOTTLED WATER	[illegible]
02-09	P1	5IN02000188	CORY MARTIN ..	02/01/05	02/01/05	OFFICE SUPPLIES	[illegible]
02-17	P1	5IN02000194	AMY A EIZINGER	12/16/04	12/16/04	FOOD & BEVERAGE FOR MEETINGS ..	10.00
02-17	P1	5IN02000200	KOKOMO HERALD	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	19.00
02-17	P1	5IN02000204	PHAROS TRIBUNE	02/22/05	02/22/06	PUBLICATION/REFERENCE MATERIAL	150.00
02-23	P1	5IN02000208	RACHEL M PLANK	02/08/05	02/08/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
02-23	P1	5IN02000209	DO	02/08/05	02/08/05	OFFICE SUPPLIES	5.61
02-28	S1	05059000154		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	407.77
02-28	HV	5A90300151b	AMY A EIZINGER	12/16/04	12/16/04	CORR. 2/16/05 DOC #5IN02000194	[illegible]
03-02	C2	NW200504800	BOISE CASCADE	02/09/05	02/09/05	OFFICE SUPPLIES	28.50
03-14	P1	5IN02000218	KOKOMO TRIBUNE	02/14/05	02/14/05	PUBLICATION/REFERENCE MATERIAL	[illegible]
03-15	P1	5IN02000220	GREATER LAPORTE CHAMBER OF COM .	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS	7.00
03-15	P1	5IN02000219	THE NEWS DISPATCH	03/05/05	03/05/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
03-17	P1	5IN02000232	ACCURATE WORD LLC	02/14/05	02/14/05	OFFICE SUPPLIES	26.90
03-17	P1	5IN02000242	BROOKS KOCHVAR	03/05/05	03/05/05	OFFICE SUPPLIES	507.92
03-17	P1	5IN02000231	CONGRESSIONAL QUARTERLY INC	01/01/05	12/26/05	PUBLICATION/REFERENCE MATERIAL	360.00
03-17	P1	5IN02000228	CORY MARTIN	02/28/05	02/28/05	OFFICE SUPPLIES	[illegible]
03-17	P1	5IN02000252	DO	03/07/05	03/07/05	OFFICE SUPPLIES	64.55
03-17	P1	5IN02000247	OFFICEMAX CREDIT PLAN	01/13/05	01/13/05	OFFICE SUPPLIES	66.40
03-17	P1	5IN02000248	DO	01/11/05	01/11/05	OFFICE SUPPLIES	38.25
03-17	P1	5IN02000254	THE TRUTH	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	216.00
03-24	P1	5IN02000261	HON. CHRIS CHOCOLA	02/28/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS .	185.38
03-24	P1	5IN02000256	KECK'S KOFFEE, INC	03/01/05	03/01/05	BOTTLED WATER	12.80
03-24	P1	5IN02000264	OFFICE MAX	02/01/05	02/01/05	FINAL ADJUSTMENT ACCT CLOSED	52.94
03-24	P1	5IN02000254	RALDA M WILLOUR	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS	9.00
03-24	P1	5IN02000255	DO	03/04/05	03/04/05	OFFICE SUPPLIES .	[illegible]
03-24	P1	5IN02000260	THE KOKOMO TRIBUNE	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	162.00
03-24	P1	5IN02000259	THE WASHINGTON TIMES	03/27/05	03/27/06	PUBLICATION/REFERENCE MATERIAL	37.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. CHRIS CHOCOLA—Con.							
03–31	S1 05090000141		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		142.52
					SUPPLIES AND MATERIALS TOTALS.		4,621 72
	EQUIPMENT						
01–31	S8 MA000434850		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,973.35
02–28	S8 MA000445411		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,966.21
03–31	S8 MA000456878		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,966.21
					EQUIPMENT TOTALS:		8,905.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,551.35
					OFFICE TOTALS:		229,551.35
2004 HON. CHRIS CHOCOLA							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		223.47
01–31	O5 4M2656510B	DO	07/26/04	07/26/04	FRANKED MAIL		12,252.95
01–31	O5 4M2656511B	DO	07/16/04	07/16/04	FRANKED MAIL		1,451.22
					FRANKED MAIL TOTALS:		13,927.64
	PERSONNEL COMPENSATION						
		ANDERSON,SARAH	01/01/05	01/02/05			250.00
		BARLOW,MARCUS	01/01/05	01/02/05			188.89
		CARTER, MAUREEN ELIZABETH	01/01/05	01/02/05			266.67
		DUNN,RICHARD S	01/01/05	01/02/05			333.33
		EIZINGER,AMY A	01/01/05	01/02/05			188.89
		KOCHVAR,BROOKS T	01/01/05	01/02/05			722.22
		MARTIN,CORY	01/01/05	01/02/05			333.33
		MURPHY,ALLISON	01/01/05	01/02/05			177.78
		PIKE,KATIE E	01/01/05	01/02/05			255.56
		PLANK,RACHEL	01/01/05	01/02/05			166.67
		TITUS,PENNY J	01/01/05	01/02/05			200.00
		VERNON,ROBERT M	01/01/05	01/02/05			433.33
		WEIGELT,ANGELA	01/01/05	01/02/05			138.89
		WILLOUT,RALDA	01/01/05	01/02/05			200.00
					PERSONNEL COMPENSATION TOTALS:		3,855.56
	TRAVEL						
01–11	P1 5IN02000130	AMY A. EIZINGER	12/16/04	12/16/04	MEALS ON TRAVEL		10.00
01–11	P1 5IN02000134	CITIBANK GOV CARD SERVICE	12/16/04	12/16/04	CATO FEE #138611		15.00
01–11	P1 5IN02000135	DO	12/10/04	12/10/04	CATO FEE #138526		15.00
01–11	P1 5IN02000136	DO	12/04/04	12/04/04	CATO FEE #1380		15.00
01–11	P1 5IN02000137	HON. CHRIS CHOCOLA	06/18/04	06/18/04	CAR RENTAL		66.37
01–11	P1 5IN02000138	DO	12/13/04	12/13/04	CAR RENTAL		73.54
01–11	P1 5IN02000132	MARCUS JAMES BARLOW	12/01/04	12/31/04	PRIVATE AUTO MILEAGE		118.92
01–11	P1 5IN02000129	RALDA M. WILLOUR	12/01/04	12/31/04	PRIVATE AUTO MILEAGE		15.12
01–11	P1 5IN02000133	DO	12/15/04	12/15/04	MEALS ON TRAVEL		9.00

01-21	P1	5IN02000148	BROOKS KOCHVAR	11/19/04	11/19/04	LOCAL TRANSPORTATION		42.00
01-21	P1	5IN02000145	HON. CHRIS CHOCOLA .	11/20/04	11/21/04	CAR RENTAL		69.79
02-18	P1	5IN02000196	CITIBANK GOV CARD SERVICE	12/05/04	12/08/04	AIR DC-DO DC 2040 KOCHVAR		[illegible]
02-28	HV	5A9900001517	DO	12/12/04	12/14/04	AIRFARE DC-DO DC 1380 BROOKS		227.89
							TRAVEL TOTALS:	905.52
		RENT COMMUNICATION UTILITIES						
01-11	P1	5IN02000139	FEDERAL EXPRESS CORP	11/19/04	12/09/04	POSTAGE/MAILING SERVICE		[illegible]
01-11	P1	5IN02000142	DO	12/10/04	12/17/04	POSTAGE/MAILING SERVICE		58.12
01-11	P1	5IN02000140	SBC AMERITECH (DO)	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES		535.00
01-21	P1	5IN02000144	FEDERAL EXPRESS CORP	12/17/04	12/17/04	POSTAGE/MAILING SERVICE		40.28
01-26	C3	[illegible]	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		[illegible]
01-27	P1	5IN02000177	BROOKS KOCHVAR	12/17/04	12/17/04	WIRELESS CHARGER		52.99
01-27	P1	5IN02000174	FEDERAL EXPRESS CORP .	12/23/04	12/23/04	POSTAGE/MAILING SERVICE		6.00
01-27	P1	5IN02000168	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		13.98
01-27	P2	HCV[illegible]	VERIZON WIRELESS	01/17/05	01/17/05	VPC FOR 7750 BLACKBERRY		44.98
01-27	P2	HCV0500003	DO	01/17/05	01/17/05	VERNIGHT		12.99
01-31	S5	DY503207976		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR) .		44.03
01-31	S5	DY503207980		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		[illegible]
01-31	S5	DY503202981		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		114.00
01-31	S5	DY503202982		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		489.90
							RENT COMMUNICATION UTILITIES TOTALS	1,666.94
		PRINTING AND REPRODUCTION						
01-21	P1	5IN02000147	FRANCESVILLE TRIBUNE	01/08/04	01/08/04	ADVERTISING		[illegible]
							PRINTING AND REPRODUCTION TOTALS:	30.00
		OTHER SERVICES						
01-05	P1	5IN02000116	RIGHTCLICK STRATEGIES	12/21/04	12/21/04	SERVICE CONTRACT		[illegible]
01-27	P1	5IN02000178	CAROLYN SUNDAY .	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		[illegible]
							OTHER SERVICES TOTALS:	13,537.98
		SUPPLIES AND MATERIALS						
01-11	P1	5IN02000131	ACCURATE WORD LLC	12/28/04	12/28/04	OFFICE SUPPLIES		140.50
01-11	P2	OSS4M600238	BOISE OFFICE SOLUTIONS .	10/07/04	10/07/04	LATERAL FILE, ALL PURPOSE 400,		281.29
01-11	P1	5IN02000143	FRANCESVILLE TRIBUNE	12/25/04	12/25/05	PUBLICATION/REFERENCE MATERIAL		18.00
01-21	P1	5IN02000146	THE HERALD ARGUS	12/17/04	12/17/05	PUBLICATION/REFERENCE MATERIAL		168.00
01-27	P1	5IN02000175	ACCURATE WORD LLC	12/22/04	12/22/04	OFFICE SUPPLIES		[illegible]
01-27	P1	5IN02000167	BROOKS KOCHVAR	11/13/04	11/13/04	OFFICE SUPPLIES		167.99
01-27	P1	5IN02000176	KECK'S KOFFEE, INC	12/28/04	12/28/04	BOTTLED WATER		27.00
01-27	P1	5IN02000165	THE WAKARUSA TRIBUNE	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		20.00
01-31	S1	050310[illegible]194		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		[illegible]
02-28	S1	050[illegible]153		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		[illegible]
02-28	HV	5A9900001516	AMY A. EIZINGER	12/16/04	12/16/04	FOOD AND BEVERAGE		10.00
							SUPPLIES AND MATERIALS TOTALS:	[illegible]
		EQUIPMENT						
01-12	F2	RN[illegible]9389	XEROX CORPORATION	12/14/04	12/14/04	COPIER - XEROX WCP35H		11,990.00
01-31	S8	MA[illegible]434651		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)		52.84
							EQUIPMENT TOTALS:	12,042.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS	46,756.21
							OFFICE TOTALS	46,756.21

2005 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL [illegible] [illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. DONNA MC CHRISTENSEN—Con.							
					PERSONNEL COMPENSATION	194,308.29	194,308.29
					PERSONNEL BENEFITS	557.01	557.01
					TRAVEL	22,366.01	22,366.01
					RENT, COMMUNICATION, UTILITIES	27,787.15	27,787.15
					PRINTING AND REPRODUCTION	189.65	189.65
					OTHER SERVICES	1,429.51	1,429.51
					SUPPLIES AND MATERIALS	8,664.09	8,664.09
					EQUIPMENT	11,378.10	11,378.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,914.52	266,914.52
					OFFICE TOTALS:	266,914.52	266,914.52
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		56.69
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		178.02
					FRANKED MAIL TOTALS:		234.71
	PERSONNEL COMPENSATION						
		CLENDINEN,MONIQUE M	01/03/05	03/31/05			18,088.90
		DELAGARDE,EDOUARD T	01/03/05	03/31/05			12,833.33
		FELIX,JOSE A	01/03/05	03/31/05			11,000.00
		HARLEY-WADE,ALDRIA L	01/03/05	03/31/05			6,111.10
		JABBAR,ANGELINE MARIE	01/03/05	03/31/05			13,933.33
		JACKSON,JOYCE	01/03/05	03/31/05			9,611.56
		JAMES,ULLMONT L	01/03/05	03/31/05			13,566.67
		JONES,ARANTHAN S	01/03/05	03/31/05			12,222.23
		LEO-PETERSON,VERNA	01/03/05	03/31/05			6,336.00
		MODESTE,BRIAN L.	01/03/05	03/31/05			23,577.77
		O'REILLY,SHANNA G	01/03/05	03/31/05			9,044.43
		OKOLO,MAKEDA	01/04/05	03/31/05			3,831.67
		ROKER,CLAIRE L	01/03/05	03/31/05			13,329.07
		STEELE,STEVEN P	01/03/05	03/31/05			15,888.90
		THOMAS,SHELLEY M	01/03/05	03/31/05			12,711.10
		THURLAND,MICHAEL P	01/03/05	03/31/05			12,222.23
					PERSONNEL COMPENSATION TOTALS:		194,308.29
	PERSONNEL BENEFITS						
01–31	S7 05031000308		01/01/05	01/31/05	TRANSIT BENEFITS		222.60
02–28	S7 05059000355		02/01/05	02/28/05	TRANSIT BENEFITS		222.31
03–31	S7 05090000371		03/01/05	03/31/05	TRANSIT BENEFITS		112.10
					PERSONNEL BENEFITS TOTALS:		557.01
	TRAVEL						
01–21	P9 DLVI01L0501	WRIGHT PATMAN FCU	01/01/05	01/31/05	LEASED AUTO		313.96
02–14	P1 5VI00000097	HOLIDAY INN ST THOMAS	02/06/05	02/07/05	LODGING/THOMAS		164.02
02–14	P1 5VI00000103	DO	01/23/05	01/24/05	LODGING/MEMBER		296.37

02-14	P1	5VI[illegible]	DO	01/09/05	01/11/05	LODGING/MEMBER	505.00
02-14	P1	5VI[illegible]	SEABORNE AVIATION INC	01/20/05	01/20/05	INTER ISLAND AIR TRAVEL	1,250.00
02-17	P1	5VI[illegible]	HON. DONNA MC CHRISTENSEN	02/06/05	02/08/05	LODGING	236.44
02-18	P1	5VI[illegible]	CITIBANK GOV CARD SERVICE	01/04/05	01/25/05	TRAVEL SUBSISTENCE	8,783.53
02-18	P9	DLVI01L0502	WRIGHT PATMAN FCU	02/01/05	02/28/05	LEASED AUTO	313.96
03-01	P1	5VI[illegible]	ANGELINE MARIE JABBAR	02/18/05	02/18/05	LOCAL TRANSPORTATION	20.00
03-01	P1	5VI00000140	DO	02/22/05	02/22/05	LOCAL TRANSPORTATION	20.00
03-01	P1	5VI00000141	DO	02/23/05	02/23/05	LOCAL TRANSPORTATION	10.00
03-01	P1	5VI00000136	HON. DONNA MC CHRISTENSEN ..	02/18/05	02/18/05	LODGING	[illegible]
03-07	P1	5VI00000167	ARANTHAN S. JONES, II	02/24/05	02/26/05	LODGING	[illegible]
03-07	P1	5VI00000169	HOLIDAY INN ST THOMAS	01/31/05	01/31/05	LODGING	237.92
03-07	P1	5VI00000170	DO	01/27/05	01/28/05	LODGING	211.72
03-07	P1	5VI00000171	DO	02/22/05	02/23/05	LODGING	[illegible]
03-11	P1	5VI00000183	CITIBANK GOV CARD SERVICE	01/25/05	02/25/05	TRAVEL SUBSISTENCE	[illegible]
03-14	P1	5VI[illegible]	STEVEN STEELE	01/20/05	01/20/05	AIRFARE R/T ST CROIX/ST THOMAS	[illegible]
03-14	P1	5VI00000181	DO	02/03/05	02/03/05	AIRFARE R/T ST.CROIX/ST.THOMAS	[illegible]
03-14	P1	5VI00000182	DO	01/11/05	01/11/05	AIRFARE R/T ST.CROIX/ST.THOMAS	148.00
03-17	P1	5VI00000185	HON. DONNA MC CHRISTENSEN	03/12/05	03/12/05	CAR RENTAL	[illegible]
03-21	P9	DLVI01L0503	WRIGHT PATMAN FCU	03/01/05	03/31/05	LEASED AUTO	313.96
03-24	P1	5VI00000189	MICHAEL THURLAND	03/15/05	03/15/05	LODGING	160.92
						TRAVEL TOTALS:	22,366.01
		RENT, COMMUNICATION, UTILITIES					
01-12	P1	5VI00000081	INNOVATIVE TELEPHONE	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES	[illegible]
01-12	P1	5VI[illegible]	DO .	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES	[illegible]
01-12	P1	5VI00000083	DO	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES	333.82
01-12	P1	5VI[illegible]	DO	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES	311.03
01-12	P1	5VI00000078	STEVEN STEELE	12/17/04	01/18/05	TELECOMMUNICATIONS CHARGES	[illegible]
01-17	P1	5VI00000088	POSTMASTER, WASHINGTON, D.C	01/03/05	01/03/05	POSTAGE/MAILING SERVICE	43.25
01-17	P1	5VI00000089	DO	01/03/05	01/03/05	POSTAGE/MAILING SERVICE	63.50
01-17	P1	5VI00000091	DO	01/06/05	01/06/05	POSTAGE/MAILING SERVICE	21.35
01-17	P1	5VI00000092	DO	01/10/05	01/10/05	POSTAGE/MAILING SERVICE	17.50
01-21	P1	5VI[illegible]	STEVEN STEELE	01/15/05	01/15/05	POSTAGE/MAILING SERVICE	58.20
01-21	P9	VI[illegible]	SUNNY ISLE SHOPPING CENTER	01/01/05	01/31/05	ST CROIX - RENT	2,500.00
01-27	S6	V[illegible]	GENERAL SERVICES ADMIN	01/01/05	01/31/05	RENT CHARLOTTE AMALIE	3,377.00
01-31	33	[illegible]		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)	15.00
02-14	P1	5VI00000107	SHELLEY M THOMAS	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES	67.58
02-14	P1	5VI00000105	STEVEN STEELE	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES	338.49
02-14	P1	5VI00000106	DO	02/07/05	02/07/05	POSTAGE/MAILING SERVICE	[illegible]
02-16	P1	5VI00000116	INNOVATIVE TELEPHONE	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-16	P1	5VI[illegible]	DO	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES	69.73
02-16	P1	5VI[illegible]	DO	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-16	P1	5VI00000119	DO	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES	335.03
02-18	P1	5VI00000132	MANAGER	01/01/05	01/31/05	POSTAGE/MAILING SERVICE	[illegible]
02-18	P1	5VI[illegible]	POSTMASTER, WASHINGTON, D.C.	01/14/05	01/14/05	POSTAGE/MAILING SERVICE	[illegible]
02-18	P1	5VI00000128	DO	01/31/05	01/31/05	POSTAGE/MAILING SERVICE	45.15
02-18	P1	5VI[illegible]	DO	02/04/05	02/04/05	POSTAGE/MAILING SERVICE	17.40
02-18	P1	5VI[illegible]	DO	02/09/05	02/09/05	POSTAGE/MAILING SERVICE	[illegible]
02-18	P1	5VI00000131	DO	02/10/05	02/10/05	POSTAGE/MAILING SERVICE	24.20
02-18	P9	VI0003R0502	SUNNY ISLE SHOPPING CENTER	02/01/05	02/28/05	ST CROIX - RENT	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DONNA MC CHRISTENSEN—Con.							
02–28	S5 DY506007208		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		256.82
02–28	S5 DY506007209		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5 DY506007210		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		130.00
02–28	S5 DY506007211		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		248.19
02–28	S6 VI061240B02	GENERAL SERVICES ADMIN	02/01/05	02/28/05	RENT CHARLOTTE AMALIE		3,376 00
03–01	P1 5VI00000145	AT&T	01/03/05	01/31/05	TELECOMMUNICATIONS CHARGES		717 44
03–01	P1 5VI00000143	SHELLEY M THOMAS	01/11/05	02/18/05	TELECOMMUNICATIONS CHARGES		255.01
03–01	P1 5VI00000138	STEVEN STEELE	02/17/05	03/16/05	TELECOMMUNICATIONS CHARGES		581.88
03–07	P1 5VI00000172	ANGELINE MARIE JABBAR	11/06/04	12/05/04	TELECOMMUNICATIONS CHARGES		232 52
03–07	C3 NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		56.52
03–07	P1 5VI00000160	FEDERAL EXPRESS	12/28/05	12/28/05	POSTAGE/MAILING SERVICE		28 23
03- 07	P1 5VI00000157	POSTMASTER, WASHINGTON, D.C.	02/18/05	02/18/05	POSTAGE/MAILING SERVICE		23 40
03–07	P1 5VI00000158	DO	02/23/05	02/23/05	POSTAGE/MAILING SERVICE		58 45
03–07	P1 5VI00000162	V I WATER & POWER AUTHORITY	12/23/04	01/24/05	UTILITIES		494.78
03–09	P1 5VI00000173	MANAGER	02/01/05	02/28/05	POSTAGE/MAILING SERVICE		723.60
03–14	P1 5VI00000174	INNOVATIVE TELEPHONE	02/08/05	03/07/05	TELECOMMUNICATIONS CHARGES		69 73
03–14	P1 5VI00000175	DO	02/08/05	03/07/05	TELECOMMUNICATIONS CHARGES		359 14
03–14	P1 5VI00000176	DO	02/08/05	03/07/05	TELECOMMUNICATIONS CHARGES		69.73
03–14	P1 5VI00000177	DO	02/08/05	03/07/05	TELECOMMUNICATIONS CHARGES		285.56
03–17	P1 5VI00000187	AT&T	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		605.16
03–18	P2 HCV0501365	CINGULAR GOVT SALES OFFICE	02/16/05	02/16/05	RIM 7290		199.00
03–18	P2 HCV0501365	DO	02/16/05	02/16/05	63397		79 99
03–21	P9 VI0003R0503	SUNNY ISLE DEVELOPERS, LLC	03/01/05	03/31/05	ST CROIX - RENT		2,500 00
03–24	P1 5VI00000188	STEVEN STEELE	02/17/05	03/16/05	TELECOMMUNICATIONS CHARGES		96.63
03–24	P1 5VI00000191	V I WATER & POWER AUTHORITY	01/24/05	02/23/05	UTILITIES		496 85
03–30	S3 05089G00075		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		100 00
03–30	S6 VI061240B03	GENERAL SERVICES ADMIN	03/01/05	03/31/05	RENT CHARLOTTE AMALIE		3,377.00
03–30	P1 5VI00000192	POSTMASTER, WASHINGTON, D.C.	03/04/05	03/04/05	POSTAGE/MAILING SERVICE		13.65
03–30	P1 5VI00000193	DO	03/10/05	03/10/05	POSTAGE/MAILING SERVICE		27.30
03–30	P1 5VI00000194	DO	03/02/05	03/02/05	POSTAGE/MAILING SERVICE		13.65
03–31	S5 DY509107172		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		256.82
03–31	S5 DY509107173		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5 DY509107174		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		130.00
03–31	S5 DY509107175		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		404.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		27,787.15
	PRINTING AND REPRODUCTION						
01–28	S3 05028000206		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
02–28	S3 05059000274		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		4 80
03–01	P1 5VI00000144	CLAIRE ROKER	02/07/05	02/07/05	PRINTING AND REPRODUCTION		3.90
03–04	P2 OSP35331	ACCURATE WORD, LLC	01/26/05	01/26/05	250 BUFF, BUSINESS CARDS @ $59		59.50
03–04	P2 OSP35331	DO	01/26/05	01/26/05	250 BUFF STOCK, (NEW DIE), BU		79.50
03–24	P1 5VI00000190	SHANNA G O'REILLY	03/21/05	03/21/05	PRINTING AND REPRODUCTION		37 15
					PRINTING AND REPRODUCTION TOTALS:		189 65

		OTHER SERVICES					
01-12	P1	5VI00000073	KAREEM FELIX	01/04/05	01/14/05	JANITORIAL AND RELATED SERVICE	225.00
02-14	P1	5VI00000098	DO	01/18/05	01/28/05	JANITORIAL AND RELATED SERVICE	225.00
02-17	P1	5VI00000123	DO	02/01/05	02/11/05	JANITORIAL AND RELATED SERVICE	225.00
02-28	S6	VI1240SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHGS CHARLOTTE AMALIE	43.17
02-28	S6	VI1240SEC02	DO	02/01/05	02/28/05	SECURITY CHGS CHARLOTTE AMALIE	43.17
03-01	P1	5VI00000142	EDOUARD T DELAGARDE	02/17/05	02/17/05	TRAINING	175.00
03-07	P1	5VI00000168	KAREEM FELIX	02/15/05	02/25/05	JANITORIAL AND RELATED SERVICE	225.00
03-17	P1	5VI00000186	DO	03/01/05	03/11/05	JANITORIAL AND RELATED SERVICE	225.00
03-30	S6	VI1240SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHGS CHARLOTTE AMALIE	43.17
						OTHER SERVICES TOTALS	1,429.51
		SUPPLIES AND MATERIALS					
01-19	P1	5CHS0000173	US CAPITOL HISTORICAL SOCIETY	01/18/05	01/18/05	CALENDARS	1,044.80
01-31	S1	05031000105		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,723.86
02-08	P1	5VI00000095	DEER PARK SPRING WATER	12/09/04	01/10/05	BOTTLED WATER	54.74
02-14	P1	5VI00000099	COST-U-LESS	01/21/05	01/21/05	OFFICE SUPPLIES	170.33
02-14	P1	5VI00000100	DO	02/01/05	02/01/05	OFFICE SUPPLIES	100.92
02-14	P1	5VI00000096	HOLIDAY INN ST THOMAS	11/02/04	11/02/04	FOOD & BEVERAGE FOR MEETINGS	37.00
02-14	P1	5VI00000110	SHELLEY M THOMAS	01/29/05	01/29/05	FOOD & BEVERAGE FOR MEETINGS	562.00
02-14	P1	5VI00000111	DO	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS	96.50
02-14	P1	5VI00000112	DO	02/03/05	02/03/05	FOOD & BEVERAGE FOR MEETINGS	224.00
02-14	P1	5VI00000113	DO	02/04/05	02/04/05	FOOD & BEVERAGE FOR MEETINGS	261.50
02-14	P1	5VI00000114	DO	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS	136.50
02-17	P1	5VI00000125	BLUE MOUNTAIN WATER	01/21/05	01/21/05	BOTTLED WATER	5.00
02-17	P1	5VI00000126	DO	02/04/05	02/04/05	BOTTLED WATER	10.00
02-17	P1	5VI00000124	COST-U-LESS	02/03/05	02/03/05	FOOD & BEVERAGE FOR MEETINGS	71.43
02-17	P1	5VI00000122	HON. DONNA MC CHRISTENSEN	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS	33.45
02-28	S1	05059000083		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	286.89
03-01	P1	5VI00000135	HON. DONNA MC CHRISTENSEN	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS	86.35
03-01	P1	5VI00000137	DO	02/14/05	02/14/05	FOOD & BEVERAGE FOR MEETINGS	66.41
03-01	P1	5VI00000146	LEADERSHIP DIRECTORIES, INC.	02/11/05	02/11/05	PUBLICATION/REFERENCE MATERIAL	400.00
03-07	P1	5VI00000165	POLAND SPRING WATER	01/12/05	01/26/05	BOTTLED WATER	45.77
03-07	P1	5VI00000166	DO	02/18/05	02/26/05	BOTTLED WATER	56.71
03-07	P1	5VI00000161	SHELLEY M THOMAS	02/18/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS	83.31
03-14	P1	5VI00000179	ESSENTIALS FOR THE OFFICE	02/24/05	02/24/05	OFFICE SUPPLIES	69.00
03-14	P1	5VI00000178	NATIONAL JOURNAL	02/22/05	02/22/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
03-17	P1	5VI00000184	HON. DONNA MC CHRISTENSEN	03/08/05	03/08/05	FOOD & BEVERAGE FOR MEETINGS	266.70
03-22	P2	OSS35695	OFFICE MAX SOLUTIONS	02/18/05	02/18/05	WORKCENTER PRO 635 TONER #106	[illegible]
03-22	P2	OSS35695	DO	02/18/05	02/18/05	TABS #L316280	12.00
03-22	P2	OSS35695	DO	02/18/05	02/18/05	TABS - MULTICOLOR #L311404	5.64
03-31	S1	05090000078		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	773.08
						SUPPLIES AND MATERIALS TOTALS:	[illegible]
		EQUIPMENT					
01-31	S8	MA000431523		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
01-31	S8	PL000440311		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	595.00
01-31	S8	PL000440411		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,771.60
02-28	S8	MA000442154		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
02-28	S8	PL000450992		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	1,771.60
02-28	S8	PL000451282		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DONNA MC CHRISTENSEN—Con.							
03–31	S8 MA000452473		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,426.10
03–31	S8 PL000461848		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,771.60
03–31	S8 PL000462161		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		595.00
						EQUIPMENT TOTALS	11,378.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,914.52
						OFFICE TOTALS:	266,914.52
2004 HON. DONNA MC CHRISTENSEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		87.92
						FRANKED MAIL TOTALS	87.92
PERSONNEL COMPENSATION							
		CLENDINEN,MONIQUE M	01/01/05	01/02/05			411.11
		DELAGARDE,EDOUARD T	01/01/05	01/02/05			291.67
		FELIX,JOSE A	01/01/05	01/02/05			250.00
		HARLEY-WADE,ALDRIA L	01/01/05	01/02/05			138.89
		JABBAR,ANGELINE MARIE	01/01/05	01/02/05			316.67
		JACKSON,JOYCE	01/01/05	01/02/05			218.45
		JAMES,ULLMONT L	01/01/05	01/02/05			308.33
		JONES,ARANTHAN S	01/01/05	01/02/05			277.78
		LEO-PETERSON,VERNA	01/01/05	01/02/05			144.00
		MODESTE,BRIAN L	01/01/05	01/02/05			422.22
		O'REILLY,SHANNA G	01/01/05	01/02/05			205.56
		ROKER,CLAIRE L	01/01/05	01/02/05			302.93
		STEELE,STEVEN P	01/01/05	01/02/05			4,361.11
		THOMAS,SHELLEY M	01/01/05	01/02/05			288.89
		THURLAND,MICHAEL P	01/01/05	01/02/05			277.78
						PERSONNEL COMPENSATION TOTALS	8,215.39
TRAVEL							
01–12	P1 5VI00000077	CITIBANK GOV CARD SERVICE	11/25/04	12/24/04	TRAVEL SUBSISTENCE		4,507.25
01–12	P1 5VI00000074	HOLIDAY INN ST THOMAS	12/08/04	12/09/04	LODGING/MEMBER		164.24
01–12	P1 5VI00000075	DO	12/15/04	12/16/04	LODGING/MEMBER		193.72
01–12	P1 5VI00000079	STEVEN STEELE	12/21/04	12/21/04	AIRFARE R/T ST.CROIX-ST THOMAS		148.00
01–12	P1 5VI00000080	DO	12/29/04	12/29/04	AIRFARE R/T ST.THOMAS-ST.CROIX		148.00
02–14	P1 5VI00000101	HOLIDAY INN ST THOMAS	11/30/04	12/02/04	LODGING/MEMBER		256.27
02–14	P1 5VI00000102	DO	11/23/04	11/24/04	LODGING/MEMBER		119.07
02–18	P1 5VI00000133	CITIBANK GOV CARD SERVICE	12/27/04	12/31/04	TRAVEL SUBSISTENCE		421.80
						TRAVEL TOTALS	5,958.35
RENT, COMMUNICATION, UTILITIES							
01–17	P1 5VI00000086	POSTMASTER, WASHINGTON, D.C.	12/23/04	12/23/04	POSTAGE/MAILING SERVICE		50.21
01–17	P1 5VI00000087	DO	12/27/04	12/27/04	POSTAGE/MAILING SERVICE		96.20
01–21	P1 5VI00000094	V I WATER & POWER AUTHORITY	10/27/04	11/23/04	UTILITIES		553.91

01-21	P1	5VI00000094	DO	11/23/04	12/23/04	UTILITIES ..		[illegible]
01-31	S5	DY803207055		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		252.65
01-31	S5	DY803207056		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00
01-31	S5	DY803207057		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER		130.00
01-31	S5	DY803207058		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		154.43
02-16	P1	5VI00000109	AT&T	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		491.77
03-04	P1	5VI00000147	SHANNA G O REILLY	06/05/04	07/04/04	TELECOMMUNICATIONS CHARGES		171.04
03-04	P1	5VI00000148	DO	07/05/04	08/04/04	TELECOMMUNICATIONS CHARGES		152.92
03-04	P1	5VI00000149	DO	09/05/04	10/04/04	TELECOMMUNICATIONS CHARGES		115.84
03-04	P1	5VI00000150	DO	10/05/04	11/04/04	TELECOMMUNICATIONS CHARGES		132.94
03-04	P1	5VI00000151	DO	11/05/04	12/04/04	TELECOMMUNICATIONS CHARGES		[illegible]
03-04	P1	5VI00000152	DO	01/05/04	02/04/04	TELECOMMUNICATIONS CHARGES		[illegible]
03-04	P1	5VI00000153	DO	02/05/04	03/04/04	TELECOMMUNICATIONS CHARGES		83.43
03-04	P1	5VI00000154	DO	03/05/04	04/04/04	TELECOMMUNICATIONS CHARGES		91.11
03-04	P1	5VI00000155	DO	04/05/04	05/04/04	TELECOMMUNICATIONS CHARGES		99.19
03-04	P1	5VI00000156	DO	05/05/04	06/04/04	TELECOMMUNICATIONS CHARGES		89.23
03-07	P1	5VI00000159	ANGELINE MARIE JABBAR	10/06/04	11/05/04	TELECOMMUNICATIONS CHARGES		[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,853.52
		PRINTING AND REPRODUCTION						
03-01	OP	5GPO0105001	PUBLIC PRINTER	12/08/04	12/08/04	PRINTING AND REPRODUCTION		[illegible]
						PRINTING AND REPRODUCTION TOTALS		46.00
		OTHER SERVICES						
01-12	P1	5VI00000072	KAREEM FELIX	12/21/04	12/31/04	JANITORIAL AND RELATED SERVICE		225.00
02-28	S6	VI124CADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHGS CHARLOTTE AMALIE		129.51
						OTHER SERVICES TOTALS		354.51
		SUPPLIES AND MATERIALS						
01-12	P1	5VI00000085	CONGRESSIONAL QUARTERLY INC.	11/15/04	11/15/05	PUBLICATION/REFERENCE MATERIAL		795.00
01-13	P1	5VI00000076	COST-U-LESS	12/14/04	12/14/04	OFFICE SUPPLIES		220.44
01-31	S1	05031000104		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		5.10
03-07	P1	5VI00000163	POLAND SPRING WATER	11/16/04	11/26/04	BOTTLED WATER		37.78
03-07	P1	5VI00000164	DO	12/09/04	12/26/04	BOTTLED WATER		[illegible]
						SUPPLIES AND MATERIALS TOTALS:		1,117.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,427.77
						OFFICE TOTALS:		19,427.77

2005 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	704.12	704.12
PERSONNEL COMPENSATION	211,994.51	211,994.51
PERSONNEL BENEFITS	[illegible]	[illegible]
TRAVEL	4,001.14	4,001.14
RENT, COMMUNICATION, UTILITIES	19,772.9[illegible]	19,772.9[illegible]
PRINTING AND REPRODUCTION	206.50	[illegible]
OTHER SERVICES	1,015.19	1,015.19
SUPPLIES AND MATERIALS	2,778.63	2,778.63
EQUIPMENT	12,018.69	12,018.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,408.49	252,408.49
OFFICE TOTALS:	252,408.49	252,408.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. WILLIAM LACY CLAY—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		583.61
03–16	HV	5A903001659		02/01/05	02/28/05	USPS CREDITS		–6.75
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		127.26
						FRANKED MAIL TOTALS:		704.12
PERSONNEL COMPENSATION								
			ALLEN,MICHELLE D	01/03/05	03/31/05			12,711.10
			ASNER,KATHLEEN G	01/03/05	03/31/05			7,822.23
			BOGDANOVICH,MICHELE L	01/03/05	03/31/05			20,777.77
			BRATHWAITE,PAUL A	01/03/05	01/03/05			25.06
			CARR,LARRY K	01/03/05	03/31/05			10,266.67
			DAVIS,LESTINE	01/03/05	03/31/05			15,888.90
			ENGELHARDT,STEVEN B	03/01/05	03/31/05			7,000.00
			FAULKNER,SHERRY R	01/03/05	01/03/05			116.67
			GRIGSBY,HARRIET PRITCHETT	01/03/05	02/07/05			10,208.34
			HOUSTON,SNADRA P	01/03/05	03/31/05			12,711.10
			JAMES,JEWEL	01/03/05	01/03/05			66.67
			JOHNSON,FREDERICK E	01/03/05	02/28/05			1,933.33
			LONG,KARYN Y	01/03/05	03/31/05			15,888.90
			MASSEY,EDWILLA L	01/03/05	03/31/05			14,666.67
			MILESZKO,SHEILA A	01/03/05	03/31/05			10,266.67
			ODOM,ROBERT M	01/03/05	02/28/05			3,866.67
			PIGGEE,DARRYL A	01/03/05	03/31/05			25,666.67
			PRICE,ALYSON S	01/03/05	03/31/05			11,733.33
			REED,GWENDOLYN Y	01/03/05	03/31/05			11,733.33
			SCHWARTZ,RICHARD EUGENE	02/01/05	03/31/05			4,000.00
			SIBERT,WILLIAM C	01/03/05	02/28/05			1,933.33
			STEELE,MARVIN	01/03/05	03/31/05			12,711.10
						PERSONNEL COMPENSATION TOTALS:		211,994.51
PERSONNEL BENEFITS								
02–28	S7	05059000199		02/01/05	02/28/05	TRANSIT BENEFITS		64.88
03–31	S7	05090000206		03/01/05	03/31/05	TRANSIT BENEFITS		285.27
						PERSONNEL BENEFITS TOTALS:		350.15
TRAVEL								
02–02	P9	MO0101L0501	MCMAHON LINCOLN MERCURY	01/01/05	01/31/05			454.46
02–10	P1	5M001000090	DARRYL A PIGGEE	01/23/05	01/27/05	LODGING		481.42
02–18	P1	5M001000093	CITIBANK GOV CARD SERVICE	01/23/05	01/27/05	AIRFARE -#3555 PIGGEE		506.40
02–18	P1	5M001000094	DO	02/05/05	02/05/05	AIRFARE-#2827 MEMBER		253.20
02–23	P1	5M001000098	DO	02/11/05	02/14/05	AIRFARE -3817 MBR		506.40
02–23	P1	5M001000099	DO	02/21/05	02/21/05	AIRFARE-0153 MBR		253.20
03–03	P9	MO0101L0502	MCMAHON LINCOLN MERCURY	02/01/05	02/28/05			454.46
03–10	P1	5M001000112	DARRYL A PIGGEE	02/27/05	03/04/05	LODGING		643.14

03-21	P9	M00101L0503	CHASE MANHATTAN BANK (FORD CR)	03/01/05	03/31/05	2005 MERCURY MONTEGO ..	454.46
						TRAVEL TOTALS	4,[illegible].14
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	M00105R0501	EUCLID PLAZA ASSOC.LLC	01/01/05	01/31/05	ST LOUIS - RENT	1,155.00
01-21	P9	M00104R0501	I-170 DISTRIBUTION CENTER II	01/01/05	01/31/05	VINITA PARK RENT .	3,542.00
01-28	P1	5M001000079	AT&T WIRELESS	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES	7[illegible].32
01-28	P1	5M001000080	CHARTER COMMUNICATIONS	01/17/05	02/16/05	UTILITIES	6[illegible].71
01-28	P1	5M001000081	DIRECTV	12/09/04	01/18/05	UTILITIES	61.93
01-28	P1	5M001000076	SBC COMMUNICATIONS	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-03	P1	5M001000086	FEDERAL EXPRESS	01/11/05	01/12/05	POSTAGE/MAILING SERVICE	14.5[illegible]
02-10	P1	5M001000088	DIRECTV	01/19/05	02/18/05	UTILITIES	66.93
02-10	P1	5M001000089	FEDERAL EXPRESS	01/14/05	01/14/05	POSTAGE/MAILING SERVICE	17.47
02-18	P9	M00105R0502	EUCLID PLAZA ASSOC LLC	02/01/05	02/28/05	ST LOUIS - RENT	1,155.00
02-18	P9	M00104R0502	I-170 DISTRIBUTION CENTER II	02/01/05	02/28/05	VINITA PARK RENT	[illegible]
02-23	P1	5M001000103	SBC SOUTHWESTERN BELL	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-28	S5	DY506004122		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
02-28	S5	DY506004123		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	299.22
02-28	S5	DY506004128		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	36.00
02-28	S5	DY506004129		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	146.00
02-28	S5	DY506004130		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	26.57
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	228.86
03-08	P1	5M001000107	AT&T WIRELESS	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES	23[illegible].31
03-08	P1	5M001000110	FEDERAL EXPRESS	02/07/05	02/07/05	POSTAGE/MAILING SERVICE	38.61
03-08	P1	5M001000111	DO	01/28/05	01/28/05	POSTAGE/MAILING SERVICE	27.16
03-08	P1	5M001000104	SBC COMMUNICATIONS	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES	457.40
03-10	P1	5M001000113	CHARTER COMMUNICATIONS	02/17/05	03/16/05	UTILITIES	62.95
03-15	P1	5M001000119	DIRECTV	02/19/05	03/18/05	UTILITIES	66.93
03-15	P1	5M001000120	FEDERAL EXPRESS ..	02/10/05	02/11/05	POSTAGE/MAILING SERVICE	11.44
03-17	P1	5M001000102	SBC	01/23/05	01/23/05	FINAL BALANCE ADJUSMENT	718.05
03-18	P2	HCV0501380	CINGULAR GOVT SALES OFFICE	02/16/05	02/16/05	BLACKBERRY 7290	199.00
03-21	P9	M00105R0503	EUCLID PLAZA ASSOC.LLC	03/01/05	03/31/05	ST LOUIS - RENT	1,155.00
03-21	P9	M00104R0503	I-170 DISTRIBUTION CENTER II	03/01/05	03/31/05	VINITA PARK RENT	3,542.00
03-31	S5	DY509104085		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	7[illegible].47
03-31	S5	DY509104086		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	346.38
03-31	S5	DY509104092		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	DY509104093		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	14[illegible]
03-31	S5	DY509104094		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	289.95
						RENT, COMMUNICATION, UTILITIES TOTALS	19,272.96
		PRINTING AND REPRODUCTION					
02-23	P1	5M001000096	DAVID L. ANDRUKITUS, INC	02/09/05	02/09/05	PRINTING AND REPRODUCTION	[illegible]
02-28	S3	05059000143		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	50.80
03-08	P1	5M001000109	DAVID L. ANDRUKITUS, INC.	02/23/05	02/23/05	PRINTING AND REPRODUCTION	80.00
03-30	S3	05089000131		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS	[illegible]
		OTHER SERVICES					
01-28	P1	5M001000074	HELEN J ADKINS	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	200.00
02-11	P1	5M001000092	WAYNE & NANCY GOLLIDAY	02/03/05	02/03/05	SERVICE CONTRACT	190.00
02-23	P1	5M001000101	EDWILLA L MASSEY	01/21/05	01/21/05	JANITORIAL AND RELATED SERVICE	14.85
02-23	P1	5M001000095	HELEN J ADKINS ..	02/04/05	02/24/05	JANITORIAL AND RELATED SERVICE	[illegible]

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. WILLIAM LACY CLAY—Con.								
03–08	P1	5M001000106	STATE FARM INSURANCE	02/11/05	08/07/05	INSURANCE		470.94
						OTHER SERVICES TOTALS:		1,075.79
		SUPPLIES AND MATERIALS						
01–28	P1	5M001000077	ST LOUIS POST-DISPATCH	01/20/05	04/20/05	PUBLICATION/REFERENCE MATERIAL		57.36
01–28	P1	5M001000082	USA TODAY	01/17/05	01/17/06	PUBLICATION/REFERENCE MATERIAL		137.48
01–31	S1	05031000141		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		134.84
02–23	P1	5M001000100	EDWILLA L MASSEY	01/21/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS		12.71
02–28	S1	05059000112		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		102.77
03–08	P1	5M001000108	ST LOUIS POST-DISPATCH	01/20/05	04/20/05	PUBLICATION/REFERENCE MATERIAL		57.36
03–08	P1	5M001000105	THE NEW YORK TIMES	02/06/05	02/06/05	PUBLICATION/REFERENCE MATERIAL		267.55
03–17	OP	5M001000005	GENERAL SERV. ADMINISTRATION	01/20/05	01/20/05	OFFICE SUPPLIES		192.66
03–17	OP	5M001000006	DO	01/31/05	01/31/05	OFFICE SUPPLIES		74.61
03–31	S1	05090000105		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,741.29
						SUPPLIES AND MATERIALS TOTALS:		2,778.63
		EQUIPMENT						
01–31	S8	MA000430025		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,676.67
01–31	S8	PL000440022		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		87.92
01–31	S8	PL000440540		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,241.64
02–28	S8	MA000441593		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,676.67
02–28	S8	PL000451046		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		87.92
02–28	S8	PL000451483		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		1,241.64
03–31	S8	MA000452456		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,676.67
03–31	S8	PL000461911		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		87.92
03–31	S8	PL000462468		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,241.64
						EQUIPMENT TOTALS:		12,018.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,408.49
						OFFICE TOTALS:		252,408.49
2004 HON. WILLIAM LACY CLAY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–26	HV	5A903000987		12/01/04	12/31/04	USPS CREDITS		–18.80
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		2,281.92
						FRANKED MAIL TOTALS:		2,263.12
		PERSONNEL COMPENSATION						
			ALLEN,MICHELLE D	01/01/05	01/02/05			388.89
			ASNER,KATHLEEN G	01/01/05	01/02/05			277.78
			BOGDANOVICH,MICHELE L	01/01/05	01/02/05			516.67
			BRATHWAITE,PAUL A	01/01/05	01/02/05			1,298.29
			CARR,LARRY K	01/01/05	01/02/05			333.33
			DAVIS,LESTINE	01/01/05	01/02/05			461.11
			FAULKNER,SHERRY R	01/01/05	01/02/05			233.33
			GRIGSBY,HARRIET PRITCHETT	01/01/05	01/02/05			683.33

			HOUSTON SNADRA P	01/01/05	01/02/05			388.89
			JAMES JEWEL	01/01/05	01/02/05			133.33
			JOHNSON FREDERICK E	01/01/05	01/02/05			166.67
			LONG KARYN Y	01/01/05	01/02/05			433.33
			MASSEY EDWILLA L	01/01/05	01/02/05			433.33
			MILESZKO SHEILA A	01/01/05	01/02/05			300.00
			ODOM ROBERT M	01/01/05	01/02/05			233.33
			PIGGEE DARRYL A	01/01/05	01/02/05			666.67
			PRICE ALYSON S	01/01/05	01/02/05			388.89
			REED GWENDOLYN Y	01/01/05	01/02/05			433.33
			SIBERT WILLIAM C	01/01/05	01/02/05			166.67
							PERSONNEL COMPENSATION TOTALS:	7,937.17
		TRAVEL						
02-03	P1	5M001000083	EDWILLA L MASSEY	12/17/04	12/17/04	LOCAL TRANSPORTATION		11.00
03-10	P1	5M001000117	CITIBANK GOV CARD SERVICE	12/16/04	12/20/04	AIRFARE TICKET FEE 5521		5.00
03-10	P1	5M001000118	DO	10/09/04	10/11/04	AIRFARE TICKET FEE 6894		5.00
							TRAVEL TOTALS	21.00
		RENT, COMMUNICATION, UTILITIES						
01-03	P1	5M001000068	AT&T WIRELESS	11/09/04	12/08/04	TELECOMMUNICATIONS CHARGES		499.77
01-03	P1	5M001000069	FEDERAL EXPRESS CORP	12/01/04	12/02/04	TELECOMMUNICATIONS CHARGES		23.81
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		134.42
01-28	P1	5M001000072	FEDERAL EXPRESS	12/21/04	12/22/04	POSTAGE/MAILING SERVICE		132.34
01-28	P1	5M001000073	DO	12/21/04	12/28/04	POSTAGE/MAILING SERVICE		16.98
01-28	P1	5M001000075	SBC COMMUNICATIONS	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES		445.53
01-31	S5	DY503204057		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		39.47
01-31	S5	DY503204058		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		297.90
01-31	S5	DY503204064		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		36.00
01-31	S5	DY503204065		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		146.00
01-31	S5	DY503204066		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		382.39
02-03	P1	5M001000085	FEDERAL EXPRESS	11/16/04	11/17/04	POSTAGE/MAILING SERVICE		6.44
02-03	P1	5M001000087	DO	12/30/04	12/30/04	POSTAGE/MAILING SERVICE		5.72
02-23	P1	5M001000097	DO	11/19/04	11/19/04	POSTAGE/MAILING SERVICE		6.44
02-28	P2	HCV0500518	SUNTURN, INC	02/15/05	02/15/05	PARTNER ACS PROCESSOR MODULE R		950.00
02-28	P2	HCV0500518	DO	02/15/05	02/15/05	PARNER 5 SLOT CARRIER WITH COV		135.25
02-28	P2	HCV0500518	DO	02/15/05	02/15/05	PARTNER TELSET 18 BUT W/DISPLA		470.50
02-28	P2	HCV0500518	DO	02/15/05	02/15/05	WIRE LABOR		1,615.00
02-28	P2	HCV0500518	DO	02/15/05	02/15/05	WIRE MATERIAL		986.00
02-28	P2	HCV0500518	DO	02/15/05	02/15/05	WIRE LABOR TO EXTEND D-MARK		450.00
02-28	P2	HCV0500518	DO	02/15/05	02/15/05	WIRE MATERIAL TO EXTEND D-MARK		150.00
02-28	P2	HCV0500518	DO	02/15/05	02/15/05	TECH LABOR		500.00
03-01	P2	HCV0500736	DO	02/28/05	02/28/05	WIRE LABOR -- CABLE TV		[illegible]
03-01	P2	HCV0500736	DO	02/28/05	02/28/05	WIRE MATERIALS		416.[illegible]
03-01	P2	HCV0500736	DO	02/28/05	02/28/05	TECH LABOR		100.00
03-15	P1	5M001000121	FEDERAL EXPRESS	12/15/04	12/18/04	POSTAGE/MAILING SERVICE		63.87
03-15	P1	5M001000122	DO	12/08/04	12/09/04	POSTAGE/MAILING SERVICE		11.26
							RENT, COMMUNICATION, UTILITIES TOTALS	8,801.09
		PRINTING AND REPRODUCTION						
01-03	P1	5M001000070	DAVID L ANDRUKITUS, INC	12/30/04	12/30/04	PRINTING AND REPRODUCTION		72.50
							PRINTING AND REPRODUCTION TOTALS:	72.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. WILLIAM LACY CLAY—Con.							
SUPPLIES AND MATERIALS							
01–03	P1 5M001000071	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		21,223.00
01–28	P1 5M001000078	DEER PARK SPRING WATER	11/27/04	12/26/04	BOTTLED WATER		81.93
02–03	P1 5M001000084	EDWILLA L MASSEY	12/21/04	12/21/04	FOOD & BEVERAGE FOR MEETINGS		29.60
03–10	HR 267130	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/06	REFUND; OVERPAYMENT		–7,997.00
					SUPPLIES AND MATERIALS TOTALS:		13,337.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,432.41
					OFFICE TOTALS:		32,432.41
2003 HON. WILLIAM LACY CLAY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03–10	P1 5M001000114	CITIBANK GOV CARD SERVICE	05/08/03	05/12/03	AIRFARE MEMBER 9219		594.00
03–10	P1 5M001000115	DO	08/22/03	08/25/03	AIRFARE MEMBER 5013		94.50
03–10	P1 5M001000116	DO	12/09/03	12/11/03	AIRFARE MEMBER 6841		106.00
					TRAVEL TOTALS:		794.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		794.50
					OFFICE TOTALS:		794.50
2005 HON. EMANUEL CLEAVER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	230.96	230.96
					PERSONNEL COMPENSATION	145,130.57	145,130.57
					TRAVEL	6,814.33	6,814.33
					RENT, COMMUNICATION, UTILITIES	20,376.87	20,376.87
					PRINTING AND REPRODUCTION	1,567.58	1,567.58
					OTHER SERVICES	5,372.68	5,372.68
					SUPPLIES AND MATERIALS	20,338.76	20,338.76
					EQUIPMENT	9,713.04	9,713.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,544.79	209,544.79
					OFFICE TOTALS:	209,544.79	209,544.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–22	HV 5A903001306		01/01/05	01/31/05	USPS CREDITS		–3.85
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		94.52
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		140.29
					FRANKED MAIL TOTALS:		230.96
PERSONNEL COMPENSATION							
		CARDWELL,NICOLINA R	01/03/05	03/31/05			12,222.23
		CURLS,DARWIN L	02/01/05	03/31/05			9,166.66
		ELKINS,JOYCE ANN FOLEY	01/03/05	03/31/05			12,955.56
		ELSBURY,ANGELA	02/14/05	03/31/05			5,222.22

			HENRY,SUDAFI	01/24/05	03/31/05		12,097.23
			JOLLEY,GEOFFREY	01/03/05	03/31/05		[illegible]
			MARTIN,SARAH	01/03/05	03/31/05		[illegible]
			MCAVOY,SUSAN ANN	01/03/05	03/31/05		[illegible]
			MEISSNER, SHANNON A	03/07/05	03/31/05		3,333.33
			MOON,AMBER	02/01/05	03/31/05		8,000.00
			RUIZ,GENARO R	02/07/05	03/31/05		5,250.00
			VAUGHN,JAMES	03/01/05	03/31/05		3,000.00
			VOGT,ALYSSON NICOLE	01/03/05	03/31/05		6,850.00
			WOODWARD,GARY W	01/03/05	03/31/05		8,800.00
			YOUNG,CASSANDRA D	01/17/05	03/31/05		6,166.67
						PERSONNEL COMPENSATION TOTALS	145,130.57
		TRAVEL					
02-10	P1	5M005000060	HON. EMANUEL CLEAVER	02/01/05	02/01/05	AIRFARE 3705	138.70
02-10	P1	5M005000061	DO	01/06/05	01/06/05	AIRFARE 2835	150.20
02-10	P1	5M005000063	DO	01/25/05	01/25/05	AIRFARE 3572	148.70
02-10	P1	5M005000064	DO	01/18/05	01/21/05	AIRFARE 3345	278.90
02-10	P1	5M005000065	DO	01/27/05	01/27/05	AIRFARE 3704	150.20
02-16	P1	5M005000069	AMBER MOON	02/08/05	02/08/05	LOCAL TRANSPORTATION	[illegible]
02-24	P1	5M005000071	SARAH MARTIN	02/18/05	02/18/05	AIRFARE DC-DO #4156	[illegible]
03-03	P1	5M005000070	DO	02/27/05	02/27/05	AIRFARE DO-DC #4157	118.70
03-09	P1	5M005000088	AMBER MOON	02/17/05	02/18/05	AIRFARE R/T DC/KANSAS 5337	268.90
03-09	P1	5M005000089	DO	02/17/05	02/18/05	CAR RENTAL	56.77
03-09	P1	5M005000090	DO	02/17/05	02/18/05	LOCAL TRANSPORTATION	30.00
03-09	P1	5M005000091	DO	02/17/05	02/17/05	MEALS ON TRAVEL	3.73
03-09	P1	5M005000092	DO	02/17/05	02/18/05	LODGING	124.27
03-09	P1	5M005000093	SUSAN MCAVOY	02/21/05	02/24/05	CAR RENTAL	161.13
03-09	P1	5M005000094	DO	02/21/05	02/24/05	MEALS ON TRAVEL	65.79
03-09	P1	5M005000095	DO	02/21/05	02/24/05	LODGING	388.57
03-09	P1	5M005000096	DO	02/21/05	02/24/05	AIRFARE DC-KANSAS 4396/4361	261.83
03-10	P1	5M005000097	SUDAFI HENRY	02/18/05	02/18/05	AIRFARE R/T DC/KANSAS 4649	268.90
03-11	P1	5M005000086	CASSANDRA YOUNG	02/23/05	02/27/05	AIRFARE R/T KANSAS/DC 5727	298.89
03-14	P1	5M005000098	HON. EMANUEL CLEAVER	02/17/05	02/17/05	AIRFARE #4617	329.21
03-14	P1	5M005000099	DO	02/15/05	02/15/05	AIRFARE #4516	138.70
03-14	P1	5M005000101	DO	02/05/05	02/08/05	AIRFARE #4276	287.10
03-14	P1	5M005000102	DO	03/01/05	03/01/05	AIRFARE #4460	138.70
03-14	P1	5M005000103	DO	03/02/05	03/02/05	AIRFARE #4431	150.20
03-15	P1	5M005000100	DO	02/10/05	02/10/05	AIRFARE #4515	150.20
03-15	P1	5M005000104	DO	03/03/05	03/03/05	AIR KANSAS-DC #4461 (1ST LEG)	138.70
03-24	P1	5M005000115	GENARO RUIZ	03/14/05	03/17/05	TRAVEL SUBSISTENCE	[illegible]
03-24	P1	5M005000112	HON. EMANUEL CLEAVER	03/14/05	03/14/05	AIRFARE KS-DC 6420	457.70
03-24	P1	5M005000113	DO	03/10/05	03/10/05	AIRFARE DC-KC 6839	210.21
03-25	P1	5M005000111	DO	03/03/05	03/03/05	AIRFARE DC-KC 6354 (2ND LEG)	210.21
03-30	P1	5M005000118	CASSANDRA YOUNG	02/23/05	02/27/05	TRAVEL SUBSISTENCE	527.56
03-30	P1	5M005000119	DO	02/23/05	02/27/05	TRAVEL SUBSISTENCE	[illegible]
03-30	P1	5M005000120	GEOFFREY JOLLEY	03/08/05	03/08/05	LOCAL TRANSPORTATION	14.00
03-30	P1	5M005000125	DO	03/14/05	03/17/05	AIRFARE R/T KANSAS-DC 6942	587.90
						TRAVEL TOTALS	6,814.33
		RENT, COMMUNICATION, UTILITIES					
01-27	S6	M0007791701	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT KANSAS CITY	5,347.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. EMANUEL CLEAVER—Con.								
02–10	P1	5M005000067	FEDERAL EXPRESS	01/18/05	01/18/05	POSTAGE/MAILING SERVICE		32.43
02–14	P2	HCV0500862	VERIZON WIRELESS	01/26/05	01/26/05	BLACKBERRY 7750		189.99
02–16	P2	HCV0500947	DO	02/03/05	02/03/05	BLACKBERRY 7750		189.99
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		6.56
02–22	P1	5M005000072	FEDERAL EXPRESS	02/18/05	02/18/05	POSTAGE/MAILING SERVICE		5.72
02–23	P2	HCV0501026	VERIZON WIRELESS	02/09/05	02/09/05	BLACKBERRY 7750		129.99
02–24	P1	5M005000075	FEDERAL EXPRESS	02/01/05	02/01/05	POSTAGE/MAILING SERVICE		6.74
02–28	S5	DY506004175		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		81.46
02–28	S5	DY506004176		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		62.90
02–28	S5	DY506004180		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		28.00
02–28	S5	DY506004181		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		196.00
02–28	S5	DY506004182		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		360.79
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		136.06
02–28	S6	M0007791702	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT KANSAS CITY		6,230.00
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		72.04
03–17	CB	FXF050314A	DO	02/28/05	02/28/05	OVERNIGHT MAIL		6.44
03–21	CB	FXF050318A	DO	03/04/05	03/04/05	OVERNIGHT MAIL		29.18
03–21	P9	M00501R0503	MCPROPERTIES, LLC	03/01/05	03/31/05	RENT-INDEPENDENCE		500.00
03–30	P1	5M005000135	FEDERAL EXPRESS	01/27/05	01/27/05	POSTAGE/MAILING SERVICE		6.66
03–30	P1	5M005000136	DO	01/20/05	01/20/05	POSTAGE/MAILING SERVICE		206.05
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL		40.14
03–30	S6	M0007791703	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT KANSAS CITY		5,789.00
03–31	S5	DY509104136		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		81.46
03–31	S5	DY509104137		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		37.82
03–31	S5	DY509104141		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		36.00
03–31	S5	DY509104142		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		142.00
03–31	S5	DY509104143		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		426.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,376.87
		PRINTING AND REPRODUCTION						
01–28	S3	05028000118		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		26.30
02–02	P1	5M005000050	DAVID L. ANDRUKITUS, INC.	01/25/05	01/25/05	PRINTING AND REPRODUCTION		240.00
02–10	P1	5M005000068	ACCURATE WORD LLC.	01/26/05	01/26/05	PRINTING AND REPRODUCTION		410.00
02–22	P1	5M005000073	DAVID L. ANDRUKITUS, INC.	02/10/05	02/10/05	PRINTING AND REPRODUCTION		259.00
02–22	P1	5M005000074	DO	01/10/05	02/10/05	PRINTING AND REPRODUCTION		80.00
02–28	S3	05059000146		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		23.00
03–24	P1	5M005000114	DAVID L. ANDRUKITUS, INC.	03/16/05	03/16/05	PRINTING AND REPRODUCTION		97.50
03–30	P1	5M005000126	DO	03/09/05	03/09/05	PRINTING AND REPRODUCTION		395.00
03–30	P1	5M005000117	GEOFFREY JOLLEY	03/11/05	03/11/05	PRINTING AND REPRODUCTION		36.78
						PRINTING AND REPRODUCTION TOTALS:		1,567.58
		OTHER SERVICES						
02–28	S6	M07917SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES KANSAS CITY		332.56
02–28	S6	M07917SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES KANSAS CITY		332.56
03–10	F1	NN000010100	LOCKHEED MARTIN DESKTOP SOLUTI	01/14/05	01/14/05	T&M SERVICE		3,575.00

03-15	F1	NN000010203	DO	01/03/05	01/03/05	T&M SERVICE	800.00
03-30	S5	M07917SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES KANSAS CITY	332.56
						OTHER SERVICES TOTALS	5,372.63
		SUPPLIES AND MATERIALS					
01-18	P1	5M005000037	CONGRESSIONAL QUARTERLY INC.	01/03/05	01/02/06	PUBLICATION/REFERENCE MATERIAL	9,995.00
01-18	P1	5M005000036	GARY W WOODWARD	01/09/05	01/09/05	OFFICE SUPPLIES	262.48
01-18	P1	5M005000038	JOYCE ANN FOLEY ELKINS	01/03/05	01/04/05	HABITATION EXPENSE	139.57
01-24	HR	ACH233643	GARY W WOODWARD	01/09/05	01/09/05	ACH PAYMENT RETURN	-262.48
01-27	P1	5M005RW0036	DO	01/09/05	01/09/05	OFFICE SUPPLIES	262.48
01-27	P1	5M005000044	KANSAS CITY STAR BOOKS	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	435.40
01-27	P1	5M005000043	NATIONAL JOURNAL	01/06/05	01/06/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
01-27	P1	5M005000042	THE WASHINGTON POST	01/05/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	197.96
01-28	P1	5M005000041	CASS COUNTY CLERK	01/14/05	01/14/05	PUBLICATION/REFERENCE MATERIAL	5.83
01-31	S1	05031000389		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	2,154.95
01-31	P1	5M005000039	JACKSON COUNTY ELECTION BOARD	01/14/05	01/14/05	PUBLICATION/REFERENCE MATERIAL	171.57
01-31	P1	5M005000040	KANSAS CITY BOARD OF ELECTION	01/14/05	01/14/05	PUBLICATION/REFERENCE MATERIAL	270.03
02-02	HR	ACH234479	GARY W WOODWARD	01/09/05	01/09/05	ACH PAYMENT RETURN	-262.48
02-02	P1	5M005000049	SARAH MARTIN	01/23/05	01/23/05	HABITATION EXPENSE	126.22
02-02	P1	5M005000051	SUSAN MCAVOY	01/26/05	01/26/05	HABITATION EXPENSE	140.52
02-08	P1	5M005RRW036	GARY W WOODWARD	01/09/05	01/09/05	OFFICE SUPPLIES	262.48
02-10	P1	5M005000066	ALYSSON VOGT	01/31/05	01/31/05	OFFICE SUPPLIES	60.75
02-15	P2	OSS35282	ALLIANCE MICRO	01/21/05	01/21/05	DATA CARTRIDGE DLT IV 40/70/8	170.00
02-17	HV	5A901000077		01/28/05	01/28/05	FRAMING (TRANSFER)	34.00
02-28	S1	05059000305		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	961.03
03-15	P1	5M005000109	DEER PARK SPRING WATER	12/27/04	01/26/05	BOTTLED WATER	74.65
03-15	P1	5M005000107	JORDON COMMUNICATION, INC.			PUBLICATION/REFERENCE MATERIAL	32.50
03-15	P1	5M005000105	SARAH MARTIN	02/25/05	02/25/05	HABITATION EXPENSE	276.77
03-15	P1	5M005000106	DO	02/26/05	02/26/05	FOOD & BEVERAGE FOR MEETINGS	47.00
03-15	P1	5M005000108	THE NEW YORK TIMES	02/03/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	632.39
03-29	C1	NW200508102	DEER PARK	02/26/05	02/26/05	BOTTLED WATER	11.62
03-29	C1	NW200508102	DO	02/23/05	02/23/05	BOTTLED WATER	27.96
03-30	P1	5M005000129	DOS MUNDOS	02/01/05	01/01/07	PUBLICATION/REFERENCE MATERIAL	70.00
03-30	P1	5M005000116	GEOFFREY JOLLEY	02/21/05	03/06/05	FOOD & BEVERAGE FOR MEETINGS	56.68
03-30	P1	5M005000121	DO	01/28/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS	45.59
03-30	P1	5M005000122	DO	02/01/05	02/01/05	FOOD & BEVERAGE FOR MEETINGS	44.00
03-30	P1	5M005000123	DO	02/13/05	02/13/05	OFFICE SUPPLIES	24.81
03-30	P1	5M005000124	DO	02/17/05	02/17/05	OFFICE SUPPLIES	257.43
03-30	P1	5M005000132	THE BUSINESS JOURNAL	02/11/05	02/11/07	PUBLICATION/REFERENCE MATERIAL	188.94
03-30	P1	5M005000130	THE EXAMINER	02/01/05	03/01/07	PUBLICATION/REFERENCE MATERIAL	260.00
03-30	P1	5M005000127	THE JOURNAL NEWSPAPER	02/01/05	01/01/07	PUBLICATION/REFERENCE MATERIAL	56.00
03-30	P1	5M005000133	THE KANSAS CITY STAR	02/01/05	01/31/05	OFFICE SUPPLIES	198.00
03-30	P1	5M005000128	THE STAR-HERALD	01/31/05	01/01/07	PUBLICATION/REFERENCE MATERIAL	50.00
03-31	S1	05090000274		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	442.5[illegible]
03-31	P1	5M005000134	JACKSON COUNTY ADVOCATE	02/03/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	16.12
						SUPPLIES AND MATERIALS TOTALS	20,338.76
		EQUIPMENT					
01-31	S8	MA000431141		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,286.54
02-25	HV	5A901000080		01/03/05	01/31/05	MAINTENANCE CREDIT - HSS MEMO	-262.58
02-25	HV	5A901000081		01/03/05	01/31/05	MAINT CHARGE #SB00181-HSS MEMO	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. EMANUEL CLEAVER—Con.							
02–28	S8 MA000442582		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,254.54
03–31	S8 MA000455357		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,254.54
					EQUIPMENT TOTALS:		9,713.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,544.79
					OFFICE TOTALS:		209,544.79
2005 HON. JAMES E CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	822.50	822.50
					PERSONNEL COMPENSATION	215,150.77	215,150.77
					PERSONNEL BENEFITS	950.56	950.56
					TRAVEL	12,590.67	12,590.67
					RENT, COMMUNICATION, UTILITIES	29,922.02	29,922.02
					PRINTING AND REPRODUCTION	347.40	347.40
					OTHER SERVICES	2,500.83	2,500.83
					SUPPLIES AND MATERIALS	9,565.81	9,565.81
					EQUIPMENT	22,417.76	22,417.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,268.32	294,268.32
					OFFICE TOTALS:	294,268.32	294,268.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		205.45
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		617.05
					FRANKED MAIL TOTALS:		822.50
PERSONNEL COMPENSATION							
		ASKEW,CARLTON	01/03/05	03/31/05			5,866.67
		BARNES,KENNETH E	01/03/05	03/31/05			11,000.00
		BEVELL,GAIL P	01/03/05	03/31/05			6,977.78
		BIRCH,SARAH LYNN	01/03/05	03/31/05			12,836.27
		CAMPBELL,DONNA C	01/03/05	03/31/05			6,971.44
		CHAPLIN,JENNIE	01/03/05	03/31/05			10,144.43
		CROMER,DANIEL L	01/03/05	03/31/05			293.33
		DERRICK,HOPE E	01/03/05	03/31/05			16,045.33
		FELLNER,KEVIN	01/03/05	03/31/05			3,544.43
		HARRISON,JAIME R	01/03/05	03/31/05			4,766.67
		JAMES,JEWEL	02/01/05	03/31/05			6,000.00
		LOWERY,CHARLENE G	01/03/05	03/31/05			18,211.10
		MARSHALL,DAVIS J	01/03/05	03/31/05			15,155.56
		NANCE,ROBERT M	01/03/05	03/31/05			23,588.90
		SALATTI,ACACIA BAMBERG	01/03/05	03/31/05			8,555.56
		SINGLETARY,BARVETTA	01/03/05	03/31/05			7,944.43
		SMITH,CAROLYN A	01/03/05	03/31/05			14,666.67

			TRESVANT,DALTON J	01/03/05	03/31/05		18,211.10
			WARD LARRY	01/03/05	03/31/05		5,866.67
			WATKINS,YELBERTON R	01/03/05	03/31/05		293.33
			WILLIAMS,ISAAC W	01/03/05	03/31/05		18,211.10
						PERSONNEL COMPENSATION TOTALS:	[illegible]
		PERSONNEL BENEFITS					
01–31	S7	05031000273		01/01/05	01/31/05	TRANSIT BENEFITS	[illegible]
02–28	S7	05059000310		02/01/05	02/28/05	TRANSIT BENEFITS	421.71
03–31	S7	05090000325		03/01/05	03/31/05	TRANSIT BENEFITS	316.75
						PERSONNEL BENEFITS TOTALS:	[illegible]
		TRAVEL					
01–19	P1	5SC06000189	CHARLENE G LOWERY	01/10/05	01/12/05	TRAVEL SUBSISTENCE	[illegible]
02–07	P9	SC0602L0501	CHASE MANHATTAN BANK (FORD CR)	01/01/05	01/31/05	AUTO LEASE 2005 LINCOLN	510.21
02–07	P1	5SC06000218	RICHLAND COUNTY TREASURER	02/07/05	01/31/06		[illegible]
02–09	P1	5SC06000227	KENNETH E BARNES	01/03/05	01/28/05	PRIVATE AUTO MILEAGE	[illegible]
02–14	P1	5SC06000234	CAROLYN A SMITH	01/06/05	01/27/05	PRIVATE AUTO MILEAGE	203.35
02–14	P1	5SC06000233	CITIBANK GOV CARD SERVICE	01/06/05	01/26/05	TRAVEL SUBSISTENCE	2,166.95
02–18	P9	SC0602L0502	CHASE MANHATTAN BANK (FORD CR)	02/01/05	02/28/05	LEASED AUTO LINCOLN	510.21
02–24	P1	5SC06000256	CARLTON ASKEW	01/04/05	01/24/05	PRIVATE AUTO MILEAGE	313.59
02–24	P1	5SC06000257	LARRY WARD	01/03/05	01/25/05	PRIVATE AUTO MILEAGE	137.25
03–07	P1	5SC06000260	CHARLENE G LOWERY	01/24/05	02/22/05	PRIVATE AUTO MILEAGE	[illegible]
03–07	P1	5SC06000261	DO	02/12/05	02/12/05	LOCAL TRANSPORTATION	227.47
03–07	P1	5SC06000269	DAVIS J MARSHALL	01/04/05	02/10/05	PRIVATE AUTO MILEAGE	376.88
03–07	P1	5SC06000270	HOPE E DERRICK	01/10/05	02/05/05	PRIVATE AUTO MILEAGE	[illegible]
03–15	P1	5SC06000282	KENNETH E BARNES	02/03/05	03/09/05	TRAVEL SUBSISTENCE	[illegible]
03–18	P1	5SC06000292	CARLTON ASKEW	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	312.99
03–18	P1	5SC06000291	CAROLYN A SMITH	02/14/05	02/24/05	PRIVATE AUTO MILEAGE	[illegible]
03–18	P1	5SC06000289	SARAH LYNN BIRCH	02/23/05	02/23/05	AIRFARE DC-FLO 7318	122.90
03–18	P1	5SC06000290	DO	02/23/05	02/24/05	PRIVATE AUTO MILEAGE	95.58
03–21	P9	SC0602L0503	CHASE MANHATTAN BANK (FORD CR)	03/01/05	03/31/05	LEASED AUTO LINCOLN	510.21
03–22	P1	5SC06000299	CITIBANK GOV CARD SERVICE	01/31/05	02/25/05	TRAVEL SUBSISTENCE	2,122.60
03–22	P1	5SC06000308	DAVIS J MARSHALL	02/14/05	02/24/05	PRIVATE AUTO MILEAGE	392.85
03–24	P1	5SC06000312	DALTON J TRESVANT	01/03/05	03/10/05	PRIVATE AUTO MILEAGE	682.50
						TRAVEL TOTALS	12,590.67
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	5SC06000154	POSTMASTER	12/31/04	12/31/05	POSTAGE/MAILING SERVICE	350.00
01–12	P1	5SC06000173	AVAYA FINANCIAL SERVICES	12/27/04	01/20/05	TELECOMMUNICATIONS CHARGES	[illegible]
01–12	P1	5SC06000171	DISH NETWORK	01/02/05	02/01/05	UTILITIES	71.36
01–12	HV	5A903000927	TIME WARNER CABLE	12/23/04	01/22/05	CHANGE BOC. 2630 TO 7360	50.76
01–12	P1	5SC06000172	DO	01/05/05	02/04/05	UTILITIES	62.99
01–12	P1	5SC06000162	VERIZON WIRELESS	12/22/04	01/25/05	TELECOMMUNICATIONS CHARGES	109.88
01–18	P1	5SC06000187	VERIZON SOUTHWEST	12/28/04	01/28/05	TELECOMMUNICATIONS CHARGES	325.29
01–21	P9	SC0601R0501	FITZPATRICK PROPERTIES LLC	01/01/05	01/31/05	RENT-COLUMBIA	[illegible]
01–21	P9	SC0602R0501	FLORENCE BUSINESS TECH ASSOC	01/01/05	01/31/05	FLORENCE - RENT	[illegible]
01–21	P9	SC0603R0501	P&B PARTNERS	01/01/05	01/31/05	RENT-SANTEE	960.00
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/12/05	01/12/05	OVERNIGHT MAIL	71.39
01–27	P1	5SC06000194	NEXTEL COMMUNICATIONS	12/05/04	01/04/05	TELECOMMUNICATIONS CHARGES	[illegible]
01–27	P1	5SC06000192	SCE&G	12/03/04	01/05/05	UTILITIES	289.12
01–27	P1	5SC06000193	DO	12/07/04	01/07/05	UTILITIES	86.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JAMES E CLYBURN—Con.								
01–27	P1	5SC06000195	UNITED PARCEL SERVICE	01/04/05	01/05/05	POSTAGE/MAILING SERVICE		31.08
02–02	P1	5SC06000208	BELLSOUTH	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES		165.71
02–02	P1	5SC06000215	DO	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES		326.61
02–02	P1	5SC06000217	DO	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES		257.71
02–02	P1	5SC06000214	DISH NETWORK	02/02/05	03/01/05	UTILITIES		71.36
02–02	P1	5SC06000213	SATELLITE SERVICE	01/18/05	01/18/05	UTILITIES		149.00
02–02	CB	NW502011912	UNITED PARCEL SERVICE	01/21/05	01/21/05	OVERNIGHT MAIL		92.76
02–02	P1	5SC06000207	DO	01/05/05	01/14/05	POSTAGE/MAILING SERVICE		60.04
02–08	P1	5SC06000219	AVAYA FINANCIAL SERVICES	01/26/05	02/20/05	TELECOMMUNICATIONS CHARGES		764.30
02–08	P1	5SC06000220	TIME WARNER CABLE	01/23/05	02/22/05	UTILITIES		43.46
02–09	P1	5SC06000228	CITY OF COLUMBIA	12/15/04	01/29/05	UTILITIES		19.43
02–09	CB	NW502081856	UNITED PARCEL SERVICE	01/28/05	01/28/05	OVERNIGHT MAIL		127.84
02–14	P1	5SC06000232	BELLSOUTH	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES		305.45
02–14	P1	5SC06000231	CHARLENE G LOWERY	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES		83.90
02–14	P1	5SC06000230	TIME WARNER CABLE	02/05/05	03/04/05	UTILITIES		62.99
02–17	CB	NW502161919	UNITED PARCEL SERVICE	01/15/05	01/15/05	OVERNIGHT MAIL		15.64
02–18	P9	SC0601R0502	FITZPATRICK PROPERTIES LLC	02/01/05	02/28/05	RENT-COLUMBIA		2,162.00
02–18	P9	SC0602R0502	FLORENCE BUSINESS TECH. ASSOC.	02/01/05	02/28/05	FLORENCE - RENT		1,032.00
02–18	P9	SC0603R0502	P&B PARTNERS	02/01/05	02/28/05	RENT-SANTEE		960.00
02–24	P1	5SC06000249	BELLSOUTH	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES		21.54
02–24	P1	5SC06000245	NEXTEL COMMUNICATIONS	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES		176.69
02–24	P1	5SC06000246	SCE&G	01/07/05	02/04/05	UTILITIES		89.94
02–24	P1	5SC06000255	DO	01/05/05	02/02/05	UTILITIES		266.39
02–24	P1	5SC06000252	VERIZON SOUTHWEST	01/28/05	02/28/05	TELECOMMUNICATIONS CHARGES		324.86
02–24	P1	5SC06000250	VERIZON WIRELESS	01/22/05	02/22/05	TELECOMMUNICATIONS CHARGES		106.13
02–28	S5	DY506006307		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		19.27
02–28	S5	DY506006308		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1,198.35
02–28	S5	DY506006313		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		36.00
02–28	S5	DY506006314		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		138.00
02–28	S5	DY506006315		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		451.95
03–07	P1	5SC06000267	BELLSOUTH	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES		305.00
03–07	P1	5SC06000268	DO	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES		251.17
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		284.26
03–07	P1	5SC06000271	MCI	01/05/05	01/31/05	TELECOMMUNICATIONS CHARGES		14.23
03–10	CB	NW503091920	UNITED PARCEL SERVICE	02/09/05	02/09/05	OVERNIGHT MAIL		296.58
03–10	CB	NW503091920	DO	02/16/05	02/16/05	OVERNIGHT MAIL		60.98
03–14	P1	5SC06000274	BELLSOUTH	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES		332.97
03–14	P2	HCV0501363	CINGULAR GOVT SALES OFFICE	02/21/05	02/21/05	RIM 7290		149.99
03–14	P2	HCV0501363	DO	02/21/05	02/21/05	RIM 7290		79.99
03–14	P1	5SC06000277	DISH NETWORK	03/02/05	04/01/05	UTILITIES		71.36
03–14	P1	5SC06000275	TIME WARNER CABLE	02/23/05	03/22/05	UTILITIES		47.11
03–14	P1	5SC06000273	UNITED PARCEL SERVICE	02/04/05	02/04/05	POSTAGE/MAILING SERVICE		113.88
03–15	P1	5SC06000281	ARCH	02/28/05	03/01/05	TELECOMMUNICATIONS CHARGES		134.80

03-15	P1	5SC0[illegible]	BELL SOUTH	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-18	P1	5SC06000276	METROPOLITAN TECHNOLOGIES INC	02/23/05	02/23/05	TELECOMMUNICATIONS CHARGES	3,325.57
03-18	CB	NW503161913	UNITED PARCEL SERVICE	02/04/05	03/04/05	OVERNIGHT MAIL	10.25
03-21	P9	SC0601R0503	FITZPATRICK PROPERTIES LLC	03/01/05	03/31/05	RENT-COLUMBIA	2,162.00
03-21	P9	SC0602R0503	FLORENCE BUSINESS TECH ASSOC.	03/01/05	03/31/05	FLORENCE - RENT	1,037.00
03-21	P9	SC0603R0503	P&B PARTNERS	03/01/05	03/31/05	RENT-SANTEE	960.00
03-22	P1	5SC06000306	AVAYA FINANCIAL SERVICES	02/23/05	03/20/05	TELECOMMUNICATIONS CHARGES	764.30
03-22	P1	5SC06000300	BELLSOUTH	01/26/05	02/27/05	TELECOMMUNICATIONS CHARGES	21.54
03-22	P1	5SC06000307	CITY OF COLUMBIA	01/26/05	02/24/05	UTILITIES	19.43
03-22	P1	5SC06000303	TIME WARNER CABLE	03/05/05	04/04/05	TELECOMMUNICATIONS CHARGES	62.99
03-22	P1	5SC06000302	VERIZON SOUTHWEST	02/28/05	03/28/05	TELECOMMUNICATIONS CHARGES	318.51
03-22	P1	5SC06000301	VERIZON WIRELESS	02/22/05	03/21/05	TELECOMMUNICATIONS CHARGES	108.63
03-24	P1	5SC06000315	NEXTEL COMMUNICATIONS	02/05/05	03/04/05	TELECOMMUNICATIONS CHARGES	135.25
03-24	P1	5SC06000314	SCE&G	02/04/05	03/08/05	UTILITIES	88.72
03-24	P1	5SC06000316	DO	02/03/05	03/03/05	UTILITIES	238.43
03-24	CB	NW503231920	UNITED PARCEL SERVICE	03/08/05	03/08/05	OVERNIGHT MAIL	74.18
03-30	S3	05089G00063		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	30.00
03-31	S5	DY509106254		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	19.27
03-31	S5	DY509106255		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	1,175.94
03-31	S5	DY509106260		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	DY509106261		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	138.00
03-31	S5	DY509106262		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	680.83
03-31	CB	NW503301915	UNITED PARCEL SERVICE	03/18/05	03/18/05	OVERNIGHT MAIL	33.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,922.02
		PRINTING AND REPRODUCTION					
01-26	S3	05028000173		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
02-24	P1	5SC06000251	DAVID L. ANDRUKITUS, INC.	02/03/05	02/03/05	PRINTING AND REPRODUCTION	190.00
02-28	S3	05059000236		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	8.00
03-30	S3	05089000196		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	143.00
						PRINTING AND REPRODUCTION TOTALS:	347.40
		OTHER SERVICES					
01-27	P1	5SC06000196	GEICO	01/27/05	08/27/05	INSURANCE	844.07
02-08	P1	5SC06000221	FIVE J'S PROPERTY MGT. CO,	01/01/05	01/30/05	JANITORIAL AND RELATED SERVICE	250.00
02-08	P1	5SC06000227	JOHN EARL SNYDER	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	200.00
02-09	P1	5SC06000223	SOUTH CAROLINA DEPT/COMMERCE	01/31/05	03/08/05	TRAINING	95.00
02-24	P1	5SC06000241	SHRED-WITH-US, LLC	02/01/05	02/01/05	JANITORIAL AND RELATED SERVICE	90.96
02-24	P1	5SC06000242	DO	01/26/05	01/26/05	JANITORIAL AND RELATED SERVICE	275.00
02-24	P1	5SC06000248	SOUTH CAROLINA PRESS CLIPPING	01/31/05	01/31/05	CLIPPING SERVICE	161.30
03-15	P1	5SC06000287	DO	03/02/05	03/02/05	CLIPPING SERVICE	25.00
03-18	P1	5SC06000293	DO	02/28/05	02/28/05	CLIPPING SERVICE	105.50
03-22	P1	5SC06000305	FIVE J'S PROPERTY MGT. CO,	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	250.00
03-22	P1	5SC06000304	JOHN EARL SNYDER	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS	[illegible]
		SUPPLIES AND MATERIALS					
01-10	P1	5SC06000143	TIME WARNER CABLE	12/23/04	01/22/05	PUBLICATION/REFERENCE MATERIAL	50.76
01-12	P1	5SC06000167	DOW JONES & COMPANY, INC.	01/18/05	01/18/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
01-12	P1	5SC06000169	LORICK OFFICE SUPPLIES	01/03/05	01/03/05	OFFICE SUPPLIES	114.78
01-12	P1	5SC06000170	DO	01/03/05	01/03/05	OFFICE SUPPLIES	49.18
01-12	P1	5SC06000165	STAR & ENTERPRISE	01/03/05	01/24/06	PUBLICATION/REFERENCE MATERIAL	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JAMES E CLYBURN—Con.								
01–12	HV	5A903000927	TIME WARNER CABLE	12/23/04	01/22/05	CHANGE BOC: 2630 TO 2360		–50.76
01–18	P1	5SC06000185	LORICK OFFICE SUPPLIES	01/05/05	01/05/05	OFFICE SUPPLIES		27.29
01–18	P1	5SC06000186	THE NEWS	02/05/05	02/05/06	PUBLICATION/REFERENCE MATERIAL		25.00
01–27	P1	5SC06000197	LORICK OFFICE SUPPLIES	01/10/05	01/10/05	OFFICE SUPPLIES		91.60
01–27	P1	5SC06000198	DO	01/07/05	01/07/05	OFFICE SUPPLIES		27.68
01–27	P1	5SC06000199	DO	01/12/05	01/12/05	OFFICE SUPPLIES		156.98
01–31	S1	05031000443		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		298.48
02–02	P1	5SC06000205	COMMERCIAL OFFICE FURNITURE	01/14/05	01/15/05	OFFICE SUPPLIES		1,861.50
02–02	P1	5SC06000206	DO	01/14/05	01/15/05	OFFICE SUPPLIES		376.50
02–02	P1	5SC06000203	LORICK OFFICE SUPPLIES	01/20/05	01/20/05	OFFICE SUPPLIES		26.44
02–02	P1	5SC06000204	DO	01/20/05	01/20/05	OFFICE SUPPLIES		212.82
02–02	P1	5SC06000209	DO	01/13/05	01/13/05	OFFICE SUPPLIES		13.00
02–02	P1	5SC06000210	DO	01/13/05	01/13/05	OFFICE SUPPLIES		142.00
02–02	P1	5SC06000211	DO	01/14/05	01/14/05	OFFICE SUPPLIES		2.45
02–02	P1	5SC06000212	DO	01/14/05	01/14/05	OFFICE SUPPLIES		126.95
02–02	P1	5SC06000202	PEE DEE FOOD SERVICE	01/05/05	01/05/05	BOTTLED WATER		10.00
02–04	P1	5SC06000216	CLARK'S RESTAURANT CORP.	01/12/05	01/12/05	FOOD & BEVERAGE FOR MEETINGS		278.45
02–09	P1	5SC06000226	USA TODAY	01/05/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		130.00
02–14	P1	5SC06000235	LORICK OFFICE SUPPLIES	01/31/05	01/31/05	OFFICE SUPPLIES		433.95
02–14	P1	5SC06000236	VALLEY SPRING WATER CO	01/18/05	01/18/05	BOTTLED WATER		15.45
02–16	P1	5SC06000229	AMERICAN SPECIALTY	01/28/05	01/28/05	OFFICE SUPPLIES		50.00
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.75
02–17	C1	NW200504203	DO	01/07/05	01/07/05	BOTTLED WATER		19.50
02–17	C1	NW200504203	DO	01/31/05	01/31/05	BOTTLED WATER		13.00
02–24	P1	5SC06000244	CLEAR MOUNTAIN	01/01/05	01/01/05	BOTTLED WATER		15.30
02–24	P1	5SC06000243	LORICK OFFICE SUPPLIES	02/02/05	02/02/05	OFFICE SUPPLIES		421.98
02–24	P1	5SC06000254	DO	02/04/05	02/04/05	OFFICE SUPPLIES		27.75
02–24	P1	5SC06000239	PEE DEE FOOD SERVICE	01/01/05	01/01/05	BOTTLED WATER		10.00
02–24	P1	5SC06000239	DO	01/18/05	01/18/05	BOTTLED WATER		6.00
02–24	P1	5SC06000247	DO	02/01/05	02/01/05	BOTTLED WATER		10.00
02–28	S1	05059000345		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		4.84
03–01	P1	5SC06000253	WILCOX OFFICE MART	02/09/05	02/09/05	OFFICE SUPPLIES		948.00
03–07	P1	5SC06000262	LORICK OFFICE PRODUCTS, INC	01/10/05	02/10/05	OFFICE SUPPLIES		17.88
03–07	P1	5SC06000263	DO	02/10/05	02/10/05	OFFICE SUPPLIES		55.50
03–07	P1	5SC06000264	DO	02/11/05	02/11/05	OFFICE SUPPLIES		26.69
03–07	P1	5SC06000265	DO	02/16/05	02/16/05	OFFICE SUPPLIES		1,155.94
03–07	P1	5SC06000266	DO	01/16/05	02/16/05	OFFICE SUPPLIES		7.29
03–14	P1	5SC06000278	DO	02/17/05	02/17/05	OFFICE SUPPLIES		27.75
03–14	P1	5SC06000279	DO	02/21/05	02/21/05	OFFICE SUPPLIES		13.00
03–14	P1	5SC06000272	LORICK OFFICE SUPPLIES	02/20/05	02/20/05	OFFICE SUPPLIES		454.06
03–15	P1	5SC06000288	PEE DEE FOOD SERVICE	02/08/05	03/01/05	BOTTLED WATER		22.00
03–15	P1	5SC06000285	POST & COURIER	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		150.00
03–15	P1	5SC06000284	THE NEW YORK TIMES	01/24/05	10/23/05	PUBLICATION/REFERENCE MATERIAL		250.03

03-15	P1	5SC06000283	VALLEY SPRING WATER CO	02/22/05	02/22/05	BOTTLED WATER		15.45
03-21	P1	5SC06000294	LORICK OFFICE SUPPLIES	02/28/05	02/28/05	OFFICE SUPPLIES		39.97
03-22	P1	5SC06000295	CLEAR MOUNTAIN .	01/31/05	02/22/05	BOTTLED WATER 14147/22314		29.63
03-22	P1	5SC06000297	LEADERSHIP DIRECTORIES INC	01/03/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		356.25
03-22	P1	5SC06000296	THE ITEM	03/15/05	03/15/05	PUBLICATION/REFERENCE MATERIAL		113.40
03-24	P1	5SC06000313	HON. JAMES E. CLYBURN .	02/07/05	02/07/05	LEASED AUTO EXPENSE		25.00
03-24	P1	5SC06000309	LORICK OFFICE SUPPLIES	03/07/05	03/07/05	OFFICE SUPPLIES		203.62
03-24	P1	5SC06000310	DO	03/07/05	03/07/05	OFFICE SUPPLIES		53.38
03-24	P1	5SC06000311	DO	03/14/05	03/14/05	OFFICE SUPPLIES		114.53
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.75
03-29	C1	NW200508103	DO	02/22/05	02/22/05	BOTTLED WATER		44.50
03-31	S1	05090000310		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		173.21
							SUPPLIES AND MATERIALS TOTALS:	[illegible]
		EQUIPMENT						
01-31	S8	MA000431501		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,850.50
01-31	S8	PL000440539		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		442.05
01-31	S8	PL000440565		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		[illegible]
02-28	S8	MA000442088		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		[illegible]
02-28	S8	PL000451426		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		442.05
02-28	S8	PL000451440		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		[illegible]
03-01	F2	RN000009894	XEROX CORPORATION	02/14/05	02/14/05	COPIER - XEROX WC20I		1,424.90
03-31	S8	MA000456938		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,752.50
03-31	S8	MA000456999		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		20.25
03-31	S8	PL000462386		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,798.20
03-31	S8	PL000462467		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		442.05
03-31	S8	PL000462607		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		164.48
03-31	S8	PL000462608		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		657.92
							EQUIPMENT TOTALS:	22,417.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,268.32
							OFFICE TOTALS:	294,268.32

2004 HON. JAMES E CLYBURN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		[illegible]
							FRANKED MAIL TOTALS:	[illegible]

PERSONNEL COMPENSATION

ASKEW,CARLTON	01/01/05	01/02/05		133.33
BARNES,KENNETH E	01/01/05	01/02/05		250.00
BEVELL,GAIL P	01/01/05	01/02/05		[illegible]
BIRCH,SARAH LYNN	01/01/05	01/02/05		291.73
CAMPBELL,DONNA C	01/01/05	01/02/05		150.22
CHAPLIN,JENNIE	01/01/05	01/02/05		230.56
CROMER,DANIEL L	01/01/05	01/02/05		[illegible]
DERRICK,HOPE E	01/01/05	01/02/05		364.67
FELLNER,KEVIN	01/01/05	01/02/05		80.56
HARRISON,JAIME R	01/01/05	01/02/05		108.33
LOWERY,CHARLENE G	01/01/05	01/02/05		413.89
MARSHALL,DAVIS J	01/01/05	01/02/05		344.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JAMES E CLYBURN—Con.								
			NANCE,ROBERT M	01/01/05	01/02/05			536.11
			SALATTI,ACACIA BAMBERG	01/01/05	01/02/05			194.45
			SINGLETARY,BARVETTA	01/01/05	01/02/05			180.56
			SMITH,CAROLYN A	01/01/05	01/02/05			333.33
			TRESVANT,DALTON J	01/01/05	01/02/05			413.89
			WARD,LARRY	01/01/05	01/02/05			133.33
			WATKINS,YELBERTON R	01/01/05	01/02/05			6.67
			WILLIAMS,ISAAC W	01/01/05	01/02/05			413.89
							PERSONNEL COMPENSATION TOTALS:	4,733.86
		TRAVEL						
01–05	P1	5SC06000141	ISAAC W WILLIAMS	09/12/04	12/06/04	PRIVATE AUTO MILEAGE		280.50
01–05	P1	5SC06000151	KENNETH E BARNES	12/01/04	12/22/04	PRIVATE AUTO MILEAGE		307.50
01–11	P1	5SC06000158	MORRISON CLARK INN	09/07/04	09/07/04	LODGING		169.00
01–12	P1	5SC06000180	CARLTON ASKEW	12/01/04	12/14/04	PRIVATE AUTO MILEAGE		243.44
01–12	P1	5SC06000174	HON. JAMES E. CLYBURN	10/13/04	12/20/04	GASOLINE		234.24
01–18	P1	5SC06000188	CITIBANK GOV CARD SERVICE	12/02/04	12/22/04	TRAVEL SUBSISTENCE		815.10
01–21	P9	SC0602L0412	BILTON LINCOLN MERCURY INC	12/21/04	12/31/04	AUTO LEASE 2005 LINCOLN		6,535.21
01–21	P1	5SC06000191	CHASE MANHATTAN BANK (FORD CR)	12/21/04	12/21/04	EXCESS MILEAGE 2003 LINCOLN		430.20
01–21	P1	5SC06000190	CITIBANK GOV CARD SERVICE	07/15/04	07/15/04	BALANCE ADJUSTMENT		41.90
							TRAVEL TOTALS:	9,057.09
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	5SC06000144	BELL SOUTH	11/08/04	12/07/04	TELECOMMUNICATIONS CHARGES		251.43
01–05	P1	5SC06000147	NEXTEL COMMUNICATIONS	11/05/04	12/04/04	TELECOMMUNICATIONS CHARGES		181.91
01–05	P1	5SC06000148	SCE&G	11/03/04	12/03/04	UTILITIES		178.63
01–05	P1	5SC06000150	UNITED PARCEL SERVICE	11/29/04	12/04/04	POSTAGE/MAILING SERVICE		19.55
01–05	P1	5SC06000152	DO	12/01/04	12/11/04	POSTAGE/MAILING SERVICE		42.62
01–05	P1	5SC06000149	VERIZON SOUTHWEST	11/28/04	12/28/04	TELECOMMUNICATIONS CHARGES		308.36
01–05	P1	5SC06000138	VERIZON WIRELESS	11/21/04	12/20/04	TELECOMMUNICATIONS CHARGES		104.90
01–12	P1	5SC06000181	BELL SOUTH	11/17/04	12/16/04	TELECOMMUNICATIONS CHARGES		331.48
01–12	P1	5SC06000182	DO	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES		310.03
01–12	P1	5SC06000175	CINGULAR	11/02/04	12/01/04	TELECOMMUNICATIONS CHARGES		43.07
01–12	P1	5SC06000178	CITY OF COLUMBIA	11/15/04	12/22/04	UTILITIES		21.34
01–12	P1	5SC06000159	UNITED PARCEL SERVICE	12/16/04	12/16/04	POSTAGE/MAILING SERVICE		23.73
01–12	P1	5SC06000160	DO	12/17/04	12/22/04	POSTAGE/MAILING SERVICE		86.78
01–12	P1	5SC06000161	DO	12/16/04	12/16/04	POSTAGE/MAILING SERVICE		97.75
01–12	P1	5SC06000176	DO	11/23/04	12/18/04	POSTAGE/MAILING SERVICE		158.86
01–18	P1	5SC06000184	BELLSOUTH	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES		21.54
01–18	P1	5SC06000183	UNITED PARCEL SERVICE	12/27/04	12/27/04	POSTAGE/MAILING SERVICE		18.77
01–19	HR	267044	COMCAST CABLEVISION	01/22/04	02/21/04	REFUND; OVERPAYMENT		–38.14
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		256.44
01–31	S5	DY503206154		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		19.27
01–31	S5	DY503206155		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,148.52
01–31	S5	DY503206161		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		36.00

01-31	S5	DY503206162		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		138.00
01-31	S5	DY503206163		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		312.32
02-10	P1	5SC06000224	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		14.91
02-14	P1	5SC06000237	BELLSOUTH	10/23/04	11/23/04	TELECOMMUNICATIONS CHARGES		113.61
02-16	P2	HCV0500934	VERIZON WIRELESS	02/03/05	02/03/05	RIM 7750		139.99
02-16	P2	HCV0500934	DO	02/03/05	02/03/05	ACC-06201-002		44.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,286.65
		OTHER SERVICES						
01-05	P1	5SC06000145	FIVE J'S PROPERTY MGT. CO.	12/06/04	12/27/04	JANITORIAL AND RELATED SERVICE		250.00
01-05	P1	5SC06000146	JOHN EARL SNYDER	12/06/04	12/27/04	JANITORIAL AND RELATED SERVICE		200.00
01-05	P1	5SC06000156	SOUTH CAROLINA PRESS CLIPPING	11/30/04	11/30/04	CLIPPING SERVICE		277.00
01-12	P1	5SC06000163	DO	12/31/04	12/31/04	CLIPPING SERVICE		155.50
01-14	P1	5SC06000038	OLSTEN	10/03/04	10/03/04	SERVICE CONTRACT		570.00
01-19	F1	NN000009198	INTERAMERICA TECHNOLOGIES INC	10/07/04	10/07/04	T&M SERVICES		245.00
01-21	F1	NN000009302	DO	10/14/04	10/14/04	T&M SERVICE		300.00
02-24	P1	5SC06000259	XEROX CORPORATION	10/21/04	10/21/04	SERVICE CONTRACT		225.00
						OTHER SERVICES TOTALS:		2,172.50
		SUPPLIES AND MATERIALS						
01-05	P1	5SC06000153	THE WASHINGTON POST	12/05/04	12/03/05	PUBLICATION/REFERENCE MATERIAL		109.20
01-05	P1	5CHS0000163	US CAPITOL HISTORICAL SOCIETY	11/30/04	11/30/04	CALENDARS		5,750.00
01-05	P1	5SC06000155	USA TODAY	10/29/04	11/07/05	PUBLICATION/REFERENCE MATERIAL		130.00
01-07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.75
01-07	C1	NW200500502	DO	12/08/04	12/08/04	BOTTLED WATER		28.13
01-07	P1	5SC06000157	THE TIMES & DEMOCRAT	12/21/04	12/21/05	PUBLICATION/REFERENCE MATERIAL		145.59
01-12	P1	5SC06000179	CLEAR MOUNTAIN	12/01/04	12/01/04	BOTTLED WATER		14.25
01-12	P1	5SC06000168	FINANCIAL TIMES	01/01/05	01/03/06	PUBLICATION/REFERENCE MATERIAL		49.00
01-12	P1	5SC06000166	FORBES MAGAZINE	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		79.95
01-12	P1	5SC06000164	THE STATE	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		67.50
01-12	P1	5SC06000177	VALLEY SPRING WATER CO	12/14/04	12/14/04	FOOD & BEVERAGE FOR MEETINGS		21.95
02-02	P1	5SC06000200	PEE DEE FOOD SERVICE	12/07/04	12/07/04	BOTTLED WATER		6.00
02-02	P1	5SC06000200	DO	12/28/04	12/28/04	BOTTLED WATER		9.25
02-10	P1	5SC06000225	THE STATE	01/02/05	01/02/06	PUBLICATION/REFERENCE MATERIAL		171.85
02-24	P1	5SC06000258	PEE DEE FOOD SERVICE	12/07/04	12/07/04	BOTTLED WATER		6.00
02-24	P1	5SC06000240	PUBLISHERS MAGAZINE	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		22.00
03-14	P1	5SC06000280	COMMERCIAL OFFICE FURNITURE	11/09/04	11/09/04	OFFICE SUPPLIES		249.50
						SUPPLIES AND MATERIALS TOTALS:		6,873.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,791.15
						OFFICE TOTALS:		30,791.15

2003 HON. JAMES E CLYBURN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-19	HR	267044	COMCAST CABLEVISION	04/22/03	05/21/03	REFUND; OVERPAYMENT		-48.39
01-19	HR	267044	DO	05/22/03	06/21/03	REFUND; OVERPAYMENT		-40.69
01-19	HR	267044	DO	06/22/03	07/21/03	REFUND; OVERPAYMENT		-41.14
01-19	HR	267044	DO	12/22/03	01/21/04	REFUND; OVERPAYMENT		-35.68
01-19	HR	267044	DO	03/22/03	04/21/03	REFUND; OVERPAYMENT		-45.97
03-02	CO	5YZ6193595	USPS	11/30/03	11/30/04	CANCELED CHECK - STALE DATED		-58.00
						RENT, COMMUNICATION, UTILITIES TOTALS		-269.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JAMES E CLYBURN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–269.87
					OFFICE TOTALS:		–269.87
2005 HON. HOWARD COBLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,236.41	1,236.41
					PERSONNEL COMPENSATION	226,828.17	226,828.17
					PERSONNEL BENEFITS	242.14	242.14
					TRAVEL	3,097.21	3,097.21
					RENT, COMMUNICATION, UTILITIES	26,039.15	26,039.15
					PRINTING AND REPRODUCTION	479.42	479.42
					OTHER SERVICES	1,344.21	1,344.21
					SUPPLIES AND MATERIALS	5,552.68	5,552.68
					EQUIPMENT	10,387.50	10,387.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,206.89	275,206.89
					OFFICE TOTALS:	275,206.89	275,206.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–23	HV	5A903001322	01/01/05	01/31/05	USPS CREDITS		–141.41
03–03	OP	5USPS01001A UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		545.20
03–16	HV	5A903001670	02/01/05	02/28/05	USPS CREDITS		–80.15
03–23	OP	5USPS020001 UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		912.77
					FRANKED MAIL TOTALS:		1,236.41
PERSONNEL COMPENSATION							
		BEAMAN,CHRISTINE S	01/03/05	03/31/05			14,511.11
		BENFIELD,KATHY L	01/03/05	03/31/05			9,666.67
		BOONE III,ROBERT P	01/03/05	03/31/05			12,555.55
		HAMILTON,AMANDA	01/03/05	03/31/05			10,355.55
		MARTIN,LUCAS W	01/03/05	03/31/05			6,444.44
		MAZZA,NANCY R	01/03/05	03/31/05			10,111.11
		MCDONALD,EDWARD FRANCIS	01/03/05	03/31/05			37,961.54
		MILLER,JANE C	01/03/05	03/31/05			17,688.88
		OSBORNE,JANINE MEDING	01/03/05	03/31/05			13,288.88
		PAGE,AMANDA MARTIN	01/03/05	03/31/05			11,822.22
		REDDING,REBECCA KATHRYN	01/03/05	03/31/05			11,333.34
		SAGELY,ANNA S	01/03/05	03/31/05			18,177.77
		SCOTT,JANE SELLARS	01/03/05	03/31/05			14,266.67
		SHEAR,VERA	01/03/05	03/31/05			17,688.88
		TILLMAN,MARY ELIZABETH	01/03/05	03/31/05			11,333.34
		WELCH,TERRI LEE	01/03/05	03/31/05			9,622.22
					PERSONNEL COMPENSATION TOTALS:		226,828.17
PERSONNEL BENEFITS							
01–31	S7	05031000186	01/01/05	01/31/05	TRANSIT BENEFITS		80.91

02-28	S7	05059000213		02/01/05	02/28/05	TRANSIT BENEFITS	80.62
03-31	S7	05090000221		03/01/05	03/31/05	TRANSIT BENEFITS	80.61
						PERSONNEL BENEFITS TOTALS	242.14
		TRAVEL					
01-21	P1	5NC06000117	EDWARD FRANCIS MCDONALD	01/05/05	01/09/05	PRIVATE AUTO MILEAGE	25.90
01-21	P1	5NC06000118	DO	01/05/05	01/09/05	LOCAL TRANSPORTATION	40.00
01-28	P1	5NC06000129	HON. HOWARD COBLE	11/20/04	01/19/05	PRIVATE AUTO MILEAGE	222.00
02-07	P1	5NC06000135	NANCY R MAZZA	01/19/05	01/19/05	PRIVATE AUTO MILEAGE	9.25
02-16	P1	5NC06000143	JANE SELLERS SCOTT	01/18/05	02/01/05	PRIVATE AUTO MILEAGE	45.51
02-22	P1	5NC06000153	CHRISTINE SMITH BEAMAN	02/09/05	02/09/05	MEALS ON TRAVEL	8.90
02-22	P1	5NC06000154	DO	02/09/05	02/09/05	LOCAL TRANSPORTATION	3.75
02-22	P1	5NC06000150	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	AIRFARE #1395/MEMBER	314.60
02-22	P1	5NC06000151	DO	01/17/05	01/17/05	AIRFARE #2222/MEMBER	314.60
02-22	P1	5NC06000156	REBECCA KATHRYN REDDING	02/09/05	02/09/05	MEALS ON TRAVEL	8.90
02-22	P1	5NC06000157	DO	02/09/05	02/09/05	PRIVATE AUTO MILEAGE	50.32
02-28	HV	5A903001513	CHRISTINE SMITH BEAMAN	10/28/04	02/09/05	MILEAGE	118.03
03-01	P1	5NC06000164	NANCY R MAZZA	02/09/05	02/16/05	PRIVATE AUTO MILEAGE	14.43
03-01	P1	5NC06000165	DO	02/09/05	02/09/05	MEALS ON TRAVEL	10.82
03-09	P1	5NC06000173	HON. HOWARD COBLE	01/06/05	02/28/05	PRIVATE AUTO MILEAGE	360.38
03-09	P1	5NC06000174	DO	02/14/05	02/14/05	LOCAL TRANSPORTATION	9.00
03-09	P1	5NC06000175	JANINE MEDING OSBORNE	11/30/04	02/28/05	PRIVATE AUTO MILEAGE	155.77
03-17	P1	5NC06000186	CHRISTINE SMITH BEAMAN	02/27/05	02/28/05	LODGING	168.30
03-22	P1	5NC06000192	HON. HOWARD COBLE	03/15/05	03/15/05	LOCAL TRANSPORTATION	20.00
03-30	P1	5NC06000195	CITIBANK GOV CARD SERVICE	02/02/05	02/02/05	AIRFARE #2746/MEMBER	344.20
03-30	P1	5NC06000196	DO	02/18/05	02/28/05	AIRFARE #5211/BEAMAN	153.90
03-30	P1	5NC06000197	DO	02/03/05	02/07/05	AIRFARE #4241/MEMBER	633.90
03-30	P1	5NC06000201	JANE SELLERS SCOTT	02/16/05	03/24/05	PRIVATE AUTO MILEAGE	64.75
						TRAVEL TOTALS:	3,097.21
		RENT, COMMUNICATION, UTILITIES					
01-13	P1	5NC06000106	SPRINT	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	28.63
01-13	P1	5NC06000110	TIME WARNER CABLE	12/16/04	01/15/05	UTILITIES	55.82
01-21	P9	NC0601R0501	ALAMANCE COUNTY	01/01/05	01/31/05	GRAHAM RENT	200.00
01-21	P9	NC0604R0501	DONALD D. GILSTRAP SR.	01/01/05	01/31/05	HIGHPOINT-RENT	420.00
01-21	P9	NC0602R0501	MITCHELL ASSOCIATES	01/01/05	01/31/05	GREENSBORO RENT	4,598.83
01-21	P1	5NC06000119	NORTH STATE COMMUNICATIONS	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	83.32
01-21	P1	5NC06000120	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	30.12
01-21	P1	5NC06000114	TIME WARNER CABLE	01/01/05	01/31/05	UTILITIES	50.90
01-21	P1	5NC06000116	DO	01/04/05	02/03/05	UTILITIES	9.73
01-24	P1	5NC06000111	DO	01/01/05	01/31/05	UTILITIES	139.95
01-27	S6	NC068762A01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT ASHEBORO	410.00
01-28	P1	5NC06000127	FEDERAL EXPRESS	12/30/04	01/04/05	POSTAGE/MAILING SERVICE	44.35
01-28	P1	5NC06000128	NORTH STATE COMMUNICATIONS	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	93.79
01-28	P1	5NC06000121	SPRINT	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES	96.91
01-28	P1	5NC06000130	DO	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	27.57
02-07	P1	5NC06000138	BELLSOUTH	12/27/04	01/16/05	TELECOMMUNICATIONS CHARGES	104.39
02-07	P1	5NC06000134	FEDERAL EXPRESS	01/07/05	01/13/05	POSTAGE/MAILING SERVICE	371.34
02-07	P1	5NC06000136	TIME WARNER CABLE	02/01/05	02/28/05	UTILITIES	50.90
02-07	P1	5NC06000137	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	139.95
02-16	P1	5NC06000144	DO	02/04/05	03/03/05	UTILITIES	9.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HOWARD COBLE—Con.								
02–18	P9	NC0601R0502	ALAMANCE COUNTY	02/01/05	02/28/05	GRAHAM RENT		200.00
02–18	P9	NC0604R0502	DONALD D. GILSTRAP SR.	02/01/05	02/28/05	HIGHPOINT-RENT		420.00
02–18	P9	NC0602R0502	MITCHELL ASSOCIATES	02/01/05	02/28/05	GREENSBORO RENT		4,598.83
02–22	P1	5NC06000149	FEDERAL EXPRESS	01/12/05	01/19/05	POSTAGE/MAILING SERVICE		31.27
02–22	P1	5NC06000148	TIME WARNER CABLE	01/16/05	02/15/05	UTILITIES		50 57
02–28	S5	DY506004410		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		58.32
02–28	S5	DY506004411		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		3,062.07
02–28	S5	DY506004417		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		36.00
02–28	S5	DY506004418		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		112.00
02–28	S5	DY506004419		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		193.20
02–28	S6	NC068762A02	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT ASHEBORO		410.00
03–01	P1	5NC06000159	FEDERAL EXPRESS	01/27/05	01/28/05	POSTAGE/MAILING SERVICE		101.23
03–01	P1	5NC06000161	NORTH STATE COMMUNICATIONS	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		93.95
03–01	P1	5NC06000162	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		31.34
03–01	P1	5NC06000163	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		83.96
03–01	P1	5NC06000167	SPRINT	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES		128.48
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		85.48
03–09	P1	5NC06000169	FEDERAL EXPRESS	02/07/05	02/07/05	POSTAGE/MAILING SERVICE		74.80
03–09	P1	5NC06000171	DO	01/31/05	02/01/05	POSTAGE/MAILING SERVICE		45.94
03–17	P1	5NC06000180	BELLSOUTH	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES		200.38
03–17	P1	5NC06000183	DO	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES		109.54
03–17	P1	5NC06000178	FEDERAL EXPRESS	02/15/05	02/17/05	POSTAGE/MAILING SERVICE		23.62
03–17	P1	5NC06000179	SPRINT	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES		27.48
03–17	P1	5NC06000181	TIME WARNER CABLE	03/01/05	03/31/05	UTILITIES		50.90
03–17	P1	5NC06000182	DO	03/01/05	03/31/05	UTILITIES		139.95
03–17	P1	5NC06000184	DO	03/04/05	04/03/05	UTILITIES		9.73
03–17	P1	5NC06000185	DO	02/16/05	03/15/05	UTILITIES		55.80
03–21	P9	NC0601R0503	ALAMANCE COUNTY	03/01/05	03/31/05	GRAHAM RENT		200.00
03–21	P9	NC0604R0503	DONALD D. GILSTRAP SR.	03/01/05	03/31/05	HIGHPOINT-RENT		420.00
03–21	P9	NC0602R0503	MITCHELL ASSOCIATES	03/01/05	03/31/05	GREENSBORO RENT		4,598.83
03–22	P1	5NC06000191	BELLSOUTH	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES		195.47
03–22	P1	5NC06000188	NORTH STATE COMMUNICATIONS	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		93.95
03–22	P1	5NC06000189	DO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		31.15
03–22	P1	5NC06000190	DO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		80.69
03–22	P1	5NC06000194	SPRINT	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES		101.46
03–30	P1	5NC06000199	FEDERAL EXPRESS	02/25/05	02/25/05	POSTAGE/MAILING SERVICE		5.14
03–30	S6	NC068762A03	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT ASHEBORO		410 00
03–30	P1	5NC06000200	SPRINT	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES		27.32
03–31	S5	DY509104373		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		58.32
03–31	S5	DY509104374		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		2,051.38
03–31	S5	DY509104380		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		36.00
03–31	S5	DY509104381		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		112.00
03–31	S5	DY509104382		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		166.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,039.15

		PRINTING AND REPRODUCTION					
01-28	S3	05028000124		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	23.00
02-16	P1	5NC06000140	ACCURATE WORD LLC	01/21/05	01/21/05	PRINTING AND REPRODUCTION	77.00
02-28	S3	05059000161		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	27.80
03-01	P1	5NC06000160	DAVID L. ANDRUKITUS, INC.	02/15/05	02/15/05	PRINTING AND REPRODUCTION	72.50
03-30	S3	05089000142		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	279.12
						PRINTING AND REPRODUCTION TOTALS	479.42
		OTHER SERVICES					
01-25	P2	OPR0500248	FEDERAL NETWORK, INC	12/15/04	12/15/04	RECLIP SUBSCRIPTION SERVICE	1,140.00
02-16	P1	5NC06000142	RIGHTCLICK STRATEGIES	02/01/05	02/28/05	SERVICE CONTRACT	135.00
02-28	S6	NC8762SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES ASHEBORO	23.07
02-28	S6	NC8762SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES ASHEBORO	23.07
03-30	S6	NC8762SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES ASHEBORO	23.07
						OTHER SERVICES TOTALS	1,344.21
		SUPPLIES AND MATERIALS					
01-21	P1	5NC06000112	JANE SELLERS SCOTT	01/01/05	01/03/05	FOOD & BEVERAGE FOR MEETINGS	23.49
01-21	P1	5NC06000115	NEWS AND OBSERVER	01/13/05	01/13/06	PUBLICATION/REFERENCE MATERIAL	307.00
01-28	P1	5NC06000131	PEPPER MOON CATERING	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS	160.39
01-28	P1	5NC06000126	THE TIMES-NEW PUBLISHING	02/02/05	02/02/06	PUBLICATION/REFERENCE MATERIAL	139.00
01-31	S1	05031000437		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	770.55
02-04	P2	OSS35376	ACCUCOM SYSTEMS	01/28/05	01/28/05	DRUM CARTRIDGE - FOR WORKCENTE	152.00
02-04	P2	OSS33452	ALLIANCE MICRO	01/11/05	01/11/05	WC PRO 412 XEROX DRUM #113R66	85.00
02-04	P2	OSS33452	DO	01/11/05	01/11/05	WC PRO 412 XEROX TONER #106R5	82.00
02-04	P2	OSS33452	DO	01/11/05	01/11/05	HP DESKJET 500 CARTRIDGE #516	50.00
02-16	P1	5NC06000141	NEWS AND RECORD	03/05/05	03/04/06	PUBLICATION/REFERENCE MATERIAL	134.68
02-22	P1	5NC06000152	LE BLEU OF GREENSBORO	01/11/05	01/31/05	BOTTLED WATER	28.78
02-28	S1	05059000338		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	828.80
03-01	P1	5NC06000158	DEER PARK SPRING WATER	01/11/05	01/31/05	BOTTLED WATER	78.72
03-01	P1	5NC06000166	THE TIMES-NEW PUBLISHING	03/03/05	03/03/06	PUBLICATION/REFERENCE MATERIAL	139.00
03-09	P1	5NC06000172	EDWARD FRANCIS MCDONALD	02/19/05	02/19/05	OFFICE SUPPLIES	249.99
03-09	P1	5NC06000176	JANINE MEDING OSBORNE	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS	10.82
03-09	P1	5NC06000177	DO	01/14/05	01/14/05	OFFICE SUPPLIES	19.24
03-09	P1	5NC06000168	THE WASHINGTON TIMES	03/28/05	03/28/06	PUBLICATION/REFERENCE MATERIAL	60.00
03-09	P1	5NC06000170	WEST GROUP PAYMENT CENTER	01/19/05	01/28/05	PUBLICATION/REFERENCE MATERIAL	247.06
03-22	P1	5NC06000193	ARCHDALE-TRINITY NEWS	04/13/05	04/13/06	PUBLICATION/REFERENCE MATERIAL	30.00
03-22	P1	5NC06000187	LE BLEU OF GREENSBORO	02/08/05	02/28/05	BOTTLED WATER	18.40
03-30	P1	5NC06000198	DEER PARK SPRING WATER	02/02/05	02/28/05	BOTTLED WATER	148.62
03-31	S1	05090000305		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	1,794.14
						SUPPLIES AND MATERIALS TOTALS:	5,552.68
		EQUIPMENT					
01-31	S8	MA000430275		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,462.50
02-28	S8	MA000441820		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,462.50
03-31	S8	MA000454498		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,462.50
						EQUIPMENT TOTALS:	10,387.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,206.89
						OFFICE TOTALS:	275,206.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2004 HON. HOWARD COBLE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		701.35
						FRANKED MAIL TOTALS:		701.35
PERSONNEL COMPENSATION								
			BEAMAN,CHRISTINE S	01/01/05	01/02/05			322.22
			BENFIELD,KATHY L	01/01/05	01/02/05			222.22
			BOONE III,ROBERT P	01/01/05	01/02/05			277.78
			HAMILTON,AMANDA	01/01/05	01/02/05			227.78
			MARTIN,LUCAS W	01/01/05	01/02/05			138.89
			MAZZA,NANCY R	01/01/05	01/02/05			222.22
			MCDONALD,EDWARD FRANCIS	01/01/05	01/02/05			844 30
			MILLER,JANE C	01/01/05	01/02/05			394.45
			OSBORNE,JANINE MEDING	01/01/05	01/02/05			294.45
			PAGE,AMANDA MARTIN	01/01/05	01/02/05			261.11
			REDDING,REBECCA KATHRYN	01/01/05	01/02/05			250.00
			SAGELY,ANNA S	01/01/05	01/02/05			405.56
			SCOTT,JANE SELLARS	01/01/05	01/02/05			316 67
			SHEAR,VERA	01/01/05	01/02/05			394.45
			TILLMAN,MARY ELIZABETH	01/01/05	01/02/05			250.00
			WELCH,TERRI LEE	01/01/05	01/02/05			211.11
						PERSONNEL COMPENSATION TOTALS:		5,033.21
TRAVEL								
01–13	P1	5NC06000107	HON. HOWARD COBLE	11/07/04	12/21/04	PRIVATE AUTO MILEAGE		368.52
01–21	P1	5NC06000113	JANE SELLERS SCOTT	11/29/04	01/05/05	PRIVATE AUTO MILEAGE		21.46
01–28	P1	5NC06000132	CITIBANK GOV CARD SERVICE	11/16/04	11/16/04	AIRFARE #9843/MEMBER		329.60
01–28	P1	5NC06000133	DO	12/08/04	12/08/04	AIRFARE #4524/MEMBER		334.10
02–22	P1	5NC06000155	CHRISTINE SMITH BEAMAN	10/28/04	02/09/05	PRIVATE AUTO MILEAGE		118.03
02–22	P1	5NC06000145	CITIBANK GOV CARD SERVICE	12/07/04	12/07/04	AIRFARE #9985/MEMBER		334.10
02–28	HV	5A903001513	CHRISTINE SMITH BEAMAN	10/28/04	02/09/05	CORR. 2/22/05 DOC #5NC06000155		–118.03
						TRAVEL TOTALS:		1,387.78
RENT, COMMUNICATION, UTILITIES								
01–13	P1	5NC06000108	BELLSOUTH	11/17/04	12/16/04	TELECOMMUNICATIONS CHARGES		110.19
01–13	P1	5NC06000109	FEDERAL EXPRESS	12/15/04	12/15/04	POSTAGE/MAILING SERVICE		13.20
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		45.50
01–28	P1	5NC06000123	BELLSOUTH	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES		185.13
01–31	S5	DY503204329		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		58.32
01–31	S5	DY503204330		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		794.81
01–31	S5	DY503204336		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		36.00
01–31	S5	DY503204337		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		112.00
01–31	S5	DY503204338		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		140.93
02–07	P1	5NC06000139	FEDERAL EXPRESS	12/29/04	12/29/04	POSTAGE/MAILING SERVICE		29.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,525 26

OTHER SERVICES

01-28	P1	5NC06000122	GLENN H. LEE	12/21/04	12/21/04	SERVICE CONTRACT	65 00
02-28	S6	NC8762ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES ASHEBORO	69 21
						OTHER SERVICES TOTALS:	134 21

SUPPLIES AND MATERIALS

01-28	P1	5NC06000125	DEER PARK SPRING WATER	12/10/04	12/30/04	BOTTLED WATER	70 69
01-28	P1	5NC06000124	LE BLEU OF GREENSBORO	12/10/04	12/31/04	BOTTLED WATER	18 40
01-31	S1	05031000436		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	179 80
02-22	P1	5NC06000147	REBECCA KATHRYN REDDING	12/06/04	12/06/04	OFFICE SUPPLIES	28 80
						SUPPLIES AND MATERIALS TOTALS:	61 91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,719 90
						OFFICE TOTALS:	8 719 90

2005 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,583 20	10,583 20
PERSONNEL COMPENSATION	186,973.78	186 973 78
PERSONNEL BENEFITS	840 36	840 36
TRAVEL	7,637 08	7,637 08
RENT, COMMUNICATION, UTILITIES	17,250.68	17,250 68
PRINTING AND REPRODUCTION	17,278.39	17,278 39
OTHER SERVICES	63 00	63 00
SUPPLIES AND MATERIALS	9,771.62	9,771.62
EQUIPMENT	8,888 22	8,888.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,286.33	259,286.33
OFFICE TOTALS:	259,286.33	259,286.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	355 68
03-17	HV	5A903001681		02/01/05	02/28/05	USPS CREDITS	10 10
03-17	HV	5A903001682		02/01/05	02/28/05	USPS CREDITS	-36 50
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	518.52
03-29	O5	5M2696502B	DO	02/09/05	02/09/05	FRANKED MAIL	9,755.60
						FRANKED MAIL TOTALS:	10,583.20

PERSONNEL COMPENSATION

BLEY,JULIE	01/03/05	03/31/05	9,264 43
CARON,CHRISTOPHER	01/03/05	03/31/05	8,982.50
COOPER,JEAN	02/21/05	03/31/05	5,777.77
DAUGHERTY,JILL	01/03/05	03/31/05	8,234.51
DENNIS,KERI	01/03/05	03/31/05	7,381.87
DRAKE,KEEGAN	01/03/05	03/31/05	6,325.00
HOMER,DEBE	01/03/05	03/31/05	10,271.56
KIRKHAM,PETER ANDREW	01/03/05	03/31/05	26,191.59
KORNEGAY,BRICE	01/03/05	03/31/05	6,722 23
LEINEN,JULIA S	01/03/05	03/31/05	7,901.17
MICUE,JOHN A	02/01/05	03/31/05	1,250.00
MILLER,ANDREW	02/07/05	03/31/05	3,750 00
PALMER,JENNINGS	01/03/05	03/31/05	31,865 93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TOM COLE—Con.								
			PARMAN,SCOTT	01/03/05	03/31/05			7,506.40
			POLLARD,MELISSA AMBER	01/03/05	03/31/05			6,722.23
			RITACCO,PAUL A	01/03/05	03/31/05			3,053.60
			TAYLOR,RAMONA L	01/03/05	03/31/05			10,534.83
			WATSON,BRAD E	01/03/05	03/31/05			9,487.63
			WOODS,JOHN	01/03/05	03/31/05			15,750.53
							PERSONNEL COMPENSATION TOTALS:	186,973.78
		PERSONNEL BENEFITS						
01–31	S7	05031000246		01/01/05	01/31/05	TRANSIT BENEFITS		206.85
02–28	S7	05059000281		02/01/05	02/28/05	TRANSIT BENEFITS		316.76
03–31	S7	05090000293		03/01/05	03/31/05	TRANSIT BENEFITS		316.75
							PERSONNEL BENEFITS TOTALS:	840.36
		TRAVEL						
01–26	P1	50K04000182	BRICE KORNEGAY	01/04/05	01/18/05	PRIVATE AUTO MILEAGE		266.24
01–26	P1	50K04000183	DO	01/17/05	01/18/05	LODGING		72.65
01–26	P1	50K04000184	DO	01/17/05	01/18/05	TRAVEL SUBSISTENCE		27.00
01–26	P1	50K04000169	HON. TOM COLE	01/05/05	01/05/05	LOCAL TRANSPORTATION		10.00
01–26	P1	50K04000181	JOHN PAUL WOODS	01/10/05	01/14/05	PRIVATE AUTO MILEAGE		60 48
01–26	P1	50K04000180	KERI DENNIS	01/05/05	01/12/05	PRIVATE AUTO MILEAGE		95 04
01–26	P1	50K04000176	L. JILL DAUGHERTY	01/03/05	01/13/05	PRIVATE AUTO MILEAGE		284.16
01–26	P1	50K04000178	MELISSA POLLARD	01/04/05	01/04/05	PRIVATE AUTO MILEAGE		53.12
02–14	P1	50K04000197	PETER A. KIRKHAM	01/16/05	01/18/05	TRAVEL SUBSISTENCE		83.13
02–14	P1	50K04000198	DO	01/16/05	01/18/05	LODGING		134.40
02–14	P1	50K04000199	DO	01/16/05	01/18/05	CAR RENTAL		52.79
02–15	P1	50K04000202	BRICE KORNEGAY	01/21/05	02/02/05	PRIVATE AUTO MILEAGE		153.60
02–15	P1	50K04000225	CITIBANK GOV CARD SERVICE	01/19/05	01/19/05	AIRFARE #2994/MEMBER		235.89
02–15	P1	50K04000226	DO	01/25/05	01/25/05	AIRFARE #2997/MEMBER		117.20
02–15	P1	50K04000218	HON. TOM COLE	01/19/05	01/25/05	LOCAL TRANSPORTATION		35.00
02–15	P1	50K04000221	DO	02/01/05	02/01/05	LOCAL TRANSPORTATION		10.00
02–15	P1	50K04000227	DO	01/19/05	01/19/05	LOCAL TRANSPORTATION		30.00
02–15	P1	50K04000215	JENNINGS A D PALMER	01/21/05	01/21/05	LOCAL TRANSPORTATION		17.00
02–15	P1	50K04000203	L. JILL DAUGHERTY	01/14/05	01/31/05	PRIVATE AUTO MILEAGE		764.16
02–15	P1	50K04000204	DO	01/24/05	01/25/05	LODGING		67.50
02–15	P1	50K04000224	MELISSA POLLARD	02/01/05	02/04/05	AIRFARE #1042		131.79
02–15	P1	50K04000217	PETER A. KIRKHAM	01/21/05	01/21/05	LOCAL TRANSPORTATION		15.00
02–22	P1	50K04000230	HON. TOM COLE	02/09/05	02/09/05	LOCAL TRANSPORTATION		35.00
02–22	P1	50K04000233	PETER A. KIRKHAM	02/06/05	02/06/05	TRAVEL SUBSISTENCE		38.77
02–28	P1	50K04000235	CITIBANK GOV CARD SERVICE	01/16/05	01/17/05	TRAVEL SUBSISTENCE		197.00
02–28	P1	50K04000236	DO	01/19/05	01/19/05	LODGING		72.65
02–28	P1	50K04000238	DO	01/03/05	01/03/05	A/F TUL-ORD-DCA 51003		128.94
02–28	P1	50K04000239	DO	01/16/05	01/18/05	A/F DCA-OKC-DCA 52646		236.29
02–28	P1	50K04000240	DO	02/11/05	02/14/05	A/F DCA-OKC-DCA 89718		236.29
02–28	P1	50K04000241	DO	01/03/05	01/21/05	AIRFARE TICKET SVC.		80.00

02–28	P1	50K04000242	DO	01/07/05	01/07/05	A/F DCA-MEM-OKC 11463	118.90
03–17	P1	50K04000256	BRICE KORNEGAY	02/01/05	02/15/05	PRIVATE AUTO MILEAGE	325.44
03–17	P1	50K04000257	DO	02/12/05	02/12/05	TRAVEL SUBSISTENCE	11.00
03–17	P1	50K04000284	DO	02/16/05	03/02/05	PRIVATE AUTO MILEAGE	282.24
03–17	P1	50K04000285	DO	02/25/05	02/25/05	LOCAL TRANSPORTATION	5.00
03–17	P1	50K04000289	DEBRA HOMER	02/21/05	02/21/05	PRIVATE AUTO MILEAGE	48.00
03–17	P1	50K04000281	JOHN A MICUE	02/24/05	02/24/05	PRIVATE AUTO MILEAGE	6.08
03–17	P1	50K04000282	DO	02/24/05	02/24/05	LOCAL TRANSPORTATION	7.00
03–17	P1	50K04000254	JOHN PAUL WOODS	02/09/05	09/16/05	PRIVATE AUTO MILEAGE	53.44
03–17	P1	50K04000261	JULIA S LEINEN	02/08/05	02/08/05	PRIVATE AUTO MILEAGE	16.64
03–17	P1	50K04000263	KERI DENNIS	01/26/05	02/10/05	PRIVATE AUTO MILEAGE	311.04
03–17	P1	50K04000264	DO	02/05/05	02/07/05	LOCAL TRANSPORTATION	12.50
03–17	P1	50K04000286	DO	02/16/05	02/25/05	PRIVATE AUTO MILEAGE	169.28
03–17	P1	50K04000287	DO	02/22/05	02/23/05	LOCAL TRANSPORTATION	10.50
03–17	P1	50K04000258	L JILL DAUGHERTY	02/01/05	02/15/05	PRIVATE AUTO MILEAGE	297.28
03–17	P1	50K04000255	MELISSA POLLARD	02/16/05	02/16/05	PRIVATE AUTO MILEAGE	107.52
03–17	P1	50K04000270	PETER A. KIRKHAM	02/15/05	02/26/05	TRAVEL SUBSISTENCE	997.22
03–17	P1	50K04000291	RAMONA L TAYLOR	02/25/05	02/25/05	PRIVATE AUTO MILEAGE	12.16
03–17	P1	50K04000292	DO	02/25/05	02/25/05	TRAVEL SUBSISTENCE	15.11
03–30	P1	50K04000300	CITIBANK GOV CARD SERVICE	02/20/05	02/26/05	AIRFARE #3631/KIRKHAM	236.29
03–30	P1	50K04000301	DO	01/16/05	01/18/05	AIRFARE #2763/SHUTLEY	260.78
03–30	P1	50K04000302	DO	02/18/05	02/26/05	AIRFARE #6871/MEMBER	236.29
03–30	P1	50K04000303	DO	01/12/05	01/12/05	AIRFARE #3380/CARON	316.28
03–30	P1	50K04000304	DO	02/02/05	02/15/05	CATO SERVICE FEES (2)	40.00
						TRAVEL TOTALS:	7,637.08
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	50K04000139	HON. TOM COLE	12/20/04	02/04/05	TELECOMMUNICATIONS CHARGES	72.63
01–21	P9	OK0402R0501	ATL PARTNERSHIP	01/01/05	01/31/05	NORMAN RENT	2,107.00
01–21	P9	OK0403R0501	THE AMERICAN BUILDING	01/01/05	01/31/05	ADA RENT	430.00
01–21	P9	OK0401R0501	WICHITA NATIONAL LIFE	01/01/05	01/31/05	LAWTON RENT	320.00
01–26	P1	50K04000171	AT & T WIRELESS SERVICE	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	150.98
01–26	P1	50K04000172	DO	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	200.09
01–26	P1	50K04000186	LAWTON CABLEVISION	01/01/05	12/31/05	UTILITIES	477.00
01–31	S3	05031G00025		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)	3.00
02–15	P1	50K04000223	CABLE ONE	12/23/04	01/21/05	UTILITIES	44.32
02–15	P1	50K04000219	FEDERAL EXPRESS	01/04/05	01/13/05	POSTAGE/MAILING SERVICE	238.06
02–15	P1	50K04000228	DO	01/03/05	01/04/05	POSTAGE/MAILING SERVICE	11.44
02–15	P1	50K04000222	HON. TOM COLE	01/20/05	03/04/05	TELECOMMUNICATIONS CHARGES	22.99
02–15	P1	50K04000214	SBC COMMUNICATIONS	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES	195.25
02–18	P9	OK0402R0502	ATL PARTNERSHIP	02/01/05	02/28/05	NORMAN RENT	2,107.00
02–18	P9	OK0403R0502	THE AMERICAN BUILDING	02/01/05	02/28/05	ADA RENT	430.00
02–18	P9	OK0401R0502	WICHITA NATIONAL LIFE	02/01/05	02/28/05	LAWTON RENT	320.00
02–22	P1	50K04000234	FEDERAL EXPRESS	01/13/05	01/19/05	POSTAGE/MAILING SERVICE	50.87
02–22	P1	50K04000232	SBC COMMUNICATIONS	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	959.45
02–28	S5	DY506005710		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	78.75
02–28	S5	DY506005711		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	543.02
02–28	S5	DY506005716		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	112.00
02–28	S5	DY506005718		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	108.00
02–28	S5	DY506005719		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	439.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TOM COLE—Con.								
02–28	P1	50K04000237	FEDERAL EXPRESS	02/01/05	02/01/05	POSTAGE/MAILING SERVICE		15.72
03–04	P1	50K04000247	AT & T WIRELESS SERVICE	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		291 34
03–04	P1	50K04000248	DO	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		201.89
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		241.27
03–14	HV	5A901000112	FIRST CALL	02/16/05	02/16/05	TAPE DUPLICATION		70.00
03–17	P1	50K04000267	CABLE ONE 2	01/22/05	12/31/05	UTILITIES		619.95
03 17	P1	50K04000268	DO	01/22/05	12/31/05	UTILITIES		2,086.53
03–17	P1	50K04000273	FEDERAL EXPRESS	02/02/05	02/03/05	POSTAGE/MAILING SERVICE		13.26
03–17	P1	50K04000294	DO	02/04/05	02/11/05	POSTAGE/MAILING SERVICE		22.01
03–17	P1	50K04000272	HON. TOM COLE	02/20/05	03/19/05	UTILITIES		43.00
03–17	P1	50K04000262	JULIA S LEINEN	02/04/05	02/04/05	POSTAGE/MAILING SERVICE		3.55
03–17	P1	50K04000266	SBC COMMUNICATIONS	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES		195.51
03–21	P9	OK0402R0503	ATL PARTNERSHIP	03/01/05	03/31/05	NORMAN RENT		2,107.00
03–21	P9	OK0403R0503	THE AMERICAN BUILDING	03/01/05	03/31/05	ADA RENT		430.00
03–21	P9	OK0401R0503	WICHITA NATIONAL LIFE	03/01/05	03/31/05	LAWTON RENT		320.00
03–31	S5	DY509105674		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		78.75
03–31	S5	DY509105675		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		547 73
03–31	S5	DY509105680		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY509105681		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		108.00
03–31	S5	DY509105682		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		393.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,250.68
		PRINTING AND REPRODUCTION						
01–21	P2	OSP33360	ACCURATE WORD LLC.	01/06/05	01/06/05	250 CT THERMO BUSINESS CARDS W		19.95
01–28	P2	OSP33426	DO	01/08/05	01/08/05	THERMO BUSINESS CARDS WHITE		35.00
02–01	P2	OSP33359	DO	01/06/05	01/06/05	1000 CT THERMO BUSINESS CARDS		55.00
02–04	P2	OSP33398	DO	01/08/05	01/08/05	500 BUSINESS CARDS THERMO WHIT		175.00
03–01	P5	5M2696502A	THE FRANKING GROUP	02/08/05	02/08/05	MASS MAILING		9,190.57
03–04	P2	OSP35528	ACCURATE WORD LLC.	02/08/05	02/08/05	500- WHITE THERMO BUSINESS CAR		35.00
03–17	P2	OSP35715	DO	02/22/05	02/22/05	500- WHITE STOCK THERMO BUSINE		35.00
03–17	P1	50K04000295	SOONER COPY	02/01/05	02/01/05	COPIER OVERAGE		2.34
03–17	P1	50K04000296	DO	03/01/05	03/01/05	COPIER OVERAGE		3.84
03–22	P5	5M2696506A	THE FRANKING GROUP	03/11/05	03/11/05	MASSMAILING		7,708.49
03–30	S3	05089000182		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		17,278.39
		OTHER SERVICES						
03–17	P1	50K04000259	L. JILL DAUGHERTY	02/03/05	02/03/05	JANITORIAL AND RELATED SERVICE		28.00
03–17	P1	50K04000260	RAMONA L TAYLOR	02/01/05	02/01/05	SERVICE CONTRACT		35.00
						OTHER SERVICES TOTALS:		63.00
		SUPPLIES AND MATERIALS						
01–18	P1	50K04000151	THE MADILL RECORD	01/10/05	01/09/06	PUBLICATION/REFERENCE MATERIAL		27.00
01–18	P1	50K04000152	THE WASHINGTON POST	01/10/05	01/09/06	PUBLICATION/REFERENCE MATERIAL		109.20
01–26	P1	50K04000173	COPELIN'S OFFICE CENTER	01/07/05	01/07/05	OFFICE SUPPLIES		364.90
01–26	P1	50K04000174	DO	01/11/05	01/11/05	OFFICE SUPPLIES		24.60

01-26	P1	50K04000175	DO	01/13/05	01/13/05	OFFICE SUPPLIES	71.70
01-26	P1	50K04000177	JULIA S LEINEN	01/06/05	01/06/05	OFFICE SUPPLIES	60.67
01-26	P1	50K04000179	MELISSA POLLARD	01/05/05	01/05/05	OFFICE SUPPLIES	33.53
01-26	P1	50K04000170	PETER A. KIRKHAM	01/06/05	01/06/05	OFFICE SUPPLIES	323.38
01-26	P1	50K04000185	THE LAWTON CONSTIUTION	01/26/05	01/25/06	PUBLICATION/REFERENCE MATERIAL	130.00
01-27	P1	50K04000109	EUREKA WATER COMPANY	11/30/04	11/30/04	BOTTLED WATER	14.00
01-31	S1	05031000344		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	265.08
02-15	P1	50K04000220	CONGRESSIONAL QUARTERLY INC	04/25/05	04/24/06	PUBLICATION/REFERENCE MATERIAL	2,225.30
02-15	P1	50K04000200	COPELIN'S OFFICE CENTER	01/21/05	01/21/05	OFFICE SUPPLIES	197.25
02-15	P1	50K04000216	JENNINGS A D PALMER	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS	14.82
02-15	P1	50K04000229	OKLAHOMA PRESS SERVICE	01/17/05	01/17/05	PUBLICATION/REFERENCE MATERIAL	120.00
02-15	P1	50K04000210	PURCELL REGISTER	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	20.00
02-15	P1	50K04000213	THE DAILY OKLAHOMAN	02/16/05	02/15/06	PUBLICATION/REFERENCE MATERIAL	66.00
02-15	P1	50K04000201	THE DAVIS NEWS	01/16/05	01/15/06	PUBLICATION/REFERENCE MATERIAL	25.00
02-15	P1	50K04000209	THE DUNCAN BANNER	02/18/05	02/17/06	PUBLICATION/REFERENCE MATERIAL	144.00
02-15	P1	50K04000211	THE EXPRESS STAR	02/11/05	02/10/06	PUBLICATION/REFERENCE MATERIAL	108.00
02-15	P1	50K04000212	THE FREDERICK PRESS	01/31/05	01/30/06	PUBLICATION/REFERENCE MATERIAL	25.50
02-22	P1	50K04000231	CONGRESSIONAL QUARTERLY INC	04/25/05	04/24/06	PUBLICATION/REFERENCE MATERIAL	2,790.00
02-28	S1	05059000272		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	475.84
03-17	P1	50K04000280	COPELIN'S OFFICE CENTER	03/03/05	03/03/05	OFFICE SUPPLIES	371.78
03-17	P1	50K04000290	DEBRA HOMER	02/23/05	02/23/05	OFFICE SUPPLIES	2.84
03-17	P1	50K04000253	EUREKA WATER COMPANY	01/06/05	01/31/05	BOTTLED WATER	24.20
03-17	P1	50K04000293	JULIE BLEY	03/01/05	03/01/05	OFFICE SUPPLIES	36.74
03-17	P1	50K04000265	KERI DENNIS	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS	24.00
03-17	P1	50K04000283	LAWTON CHAMBER OF COMMERCE	02/18/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS	240.25
03-17	P1	50K04000275	LONE GROVE LEDGER PUBLISHING	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	18.00
03-17	P1	50K04000276	MARIETTA MONITOR	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	30.00
03-17	P1	50K04000251	NORMAN TRANSCRIPT	03/13/05	03/12/06	PUBLICATION/REFERENCE MATERIAL	96.00
03-17	P1	50K04000269	PAUL A RITACCO	02/28/05	02/27/06	PUBLICATION/REFERENCE MATERIAL	79.00
03-17	P1	50K04000279	THE DAILY ARDMOREITE	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	105.00
03-17	P1	50K04000288	THE HEALDTON HERALD	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	32.00
03-17	P1	50K04000278	THE MARLOW REVIEW	02/15/05	02/14/06	PUBLICATION/REFERENCE MATERIAL	32.00
03-17	P1	50K04000277	THE RINGLING EAGLE	03/05/05	03/04/06	PUBLICATION/REFERENCE MATERIAL	25.00
03-17	P1	50K04000274	THE WALTERS HERALD	02/20/05	02/20/06	PUBLICATION/REFERENCE MATERIAL	32.00
03-17	P1	50K04000252	WORLD PUBLISHING CO	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	190.80
03-29	C1	NW200508103	DEER PARK	02/26/05	02/26/05	BOTTLED WATER	9.52
03-29	C1	NW200508103	DO	02/08/05	02/08/05	BOTTLED WATER	22.00
03-31	S1	05090000248		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	767.32
						SUPPLIES AND MATERIALS TOTALS	9,771.62
		EQUIPMENT					
01-31	S8	MA000434168		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,962.74
02-28	S8	MA000445902		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,962.74
03-31	S8	MA000456655		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,962.74
						EQUIPMENT TOTALS	8,888.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,286.33
						OFFICE TOTALS:	259,286.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TOM COLE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	HV	5A903001021		12/01/04	12/31/04	USPS CREDITS		–125.15
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		308.10
						FRANKED MAIL TOTALS:		182.95
PERSONNEL COMPENSATION								
			BLEY,JULIE	01/01/05	01/02/05			185.56
			CARON,CHRISTOPHER	01/01/05	01/02/05			863.24
			DAUGHERTY,JILL	01/01/05	01/02/05			179.57
			DENNIS,KERI	01/01/05	01/02/05			158.63
			DRAKE,KEEGAN	01/01/05	01/02/05			143 75
			HOMER,DEBE	01/01/05	01/02/05			233.45
			KIRKHAM,PETER ANDREW	01/01/05	01/02/05			4,779.71
			KORNEGAY,BRICE	01/01/05	01/02/05			152.78
			LEINEN,JULIA S	01/01/05	01/02/05			179.57
			DO	12/01/04	12/31/04	SCHEDULER/CASEWORKER		2,000.00
			PALMER,JENNINGS	01/01/05	01/02/05			313.66
			PARMAN,SCOTT	01/01/05	01/02/05			170.60
			POLLARD,MELISSA AMBER	01/01/05	01/02/05			152.78
			RITACCO,PAUL A	01/01/05	01/02/05			69.40
			TAYLOR,RAMONA L	01/01/05	01/02/05			239.43
			DO	12/01/04	12/31/04	CONSTITUENT SERVICE DIRECTOR		2,500.00
			WATSON,BRAD E	01/01/05	01/02/05			868.13
			WOODS,JOHN	01/01/05	01/02/05			357.97
						PERSONNEL COMPENSATION TOTALS:		13,548.23
TRAVEL								
01–03	P1	50K04000096	BRICE KORNEGAY	11/10/04	12/02/04	LOCAL TRANSPORTATION		10.75
01–03	P1	50K04000106	MELISSA POLLARD	12/04/04	12/10/04	PRIVATE AUTO MILEAGE		184.32
01–11	P1	50K04000138	HON. TOM COLE	12/21/04	12/21/04	LOCAL TRANSPORTATION		30.00
01–14	P1	50K04000143	DO	12/30/04	12/30/04	LOCAL TRANSPORTATION		5.00
01–18	P1	50K04000149	BRICE KORNEGAY	12/17/04	12/29/04	PRIVATE AUTO MILEAGE		29.12
01–18	P1	50K04000154	JOHN PAUL WOODS	12/09/04	12/11/04	PRIVATE AUTO MILEAGE		25.28
01–18	P1	50K04000156	KERI DENNIS	11/18/04	12/13/04	PRIVATE AUTO MILEAGE		425.28
01–18	P1	50K04000157	DO	11/29/04	12/06/04	LOCAL TRANSPORTATION		8.50
01–18	P1	50K04000146	L. JILL DAUGHERTY	12/15/04	12/28/04	PRIVATE AUTO MILEAGE		284.80
01–18	P1	50K04000148	RAMONA L TAYLOR	12/08/04	12/08/04	PRIVATE AUTO MILEAGE		17 28
01–26	P1	50K04000163	HON. TOM COLE	10/06/04	10/06/04	LOCAL TRANSPORTATION		20.00
01–26	P1	50K04000162	JULIE BLEY	12/20/04	12/28/04	GASOLINE		41.49
01–26	P1	50K04000159	KEEGAN S. DRAKE	12/20/04	12/22/04	MEALS ON TRAVEL		22.78
01–26	P1	50K04000160	DO	12/20/04	12/22/04	CAR RENTAL		109.47
01–26	P1	50K04000161	DO	12/20/04	12/22/04	LODGING		87.36
01–26	P1	50K04000167	L. JILL DAUGHERTY	11/29/04	12/31/04	LOCAL TRANSPORTATION		10.78
02–09	P1	50K04000192	CITIBANK GOV CARD SERVICE	12/08/04	12/08/04	AIRFARE #0035/MEMBER		118.70

02-09	P1	50K04000193	DO	11/30/04	12/03/04	TRAVEL SUBSISTENCE	58.78
02-09	P1	50K04000194	DO	11/30/04	12/03/04	AIRFARE FEES (3)	45.00
02-10	P1	50K04000195	DO	11/01/04	11/01/04	AIRFARE #9625/MEMBER	295.89
02-28	P1	50K04000244	DO	12/20/04	12/22/04	A/F DCA-OKC-DCA 51391	375.89
02-28	P1	50K04000245	DO	12/03/04	12/03/04	AIRFARE TICKET CHANGE 51410	193.20
03-01	P1	50K04000243	DO	12/20/04	12/20/04	A/F DCA-ORD-TUL 51003	128.94
03-30	P1	50K04000299	DO	12/22/04	01/02/05	AIRFARE #0667/SHUTLEY	380.40
						TRAVEL TOTALS	2,909.01
		RENT, COMMUNICATION, UTILITIES					
01-03	P1	50K04000133	MELISSA POLLARD	12/01/04	12/01/04	TELECOMMUNICATIONS CHARGES	184.32
01-05	P1	50K04000134	FEDERAL EXPRESS	11/22/04	11/23/04	POSTAGE/MAILING SERVICE	12.28
01-11	P1	50K04000140	DO	11/29/04	12/03/04	POSTAGE/MAILING SERVICE	65.65
01-14	P1	50K04000144	DO	12/13/04	12/16/04	POSTAGE/MAILING SERVICE	31.77
01-14	P1	50K04000145	DO	12/08/04	12/08/04	POSTAGE/MAILING SERVICE	6.56
01-14	P1	50K04000141	SBC COMMUNICATIONS	11/09/04	12/08/04	TELECOMMUNICATIONS CHARGES	195.11
01-18	P1	50K04000153	FEDERAL EXPRESS	12/02/04	12/02/04	POSTAGE/MAILING SERVICE	27.15
01-18	P1	50K04000147	RAMONA L TAYLOR	06/14/04	07/13/04	TELECOMMUNICATIONS CHARGES	20.21
01-26	P1	50K04000164	FEDERAL EXPRESS	12/06/04	12/20/04	POSTAGE/MAILING SERVICE	35.42
01-26	P1	50K04000165	SBC COMMUNICATIONS	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	950.51
01-27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	213.70
01-31	S5	DY503205590		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	78.75
01-31	S5	DY503205591		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	532.85
01-31	S5	DY503205596		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	1,838.00
01-31	S5	DY503205598		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	116.00
01-31	S5	DY503205599		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	404.77
02-14	P1	50K04000124	SBC COMMUNICATIONS	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	935.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,649.04
		PRINTING AND REPRODUCTION					
01-19	P1	50K04000142	SOONER COPY	12/01/04	12/01/04	COPIER OVERAGES	30.09
02-15	P1	50K04000208	FREDERICK LEADER	11/28/04	11/28/04	ADVERTISING	131.95
02-15	P1	50K04000205	THE DAVIS NEWS	11/24/04	11/24/04	ADVERTISING	99.00
02-15	P1	50K04000206	THE EXPRESS STAR	11/24/04	11/24/04	ADVERTISING	126.00
02-15	P1	50K04000207	DO	11/24/04	11/24/04	ADVERTISING	204.75
						PRINTING AND REPRODUCTION TOTALS	591.79
		OTHER SERVICES					
01-06	P1	50K04000137	RIGHTCLICK STRATEGIES	12/02/04	12/02/04	SERVICE CONTRACT	13,250.00
						OTHER SERVICES TOTALS	13,250.00
		SUPPLIES AND MATERIALS					
01-03	P1	50K04000097	MELISSA POLLARD	12/01/04	12/01/04	OFFICE SUPPLIES	32.53
01-03	P1	50K04000107	DO	12/09/04	12/09/04	OFFICE SUPPLIES	16.76
01-05	P1	50K04000135	JOE RAGAN'S COFFEE LTD	11/19/04	11/19/04	FOOD & BEVERAGE FOR MEETINGS	40.80
01-18	P1	50K04000150	COPELIN'S OFFICE CENTER	12/20/04	12/20/04	OFFICE SUPPLIES	46.49
01-18	P1	50K04000155	JOHN PAUL WOODS	01/01/05	01/01/05	OFFICE SUPPLIES	545.37
01-18	P1	50K04000158	KERI DENNIS	12/01/04	12/01/04	FOOD & BEVERAGE FOR MEETINGS	25.00
01-26	P1	50K04000168	JOHN PAUL WOODS	10/01/04	12/31/04	FOOD & BEVERAGE FOR MEETINGS	210.00
01-28	P1	50K04000166	EUREKA WATER COMPANY	12/31/04	12/31/04	BOTTLED WATER	11.34
02-10	P1	50K04000196	DEER PARK SPRING WATER	11/27/04	12/26/04	BOTTLED WATER	64.95
02-28	S1	05059000271		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-120.30
03-04	P1	50K04000246	RICOH	09/23/04	09/23/04	OFFICE SUPPLIES	151.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TOM COLE—Con.								
03–17	P1	50K04000249	DO	09/23/04	09/23/04	OFFICE SUPPLIES		151.00
							SUPPLIES AND MATERIALS TOTALS:	1,183.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,314.97
							OFFICE TOTALS:	37,314.97
2004 HON. MICHAEL A "MAC" COLLINS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		107.37
02–22	HV	5A903001243		01/01/05	01/02/05	USPS CREDITS		–12.00
							FRANKED MAIL TOTALS:	95.37
		PERSONNEL COMPENSATION						
			BARTON,LAURIE L	01/01/05	01/02/05			175.00
			BURNS,JAMES EDGAR	01/01/05	01/02/05			261.11
			CHITWOOD,FRED N	01/01/05	01/02/05			276.39
			COTTY JR,JAMES ROBERT	01/01/05	01/02/05			2,152.78
			DAWSON,LYNDA T	01/01/05	01/02/05			200.00
			HAND,KATHRYN P	01/01/05	01/02/05			244.44
			JONES,THEODORE D	01/01/05	01/02/05			244.44
			JOYCE,MICHAEL P	01/01/05	01/02/05			5,500.00
			KOCH,PATRICIA A	01/01/05	01/02/05			361.11
			LILLIS,JOSEPH M	01/01/05	01/02/05			250.00
			POWERS,THOMASS PHAN	01/01/05	01/02/05			208.33
			RAMSEY,MATTHEW LEE	01/01/05	01/02/05			252.78
			SMITH,MARTIN A	01/01/05	01/02/05			275.00
			STUDDARD,JEAN P	01/01/05	01/02/05			236.11
			THOMPSON,JEFFREY M	01/01/05	01/02/05			188.89
							PERSONNEL COMPENSATION TOTALS:	10,826.38
		TRAVEL						
01–05	P1	5GA08000084	MICHAEL P JOYCE	03/15/04	03/16/04	LODGING		220.89
01–05	P1	5GA08000085	DO	03/15/04	03/15/04	MEALS ON TRAVEL		4.90
01–05	P1	5GA08000086	DO	01/31/04	07/21/04	R/T AIRFARES TO DIST		1,275.20
01–05	P1	5GA08000087	DO	12/12/04	12/15/04	R/T AIRFARE TO DIST/3192		235.20
02–03	P1	5GA08000102	CITIBANK GOV CARD SERVICE	11/28/04	12/15/04	TRAVEL SUBSISTENCE		923.57
02–22	P1	5GA08000128	HON. MAC COLLINS	12/05/04	12/05/04	MEALS ON TRAVEL		20.16
							TRAVEL TOTALS:	2,679.92
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	5GA08000071	KNOLOGY OF COLUMBUS			UTILITIES		–170.51
01–18	P1	5GA08000093	BELL SOUTH	11/14/04	12/13/04	TELECOMMUNICATIONS CHARGES		451.94
01–18	P1	5GA08000089	CINGULAR	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES		115.98
01–18	P1	5GA08000090	COWETA-FAYETTE EMC	11/10/04	11/30/04	UTILITIES		293.55
01–18	P1	5GA08000088	DIRECTTV BROADBAND	11/01/04	11/30/04	UTILITIES		5.00
01–18	P1	5GA08000094	GEORGIA POWER COMPANY	11/10/04	12/10/04	UTILITIES		82.32

01–18	P1	5GA08000095	NEWMAN UTILITIES	11/11/04	11/30/04	UTILITIES	86.84
01–25	P1	5GA08000098	CINGULAR	08/19/04	09/18/04	TELECOMMUNICATIONS CHARGES	108.06
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	42.74
01–28	P1	5GA08000099	KNOLOGY OF COLUMBUS	11/22/04	12/21/04	UTILITIES	113.01
01–28	P9	GA0805R0412	LANDMARK ASSOCIATES	12/01/04	12/15/04	COLUMBUS - RENT	573.33
01–31	S5	DY503202285		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	110.47
01–31	S5	DY503202286		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	5.21
01–31	S5	DY503202289		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY503202290		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	154.00
01–31	S5	DY503202291		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	32.92
02–01	HR	267103	CENTRAL GEORGIA EMC	11/02/04	11/30/04	REFUND; OVERPAYMENT	–97.90
02–03	P1	5GA08000101	MICHAEL P JOYCE	12/11/04	01/02/05	TELECOMMUNICATIONS CHARGES	147.72
02–07	P1	5GA08000112	GLOBE TELECOMMUNICATIONS	11/30/04	11/30/04	TELECOMMUNICATIONS CHARGES	368.25
02–07	P1	5GA08000113	JAMES E. BURNS	11/30/04	12/23/04	TELECOMMUNICATIONS CHARGES	8.05
02–22	P1	5GA08000127	MCI WORLDCOM	06/15/04	12/15/04	TELECOMMUNICATIONS CHARGES	691.52
03–31	HR	267145	NEWNAN UTILITIES	11/01/04	11/30/04	REFUND; OVERPAYMENT	–4.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,162.40
		OTHER SERVICES					
01–18	P1	5GA08000092	ADAMS CLEANING SERVICE	12/12/04	12/12/04	JANITORIAL AND RELATED SERVICE	45.00
02–01	IV	5A901000070	US HOUSE GIFT SHOP			336753 TRAVEL-00 02/20/04	195.90
02–01	IV	5A901000070	DO			336753 TRAVEL-00 03/05/04	21.00
02–01	IV	5A901000071	DO			296308 TRAVEL00 12/22/04	112.95
02–01	IV	5A901000071	DO			296309 TRAVEL00 12/22/04	1.30
02–22	HR	267117	STATE FARM INSURANCE CO.	10/17/04	04/17/05	REFUND; OVERPAYMENT	–232.03
						OTHER SERVICES TOTALS	144.12
		SUPPLIES AND MATERIALS					
01–18	P1	5GA08000096	OFFICE DEPOT CREDIT PLAN	11/15/04	11/29/04	OFFICE SUPPLIES	214.29
01–18	P1	5GA08000097	SOUTHERN NATURAL WATER	10/01/04	10/31/04	BOTTLED WATER	10.00
01–28	P1	5GA08000100	SENATE GIFT STORE	11/23/04	11/23/04	OFFICE SUPPLIES	36.00
01–31	S1	05031000497		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–53.20
02–01	HR	267103	BELMONT CRYSTAL SPRINGS WATER	03/01/04	03/31/04	REFUND; OVERPAYMENT	–34.80
02–07	P1	5GA08000114	CALLAWAY BLUE SPRINGS WATER	12/01/04	12/13/04	BOTTLED WATER	11.00
02–14	P1	5GA08000122	OFFICE DEPOT CREDIT PLAN	12/31/04	12/31/04	OFFICE SUPPLIES	3.94
02–14	P1	5GA08000123	THE ATLANTA JOURNAL	07/03/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	195.00
						SUPPLIES AND MATERIALS TOTALS:	382.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,290.42
						OFFICE TOTALS:	17,290.42

2003 HON. MICHAEL A "MAC" COLLINS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03–02	CO	5YZ6193595	JACKSON PROGRESS-ARGUS	01/14/04	01/14/05	CANCELED CHECK - STALE DATED	–40.66
						SUPPLIES AND MATERIALS TOTALS:	–40.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–40.66
						OFFICE TOTALS:	–40.66

2005 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,486.36	5,486.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. K. MICHAEL CONAWAY—Con.							
					PERSONNEL COMPENSATION	127,178.01	127,178.01
					PERSONNEL BENEFITS	936.73	936.73
					TRAVEL	11,937.89	11,937.89
					RENT, COMMUNICATION, UTILITIES	13,376.22	13,376.22
					PRINTING AND REPRODUCTION	1,678.76	1,678.76
					OTHER SERVICES	8,771 69	8,771.69
					SUPPLIES AND MATERIALS	8,992.75	8,992.75
					EQUIPMENT	11,023.74	11,023.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,382.15	189,382.15
					OFFICE TOTALS:	189,382.15	189,382.15
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		131.20
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		451.13
03–29	05 5M2735001B	DO	02/11/05	02/11/05	FRANKED MAIL		1,392.77
03–29	05 5M2735002B	DO	02/11/05	02/11/05	FRANKED MAIL		1,666.44
03–29	05 5M2735003B	DO	02/11/05	02/11/05	FRANKED MAIL		1,844.82
					FRANKED MAIL TOTALS:		5,486.36
	PERSONNEL COMPENSATION						
		BAIN,PATSY	01/03/05	03/31/05			7,822.23
		BECKERMAN,MICHAEL M	03/01/05	03/31/05			5,250.00
		BROWN,ALISHA K	01/03/05	03/31/05			5,500.00
		BURG,JENNIFER K	01/03/05	03/31/05			9,777.77
		BURTON,JEFF	01/03/05	03/31/05			25,666.67
		CARRILLO,ANTONIO RENE	01/03/05	03/31/05			10,266.67
		CREWS,KIMBERLY J	01/03/05	03/31/05			6,844.44
		HARRISON,CASSANDRA R	01/03/05	03/31/05			7,822.23
		KOCH,ANNA LAYNE	01/18/05	03/31/05			5,272.23
		PEPPER,ASHLEY	02/01/05	03/31/05			2,280.00
		POWELL,JO ANNE	01/03/05	03/31/05			11,770.23
		SPAIN,KENNETH PAUL	01/03/05	03/31/05			11,000.00
		WEATHERFORD,AUSTIN B	01/18/05	03/31/05			4,461.10
		WRIGHT,RICKY D	01/03/05	03/31/05			13,444.44
					PERSONNEL COMPENSATION TOTALS:		127,178.01
	PERSONNEL BENEFITS						
01–31	S7 05031000292		01/01/05	01/31/05	TRANSIT BENEFITS		191.11
02–28	S7 05059000332		02/01/05	02/28/05	TRANSIT BENEFITS		274.78
02–28	S7 05059000333		02/01/05	02/28/05	TRANSIT BENEFITS		196.07
03–31	S7 05090000348		03/01/05	03/31/05	TRANSIT BENEFITS		274.77
					PERSONNEL BENEFITS TOTALS:		936.73
	TRAVEL						
02–22	P1 5TX11000239	CASSANDRA HARRISON	01/10/05	01/10/05	AIRFARE #3218		209.20

02-22	P1	5TX11000232	RICKY WRIGHT	01/10/05	[illegible]	PRIVATE AUTO MILEAGE	559.26
02-22	P1	5TX11[illegible]35	DO	01/20/05	01/21/05	LODGING	102.83
02-22	P1	5TX11000234	DO	01/27/05	02/02/05	PRIVATE AUTO MILEAGE	264.15
02-22	P1	5TX11000235	DO	01/30/05	01/30/05	MEALS ON TRAVEL	[illegible]
02-22	P1	5TX11000237	DO	01/30/05	01/31/05	LODGING	[illegible]
03-15	P1	5TX11000324	HON. K. MICHAEL CONAWAY ..	01/10/05	02/09/05	TRAVEL SUBSISTENCE	[illegible]
03-15	P1	5TX11[illegible]11	JEFF BURTON	02/11/05	02/11/05	LOCAL TRANSPORTATION	18.00
03-15	P1	5TX11000312	DO	02/09/05	02/27/05	TRAVEL SUBSISTENCE	[illegible]
03-15	P1	5TX11[illegible]316	KIMBERLY CREWS	01/04/05	01/31/05	LOCAL TRANSPORTATION	[illegible]
03-15	P1	5TX11000319	ORR'S TRANSPORTATION SERVICE	03/05/05	03/05/05	LOCAL TRANSPORTATION	50.00
03-15	P1	5TX11[illegible]33	PATSY A. BAIN	02/07/05	02/14/05	TRAVEL SUBSISTENCE	[illegible]
03-15	P1	5TX11000305	RICKY WRIGHT	02/17/05	02/17/05	TRAVEL SUBSISTENCE	2,197.76
03-15	P1	5TX11000313	DO .	02/17/05	02/19/05	TRAVEL SUBSISTENCE	269.60
03-15	P1	5TX11000314	DO	02/20/05	02/27/05	TRAVEL SUBSISTENCE	487.94
03-15	P1	5TX11000315	TONY CARRILLO	02/18/05	02/18/05	PRIVATE AUTO MILEAGE	98.91
03-22	P1	5TX11000317	AUSTIN WEATHERFORD	01/15/05	01/15/05	LOCAL TRANSPORTATION	75.00
03-22	P1	5TX11000318	DO	02/04/05	02/17/05	PRIVATE AUTO MILEAGE	70.00
03-25	P1	5TX11000329	JEFF BURTON	03/07/05	03/11/05	LOCAL TRANSPORTATION	21.00
03-25	P1	5TX11000337	JO ANNE POWELL	03/06/05	03/06/05	PRIVATE AUTO MILEAGE	160.48
03-25	P1	5TX11000340	DO	02/07/05	02/09/05	TRAVEL SUBSISTENCE	[illegible]
03-25	P1	5TX11[illegible]341	K. MICHAEL CONAWAY	01/16/05	03/12/05	TRAVEL SUBSISTENCE	937.78
03-25	P1	5TX11000346	MICHAEL M BECKERMAN	03/20/05	03/25/05	AIRFARE 5937	[illegible]
03-25	P1	5TX11000338	RICKY WRIGHT	03/02/05	03/04/05	PRIVATE AUTO MILEAGE	233.34
03-25	P1	5TX11000344	TONY CARRILLO	02/25/05	03/05/05	TRAVEL SUBSISTENCE	[illegible]
						TRAVEL TOTALS:	11,937.89
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	TX1101R0501	CLAYDESTA BUILDINGS L P	01/01/05	01/31/05	RENT-MIDLAND	[illegible]
01-27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	11.90
01-27	S6	TX007793401	GENERAL SERVICES ADMIN	01/01/05	01/31/05	RENT SAN ANGELO ..	396.00
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL	12.85
02-07	CB	FXF050204A	DO	01/21/05	01/21/05	OVERNIGHT MAIL	16.83
02-10	P2	HCV0500805	CINGULAR GOVT SALES OFFICE	01/10/05	01/10/05	7290 BLACKBERRY	[illegible]
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	29.78
02-14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	16.21
02-14	P2	HCV0500871	SUNTURN INC	01/28/05	01/28/05	WIRE LABOR	760.00
02-14	P2	HCV[illegible]871	DO	01/28/05	01/28/05	WIRE MATERIALS	880.00
02-14	P2	HCV[illegible]871	DO	01/28/05	01/28/05	TECH LABOR	500.00
02-18	P9	TX1101R0502	CLAYDESTA BUILDINGS L P	02/01/05	02/28/05	RENT-MIDLAND	[illegible]
02-18	CB	FXF[illegible]217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	5.14
02-22	P1	5TX11000221	COX COMMUNICATIONS	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	105.98
02-22	P1	5TX11[illegible]08	KTM NETWORKING	01/11/05	01/11/05	TELECOMMUNICATIONS CHARGES	107.95
02-22	P1	5TX11[illegible]223	MCI COMM SERVICE	01/12/05	01/14/05	TELECOMMUNICATIONS CHARGES	14.31
02-22	P1	5TX11000224	SBC COMMUNICATIONS	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES	491.45
02-28	S5	DY506006701		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	56.61
02-28	S5	DY506006704		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	[illegible]
02-28	S5	DY506006706		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER) ..	[illegible]
02-28	S5	DY506006707		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	[illegible]
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/14/05	02/14/05	OVERNIGHT MAIL	5.54
02-28	S6	TX007793402	GENERAL SERVICES ADMIN	02/01/05	02/28/05	RENT SAN ANGELO	396.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. K. MICHAEL CONAWAY—Con.								
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		46.88
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL		27.30
03–15	P1	5TX11000309	MCI COMM SERVICE	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		50.66
03–15	P1	5TX11000320	DO	02/11/05	02/11/05	TELECOMMUNICATIONS CHARGES		3.32
03–15	P1	5TX11000321	SBC COMMUNICATIONS	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES		177.10
03–15	P1	5TX11000306	VERIZON SOUTHWEST	01/03/05	01/28/05	TELECOMMUNICATIONS CHARGES		166.93
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL		23.70
03–18	P2	HCV0501279	CINGULAR GOVT SALES OFFICE	02/14/05	02/14/05	7290 BLACKBERRY		199.00
03–18	P2	HCV0501305	DO	02/14/05	02/14/05	7290 BLACKBERRY		199.00
03–21	P9	TX1101R0503	CLAYDESTA BUILDINGS, L.P.	03/01/05	03/31/05	RENT-MIDLAND		1,378.29
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		12.82
03–21	CB	FXF050318A	DO	03/04/05	03/04/05	OVERNIGHT MAIL		5.14
03–21	P2	HCV0500798	SUNTURN, INC	03/15/05	03/15/05	TECH LABOR		650.00
03–25	P1	5TX11000326	COX COMMUNICATIONS	03/01/05	03/31/05	UTILITIES		196.53
03–25	P1	5TX11000327	DO	03/01/05	03/31/05	UTILITIES		59.79
03–25	P1	5TX11000328	JENNIFER K BURG	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES		44.99
03–25	P1	5TX11000342	SBC	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES		198.49
03–25	P1	5TX11000345	VERIZON SOUTHWEST	01/28/05	02/28/05	TELECOMMUNICATIONS CHARGES		208.32
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		11.14
03–30	S6	TX007793403	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT SAN ANGELO		396.00
03–30	HR	ACH238771	JENNIFER K BURG	03/04/05	04/03/05	ACH PAYMENT RETURN		–44.99
03–31	S5	DY509106655		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		49.67
03–31	S5	DY509106658		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY509106659		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		102.00
03–31	S5	DY509106660		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		844.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,376.22
		PRINTING AND REPRODUCTION						
01–28	S3	05028000191		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		9.60
02–17	P1	5TX11000209	ACCURATE WORD LLC.	01/06/05	01/06/05	PRINTING AND REPRODUCTION		251.00
02–17	P1	5TX11000210	DO	02/11/05	02/11/05	PRINTING AND REPRODUCTION		302.00
02–28	S3	05059000251		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		16.70
03–15	P1	5TX11000300	ACCURATE WORD LLC.	03/01/05	03/01/05	PRINTING AND REPRODUCTION		36.00
03–15	P1	5TX11000302	DO	02/15/05	02/15/05	PRINTING AND REPRODUCTION		578.00
03–25	P1	5TX11000330	JEFF BURTON	01/11/05	02/15/05	PRINTING AND REPRODUCTION		79.43
03–29	P1	5TX11000347	REYNOLDS BROTHERS	03/09/05	03/09/05	PRINTING AND REPRODUCTION		187.49
03–30	S3	05089000211		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		218.54
						PRINTING AND REPRODUCTION TOTALS:		1,678.76
		OTHER SERVICES						
02–22	P1	5TX11000227	AMBER CARPET	01/13/05	01/13/05	JANITORIAL AND RELATED SERVICE		75.77
02–28	S6	TX7934SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES SAN ANGELO		27.04
02–28	S6	TX7934SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES SAN ANGELO		27.04
03–15	P1	5TX11000308	ARISTOTLE INTERNATIONAL, INC.	01/31/05	01/31/07	SERVICE CONTRACT		5,000.00
03–16	P1	5TX11000323	QUICKSILVER INTERNET SOLUTIONS	02/28/05	02/28/05	SERVICE CONTRACT		3,500.00

03-25	P1	5TX11000333	TEXAS PRESS CLIPPING	01/27/05	02/28/05	CLIPPING SERVICE	114.80
03-30	S6	TX7934SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES SAN ANGELO	[illegible]
						OTHER SERVICES TOTAL	8,771.69
		SUPPLIES AND MATERIALS					
01-31	S1	05031000589		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER) .	1,726.15
02-02	C2	NW200503301	BOISE CASCADE	01/26/05	01/26/05	OFFICE SUPPLIES	111.06
02-02	C2	NW200503301	DO	01/27/05	01/27/05	OFFICE SUPPLIES	[illegible]
02-02	C2	NW200503301	DO .	01/27/05	01/27/05	OFFICE SUPPLIES	32.41
02-02	C2	NW200503301	DO	01/18/05	01/18/05	OFFICE SUPPLIES	334.90
02-02	C2	NW200503301	DO	01/19/05	01/19/05	OFFICE SUPPLIES	20.60
02-03	P2	OSS33352	CHICAGO FLAG COMPANY ..	01/05/05	01/05/05	3X5 TEXAS STATE FLAG W/POLE HE	63.60
02-04	P2	OSS33465	CAPITOL MARKING PRD	01/11/05	01/11/05	2 X 10 WALL HOLDER WITH 3 LIN	17.00
02-17	C2	NW200504801	BOISE CASCADE	01/28/05	01/28/05	OFFICE SUPPLIES	233.73
02-17	C2	NW200504801	DO	02/03/05	02/03/05	OFFICE SUPPLIES	144.23
02-17	C2	NW200504801	DO	02/01/05	02/01/05	OFFICE SUPPLIES	[illegible]
02-17	C2	NW200504801	DO	02/10/05	02/10/05	OFFICE SUPPLIES	77.17
02-17	P1	5TX11000211	DEER PARK SPRING WATER	01/07/05	01/07/05	BOTTLED WATER	[illegible]
02-17	P1	5TX11000212	DO	01/27/05	01/27/05	BOTTLED WATER	[illegible]
02-22	P1	5TX11000226	CULLIGAN WATER OF W TEXAS INC	01/26/05	01/26/05	BOTTLED WATER	17.25
02-22	P1	5TX11000229	DO	01/21/05	01/21/05	BOTTLED WATER	31.00
02-22	P1	5TX11000230	DO	01/31/05	01/31/05	BOTTLED WATER	14.61
02-22	P1	5TX11000238	JO ANNE POWELL	01/11/05	01/19/05	OFFICE SUPPLIES	[illegible]
02-22	P1	5TX11000250	MIDLAND REPORTER-TELEGRAM	01/17/05	01/16/06	PUBLICATION/REFERENCE MATERIAL	132.00
02-22	P1	5TX11000241	NATIONAL JOURNAL	01/26/05	01/26/05	PUBLICATION/REFERENCE MATERIAL	1,899.00
02-22	P1	5TX11000231	PATSY A. BAIN	01/13/05	01/13/05	OFFICE SUPPLIES	53.54
02-22	P1	5TX11000245	SAN ANGELO STANDARD TIMES	01/17/05	01/17/06	PUBLICATION/REFERENCE MATERIAL	179.40
02-22	P1	5TX11000247	THE BROWNWOOD BULLETIN	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
02-22	P1	5TX11000243	THE ODESSA AMERICAN	01/16/05	01/16/05	PUBLICATION/REFERENCE MATERIAL	138.00
02-22	P1	5TX11000248	THE WASHINGTON POST	01/12/05	01/10/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
02-23	P2	OSS35350	CHICAGO FLAG COMPANY	01/27/05	01/27/05	POW FLAG WITH POLE HEM AND F	45.60
02-23	P2	OSS33438	THE ARTCRAFT COMPANY	01/10/05	01/10/05	DOOR NAME PLAQUE	200.00
02-28	S1	05059000449		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	[illegible]
03-02	C2	NW200506101	BOISE CASCADE	02/03/05	02/03/05	OFFICE SUPPLIES	1.87
03-02	C2	NW200506101	DO	02/18/05	02/18/05	OFFICE SUPPLIES	[illegible]
03-02	C2	NW200506101	DO	02/21/05	02/21/05	OFFICE SUPPLIES	[illegible]
03-02	C2	NW200506101	DO	02/15/05	02/15/05	OFFICE SUPPLIES	38.88
03-15	P1	5TX11000307	DEER PARK SPRING WATER	01/07/05	02/26/05	BOTTLED WATER	38.77
03-15	P1	5TX11000299	HON. K. MICHAEL CONAWAY ..	02/14/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS ..	[illegible]
03-15	P1	5TX11000301	JO ANNE POWELL	02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
03-15	P1	5TX11000304	DO	02/03/05	02/04/05	FOOD & BEVERAGE FOR MEETINGS ..	[illegible]
03-15	P1	5TX11000310	NATIONAL NEWS	01/28/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	[illegible]
03-15	P1	5TX11000322	TEXAS MONTHLY	02/14/05	02/14/06	PUBLICATION/REFERENCE MATERIAL	12.00
03-16	C2	NW200507501	BOISE CASCADE	03/01/05	03/01/05	OFFICE SUPPLIES	96.20
03-16	C2	NW200507501	DO	03/02/05	03/02/05	OFFICE SUPPLIES	[illegible]
03-16	C2	NW200507501	DO .	03/04/05	03/04/05	OFFICE SUPPLIES	-18.12
03-16	C2	NW200507501	DO	03/11/05	03/11/05	OFFICE SUPPLIES	[illegible]
03-22	P1	5TX11000325	JEFF BURTON	01/11/05	02/20/05	OFFICE SUPPLIES	168.88
03-23	P2	OSS33354	THE E GROUP INC	01/05/03	01/05/03	STATE SEAL IN BLUE/UNMOUNTED ..	[illegible]
03-25	P1	5TX11000335	ANGELO WATER SERVICE CO	03/01/05	03/31/05	BOTTLED WATER	60.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. K. MICHAEL CONAWAY—Con.							
03–25	P1 5TX11000334	CULLIGAN WATER OF W. TEXAS INC	03/01/05	03/31/05	BOTTLED WATER		14.61
03–25	P1 5TX11000332	DEER PARK SPRING WATER	01/27/05	02/26/05	BOTTLED WATER		49.91
03–25	P1 5TX11000331	KIMBERLY CREWS	03/11/05	03/11/05	OFFICE SUPPLIES		74.00
03–25	P1 5TX11000339	MIDLAND REPORTER-TELEGRAM	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		18.58
03–25	P1 5TX11000343	TONY CARRILLO	02/24/05	03/09/05	OFFICE SUPPLIES		139.97
03–29	P1 5TX11000336	MCCRELESS COMPANY	02/28/05	02/28/05	OFFICE SUPPLIES		550.78
03–31	S1 05090000401		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		75.71
					SUPPLIES AND MATERIALS TOTALS:		8,992.75
	EQUIPMENT						
01–31	S8 MA000433675		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,419.86
02–25	HV 5A901000080		01/03/05	01/31/05	MAINTENANCE CREDIT - HSS MEMO		–1,045.42
02–28	S8 MA000442905		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,510.03
03–11	HV 5A901000093		01/18/05	01/18/05	MEMBER PAGER #216013-HSS MEMO		196.25
03–31	S8 MA000457016		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		4,324.17
03–31	S8 MA000457017		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		979.29
03–31	S8 PL000462545		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		223.10
03–31	S8 PL000462546		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		416.46
					EQUIPMENT TOTALS:		11,023.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,382.15
					OFFICE TOTALS:		189,382.15
2005 HON. JOHN CONYERS JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38.69	38.69
					PERSONNEL COMPENSATION	228,860.36	228,860.36
					PERSONNEL BENEFITS	129.75	129.75
					TRAVEL	2,339.36	2,339.36
					RENT, COMMUNICATION, UTILITIES	35,679.47	35,679.47
					PRINTING AND REPRODUCTION	33.50	33.50
					OTHER SERVICES	826.90	826.90
					SUPPLIES AND MATERIALS	5,514.08	5,514.08
					EQUIPMENT	14,438.79	14,438.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,860.90	287,860.90
					OFFICE TOTALS:	287,860.90	287,860.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		14.88
03–16	HV 5A903001653		02/01/05	02/28/05	USPS CREDITS		–3.00
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		26.81
					FRANKED MAIL TOTALS:		38.69
PERSONNEL COMPENSATION							
		ALDERWISH,JENNA M	01/03/05	03/31/05			9,867.00

			BOYKINS OLIVIA	01/03/05	03/31/05			13,097.89
			BROWN MARION A	01/03/05	03/31/05			11,212.34
			BURTON FRED A	01/03/05	03/31/05			11,161.46
			CATHEY ELISA M	01/03/05	01/31/05			[illegible]
			GOODRIDGE CAROLLOU	01/03/05	03/31/05			[illegible]
			HAQUE,ARIF S	01/03/05	03/31/05			7,923.34
			HERARD BARBARA JEAN	01/03/05	03/31/05			7,590.00
			HILL KIMBERLY	01/03/05	03/31/05			11,019.95
			LIGHT MELODY L	01/03/05	03/31/05			13,042.10
			MACKEY,JANE T	01/03/05	03/31/05			7,765.34
			MAHER DEANNA M	01/03/05	03/31/05			13,662.00
			MARTIN CYNTHIA AR	01/03/05	03/31/05			[illegible]
			MORGAN KAREN	01/03/05	03/31/05			11,385.00
			PATTON,CAROL P	01/03/05	03/31/05			11,638.00
			SAJERY ALGENE T	01/03/05	02/28/05			7,337.00
			SCHRADE,GAYLE H	01/03/05	03/31/05			[illegible]
			SCOTT LUDMILLA	01/03/05	03/31/05			[illegible]
			SEGAL,JOEL ROSS	01/03/05	03/31/05			16,544.96
			SHELBY,RINIA L	01/03/05	03/31/05			10,326.69
			THOME MATTHEW M	01/03/05	03/31/05			[illegible]
			THORNTON DEAN C	01/03/05	03/31/05			8,449.63
							PERSONNEL COMPENSATION TOTALS	[illegible]
		PERSONNEL BENEFITS						
02-28	S7	05059000190		02/01/05	02/28/05	TRANSIT BENEFITS		[illegible]
03-31	S7	05090000197		03/01/05	03/31/05	TRANSIT BENEFITS		[illegible]
							PERSONNEL BENEFITS TOTALS	129.75
		TRAVEL						
01-26	P1	5MI14000114	ARIF SYEP HAQUE	01/05/05	01/05/05	PRIVATE AUTO MILEAGE		60.00
01-26	P1	5MI14000128	KIMBERLY HILL	01/19/05	01/20/05	LOCAL TRANSPORTATION		[illegible]
01-26	P1	5MI14000129	DO	01/20/05	01/20/05	MEALS ON TRAVEL		9.95
01-26	P1	5MI14000130	DO	01/21/05	01/21/05	LOCAL TRANSPORTATION		[illegible]
02-14	P1	5MI14000159	CITIBANK GOV CARD SERVICE	01/07/05	01/26/05	AIRFARE FEES (7)		[illegible]
02-14	P1	5MI14000161	DO	01/23/05	01/23/05	AIRFARE #3856/MEMBER		216.20
02-14	P1	5MI14000162	DO	01/27/05	01/27/05	AIRFARE #3244/MEMBER		[illegible]
02-14	P1	5MI14000165	DO	01/19/05	01/19/05	LODGING		149.63
02-14	P1	5MI14000166	DO	01/06/05	01/06/05	AIRFARE #8437/MEMBER		[illegible]
02-14	P1	5MI14000167	DO	01/18/05	01/18/05	AIRFARE #0541/MEMBER		216.10
03-11	P1	5MI14000189	DO	01/26/05	01/26/05	AIRFARE #3722/MEMBER		216.20
03-11	P1	5MI14000190	DO	01/31/05	01/31/05	AIRFARE #4172/MEMBER		216.20
03-11	P1	5MI14000191	DO	01/19/05	01/19/05	AIRFARE #3561/MEMBER		216.20
03-11	P1	5MI14000192	DO	01/24/05	01/24/05	AIRFARE #3672/MEMBER		216.20
03-11	P1	5MI14000185	LUDMILLA SCOTT	02/18/05	02/18/05	AIRFARE #0366		50.00
03-11	P1	5MI14000186	DO	02/26/05	02/26/05	LOCAL TRANSPORTATION		8.00
03-11	P1	5MI14000182	MATTHEW M THOME	02/15/05	02/15/05	LOCAL TRANSPORTATION		[illegible]
03-11	P1	5MI14000183	DO	01/03/05	02/28/05	PRIVATE AUTO MILEAGE		[illegible]
03-21	P1	5MI14000201	ARIF SYEP HAQUE	03/15/05	03/15/05	LOCAL TRANSPORTATION		8.00
03-21	P1	5MI14000204	JOEL ROSS SEGAL	02/16/05	02/17/05	LOCAL TRANSPORTATION		[illegible]
							TRAVEL TOTALS	2,339.36
		RENT, COMMUNICATION, UTILITIES						
01-21	P9	MI1401R0501	DOWNRIVER COMMUNITY CONFERENCE	01/01/05	01/31/05	SOUTHGATE RENT		661.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN CONYERS JR—Con.								
01–26	P1	5MI14000115	FEDERAL EXPRESS	01/07/05	01/07/05	POSTAGE/MAILING SERVICE		5.72
01–26	P1	5MI14000116	DO	01/07/05	01/07/05	POSTAGE/MAILING SERVICE		20.31
01–26	P1	5MI14000131	DO	01/14/05	01/14/05	POSTAGE/MAILING SERVICE		19.99
01–26	P1	5MI14000132	DO	01/14/05	01/14/05	POSTAGE/MAILING SERVICE		21.57
01–26	P1	5MI14000127	MATTHEW M. THOME	01/18/05	01/18/05	POSTAGE/MAILING SERVICE		95.71
01–27	P1	5MI14000133	COMCAST CABLEVISION	01/27/05	02/26/05	UTILITIES		83.87
01–27	S6	MI007230501	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT DETROIT		5,578.00
02–03	P1	5MI14000137	FEDERAL EXPRESS	01/21/05	01/21/05	POSTAGE/MAILING SERVICE		17.16
02–03	P1	5MI14000138	DO	01/21/05	01/21/05	POSTAGE/MAILING SERVICE		28.96
02–14	P1	5MI14000160	CITIBANK GOV CARD SERVICE	01/06/05	01/10/05	TELECOMMUNICATIONS CHARGES		7,351.38
02–14	P1	5MI14000164	DO	01/13/05	01/13/05	UTILITIES		83.94
02–14	P1	5MI14000154	FEDERAL EXPRESS	01/21/05	01/21/05	POSTAGE/MAILING SERVICE		36.26
02–14	P1	5MI14000155	DO	01/19/05	01/25/05	POSTAGE/MAILING SERVICE		32.02
02–14	P1	5MI14000151	SBC AMERITECH (DO)	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		127.61
02–14	P1	5MI14000152	DO	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		61.32
02–14	P1	5MI14000153	VERIZON WIRELESS	01/28/05	01/28/05	TELECOMMUNICATIONS CHARGES		603.67
02–18	P9	MI1401R0502	DOWNRIVER COMMUNITY CONFERENCE	02/01/05	02/28/05	SOUTHGATE RENT		661.00
02–22	P1	5MI14000170	ARIF SYEP HAQUE	02/07/05	02/07/05	POSTAGE/MAILING SERVICE		10.56
02–22	P1	5MI14000169	CYNTHIA MARTIN	01/09/05	01/09/05	TELECOMMUNICATIONS CHARGES		99.00
02–22	P1	5MI14000172	FEDERAL EXPRESS	02/04/05	02/04/05	POSTAGE/MAILING SERVICE		5.72
02–22	P1	5MI14000173	DO	02/04/05	02/04/05	POSTAGE/MAILING SERVICE		39.51
02–28	S4	05059001020		01/03/05	01/31/05	RECORDING (TRANSFER)		22.00
02–28	S5	DY506003964		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		51.42
02–28	S5	DY506003965		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		283.90
02–28	S5	DY506003969		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		172.00
02–28	S5	DY506003972		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		162.00
02–28	S5	DY506003973		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,543.90
02–28	S6	MI007230502	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT DETROIT		4,877.00
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		27.57
03–11	P1	5MI14000193	ARIF SYEP HAQUE	02/25/05	02/25/05	POSTAGE/MAILING SERVICE		13.74
03–11	P1	5MI14000187	CITIBANK GOV CARD SERVICE	02/07/05	02/07/05	TELECOMMUNICATIONS CHARGES		55.20
03–11	P1	5MI14000178	COMCAST CABLEVISION	02/27/05	03/26/05	UTILITIES		83.87
03–11	P1	5MI14000179	FEDERAL EXPRESS	02/18/05	02/18/05	POSTAGE/MAILING SERVICE		84.75
03–11	P1	5MI14000180	DO	02/11/05	02/11/05	POSTAGE/MAILING SERVICE		71.25
03–11	P1	5MI14000181	DO	02/11/05	02/11/05	POSTAGE/MAILING SERVICE		73.52
03–11	P1	5MI14000196	DO	02/25/05	02/25/05	POSTAGE/MAILING SERVICE		5.54
03–11	P1	5MI14000175	LUDMILLA SCOTT	02/22/05	02/22/05	TELECOMMUNICATIONS CHARGES		31.49
03–11	P1	5MI14000195	SBC AMERITECH (DO)	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES		131.58
03–11	P1	5MI14000197	DO	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES		1,727.61
03–17	HR	267135	FEDERAL EXPRESS	02/04/05	02/04/05	REFUND; OVERPAYMENT		–39.51
03–21	P9	MI1401R0503	DOWNRIVER COMMUNITY CONFERENCE	03/01/05	03/31/05	SOUTHGATE RENT		661.00
03–21	P1	5MI14000206	FEDERAL EXPRESS	03/04/05	03/04/05	POSTAGE/MAILING SERVICE		2.38
03–21	P1	5MI14000207	DO	03/04/05	03/04/05	POSTAGE/MAILING SERVICE		55.90

03-21	P1	5MI14000205	VERIZON WIRELESS	02/28/05	02/28/05	TELECOMMUNICATIONS CHARGES	350.43
03-21	P1	5MI14000200	XM SATELLITE RADIO	02/20/05	02/20/06	UTILITIES	133.05
03-30	S6	MI007230503	GENERAL SERVICES ADMIN	03/01/05	03/31/05	RENT DETROIT	6,276.00
03-31	S4	05090001021		02/01/05	02/28/05	RECORDING (TRANSFER)	212.60
03-31	S5	DY509103923		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	80.93
03-31	S5	DY509103924		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	794.01
03-31	S5	DY509103930		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	1,259.20
03-31	S5	DY509103933		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	186.00
03-31	S5	DY509103934		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,144.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,679.47
		PRINTING AND REPRODUCTION					
03-11	P1	5MI14000194	DAVID L. ANDRUKITUS, INC	03/02/05	03/02/05	PRINTING AND REPRODUCTION	33.56
						PRINTING AND REPRODUCTION TOTALS	33.56
		OTHER SERVICES					
02-28	S6	MI2305SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES DETROIT	273.72
02-28	S6	MI2305SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES DETROIT	273.72
03-30	S6	MI2305SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES DETROIT	273.46
						OTHER SERVICES TOTALS:	[illegible]
		SUPPLIES AND MATERIALS					
01-31	S1	05031000631		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	588.78
02-03	P1	5MI14000134	STAPLES	01/27/05	01/27/05	OFFICE SUPPLIES	83.84
02-03	P1	5MI14000135	DO	01/27/05	01/27/05	OFFICE SUPPLIES	4.57
02-03	P1	5MI14000136	DO	01/27/05	01/27/05	OFFICE SUPPLIES	9.98
02-03	P1	5MI14000139	DO	01/26/05	01/26/05	OFFICE SUPPLIES	317.33
02-03	P1	5MI14000140	DO	01/26/05	01/26/05	OFFICE SUPPLIES	4.80
02-14	P1	5MI14000163	CITIBANK GOV CARD SERVICE	01/05/05	01/05/05	FOOD & BEVERAGE FOR MEETINGS	91.90
02-14	P1	5MI14000156	STAPLES	02/03/05	02/03/05	OFFICE SUPPLIES	61.12
02-14	P1	5MI14000157	DO	02/03/05	02/03/05	OFFICE SUPPLIES	42.40
02-14	P1	5MI14000158	DO	02/03/05	02/03/05	OFFICE SUPPLIES	133.31
02-17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	14.00
02-17	C1	NW200504202	DO	01/18/05	01/18/05	BOTTLED WATER	20.97
02-22	P1	5MI14000171	ABSOPURE WATER CO	01/01/05	01/31/05	BOTTLED WATER	21.94
02-28	S1	05059000478		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	544.34
03-11	P1	5MI14000188	CITIBANK GOV CARD SERVICE	02/23/05	02/23/05	PUBLICATION/REFERENCE MATERIAL	267.50
03-11	P1	5MI14000174	CONGRESSIONAL QUARTERLY, INC	04/01/05	03/30/06	PUBLICATION/REFERENCE MATERIAL	1,940.00
03-11	P1	5MI14000176	DEANNA M. MAHER	02/27/05	02/27/05	FOOD & BEVERAGE FOR MEETINGS	47.10
03-11	P1	5MI14000177	STANDARD COFFEE SERVICE CO	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS	168.88
03-11	P1	5MI14000184	DO	01/30/05	02/26/05	FOOD & BEVERAGE FOR MEETINGS	10.00
03-14	P1	5MI14000198	UNIVERSITY OF DETROIT	03/07/05	03/07/05	FOOD & BEVERAGE FOR MEETINGS	305.92
03-21	P1	5MI14000208	ABSOPURE WATER CO	02/01/05	02/28/05	BOTTLED WATER	9.54
03-21	P1	5MI14000199	GAYLE SCHRADE	03/08/05	03/08/05	OFFICE SUPPLIES	442.80
03-21	P1	5MI14000202	MATTHEW M. THOME	03/14/05	03/14/05	OFFICE SUPPLIES	125.98
03-29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	14.00
03-29	C1	NW200508102	DO	02/09/05	02/09/05	BOTTLED WATER	20.97
03-31	S1	05090000430		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	222.10
						SUPPLIES AND MATERIALS TOTALS	5,514.08
		EQUIPMENT					
01-31	S8	MA000430757		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,209.00
01-31	S8	PL000440321		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	387.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN CONYERS JR—Con.							
01–31	S8 PL000440484		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,216.55
02–28	S8 MA000443641		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,209.00
02–28	S8 PL000451085		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		1,216.55
02–28	S8 PL000451292		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		387.38
03–31	S8 MA000454405		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,209.00
03–31	S8 PL000462019		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,216.55
03–31	S8 PL000462195		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		387.38
						EQUIPMENT TOTALS:	14,438.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,860.90
						OFFICE TOTALS:	287,860.90
2004 HON. JOHN CONYERS JR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		23.92
						FRANKED MAIL TOTALS:	23.92
PERSONNEL COMPENSATION							
		ALDERWISH,JENNA M	01/01/05	01/02/05			316.67
		BOYKINS,OLIVIA	01/01/05	01/02/05			277.78
		BROWN,MARION A	01/01/05	01/02/05			382.22
		BURTON,FRED A.	01/01/05	01/02/05			377.77
		CATHEY,ELISA M	01/01/05	01/02/05			305.64
		GOODRIDGE,CAROLLOU	01/01/05	01/02/05			278.89
		HAQUE,ARIF S	01/01/05	01/02/05			266.67
		HERARD,BARBARA JEAN	01/01/05	01/02/05			166.67
		HILL,KIMBERLY	01/01/05	01/02/05			234.67
		LIGHT,MELODY L	01/01/05	01/02/05			286.39
		MACKEY,JANE T	01/01/05	01/02/05			277.78
		MAHER,DEANNA M	01/01/05	01/02/05			460.00
		MARTIN,CYNTHIA AR	01/01/05	01/02/05			766.67
		MORGAN,KAREN	01/01/05	01/02/05			396.67
		PATTON,CAROL P	01/01/05	01/02/05			255.56
		SAJERY,ALGENE T	01/01/05	01/02/05			377.78
		SCHRADE,GAYLE H	01/01/05	01/02/05			211.11
		SCOTT,LUDMILLA	01/01/05	01/02/05			2,238.89
		SEGAL,JOEL ROSS	01/01/05	01/02/05			586.67
		SHELBY,RINIA L	01/01/05	01/02/05			322.22
		THOME,MATTHEW M	01/01/05	01/02/05			281.67
		THORNTON,DEAN C	01/01/05	01/02/05			180.56
						PERSONNEL COMPENSATION TOTALS:	9,248.95
TRAVEL							
01–10	P1 5MI14000089	JOEL ROSS SEGAL	11/07/04	12/10/04	LOCAL TRANSPORTATION		73.50
01–10	P1 5MI14000090	DO	12/10/04	12/10/04	LOCAL TRANSPORTATION		25.00

01-10	P1	5MI14[illegible]	DO	12/10/04	12/10/04	LODGING	125.94
01-10	P1	5MI14000107	MATTHEW M. [illegible]OME	12/31/04	12/31/04	LOCAL TRANSPORTATION	8.00
01-10	P1	5MI14[illegible]108	DO	12/31/04	12/31/04	LOCAL TRANSPORTATION	5.00
01-26	P1	5MI14000119	CITIBANK GOV CARD SERVICE	12/02/04	12/10/04	AIRFARE FEES	75.00
01-26	P1	5MI14000120	DO	11/08/04	11/08/04	AIRFARE #9837	[illegible]
01-26	P1	5MI14000121	DO	12/03/04	12/03/04	AIRFARE #[illegible]	470.20
02-14	P1	5MI14000144	DO	11/12/04	11/12/04	AIRFARE #[illegible]/MEMBER	[illegible]
02-14	P1	5MI14000145	DO	11/19/04	11/19/04	AIRFARE #0749/MEMBER	216.10
02-14	P1	5MI14000146	DO	12/07/04	12/07/04	AIRFARE #1596/SEGAL	[illegible]
02-14	P1	5MI14000147	DO	12/02/04	12/02/04	AIRFARE #1377/MEMBER	[illegible]
02-14	P1	5MI14000148	DO	12/07/04	12/07/04	AIRFARE #1579/MEMBER	[illegible]
02-14	P1	5MI14000149	DO	12/10/04	12/10/04	AIRFARE #2007/MEMBER	432.20
02-14	P1	5MI14000150	DO	12/27/04	12/27/04	AIRFARE #2243/MEMBER	[illegible]
						TRAVEL TOTALS	3,038.23
		RENT, COMMUNICATION, UTILITIES					
01-07	HR	267037	HON. JOHN CONYERS, JR.	09/24/04	09/24/04	REIMB: PAYMENT ERROR	-53.40
01-10	P1	5MI14000105	ALGENE SAJERY	12/25/04	12/25/04	TELECOMMUNICATIONS CHARGES	35.60
01-10	P1	5MI14000106	DO	11/25/04	11/25/04	TELECOMMUNICATIONS CHARGES	85.00
01-10	P1	5MI14000099	CYNTHIA MARTIN	12/09/04	12/09/04	TELECOMMUNICATIONS CHARGES	99.00
01-10	P1	5MI14000092	FEDERAL EXPRESS	12/03/04	12/03/04	POSTAGE/MAILING SERVICE	[illegible]
01-10	P1	5MI14000093	DO	12/24/04	12/24/04	POSTAGE/MAILING SERVICE	108.05
01-10	P1	5MI14000094	DO	12/24/04	12/24/04	POSTAGE/MAILING SERVICE	10.44
01-10	P1	5MI14000095	DO	12/17/04	12/17/04	POSTAGE/MAILING SERVICE	[illegible]
01-10	P1	5MI14000096	DO	12/17/04	12/17/04	POSTAGE/MAILING SERVICE	17.55
01-10	P1	5MI14000097	DO	12/10/04	12/10/04	POSTAGE/MAILING SERVICE	94.84
01-10	P1	5MI14000100	LUDMILLA SCOTT	12/10/04	12/10/04	TELECOMMUNICATIONS CHARGES	99.00
01-10	P1	5MI14000103	SBC AMERITECH (DO)	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES	124.30
01-10	P1	5MI14000104	DO	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES	1,183.96
01-26	P1	5MI14000118	CITIBANK GOV CARD SERVICE	11/30/04	12/15/04	TELECOMMUNICATIONS CHARGES	1,100.20
01-26	P1	5MI14000122	DO	12/01/04	12/01/04	UTILITIES	[illegible]
01-26	P1	5MI14000111	FEDERAL EXPRESS	12/31/04	12/31/04	POSTAGE/MAILING SERVICE	148.51
01-26	P1	5MI14000112	VERIZON WIRELESS	12/28/04	12/28/04	TELECOMMUNICATIONS CHARGES	489.62
01-31	S5	DY503203911		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	51.42
01-31	S5	DY503203912		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
01-31	S5	DY503203916		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	136.00
01-31	S5	DY503203919		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	162.00
01-31	S5	DY503203920		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,846.21
01-31	OP	SGSA12040032	GENERAL SERVICES ADMIN	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	67.59
03-15	P2	HCV0500653	VERIZON WIRELESS	01/18/05	01/18/05	MOTOROLA V710 CELL PHONE	259.99
03-15	P2	HCV0500653	DO	01/18/05	01/18/05	XT BATTERY W/BATTERY DOOR 1400	44.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	[illegible]
		PRINTING AND REPRODUCTION					
01-26	P1	5MI14000123	CITIBANK GOV CARD SERVICE	12/07/04	12/07/04	PRINTING AND REPRODUCTION	75.00
01-26	P1	5MI14000113	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION	107.00
						PRINTING AND REPRODUCTION TOTALS:	182.00
		OTHER SERVICES					
01-10	P1	5MI14000102	MILLER REPORTING CORP	12/08/04	12/08/04	TRANSLATING/INTERPRETING	850.00
02-28	S6	MI2305ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES DETROIT	943.98
						OTHER SERVICES TOTALS:	1,793.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN CONYERS JR—Con.								
			SUPPLIES AND MATERIALS					
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		14.00
01–07	C1	NW200500501	DO	12/17/04	12/17/04	BOTTLED WATER		27.96
01–10	P1	5MI14000101	STANDARD COFFEE SERVICE CO.	12/05/04	01/01/05	FOOD & BEVERAGE FOR MEETINGS		10.00
01–10	P1	5MI14000098	STAPLES BUSINESS ADVANTAGE	12/23/04	12/23/04	OFFICE SUPPLIES		89.90
01–26	P1	5MI14000109	ABSOPURE WATER CO	12/01/04	12/31/04	BOTTLED WATER		34.34
01–26	P1	5MI14000117	CITIBANK GOV CARD SERVICE	11/28/04	11/28/04	PUBLICATION/REFERENCE MATERIAL		316.19
01–26	P1	5MI14000124	DO	12/10/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS		151.96
01–26	P1	5MI14000125	DO	12/16/04	12/16/04	BOTTLED WATER		9.54
01–26	P1	5MI14000126	DO	12/22/04	12/22/04	OFFICE SUPPLIES		701.18
01–26	P1	5MI14000110	STAPLES BUSINESS ADVANTAGE	12/22/04	12/22/04	OFFICE SUPPLIES		10.44
02–03	P1	5MI14000142	STANDARD COFFEE SERVICE CO.	12/31/04	12/31/04	FOOD & BEVERAGE FOR MEETINGS		10.00
02–10	P1	5MI14000143	HAVANA REPUBLIC	11/19/04	11/19/04	OFFICE SUPPLIES		84.01
02–22	P1	5MI14000168	HAUTE ON THE HILL	09/09/04	09/09/04	FOOD & BEVERAGE FOR MEETINGS		208.80
						SUPPLIES AND MATERIALS TOTALS:		1,668.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,392.57
						OFFICE TOTALS:		22,392.57
2005 HON. JIM COOPER								
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	632.95	632.95
						PERSONNEL COMPENSATION	226,043.95	226,043.95
						PERSONNEL BENEFITS	268 39	268.39
						TRAVEL	4,543.76	4,543.76
						RENT, COMMUNICATION, UTILITIES	15,068.65	15,068.65
						PRINTING AND REPRODUCTION	760.71	760.71
						OTHER SERVICES	1,383.99	1,383.99
						SUPPLIES AND MATERIALS	4,469.45	4,469.45
						EQUIPMENT	9,258.23	9,258.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,430.08	262,430.08
						OFFICE TOTALS:	262,430.08	262,430.08
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
02–24	HV	5A903001409		01/01/05	01/31/05	USPS CREDITS		–17.90
02–24	HV	5A903001410		01/01/05	01/31/05	USPS CREDITS		–14.24
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		278.71
03–17	HV	5A903001708		02/01/05	02/28/05	USPS CREDITS		–3.85
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		390.23
						FRANKED MAIL TOTALS:		632.95
			PERSONNEL COMPENSATION					
			ALEXANDER,MARY FRANCES	01/03/05	03/31/05			15,736.10
			BATES,ALLISON C	01/03/05	03/31/05			5,377.77

			BUSH,DOUGLAS R	01/03/05	01/07/05		[illegible]
			EMSWILER,THOMAS M	01/03/05	03/31/05		7,[illegible]
			FLOYD-BUGGS,KATHY	01/03/05	03/31/05		[illegible]
			GREEN,THOMAS B	01/03/05	03/31/05		[illegible]
			HINOTE,ROBERT G	01/03/05	03/31/05		34,514.92
			KIM,ANNE SUHN	01/03/05	03/31/05		21,388.90
			LODGE,SARAH	01/03/05	03/31/05		[illegible]
			MAJORS JR,DONALD E	01/03/05	03/31/05		13,092.44
			MCGUIRE,SEAN	01/03/05	03/31/05		[illegible]
			NEWKIRK,BRIAN	01/03/05	03/31/05		[illegible]
			PONDER,PHILIP C	01/03/05	03/31/05		4,166.67
			SMART,ANNE GORDON	01/03/05	03/31/05		[illegible]
			STOVALL,TESS L	01/05/05	03/31/05		5,613.88
			TAYLOR-PLACIDE,DIONNE	01/03/05	03/31/05		10,891.96
			TRACY,RICHARD	02/15/05	03/31/05		5,750.00
			TRUELL,MARTHA H	01/03/05	03/31/05		11,053.04
			WAUGH,CAROLYN H	01/03/05	03/31/05		[illegible]
			WOOD,JOHN G	01/03/05	03/31/05		10,373.24
			WORTMAN,ERIC J	01/03/05	01/31/05		1,451.85
			WYNN,BRENDA P	01/03/05	03/31/05		18,931.24
						PERSONNEL COMPENSATION TOTAL	226,043.95
		PERSONNEL BENEFITS					
01-31	S7	05031000281		01/01/05	01/31/05	TRANSIT BENEFITS	[illegible]
02-28	S7	05059000319		02/01/05	02/28/05	TRANSIT BENEFITS	106.86
03-31	S7	05090000335		03/01/05	03/31/05	TRANSIT BENEFITS	[illegible]
						PERSONNEL BENEFITS TOTAL	268.39
		TRAVEL					
01-25	P1	5TN05000153	ANNE GORDON SMART	01/01/05	01/31/05	LOCAL TRANSPORTATION	75.00
02-03	P1	5TN05000163	DO	01/19/05	01/19/05	PRIVATE AUTO MILEAGE	13.44
02-03	P1	5TN05000174	DONALD E MAJORS, JR	01/10/05	01/27/05	PRIVATE AUTO MILEAGE	82.56
02-03	P1	5TN05000170	HON JIM COOPER	01/16/05	01/16/05	LOCAL TRANSPORTATION	75.00
02-03	P1	5TN05000169	KATHY Y FLOYD-BUGGS	01/10/05	01/28/05	PRIVATE AUTO MILEAGE	19.52
02-03	P1	5TN05000172	PHILIP C. PONDER	01/03/05	01/28/05	PRIVATE AUTO MILEAGE	56.96
02-08	P1	5TN05000182	CAROLYN H WAUGH	01/01/05	01/31/05	LOCAL TRANSPORTATION	96.00
02-08	P1	5TN05000181	MARTHA H TRUELL	01/01/05	01/31/05	LOCAL TRANSPORTATION	96.00
02-17	P1	5TN05000189	ANNE GORDON SMART	01/29/05	01/31/05	TRAVEL SUBSISTENCE	[illegible]
02-17	P1	5TN05000190	CAROLYN H WAUGH	02/03/05	02/06/05	TRAVEL SUBSISTENCE	371.90
02-17	P1	5TN05000185	CITIBANK GOV CARD SERVICE	01/18/05	01/18/05	AIRFARE #5723/MCGUIRE	[illegible]
02-17	P1	5TN05000186	DO	12/29/04	01/20/05	TRAVEL SUBSISTENCE	543.60
02-17	P1	5TN05000194	SEAN PATRICK MCGUIRE	01/26/05	01/26/05	PRIVATE AUTO MILEAGE	16.00
02-17	P1	5TN05000193	THOMAS B GREEN	01/01/05	01/31/05	PRIVATE AUTO MILEAGE	[illegible]
02-24	P1	5TN05000196	ROBERT GREGORY HINOTE	02/17/05	02/17/05	LOCAL TRANSPORTATION	6.00
02-24	P1	5TN05000197	DO	01/01/05	02/16/05	TRAVEL SUBSISTENCE	95.00
02-25	P1	5TN05000211	ANNE GORDON SMART	02/03/05	02/28/05	LOCAL TRANSPORTATION	75.00
02-25	P1	5TN05000210	HON JIM COOPER	02/01/05	02/01/05	LOCAL TRANSPORTATION	8.00
03-15	P1	5TN05000228	MARTHA H TRUELL	02/16/05	02/16/05	PRIVATE AUTO MILEAGE	[illegible]
03-15	P1	5TN05000226	PHILIP C. PONDER	02/01/05	02/24/05	PRIVATE AUTO MILEAGE	44.80
03-18	P1	5TN05000238	ANNE GORDON SMART	03/01/05	03/30/05	LOCAL TRANSPORTATION	75.00
03-18	P1	5TN05000237	CITIBANK GOV CARD SERVICE	01/27/05	02/25/05	TRAVEL SUBSISTENCE	1,097.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM COOPER—Con.								
03–18	P1	5TN05000239	DO	02/03/05	02/22/05	TRAVEL SUBSISTENCE		970.70
03–24	P1	5TN05000249	HON. JIM COOPER	02/28/05	03/13/05	TRAVEL SUBSISTENCE		241.50
03–24	P1	5TN05000255	SEAN PATRICK MCGUIRE	02/03/05	02/18/05	PRIVATE AUTO MILEAGE		55.68
							TRAVEL TOTALS	4,543.76
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	TN0502R0501	CENTRAL PARKING SYSTEMS OF TN	01/01/05	01/31/05	NASHVILLE PARKING		680.00
01–21	P9	TN0501R0501	CHAS.HAWKINS CO., INC.	01/01/05	01/31/05	RENT-NASHVILLE		2,500.00
01–21	P9	TN0503R0501	INCOME PROPERTIES, INC.	01/01/05	01/31/05	MT JULIET RENT		450.00
01–21	P1	5TN05000127	TDS INTERNET SERVICE	12/15/04	01/15/05	TELECOMMUNICATIONS CHARGES		99.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		22.80
01–25	P1	5TN05000146	CAROLYN H WAUGH	12/23/04	01/22/05	UTILITIES		63.95
01–25	P1	5TN05000147	TDS TELECOM	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES		215.19
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL		17.08
01–27	CB	FXF050126A	DO	01/14/05	01/14/05	OVERNIGHT MAIL		20.93
01–31	P1	5TN05000158	TDS TELECOM	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES		215.71
02–03	P1	5TN05000173	CENTRAL PARKING SYSTEM	02/01/05	02/28/05			180.00
02–03	P1	5TN05000164	CENTRAL PARKING SYSTEMS OF TN	01/17/05	01/17/05			80.50
02–03	P1	5TN05000171	TDS INTERNET SERVICE	01/15/05	02/15/05	TELECOMMUNICATIONS CHARGES		99.00
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL		17.52
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		28.34
02–17	P1	5TN05000191	CAROLYN H WAUGH	01/23/05	02/22/05	UTILITIES		72.93
02–18	P9	TN0502R0502	CENTRAL PARKING SYSTEMS OF TN	02/01/05	02/28/05	NASHVILLE PARKING		680.00
02–18	P9	TN0501R0502	CHAS.HAWKINS CO., INC.	02/01/05	02/28/05	RENT-NASHVILLE		2,500.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL		6.00
02–18	P9	TN0503R0502	INCOME PROPERTIES, INC.	02/01/05	02/28/05	MT JULIET RENT		450.00
02–24	P1	5TN05000203	TDS TELECOM	02/15/05	03/15/05	TELECOMMUNICATIONS CHARGES		215.71
02–24	P1	5TN05000204	TESS LUEY STOVALL	02/09/05	02/09/05	TELECOMMUNICATIONS CHARGES		33.93
02–28	S3	05059G00055		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		126.00
02–28	S4	05059001021		01/03/05	01/31/05	RECORDING (TRANSFER)		29.33
02–28	S5	DY506006491		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		71.98
02–28	S5	DY506006492		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		71.73
02–28	S5	DY506006497		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506006498		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		134.00
02–28	S5	DY506006499		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		445.36
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL		12.66
03–04	P1	5TN05000216	TDS INTERNET SERVICE	02/15/05	03/15/05	TELECOMMUNICATIONS CHARGES		99.00
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		256.44
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL		17.74
03–15	P1	5TN05000235	CAROLYN H WAUGH	02/23/05	03/22/05	UTILITIES		68.94
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/14/05	02/14/05	OVERNIGHT MAIL		24.47
03–21	P9	TN0502R0503	CENTRAL PARKING SYSTEMS OF TN	03/01/05	03/31/05	NASHVILLE PARKING		120.00
03–21	P9	TN0501R0503	CHAS.HAWKINS CO., INC.	03/01/05	03/31/05	RENT-NASHVILLE		2,500.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/04/05	03/04/05	OVERNIGHT MAIL		50 32

03-21	P9	TN0503R0513	INCOME PROPERTIES, INC.	03/01/05	03/31/05	MT JULIET RENT	[illegible]
03-24	P1	5TN05000252	TDS TELECOM	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES	215.71
03-28	P9	TN0502R503A	CENTRAL PARKING SYSTEMS OF TN	03/01/05	03/31/05	NASHVILLE PARKING	560.00
03-30	S3	05089G000065		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	[illegible]
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	[illegible]
03-31	S4	05090001022		02/01/05	02/28/05	RECORDING (TRANSFER)	27.67
03-31	S5	DY509106446		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	71.98
03-31	S5	DY509106447		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
03-31	S5	DY509106451		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	[illegible]
03-31	S5	DY509106452		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	[illegible]
03-31	S5	DY509106453		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	[illegible]
03-31	P9	TN0504R0502	CENTRAL PARKING SYS OF TN	02/01/05	02/28/05	PARKING-NASHVILLE 2	[illegible]
03-31	P9	TN0504R0503	DO	03/01/05	03/31/05	PARKING-NASHVILLE 2	120.00
						RENT, COMMUNICATION, UTILITIES TOTALS	15,068.65
		PRINTING AND REPRODUCTION					
02-08	P1	5TN05000184	ACCURATE WORD LLC.	01/18/05	01/18/05	PRINTING AND REPRODUCTION	40.90
02-24	P1	5TN05000198	DO	02/03/05	02/03/05	PRINTING AND REPRODUCTION	20.95
03-04	P1	5TN05000219	ANNE SUHN KIM	02/16/05	02/16/05	PRINTING AND REPRODUCTION	[illegible]
03-15	P1	5TN05000229	ACCURATE WORD LLC	02/18/05	02/18/05	PRINTING AND REPRODUCTION	70.50
03-15	P1	5TN05000234	DO	02/16/05	02/16/05	PRINTING AND REPRODUCTION	20.95
03-15	P1	5TN05000233	EMMA	02/01/05	03/31/05	PRINTING AND REPRODUCTION	50.15
03-18	P1	5TN05000240	ACCURATE WORD LLC	02/22/05	02/22/05	PRINTING AND REPRODUCTION	20.95
03-24	P1	5TN05000254	LANIER WORLDWIDE INC	02/26/05	02/26/05	PRINTING AND REPRODUCTION	[illegible]
03-30	S3	05089000202		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	[illegible]
03-31	P1	5TN05000260	ACCURATE WORD LLC	12/06/04	12/06/04	PRINTING AND REPRODUCTION	20.95
03-31	P1	5TN05000263	DAVID L. ANDRUKITUS, INC.	03/08/05	03/08/05	PRINTING AND REPRODUCTION	[illegible]
03-31	HV	5A903001832	LEADERSHIP DIRECTORIES, INC	06/05/05	06/04/06	CHANGE BOC: 2401 TO 2630	[illegible]
03-31	P1	5TN05000264	DO	06/05/05	06/04/06	PRINTING AND REPRODUCTION	[illegible]
						PRINTING AND REPRODUCTION TOTALS:	[illegible]
		OTHER SERVICES					
01-31	P1	5TN05000157	EMMA	01/01/05	01/31/05	SERVICE CONTRACT	30.00
02-01	P1	5TN05000149	CORPORATE VIDEO INC	01/01/05	03/31/05	CLIPPING SERVICE	300.00
02-03	P1	5TN05000166	CINTAS DOCUMENT MANAGEMENT	01/05/05	01/05/05	SERVICE CONTRACT	[illegible]
02-08	P1	5TN05000178	EMMA	02/01/05	02/28/05	SERVICE CONTRACT	203.00
02-23	F1	NN000009835	LOCKHEED MARTIN DESKTOP SOLUTI	01/24/05	01/24/05	T&M SERVICE	120.00
02-25	P1	5TN05000214	CINTAS DOCUMENT MANAGEMENT	02/04/05	02/04/05	SERVICE CONTRACT	50.00
03-15	P1	5TN05000231	CONEXION AMERICAS	02/10/05	02/10/05	SERVICE CONTRACT #1	507.00
03-18	P1	5TN05000243	CINTAS DOCUMENT MANAGEMENT	03/02/05	03/02/05	SERVICE CONTRACT	12.50
03-31	P1	5TN05000262	PRIME HOME ENTERTAINMENT	03/17/05	03/17/05	SERVICE CONTRACT	148.99
						OTHER SERVICES TOTALS:	[illegible]
		SUPPLIES AND MATERIALS					
01-25	P1	5TN05000151	BRENDA P WYNN	01/14/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS	27.09
01-25	P1	5TN05000150	BUSINESS WEEK	05/04/05	05/03/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
01-25	P1	5TN05000152	TECH DEPOT	01/06/05	01/06/05	OFFICE SUPPLIES	145.00
01-25	P1	5TN05000148	TN LABOR LAW POSTER SERVICE	01/20/05	01/20/05	PUBLICATION/REFERENCE MATERIAL	[illegible]
01-31	S1	05031000406		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	[illegible]
01-31	P1	5TN05000159	BRIAN J. NEWKIRK	01/05/05	01/05/05	OFFICE SUPPLIES	[illegible]
02-03	P1	5TN05000165	DONALD E. MAJORS, JR.	01/27/05	01/27/05	OFFICE SUPPLIES	9.66
02-03	P1	5TN05000167	HON. JIM COOPER	01/28/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS	50.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM COOPER—Con.								
02–03	P1	5TN05000168	THE LEBANON DEMOCRAT	01/27/05	01/27/06	PUBLICATION/REFERENCE MATERIAL		96.00
02–08	P1	5TN05000179	BRENDA P WYNN	01/15/05	01/15/05	FOOD & BEVERAGE FOR MEETINGS		5.41
02–08	P1	5TN05000180	DO	02/01/05	02/01/05	OFFICE SUPPLIES		120.25
02–08	P1	5TN05000176	MARTHA H TRUELL	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS		15.00
02–08	P1	5TN05000183	OFFICE DEPOT	01/18/05	01/18/05	OFFICE SUPPLIES		363.81
02–08	P1	5TN05000177	TESS LUEY STOVALL	01/25/05	01/25/05	PUBLICATION/REFERENCE MATERIAL		27.44
02–17	P1	5TN05000188	ANNE GORDON SMART	01/19/05	01/19/05	OFFICE SUPPLIES		12.84
02–17	P1	5TN05000192	BRIAN J. NEWKIRK	01/30/05	01/30/05	OFFICE SUPPLIES		8.49
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		14.79
02–17	C1	NW200504203	DO	01/10/05	01/10/05	BOTTLED WATER		31.96
02–17	C1	NW200504203	DO	01/28/05	01/28/05	BOTTLED WATER		23.87
02–17	P1	5TN05000187	OFFICE DEPOT	01/31/05	01/31/05	OFFICE SUPPLIES		81.47
02–23	P2	OSS35502	CAPITOL MARKING PRD.	02/07/05	02/07/05	RUBBER STAMP		7.50
02–24	P1	5TN05000199	OFFICE DEPOT	01/13/05	01/13/05	OFFICE SUPPLIES		250.48
02–24	P1	5TN05000200	DO	01/13/05	01/13/05	OFFICE SUPPLIES		16.18
02–24	P1	5TN05000201	DO	01/13/05	01/13/05	OFFICE SUPPLIES		166.09
02–24	P1	5TN05000202	TYLER MOUNTAIN	01/06/05	01/31/05	BOTTLED WATER		41.90
02–25	P1	5TN05000213	NEW YORK TIMES	01/31/05	01/29/06	PUBLICATION/REFERENCE MATERIAL		295.55
02–25	P1	5TN05000212	OFFICE DEPOT	02/10/05	02/10/05	OFFICE SUPPLIES		224.96
02–28	S1	05059000315		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		180.19
03–04	P1	5TN05000218	FORTUNE	09/19/05	09/19/06	PUBLICATION/REFERENCE MATERIAL		65.00
03–04	P1	5TN05000220	NEW YORK TIMES	02/02/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		299.00
03–15	P1	5TN05000227	MARTHA H TRUELL	02/16/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS		15.00
03–15	P1	5TN05000230	OFFICE DEPOT	02/24/05	02/24/05	OFFICE SUPPLIES		207.93
03–18	P1	5TN05000245	CIBO	03/04/05	03/04/05	FOOD & BEVERAGE FOR MEETINGS		77.41
03–18	P1	5TN05000247	MADISON STATION CENTER	02/28/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS		150.00
03–18	P1	5TN05000248	MT. JULIET SENIOR CITIZEN	02/22/05	02/22/05	FOOD & BEVERAGE FOR MEETINGS		105.00
03–18	P1	5TN05000244	NASHVILLE COMMITTEE ON FOREIGN	02/21/05	02/21/05	FOOD & BEVERAGE FOR MEETINGS		34.00
03–18	P1	5TN05000242	THE ATLANTIC	12/24/05	11/24/06	PUBLICATION/REFERENCE MATERIAL		19.90
03–18	P1	5TN05000241	TYLER MOUNTAIN	02/03/05	02/28/05	BOTTLED WATER		56.60
03–21	P1	5TN05000246	THE PERFECT CUP COFFEEHOUSE	03/06/05	03/06/05	FOOD & BEVERAGE FOR MEETINGS		78.53
03–24	P1	5TN05000253	BELLACINO'S	03/11/05	03/11/05	FOOD & BEVERAGE FOR MEETINGS		97.64
03–24	P1	5TN05000251	DAVID COUNTY ELECTION COMM.	03/14/05	03/14/05	PUBLICATION/REFERENCE MATERIAL		37.50
03–24	P1	5TN05000256	FINANCIAL TIMES	02/17/05	08/16/05	PUBLICATION/REFERENCE MATERIAL		51.82
03–24	P1	5TN05000250	WILSON COUNTY ELECTION COMMISS	03/15/05	03/15/05	PUBLICATION/REFERENCE MATERIAL		38.00
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		14.79
03–29	C1	NW200508103	DO	02/18/05	02/18/05	BOTTLED WATER		42.90
03–31	S1	05090000283		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		121.78
03–31	P1	5TN05000261	CHEATHAM COUNTY ELECTION COMM.	03/16/05	03/16/05	PUBLICATION/REFERENCE MATERIAL		40.00
03–31	HV	5A903001832	LEADERSHIP DIRECTORIES, INC.	06/05/05	06/04/06	CHANGE BOC: 2401 TO 2630		400.00
							SUPPLIES AND MATERIALS TOTALS.	4,469.45
		EQUIPMENT						
01–31	S8	MA000434738		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,905.27

02-28	S8	MA000444610		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,905.27
02-28	S8	PL000461498		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	271.21
03-31	S8	MA000456693		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
03-31	S8	PL000462495		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	[illegible]
						EQUIPMENT TOTALS:	9,258.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,430.08
						OFFICE TOTALS	262,430.08

2004 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	HV	5A903001042		12/01/04	12/31/04	USPS CREDITS	-28.40
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE .	12/01/04	12/31/04	FRANKED MAIL	641.55
						FRANKED MAIL TOTALS:	[illegible]

PERSONNEL COMPENSATION

ALEXANDER,MARY FRANCES	01/01/05	01/02/05		347.22
BATES ALLISON C	01/01/05	01/02/05		[illegible]
BAZNER ELIZABETH	01/01/05	01/02/05		26.67
BUSH DOUGLAS R	01/01/05	01/02/05		228.89
EMSWILER THOMAS M	01/01/05	01/02/05		166.67
FLOYD-BUGGS KATHY	01/01/05	01/02/05		[illegible]
GREEN,THOMAS B	01/01/05	01/02/05		1,066.67
HINOTE,ROBERT G	01/01/05	01/02/05		2,298.45
KIM,ANNE SOHN	01/01/05	01/02/05		444.44
LODGE SARAH	01/01/05	01/02/05		152.78
MAJORS JR,DONALD E	01/01/05	01/02/05		288.89
MCGUIRE,SEAN	01/01/05	01/02/05		166.67
NEWKIRK,BRIAN	01/01/05	01/02/05		180.25
PONDER,PHILIP C	01/01/05	01/02/05		[illegible]
SMART,ANNE GORDON	01/01/05	01/02/05		152.78
TAYLOR-PLACIDE,DIONNE	01/01/05	01/02/05		240.33
TRUELL,MARTHA H	01/01/05	01/02/05		243.89
WAUGH CAROLYN H	01/01/05	01/02/05		[illegible]
WOOD JOHN G	01/01/05	01/02/05		[illegible]
WORTMAN,ERIC J	01/01/05	01/02/05		103.70
WYNN BRENDA P	01/01/05	01/02/05		417.72
			PERSONNEL COMPENSATION TOTALS:	[illegible]

TRAVEL

01-21	P1	5TN05000138	ANNE GORDON SMART	12/01/04	12/31/04	LOCAL TRANSPORTATION	75.00
01-21	P1	5TN05000133	BRENDA P WYNN	11/02/04	11/20/04	PRIVATE AUTO MILEAGE	168.00
01-21	P1	5TN05000134	DO	12/06/04	12/08/04	LOCAL TRANSPORTATION	12.93
01-21	P1	5TN05000125	CITIBANK GOV CARD SERVICE .	12/03/04	12/03/04	TRAVEL SUBSISTENCE	262.70
01-21	P1	5TN05000128	DO	11/30/04	12/16/04	TRAVEL SUBSISTENCE .	[illegible]
01-21	P1	5TN05000131	DONALD E MAJORS JR	11/02/04	11/30/04	PRIVATE AUTO MILEAGE	37.76
01-21	P1	5TN05000132	DO	12/03/04	12/17/04	PRIVATE AUTO MILEAGE	26.24
01-21	P1	5TN05000136	DO	11/17/04	11/17/04	LOCAL TRANSPORTATION	7.00
01-21	P1	5TN05000140	MARTHA H TRUELL	12/02/04	12/30/04	LOCAL TRANSPORTATION	88.00
01-21	P1	5TN05000130	THOMAS B GREEN	11/02/04	11/22/04	PRIVATE AUTO MILEAGE	112.32
02-03	P1	5TN05000161	ANNE GORDON SMART	11/23/04	12/12/04	PRIVATE AUTO MILEAGE	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JIM COOPER—Con.								
02–03	P1	5TN05000160	KATHY Y. FLOYD-BUGGS	12/11/04	12/13/04	PRIVATE AUTO MILEAGE		13.12
02–03	P1	5TN05000162	PHILIP C. PONDER	12/02/04	12/17/04	PRIVATE AUTO MILEAGE		14.40
02–17	P1	5TN05000195	SEAN PATRICK MCGUIRE	09/01/04	12/31/04	PRIVATE AUTO MILEAGE		64.00
02–24	P1	5TN05000209	ROBERT GREGORY HINOTE	12/14/04	12/15/04	TRAVEL SUBSISTENCE		21.00
						TRAVEL TOTALS:		1,836.27
		RENT, COMMUNICATION, UTILITIES						
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		22.16
01–10	CB	FXF050103A	DO	12/10/04	12/10/04	OVERNIGHT MAIL		11.00
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		11.00
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		30.22
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		5.72
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		167.10
01–14	CB	FXF050113A	DO	12/30/04	12/30/04	OVERNIGHT MAIL		23.57
01–21	P1	5TN05000126	CINTAS DOCUMENT MANAGEMENT	12/08/04	12/08/04	TELECOMMUNICATIONS CHARGES		12.50
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	12/15/04	12/15/04	OVERNIGHT MAIL		6.40
01–25	P1	5TN05000145	CINGULAR WIRELESS	12/17/04	12/17/04	TELECOMMUNICATIONS CHARGES		199.00
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		256.44
01–31	S4	05031001008		12/01/04	12/31/04	RECORDING (TRANSFER)		99.01
01–31	S5	DY503206344		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		71.98
01–31	S5	DY503206345		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		72.44
01–31	S5	DY503206350		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY503206351		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		134.00
01–31	S5	DY503206352		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		366.09
01–31	P2	HCV0500545	CINGULAR GOVT SALES OFFICE	12/17/04	12/17/04	7290 BLACKBERRY		199.00
01–31	OP	5GSA1204002	GENERAL SERVICES ADMIN	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		454.00
						RENT, COMMUNICATION, UTILITIES TOTALS		2,185.63
		PRINTING AND REPRODUCTION						
01–25	P1	5TN05000144	LANIER WORLDWIDE, INC.	09/01/04	11/30/04	PRINTING AND REPRODUCTION		122.71
01–31	P1	5TN05000155	DAVID L. ANDRUKITUS, INC.	12/09/04	12/09/04	PRINTING AND REPRODUCTION		57.50
						PRINTING AND REPRODUCTION TOTALS:		180.21
		OTHER SERVICES						
01–21	P1	5TN05000129	INTERIORS INTERNATIONAL	12/17/04	12/17/04	SERVICE CONTRACT		2,250.00
01–31	P1	5TN05000156	EMMA	12/01/04	12/31/04	SERVICE CONTRACT		41.25
02–01	P1	5TN05000142	CORPORATE VIDEO, INC	04/07/04	11/03/04	CLIPPING SERVICE		2,935.00
02–01	P1	5TN05000143	DO	10/01/04	12/31/04	CLIPPING SERVICE		300.00
02–01	F1	NN000009466	LOCKHEED MARTIN DESKTOP SOLUTI	12/29/04	12/29/04	T&M SERVICE		650.00
03–04	P1	5TN05000224	CORPORATE VIDEO, INC.	08/13/04	08/13/04	CLIPPING SERVICE		155.00
03–04	P1	5TN05000225	DO	10/20/04	10/20/04	CLIPPING SERVICE		85.00
03–04	P1	5TN05000217	LASER ONE, INC.	12/22/04	12/22/04	SERVICE CONTRACT		134.99
03–15	P1	5TN05000236	PRIME HOME ENTERTAINMENT	12/28/04	12/28/04	SERVICE CONTRACT		148.99
						OTHER SERVICES TOTALS:		6,700.23
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		14.79

01-07	C1	NW200500502	DO	12/09/04	12/09/04	BOTTLED WATER	[illegible]
01-14	HV	5A901000059		12/06/04	12/06/04	FRAMING (TRANSFER)	[illegible]
01-21	P1	5TN05000135	BRENDA P WYNN	12/08/04	12/08/04	FOOD & BEVERAGE FOR MEETINGS	[illegible]
01-21	P1	5TN05000139	MARTHA H TRUELL	09/15/04	11/17/04	FOOD & BEVERAGE FOR MEETINGS	20.00
01-21	P1	5TN05000137	TYLER MOUNTAIN	12/07/04	12/31/04	BOTTLED WATER	49.25
01-25	P1	5TN05000141	WESTVIEW	12/01/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	20.00
01-28	P2	OSM9298	DELL MARKETING L.P.	12/13/05	12/13/05	MONITOR - 1905FP 19" FLAT PANE	[illegible]
01-31	S1	05031000405		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-129.00
01-31	P1	5TN05000154	THOMAS M. EMSWILER	12/27/04	12/27/04	PUBLICATION/REFERENCE MATERIAL	[illegible]
02-08	P1	5TN05000175	MARTHA H TRUELL	12/15/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS	10.00
02-24	P1	5TN05000205	OFFICE DEPOT	12/23/04	12/23/04	OFFICE SUPPLIES	25.05
02-24	P1	5TN05000206	DO	12/23/04	12/23/04	OFFICE SUPPLIES	79.99
02-24	P1	5TN05000207	DO	12/23/04	12/23/04	OFFICE SUPPLIES	37.81
02-24	P1	5TN05000208	DO	12/23/04	12/23/04	OFFICE SUPPLIES	177.83
02-25	P1	5TN05000215	THE HERMITAGE, HOME OF	12/03/04	12/03/04	FOOD & BEVERAGE FOR MEETINGS	76.74
03-04	P1	5TN05000221	OFFICE DEPOT	12/16/04	12/16/04	OFFICE SUPPLIES	80.97
03-04	P1	5TN05000222	DO	12/16/04	12/16/04	OFFICE SUPPLIES	130.99
03-04	P1	5TN05000223	DO	12/30/04	12/30/04	OFFICE SUPPLIES	[illegible]
03-11	P2	OSM9390	SNAPPY POPCORN CO., INC	12/20/04	12/20/04	SNAP-PAK 24-10.6OZ PKG. 8OZ PO	[illegible]
						SUPPLIES AND MATERIALS TOTALS:	1,557.46
		EQUIPMENT					
01-31	S8	PL000440650		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	87.48
01-31	S8	PL000440658		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	271.21
03-11	F2	RN000010139	SNAPPY POPCORN CO., INC	02/15/05	02/15/05	POPCORN MACHINE - THEATER 8OZ	[illegible]
						EQUIPMENT TOTALS:	981.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,633.86
						OFFICE TOTALS:	26,633.86

2005 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81.96	81.96
PERSONNEL COMPENSATION	132,809.95	132,809.95
PERSONNEL BENEFITS	570.54	570.54
TRAVEL	3,712.70	3,712.70
RENT, COMMUNICATION, UTILITIES	12,851.24	12,851.24
PRINTING AND REPRODUCTION	1,424.06	1,424.06
OTHER SERVICES	315.00	315.00
SUPPLIES AND MATERIALS	20,982.13	20,982.13
EQUIPMENT	6,002.42	6,002.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,756.00	178,756.00
OFFICE TOTALS:	178,756.00	178,756.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	[illegible]
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS:	81.96

PERSONNEL COMPENSATION

AWAN,IMRAN	01/03/05	03/31/05	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM COSTA—Con.								
			DIGHE,JANAKI	01/12/05	03/31/05			5,486.10
			DRAKE,JOHN W	02/01/05	03/31/05			6,333.34
			FLORES,LAURA I	01/03/05	03/31/05			2,933.33
			GILL,KELLY	03/11/05	03/31/05			2,222.22
			HALL,JOHN F	01/03/05	03/31/05			15,888.90
			HATFIELD,KERRI E	01/03/05	03/31/05			8,555.56
			KHAN,KHERSTIN N	01/03/05	03/31/05			7,333.33
			LEAVANDOSKY,STACEY E	03/01/05	03/31/05			2,728.00
			LEHN,CHERYL L	02/01/05	03/31/05			10,833.34
			MEIER,MARIA	03/01/05	03/31/05			7,000.00
			MORA,FABIOLA G	01/10/05	03/31/05			6,750.00
			NISHIOKI,SCOTT H	01/03/05	03/31/05			36,666.67
			SHELTON,LISA G	01/26/05	03/31/05			7,222.22
			SHERMAN,TRACEY	01/24/05	03/31/05			6,700.00
			SIMON,CARI S	03/08/05	03/31/05			1,756.94
						PERSONNEL COMPENSATION TOTALS:		132,809.95
		PERSONNEL BENEFITS						
02–28	S7	05059000045		01/01/05	01/31/05	TRANSIT BENEFITS		316.76
03–31	S7	05090000046		03/01/05	03/31/05	TRANSIT BENEFITS		253.78
						PERSONNEL BENEFITS TOTALS:		570.54
		TRAVEL						
02–11	P1	5CA20000100	JAMES COSTA	01/19/05	01/19/05	LOCAL TRANSPORTATION		10.50
02–11	P1	5CA20000101	DO	01/15/05	01/15/05	LOCAL TRANSPORTATION		14.00
02–11	P1	5CA20000102	DO	01/22/05	01/22/05	LOCAL TRANSPORTATION		11.50
02–11	P1	5CA20000103	DO	01/13/05	01/13/05	LOCAL TRANSPORTATION		70.00
02–11	P1	5CA20000104	DO	01/15/05	01/15/05	LODGING		114.00
02–11	P1	5CA20000105	DO	01/15/05	02/10/05	AIRFARE #9933-34		974.79
03–08	P1	5CA20000109	JOHN F. HALL	02/06/05	02/06/05	LOCAL TRANSPORTATION		50.00
03–08	P1	5CA20000110	DO	02/06/05	02/10/05	AIRFARE #4238		646.79
03–09	P1	5CA20000125	JAMES COSTA	02/10/05	02/10/05	AIRFARE #4329		285.90
03–09	P1	5CA20000127	DO	03/01/05	03/01/05	LOCAL TRANSPORTATION		6.50
03–09	P1	5CA20000128	DO	03/01/05	03/01/05	LOCAL TRANSPORTATION		7.00
03–09	P1	5CA20000129	DO	01/18/05	01/18/05	AIRFARE #3358		58.00
03–09	P1	5CA20000130	DO	01/31/05	02/17/05	LOCAL TRANSPORTATION		82.00
03–09	P1	5CA20000131	DO	02/11/05	02/11/05	GASOLINE		35.00
03–09	P1	5CA20000132	DO	02/16/05	02/16/05	LOCAL TRANSPORTATION		29.00
03–09	P1	5CA20000133	DO	02/09/05	02/17/05	LOCAL TRANSPORTATION		59.00
03–10	P1	5CA20000126	DO	02/15/05	02/18/05	AIRFARE #4457		525.30
03–15	P1	5CA20000134	DO	02/27/05	02/27/05	LOCAL TRANSPORTATION		57.00
03–15	P1	5CA20000135	DO	02/28/05	02/28/05	LOCAL TRANSPORTATION		11.00
03–15	P1	5CA20000136	DO	02/26/05	02/26/05	GASOLINE		28.17
03–15	P1	5CA20000137	DO	02/22/05	02/24/05	GASOLINE		35.75
03–15	P1	5CA20000153	DO	03/08/05	03/08/05	AIRFARE #6999		236.00

03-15	P1	5CA20000154	DO	03/06/05	03/06/05	GASOLINE	17.25
03-15	P1	5CA20000155	DO	03/08/05	03/09/05	LOCAL TRANSPORTATION	51.00
03-18	P1	5CA20000158	DO	03/05/05	03/05/05	GASOLINE	33.25
03-21	P1	5CA20000163	DO	03/09/05	03/09/05	LOCAL TRANSPORTATION	13.00
03-22	P1	5CA20000167	DO	03/03/05	03/14/05	LOCAL TRANSPORTATION	234.00
03-31	P1	5CA20000171	DO	03/13/05	03/15/05	LOCAL TRANSPORTATION	17.00
						TRAVEL TOTALS:	3,712.76
		RENT, COMMUNICATION, UTILITIES					
01-24	P9	CA2001R0501	CIVIC CENTER SQUARE, INC	01/01/05	01/31/05	RENT-FRESNO	2,416.75
01-25	P2	HCV0500826	SUNTURN, INC	01/18/05	01/18/05	104947 TECH LABOR FOR REINST	850.00
02-07	P1	5CA20000098	FEDERAL EXPRESS	01/07/05	01/13/05	POSTAGE/MAILING SERVICE	27.47
02-18	P9	CA2001R0502	CIVIC CENTER SQUARE, INC	02/01/05	02/28/05	RENT-FRESNO	2,416.75
02-23	P1	5CA20000111	FEDERAL EXPRESS	01/11/05	01/18/05	POSTAGE/MAILING SERVICE	5.20
02-23	P1	5CA20000118	DO	01/19/05	01/20/05	POSTAGE/MAILING SERVICE	18.72
02-23	P1	5CA20000113	MCI COMM SERVICE	01/11/05	02/01/05	TELECOMMUNICATIONS CHARGES	1.81
02-23	P1	5CA20000116	SBC	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES	675.86
02-28	S3	05059G00003		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)	169.50
02-28	S5	DY506000943		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	67.93
02-28	S5	DY506000944		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	628.81
02-28	S5	DY506000948		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	24.00
02-28	S5	DY506000949		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	96.00
02-28	S5	DY506000950		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	26.75
03-01	P2	HCV0501082	VERIZON WIRELESS	02/10/05	02/10/05	7750 VERIZON BLACKBERRIES	159.98
03-03	P1	5CA20000123	JAMES COSTA	01/03/05	01/31/05	TELECOMMUNICATIONS CHARGES	252.00
03-10	P2	HCV0501083	CINGULAR GOVT SALES OFFICE	01/31/05	01/31/05	CINGULAR 7290 BLACKBERRIES	398.00
03-15	P1	5CA20000139	CINGULAR WIRELESS	02/08/05	03/07/05	TELECOMMUNICATIONS CHARGES	340.28
03-15	P1	5CA20000140	FEDERAL EXPRESS	01/28/05	02/04/05	POSTAGE/MAILING SERVICE	177.89
03-15	P1	5CA20000141	DO	02/04/05	02/09/05	POSTAGE/MAILING SERVICE	16.94
03-15	P1	5CA20000142	DO	01/27/05	01/31/05	POSTAGE/MAILING SERVICE	16.40
03-15	P1	5CA20000144	MCI COMM SERVICE	01/05/05	01/30/05	TELECOMMUNICATIONS CHARGES	23.88
03-15	P1	5CA20000143	SBC	02/08/05	03/07/05	TELECOMMUNICATIONS CHARGES	149.56
03-18	P1	5CA20000160	FEDERAL EXPRESS	02/09/05	02/15/05	POSTAGE/MAILING SERVICE	16.93
03-21	P9	CA2001R0503	CIVIC CENTER SQUARE, INC	03/01/05	03/31/05	RENT-FRESNO	2,416.75
03-21	P1	5CA20000165	FEDERAL EXPRESS	02/18/05	02/23/05	POSTAGE/MAILING SERVICE	12.22
03-21	P1	5CA20000166	DO	02/22/05	02/24/05	POSTAGE/MAILING SERVICE	27.85
03-21	P2	HCV0501266	VERIZON WIRELESS	03/08/05	03/08/05	7250 COMBO DEVICE	129.99
03-21	P2	HCV0501266	DO	03/08/05	03/08/05	OVERNIGHT FEE	12.99
03-31	S4	05090001023		02/01/05	02/28/05	RECORDING (TRANSFER)	159.39
03-31	S5	DY509100943		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	67.93
03-31	S5	DY509100944		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	44.99
03-31	S5	DY509100949		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	28.00
03-31	S5	DY509100950		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	96.00
03-31	S5	DY509100951		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	883.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,857.24
		PRINTING AND REPRODUCTION					
01-28	S3	05028000023		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	356.76
02-07	P1	5CA20000094	DAVID L. ANDRUKITUS, INC	01/25/05	01/25/05	PRINTING AND REPRODUCTION	201.00
02-07	P1	5CA20000095	DO	01/25/05	01/25/05	PRINTING AND REPRODUCTION	33.50
02-07	P1	5CA20000096	DO	01/12/05	01/19/05	PRINTING AND REPRODUCTION	87.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM COSTA—Con.								
02–23	P1	5CA20000112	DO	02/10/05	02/10/05	PRINTING AND REPRODUCTION		67.00
02–28	S3	05059000028		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		102.00
03–15	P1	5CA20000138	DAVID L. ANDRUKITUS, INC	02/18/05	02/18/05	PRINTING AND REPRODUCTION		33.50
03–22	P1	5CA20000168	DO	03/10/05	03/10/05	PRINTING AND REPRODUCTION		33.50
03–22	P1	5CA20000169	DO	03/14/05	03/14/05	PRINTING AND REPRODUCTION		33.50
03–30	S3	05089000030		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		475.80
						PRINTING AND REPRODUCTION TOTALS		1,424.06
		OTHER SERVICES						
02–25	P1	5CA20000115	BUSINESS COMPUTER TECHNOLOGY	01/13/05	01/13/05	SERVICE CONTRACT		315.00
						OTHER SERVICES TOTALS.		315.00
		SUPPLIES AND MATERIALS						
01–18	P1	5CA20000086	LAURA I FLORES	01/07/05	01/07/05	PUBLICATION/REFERENCE MATERIAL		1,800.00
01–31	S1	05031000701		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		895.68
02–07	P1	5CA20000099	IMRAN AWAN	01/24/05	01/24/05	OFFICE SUPPLIES		67.67
02–08	P1	5CA20000106	LAURA I FLORES	02/02/05	02/02/05	PUBLICATION/REFERENCE MATERIAL		1,899.00
02–17	HV	5A901000077		01/21/05	01/21/05	FRAMING (TRANSFER)		50.00
02–22	P1	5CA20000107	LAURA I FLORES	01/25/05	01/26/05	BOTTLED WATER		408.22
02–23	P1	5CA20000119	IMRAN AWAN	02/06/05	02/06/05	OFFICE SUPPLIES		136.49
02–23	P1	5CA20000114	THE WASHINGTON POST	01/10/05	01/08/06	PUBLICATION/REFERENCE MATERIAL		109.20
02–25	P1	5CA20000117	COALINGA AREA CHAMBER OF COMM	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS		40.00
02–25	P1	5CA20000120	LAURA I FLORES	01/10/05	01/10/06	CQ TODAY PRINT DAILY		2,000.00
02–25	P1	5CA20000121	DO	01/10/05	01/09/06	CQ WEEKLY PRINT		2,000.00
02–28	S1	05059000530		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,134.37
03–03	P2	OSS35641	CAPITOL MARKING PRD	02/16/05	02/16/05	SELF INKING STAMP PRINTER 40		12.00
03–03	P1	5CA20000122	JAMES COSTA	02/16/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS		37.00
03–04	P1	5CA20000124	LAURA I FLORES	01/10/05	01/09/06	PUBLICATION/REFERENCE MATERIAL		5,995.00
03–08	P2	OSS35667	CAPITOL MARKING PRD	02/17/05	02/17/05	SELF INKING SIGNATURE STAMP BL		22.00
03–08	P2	OSS35667	DO	02/17/05	02/17/05	SELF INKING DATE STAMP #1 BLAC		43.00
03–08	P2	OSS35667	DO	02/17/05	02/17/05	SELF INKING DATE STAMP #2 BLAC		36.00
03–15	HV	5A901000113		02/01/05	02/01/05	FRAMING (TRANSFER)		68.00
03–15	P1	5CA20000148	CORCORAN JOURNAL	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		31.00
03–15	P1	5CA20000152	DINUBA SENTINEL	02/10/05	02/10/05	PUBLICATION/REFERENCE MATERIAL		19.00
03–15	P1	5CA20000151	EL MEXICALO	02/10/05	02/09/06	PUBLICATION/REFERENCE MATERIAL		35.00
03–15	P1	5CA20000156	LAURA I FLORES	03/09/05	03/09/05	OFFICE SUPPLIES		317.23
03–15	P1	5CA20000157	DO	03/09/05	03/09/05	OFFICE SUPPLIES		1,821.02
03–15	P1	5CA20000146	THE DAILY MIDWAY DRILLER	01/05/05	01/05/06	PUBLICATION/REFERENCE MATERIAL		126.00
03–16	P1	5CA20000149	EL POPULAR	02/11/05	02/11/06	PUBLICATION/REFERENCE MATERIAL		26.00
03–16	P1	5CA20000150	PARLIER POST	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		20.00
03–16	P1	5CA20000147	SANGER HERALD	02/07/05	02/07/06	PUBLICATION/REFERENCE MATERIAL		40.00
03–18	P1	5CA20000162	LAURA I FLORES	03/11/05	03/11/05	OFFICE SUPPLIES		491.71
03–18	P1	5CA20000159	THE FRESNO BEE	02/08/05	02/08/06	PUBLICATION/REFERENCE MATERIAL		134.63
03–18	P1	5CA20000161	THE WASHINGTON POST	01/10/05	05/30/05	PUBLICATION/REFERENCE MATERIAL		50.40
03–21	P1	5CA20000164	JAMES COSTA	03/05/05	03/05/05	FOOD & BEVERAGE FOR MEETINGS		36.00

03-31	S1	05090000475		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		[illegible]
03-31	P1	5CA20000170	LAURA I FLORES	03/11/05	03/11/05	PUBLICATION/REFERENCE MATERIAL		817.87
							SUPPLIES AND MATERIALS TOTALS:	20,982.13
		EQUIPMENT						
01-31	S8	MA000430098		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		[illegible]
02-25	HV	5A901000081		01/03/05	01/31/05	MAINT CHARGE #SB00951-HSS MEMO		133.00
02-28	S8	MA000446089		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		[illegible]
02-28	S8	MA000446090		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		81.52
03-31	HV	5A901000121		02/01/05	02/28/05	MAINT CHARGE #SB00951-HSS MEMO		12.00
03-31	S8	MA000453053		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,981.30
							EQUIPMENT TOTALS:	[illegible]
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,756.00
							OFFICE TOTALS:	178,756.00

2005 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,765.20	[illegible]
PERSONNEL COMPENSATION	190,618.27	190,618.27
PERSONNEL BENEFITS	331.95	331.95
TRAVEL	4,210.37	4,210.37
RENT, COMMUNICATION, UTILITIES	17,627.78	17,627.78
PRINTING AND REPRODUCTION	229.60	229.60
OTHER SERVICES	3,493.10	3,493.10
SUPPLIES AND MATERIALS	2,103.75	2,103.75
EQUIPMENT	11,990.10	11,990.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,369.03	233,369.03
OFFICE TOTALS:	233,369.03	233,369.03

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-22	HV	5A903001254		01/01/05	01/31/05	USPS CREDITS	162.65
03-01	O5	5M2782601B	UNITED STATES POSTAL SERVICE	01/19/05	01/19/05	FRANKED MAIL	162.79
03-03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	1,196.43
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	1,568.63
						FRANKED MAIL TOTALS:	[illegible]
		PERSONNEL COMPENSATION					
			BRITTON,KARL M	01/03/05	03/31/05		11,181.10
			CLARK,KIMBERLY ANN	01/03/05	03/31/05		9,797.78
			CUETO,DAVID A	01/03/05	03/31/05		16,513.89
			FORNAROTTO,CHRISTA	01/03/05	03/31/05		8,944.44
			FRIERSON,MELVIN	01/03/05	03/31/05		11,548.33
			GILLIES,DAVID C	01/03/05	03/31/05		[illegible]
			HAYES,ANDREW T	01/03/05	03/31/05		[illegible]
			LEPESKA,HEATHER	01/03/05	01/31/05		3,433.33
			MAPLE,KARL E	01/03/05	03/31/05		7,451.67
			MCGINNIS,DANIEL P	01/03/05	03/31/05		12,722.22
			MILES,FRANK O	01/03/05	03/31/05		17,124.43
			MORRISSEY,JEANNE MARIE	01/03/05	03/31/05		6,127.77
			MUETH,MARY L	01/03/05	03/31/05		6,855.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JERRY F COSTELLO—Con.								
			SHALAPIN,MARY M	01/03/05	03/31/05			15,903.33
			TRAVELSTEAD,PATSIE R	01/03/05	03/31/05			9,053.33
			TUCKER,ALICE M	01/03/05	03/31/05			7,976.11
			VECERA,ANTHONY L	01/03/05	03/31/05			4,917.78
			WISNER,SARAH W	01/14/05	03/31/05			7,913.88
							PERSONNEL COMPENSATION TOTALS:	190,618.27
		PERSONNEL BENEFITS						
01–31	S7	05031000121		01/01/05	01/31/05	TRANSIT BENEFITS		107.15
02–28	S7	05059000138		02/01/05	02/28/05	TRANSIT BENEFITS		112.11
03–31	S7	05090000143		03/01/05	03/31/05	TRANSIT BENEFITS		112.10
							PERSONNEL BENEFITS TOTALS:	331.36
		TRAVEL						
02–16	P1	5IL12000183	FRANK MILES	01/04/05	01/27/05	PRIVATE AUTO MILEAGE		234.00
02–16	P1	5IL12000182	KIMBERLY ANN CLARK	01/06/05	01/26/05	PRIVATE AUTO MILEAGE		69.75
03–09	P1	5IL12000209	ANTHONY L VECERA	01/03/05	01/25/05	PRIVATE AUTO MILEAGE		181.50
03–09	P1	5IL12000210	KARL E. MAPLE	01/03/05	01/28/05	PRIVATE AUTO MILEAGE		289.52
03–11	P1	5IL12000218	ANTHONY L VECERA	02/02/05	02/28/05	PRIVATE AUTO MILEAGE		373.41
03–11	P1	5IL12000219	MARY M SHALAPIN	01/03/05	01/31/05	PRIVATE AUTO MILEAGE		403.50
03–24	P1	5IL12000232	CITIBANK GOV CARD SERVICE	01/29/05	02/16/05	AIRFARE (6)		2,106.20
03–24	P1	5IL12000234	FRANK MILES	02/03/05	03/13/05	PRIVATE AUTO MILEAGE		245.17
03–24	P1	5IL12000233	KARL E. MAPLE	02/04/05	02/28/05	PRIVATE AUTO MILEAGE		307.32
							TRAVEL TOTALS:	4,210.37
		RENT, COMMUNICATION, UTILITIES						
01–13	P1	5IL12000141	MEDIACOM - WEST FRANKFORT	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES		79.95
01–13	P1	5IL12000142	VERIZON NORTH	12/04/04	01/04/05	TELECOMMUNICATIONS CHARGES		133.76
01–17	P1	5IL12000143	POSTMASTER, WASHINGTON, D.C.	01/10/05	01/10/05	POSTAGE/MAILING SERVICE		491.40
01–17	P1	5IL12000144	DO	01/12/05	01/12/05	POSTAGE/MAILING SERVICE		17.85
01–17	P1	5IL12000145	DO	01/06/05	01/06/05	POSTAGE/MAILING SERVICE		24.20
01–19	P1	5IL12000150	VERIZON NORTH	12/25/04	01/25/05	TELECOMMUNICATIONS CHARGES		134.28
01–21	P9	IL1203R0501	BARBARA'S SALES, INC.	01/01/05	01/31/05	GRANITE CITY - RENT		525.00
01–21	P1	5IL12000154	CHARTER COMMUNICATIONS	01/02/05	02/01/05	UTILITIES		68.25
01–21	P9	IL1202R0501	CITY OF CHESTER	01/01/05	01/31/05	CHESTER - RENT		100.00
01–21	P9	IL1201R0501	CITY OF WEST FRANKFORT	01/01/05	01/31/05	W. FRANKFORT RENT		100.00
01–21	P9	IL1205R0501	MERC TRU 22-281	01/01/05	01/31/05	RENT-BELLEVILLE		2,800.00
01–21	P9	IL1204R0501	THE OVERHILL GROUP	01/01/05	01/31/05	EAST ST LOUIS - RENT		200.00
01–27	S6	IL690980101	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT CARBONDALE		467.00
02–16	P1	5IL12000180	CHARTER COMMUNICATIONS	01/22/05	02/21/05	UTILITIES		52.03
02–16	P1	5IL12000163	MEDIACOM	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES		82.90
02–16	P1	5IL12000179	DO	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES		99.95
02–16	P1	5IL12000170	SBC AMERITECH (DO)	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES		213.23
02–16	P1	5IL12000173	DO	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES		43.28
02–16	P1	5IL12000167	UNITED PARCEL SERVICE	01/22/05	01/22/05	POSTAGE/MAILING SERVICE		10.04
02–16	P1	5IL12000176	VERIZON NORTH	01/10/05	02/10/05	TELECOMMUNICATIONS CHARGES		87.37

02-16	P1	5IL12000181	DO	01/04/05	02/04/05	TELECOMMUNICATIONS CHARGES	138.45
02-16	P1	5IL12000171	VERIZON WIRELESS	12/21/04	01/16/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-18	P9	IL1203R0502	BARBARA'S SALES INC	02/01/05	02/28/05	GRANITE CITY - RENT	525.00
02-18	P9	IL1202R0502	CITY OF CHESTER	02/01/05	02/28/05	CHESTER - RENT	100.00
02-18	P9	IL1201R0502	CITY OF WEST FRANKFORT	02/01/05	02/28/05	W. FRANKFORT RENT	100.00
02-18	P9	IL1205R0502	MERC TRU 22-281	02/01/05	02/28/05	RENT-BELLEVILLE	2,800.00
02-18	P9	IL1204R0502	THE OVERHILL GROUP	02/01/05	02/28/05	EAST ST LOUIS - RENT	200.00
02-28	S5	DY506002877		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	127.82
02-28	S5	DY506002878		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
02-28	S5	DY506002883		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	28.00
02-28	S5	DY506002884		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	102.00
02-28	S5	DY506002885		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	[illegible]
02-28	S6	IL6909802AA	GENERAL SERVICES ADMIN	02/01/05	02/28/05	RENT CARBONDALE	470.00
02-28	P2	HCV0501188	VERIZON WIRELESS	02/17/05	02/17/05	7750 BLACKBERRY	[illegible]
03-04	P1	5IL12000186	CINGULAR WIRELESS	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	58.56
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	[illegible]
03-07	P1	5IL12000187	POSTMASTER, WASHINGTON, D C	02/17/05	02/17/05	POSTAGE/MAILING SERVICE	[illegible]
03-07	P1	5IL12000188	DO	02/16/05	02/16/05	POSTAGE/MAILING SERVICE	[illegible]
03-09	P1	5IL12000198	CHARTER COMMUNICATIONS	02/22/05	03/21/05	UTILITIES	52.03
03-09	P1	5IL12000202	DO	02/02/05	03/01/05	UTILITIES	68.25
03-09	P1	5IL12000189	SBC AMERITECH (DO)	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	55.71
03-09	P1	5IL12000206	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	148.82
03-09	P1	5IL12000194	VERIZON NORTH	02/10/05	03/10/05	TELECOMMUNICATIONS CHARGES	87.92
03-09	P1	5IL12000201	DO	01/25/05	02/25/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-09	P1	5IL12000208	DO	02/04/05	03/04/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-10	P1	5IL12000191	MEDIACOM	02/12/05	02/12/05	TELECOMMUNICATIONS CHARGES	99.95
03-10	P1	5IL12000207	DO	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES	79.95
03-11	P1	5IL12000216	SBC AMERITECH (DO)	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-11	P1	5IL12000217	UNITED PARCEL SERVICES	02/19/05	02/19/05	POSTAGE/MAILING SERVICE	5.02
03-21	P9	IL1203R0503	BARBARA'S SALES, INC.	03/01/05	03/31/05	GRANITE CITY - RENT	525.00
03-21	P9	IL1202R0503	CITY OF CHESTER	03/01/05	03/31/05	CHESTER - RENT	100.00
03-21	P9	IL1201R0503	CITY OF WEST FRANKFORT	03/01/05	03/31/05	W. FRANKFORT RENT	100.00
03-21	P9	IL1205R0503	MERC TRU 22-281	03/01/05	03/31/05	RENT-BELLEVILLE	2,800.00
03-21	P9	IL1204R0503	THE OVERHILL GROUP	03/01/05	03/31/05	EAST ST LOUIS - RENT	200.00
03-24	P1	5IL12000227	CHARTER COMMUNICATIONS	03/02/05	04/01/05	UTILITIES	68.25
03-24	P1	5IL12000222	MEDIACOM	03/15/05	04/14/05	UTILITIES	81.95
03-24	P1	5IL12000225	SBC AMERITECH (DO)	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	144.44
03-24	P1	5IL12000226	VERIZON NORTH	03/04/05	04/04/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-24	P1	5IL12000230	DO	02/25/05	03/25/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-24	P1	5IL12000229	VERIZON WIRELESS	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES	58.08
03-30	S6	IL6909803BB	GENERAL SERVICES ADMIN	03/01/05	03/31/05	RENT CARBONDALE	470.00
03-30	P1	5IL12000235	POSTMASTER, WASHINGTON, D.C.	03/01/05	03/01/05	POSTAGE/MAILING SERVICE	54.90
03-31	S5	DY509102831		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	127.82
03-31	S5	DY509102832		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	104.99
03-31	S5	DY509102836		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	28.00
03-31	S5	DY509102837		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	102.00
03-31	S5	DY509102838		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	263.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	[illegible]
		PRINTING AND REPRODUCTION					
02-16	P1	5IL12000178	DAVID L. ANDRUKITUS, INC	01/13/05	01/13/05	PRINTING AND REPRODUCTION	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JERRY F COSTELLO—Con.								
03–11	P1	5IL12000212	DO	02/25/05	02/25/05	PRINTING AND REPRODUCTION		45 00
03–11	P1	5IL12000213	DO	02/23/05	02/23/05	PRINTING AND REPRODUCTION		40 00
03–24	P1	5IL12000220	DO	03/09/05	03/09/05	PRINTING AND REPRODUCTION		28.00
03–30	S3	05089000092		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		71.60
							PRINTING AND REPRODUCTION TOTALS	229.60
		OTHER SERVICES						
02–16	P1	5IL12000159	ARAMARK UNIFORM SERVICES	01/06/05	01/06/05	JANITORIAL AND RELATED SERVICE		41.80
02–16	P1	5IL12000177	DO	01/20/05	01/20/05	JANITORIAL AND RELATED SERVICE		41.80
02–16	P1	5IL12000166	COPY SERVICE CENTER	01/05/05	01/05/05	SERVICE CONTRACT		85.00
02–28	S6	IL9098SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES CARBONDALE		24.70
02–28	S6	IL9098SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES CARBONDALE		24.70
03–09	P1	5IL12000193	ARAMARK UNIFORM SERVICES	02/17/05	02/17/05	JANITORIAL AND RELATED SERVICE		41.80
03–09	P1	5IL12000200	DO	02/03/05	02/03/05	JANITORIAL AND RELATED SERVICE		41.80
03–11	P1	5IL12000211	THE DEMOCRATIC NETWORK	03/03/05	03/03/05	SERVICE CONTRACT		2,875.00
03–24	P1	5IL12000228	ARAMARK UNIFORM SERVICES	03/03/05	03/03/05	JANITORIAL AND RELATED SERVICE		41.80
03–24	P1	5IL12000224	KNYSAK SIGNS	02/16/05	02/16/05	SERVICE CONTRACT		250 00
03–30	S6	IL9098SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES CARBONDALE		24.70
							OTHER SERVICES TOTALS:	3,493.10
		SUPPLIES AND MATERIALS						
01–13	P1	5IL12000138	ST LOUIS POST-DISPATCH	01/07/05	01/05/06	PUBLICATION/REFERENCE MATERIAL		213.20
01–19	P1	5IL12000153	DU QUOIN EVENING CALL	01/14/05	01/14/06	PUBLICATION/REFERENCE MATERIAL		106.00
02–16	P1	5IL12000169	BELMONT CRYSTAL SPRINGS WATER	01/19/05	01/19/05	BOTTLED WATER		54 10
02–16	P1	5IL12000162	PURITAN SPRINGS WATER	01/06/05	01/06/05	BOTTLED WATER		33.13
02–16	P1	5IL12000172	DO	01/24/05	01/24/05	BOTTLED WATER		48 66
02–16	P1	5IL12000157	WATSON'S OFFICE CITY	01/06/05	01/06/05	OFFICE SUPPLIES		28.59
02–16	P1	5IL12000158	DO	01/05/05	01/05/05	OFFICE SUPPLIES		16.68
02–16	P1	5IL12000165	DO	01/07/05	01/07/05	OFFICE SUPPLIES		21.77
02–16	P1	5IL12000168	DO	01/26/05	01/26/05	OFFICE SUPPLIES		43 36
02–28	S1	05059000454		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1.450.87
03–09	P1	5IL12000196	BENTON EVENING NEWS	03/04/05	03/03/06	PUBLICATION/REFERENCE MATERIAL		126.00
03–09	P1	5IL12000199	PURITAN SPRINGS WATER	02/17/05	02/17/05	BOTTLED WATER		49.14
03–09	P1	5IL12000204	DO	02/03/05	02/03/05	BOTTLED WATER		43.50
03–09	P1	5IL12000197	STEELEVILLE LEDGER	03/09/05	03/08/06	PUBLICATION/REFERENCE MATERIAL		17.00
03–09	P1	5IL12000195	THE DONGOLA TRI-COUNTY RECORD	02/28/05	02/27/06	PUBLICATION/REFERENCE MATERIAL		22.00
03–09	P1	5IL12000203	THE WASHINGTON POST	02/20/05	02/19/06	PUBLICATION/REFERENCE MATERIAL		218.40
03–09	P1	5IL12000190	WATSON'S OFFICE CITY	02/11/05	02/11/05	OFFICE SUPPLIES		301 81
03–09	P1	5IL12000192	DO	02/08/05	02/08/05	OFFICE SUPPLIES		16.99
03–09	P1	5IL12000205	DO	02/09/05	02/09/05	OFFICE SUPPLIES		180.43
03–11	P1	5IL12000215	BELMONT CRYSTAL SPRINGS WATER	02/19/05	02/19/05	BOTTLED WATER		36.13
03–11	P1	5IL12000214	BEST BUY	02/17/05	02/17/05	OFFICE SUPPLIES		16.90
03–21	P2	OSS35835	CAPITOL MARKING PRD.	03/02/05	03/02/05	SIGNATURE STAMP - RS-16 SIG		12.00
03–21	P2	OSS35837	DO	03/02/05	03/02/05	SELF INKING DATE STAMP - COSCO		36.00
03-24	P1	5IL12000231	PURITAN SPRINGS WATER	03/03/05	03/03/05	BOTTLED WATER		16.90

03-24	P1	5IL12000223	REPPERT S	03/07/05	03/07/05	OFFICE SUPPLIES	83.97
03-24	P1	5IL12000221	THE METROPOLIS PLANET	04/07/05	04/06/06	PUBLICATION/REFERENCE MATERIAL	39.50
03-31	S1	05090000406		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	[illegible]
						SUPPLIES AND MATERIALS TOTALS	[illegible]
		EQUIPMENT					
01-31	S8	MA000431131		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,996.70
02-28	S8	MA000442574		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,996.70
03-31	S8	MA000455582		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,996.70
						EQUIPMENT TOTALS	11,990.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	[illegible]
						OFFICE TOTALS:	233,369.03

2004 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-14	OP	4USPS07001Y	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	FRANKED MAIL	[illegible]
01-24	HV	5A903000948		12/01/04	12/31/04	USPS CREDITS	-45.70
01-27	OS	4M2782616B	UNITED STATES POSTAL SERVICE	12/09/04	12/09/04	FRANKED MAIL	[illegible]
01-28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL	1,328.36
						FRANKED MAIL TOTALS:	7,940.53
		PERSONNEL COMPENSATION					
			BRITTON,KARL M	01/01/05	01/02/05		243.89
			CLARK,KIMBERLY ANN	01/01/05	01/02/05		202.22
			CUETO,DAVID A	01/01/05	01/02/05		361.11
			FORNAROTTO,CHRISTA	01/01/05	01/02/05		222.22
			FRIERSON,MELVIN	01/01/05	01/02/05		251.67
			GILLIES,DAVID C	01/01/05	01/02/05		572.22
			HAYES,ANDREW T	01/01/05	01/02/05		144.45
			LEPESKA,HEATHER	01/01/05	01/02/05		171.67
			MAPLE,KARL E	01/01/05	01/02/05		173.33
			MCGINNIS,DANIEL P	01/01/05	01/02/05		[illegible]
			MILES,FRANK O	01/01/05	01/02/05		375.56
			MORRISSEY,JEANNE MARIE	01/01/05	01/02/05		122.22
			MUETH,MARY L	01/01/05	01/02/05		144.45
			SHALAPIN,MARY M	01/01/05	01/02/05		346.67
			TRAVELSTEAD,PATSIE R	01/01/05	01/02/05		[illegible]
			TUCKER,ALICE M	01/01/05	01/02/05		173.89
			VECERA,ANTHONY L	01/01/05	01/02/05		107.22
						PERSONNEL COMPENSATION TOTALS	[illegible]
		TRAVEL					
01-06	P1	5IL12000134	KARL M BRITTON	04/20/04	09/24/04	PRIVATE AUTO MILEAGE	86.10
01-19	P1	5IL12000149	ANTHONY L VECERA	12/02/04	12/18/04	PRIVATE AUTO MILEAGE	313.50
01-19	P1	5IL12000148	DANIEL P MCGINNIS	12/15/04	12/28/04	PRIVATE AUTO MILEAGE	86.06
01-19	P1	5IL12000147	KARL E MAPLE	12/07/04	12/30/04	PRIVATE AUTO MILEAGE	208.50
01-19	P1	5IL12000146	MARY M SHALAPIN	01/20/04	12/28/04	PRIVATE AUTO MILEAGE	[illegible]
01-19	P1	5IL12000151	OFF WE GO TRAVEL	08/14/04	08/24/04	AIRFARE #0202/MEMBER	[illegible]
01-19	P1	5IL12000152	DO	02/16/04	02/20/04	AIRFARE #1492/MCGINNIS	215.20
02-14	P1	5IL12000156	CITIBANK GOV CARD SERVICE	12/02/04	12/06/04	TRAVEL SUBSISTENCE	[illegible]
						TRAVEL TOTALS:	4,792.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JERRY F COSTELLO—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–13	P1	5IL12000137	SBC AMERITECH (DO)	11/02/04	12/01/04	TELECOMMUNICATIONS CHARGES		152.47
01–21	P2	HCV0500502	VERIZON WIRELESS	01/10/05	01/10/05	7750 BLACKBERRY		139.99
01–28	P2	HCV0500767	DO	01/26/05	01/28/05	7750 BLACKBERRY		139.99
01–31	S5	DY503202842		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		127.82
01–31	S5	DY503202843		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		86.66
01–31	S5	DY503202848		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		1,956.00
01–31	S5	DY503202850		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		110.00
01–31	S5	DY503202851		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		130.77
02–16	P1	5IL12000164	SBC AMERITECH (DO)	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		152.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,996.36
			PRINTING AND REPRODUCTION					
01–04	P5	4M2782616A	DAVID L. ANDRUKITUS, INC.	12/08/04	12/08/04	PRINTING AND REPRODUCTION		1,978.00
01–06	P1	5IL12000132	THE PRINTER WORKS	12/16/04	12/16/04	PRINTING AND REPRODUCTION		83.30
02–22	P1	5IL12000184	CENTURY PRINTING	12/30/04	12/30/04	PRINTING AND REPRODUCTION		9,500.00
02–22	P1	5IL12000185	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		3,970.00
						PRINTING AND REPRODUCTION TOTALS:		15,531.30
			OTHER SERVICES					
01–19	P1	5IL12000155	THE PRINTER WORKS	12/29/04	12/29/04	SERVICE CONTRACT		111.31
02–16	P1	5IL12000160	ARAMARK UNIFORM SERVICES	08/05/04	08/05/04	JANITORIAL AND RELATED SERVICE		37.84
02–16	P1	5IL12000161	DO	11/11/04	11/11/04	JANITORIAL AND RELATED SERVICE		37.84
02–28	S6	IL9098ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES CARBONDALE		74.10
						OTHER SERVICES TOTALS:		261.09
			SUPPLIES AND MATERIALS					
01–03	P1	5IL12000127	W. SCHILLER & CO.	12/28/04	12/28/04	OFFICE SUPPLIES		189.30
01–03	P1	5IL12000128	DO	12/28/04	12/28/04	OFFICE SUPPLIES		729.50
01–03	P1	5IL12000126	WATSON'S OFFICE CITY	12/30/04	12/30/04	OFFICE SUPPLIES		179.95
01–03	P1	5IL12000129	DO	12/29/04	12/29/04	OFFICE SUPPLIES		1,069.21
01–06	P1	5IL12000133	CONGRESSIONAL QUARTERLY INC.	12/29/04	12/21/06	PUBLICATION/REFERENCE MATERIAL		7,350.00
01–06	P1	5IL12000130	LEADERSHIP DIRECTORIES, INC.	12/29/04	12/29/04	PUBLICATION/REFERENCE MATERIAL		375.00
01–06	P1	5IL12000131	PURITAN SPRINGS WATER	11/24/04	12/23/04	BOTTLED WATER		47.70
01–13	P1	5IL12000136	BEST BUY	12/13/04	12/13/04	OFFICE SUPPLIES		229.98
01–13	P1	5IL12000139	INFO USA, INC.	12/15/04	12/15/04	PUBLICATION/REFERENCE MATERIAL		907.20
01–13	P1	5IL12000135	PURITAN SPRINGS WATER	12/09/04	12/09/04	BOTTLED WATER		16.23
01–13	P1	5IL12000140	WATSON'S OFFICE CITY	12/15/04	12/15/04	OFFICE SUPPLIES		86.48
01–31	S1	05031000596		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–438.40
02–01	P2	OSS33311	ALLIANCE MICRO	12/29/04	12/29/04	INK CARTRIDGE - FOR HP 4600 PR		705.00
02–01	P2	OSS33311	DO	12/29/04	12/29/04	INK CARTRIDGE - FOR HP 4600 PR		925.00
02–01	P2	OSS33311	DO	12/29/04	12/29/04	INK CARTRIDGE - FOR HP 4600 PR		925.00
02–01	P2	OSS33311	DO	12/29/04	12/29/04	INK CARTRIDGE - FOR HP 4600 PR		925.00
02–16	P1	5IL12000175	NORTH COUNTY NEWS	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		19.00
03–14	P2	OSM9376	GTSI	12/27/04	12/27/04	MONITOR - HP L1730 17" TFT MUL		425.00
03–14	P2	OSM9376	DO	12/27/04	12/27/04	HP 48X/32X/48X CD-RW DRIVE #(5		83.00

03-14	P2	OSM9376	DO	12/27/04	12/27/04	ASANTE 16-PORT 10/100 SWITCH H		[illegible]
03-14	P2	OSM9376	DO	12/27/04	12/27/04	SHIPPING #(2661-1726100)		[illegible]
						SUPPLIES AND MATERIALS TOTALS:		14,870.15
		EQUIPMENT						
03-09	F2	RN000010030	GTSI	02/24/05	02/24/05	FILE SERVER - HP DC7100 3GHZ C		2,588.11
03-09	F2	RN000010031	DO	02/17/05	02/17/05	PRINTER - HP 2430TN		1,074.00
						EQUIPMENT TOTALS:		3,662.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		54,140.82
						OFFICE TOTALS:		54,140.82

2005 HON. CHRISTOPHER COX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	409.94	409.94
PERSONNEL COMPENSATION	211,088.40	211,088.40
PERSONNEL BENEFITS	850.85	850.85
TRAVEL	3,988.16	3,988.16
RENT, COMMUNICATION, UTILITIES	25,845.39	25,845.39
PRINTING AND REPRODUCTION	555.70	555.70
OTHER SERVICES	1,840.97	1,840.97
SUPPLIES AND MATERIALS	4,692.90	4,692.90
EQUIPMENT	10,348.53	10,348.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,620.84	259,620.84
OFFICE TOTALS:	259,620.84	259,620.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	56.34
03-15	HV	5A903001573		02/01/05	02/28/05	USPS CREDITS	-23.70
03-15	HV	5A903001574		02/01/05	02/28/05	USPS CREDITS	27.65
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	409.95
						FRANKED MAIL TOTALS:	409.94

PERSONNEL COMPENSATION

ANFILOFYEVA,NATALYA	02/01/05	03/18/05	4,266.67
ANFINSON,THOMAS ELMER	01/03/05	03/31/05	1,955.56
BARILE,CYNTHIA	01/03/05	03/31/05	8,555.56
BOCKHACKER,KRISTIN	02/15/05	03/31/05	3,322.23
CHRIST MARY E	01/03/05	03/31/05	13,688.90
COSENZA,MARILYN	01/03/05	03/31/05	8,902.23
DIGERLANDO,STEVEN	01/03/05	03/31/05	18,333.33
DUVALL,LESLIE	01/03/05	03/31/05	7,088.90
FIENBERG,HOWARD J	01/03/05	03/31/05	11,733.33
FREEMAN JAMES B	01/03/05	03/31/05	27,777.77
FREYDER AMY INABA	01/03/05	03/31/05	3,177.77
KLUNDT,KELLY R	01/03/05	03/31/05	7,822.23
LUNGREN,ERIN	01/03/05	01/31/05	1,788.89
PETRY,SHARAH L	01/03/05	03/31/05	11,733.33
SCHULZ,WILLIAM M	02/01/05	03/31/05	15,000.00
TOOZE,COLIN D	01/03/05	03/31/05	9,044.43
TRAHAN REBECCA	01/03/05	01/10/05	2,281.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2005 HON. CHRISTOPHER COX—Con.								
			DO	01/03/05	01/10/05	(OTHER COMPENSATION)		515 28
			UHLMANN,PETER	01/03/05	03/31/05			37,149.20
			WALTON,LARS T	01/03/05	02/28/05			4,672 23
			WENDELL,TRISTA K	02/16/05	03/31/05			4,187.50
			WILKINSON,PAUL	01/03/05	03/31/05			293.33
			WOOD,ALAN B	01/03/05	01/26/05			3,611.11
			ZAK,MICHAEL	02/01/05	02/28/05			4,166.67
							PERSONNEL COMPENSATION TOTALS	211,088.40
		PERSONNEL BENEFITS						
01–31	S7	05031000056		01/01/05	01/31/05	TRANSIT BENEFITS		206.85
02–28	S7	05059000069		02/01/05	02/28/05	TRANSIT BENEFITS		374.48
03–31	S7	05090000071		03/01/05	03/31/05	TRANSIT BENEFITS		269.52
							PERSONNEL BENEFITS TOTALS:	850.85
		TRAVEL						
01–24	P9	CA4801L0501	CHASE MANHATTAN BANK (FORD CR)	01/01/05	01/31/05	LEASED AUTO		552.50
02–07	P1	5CA48000128	PETER UHLMANN	01/10/05	01/14/05	AIRFARE #Y1TVCV		208.90
02–07	P1	5CA48000129	DO	01/10/05	01/14/05	TRAVEL SUBSISTENCE		751.80
02–25	P1	5CA48000145	CITIBANK GOV CARD SERVICE	01/12/05	01/12/05	AIRFARE #4942/MEMBER		245 30
03–04	P9	CA4801L0502	CHRYSLER FINANCIAL	02/01/05	02/28/05			563.37
03–21	P9	CA4801L0503	DO	03/01/05	03/31/05	LEASE 2005 CRYSLER SEBRING		563.37
03–29	P1	5CA48000152	LESLIE H. DUVALL	03/02/05	03/05/05	TRAVEL SUBSISTENCE		561.53
03–29	P1	5CA48000153	STEVEN DIGERLANDO	03/05/05	03/05/05	TRAVEL SUBSISTENCE		531.39
03–31	P1	5CA48000159	HOWARD J FIENBERG	02/10/05	02/10/05	LOCAL TRANSPORTATION		10.00
							TRAVEL TOTALS:	3,988.16
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	5CA48000083	COVAD COMMUNICATIONS	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES		69.95
01–10	P1	5CA48000085	VERIZON WIRELESS	12/05/04	01/04/05	TELECOMMUNICATIONS CHARGES		9.63
01–21	P9	CA4801R0501	CUSHMAN & WAKEFIELD	01/01/05	01/31/05	NEWPORT BEACH - RENT		6,605.64
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		70.59
01–24	CB	FXF050121A	DO	01/05/05	01/05/05	OVERNIGHT MAIL		26.52
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		28.18
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		43 04
02–03	P1	5CA48000107	COVAD COMMUNICATIONS	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		69.95
02–03	P1	5CA48000108	DIRECTV	12/25/04	01/24/05	UTILITIES		11.98
02–03	P1	5CA48000109	VERIZON WIRELESS	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES		11.30
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL		62.09
02–07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL		45.82
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		45.46
02–14	CB	FXF050211A	DO	01/31/05	01/31/05	OVERNIGHT MAIL		19.98
02–16	P2	HCV0500959	VERIZON WIRELESS	02/03/05	02/03/05	SAM700VPC TRAVEL CHARGER		22.49
02–16	P2	HCV0500959	DO	02/03/05	02/03/05	OVERNIGHT FEE		12.99
02–18	P9	CA4801R0502	CUSHMAN & WAKEFIELD	02/01/05	02/28/05	NEWPORT BEACH - RENT		6,605 64
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL		169.04

02-18	CB	FXF050217A	DO	02/04/05	02/04/05	OVERNIGHT MAIL	13.32
02-25	P1	5CA48000147	COVAD COMMUNICATIONS	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	69.95
02-25	P1	5CA48000140	SBC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	373.80
02-25	P1	5CA48000141	VERIZON WIRELESS	02/05/05	03/04/05	TELECOMMUNICATIONS CHARGES	9.63
02-28	S4	05059001022		01/03/05	01/31/05	RECORDING (TRANSFER)	698.80
02-28	S5	DY506001358		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
02-28	S5	DY506001359		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
02-28	S5	DY506001363		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY506001364		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	208.00
02-28	S5	DY506001365		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	726.89
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	18.10
02-28	CB	FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL	26.05
03-02	P1	5CA48000146	DIRECTV	02/16/05	02/15/06	UTILITIES	371.58
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	299.43
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL	131.64
03-07	CB	FXF050304A	DO	02/17/05	02/17/05	OVERNIGHT MAIL	12.38
03-17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL	67.66
03-17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL	[illegible]
03-18	P2	HCV0501252	CINGULAR GOVT SALES OFFICE	02/09/05	02/09/05	NOKIA 6820 CELLPHONE	119.99
03-21	P9	CA4801R0503	CUSHMAN & WAKEFIELD	03/01/05	03/31/05	NEWPORT BEACH - RENT	6,605.64
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/07/05	03/07/05	OVERNIGHT MAIL	22.72
03-21	CB	FXF050318A	DO	03/03/05	03/03/05	OVERNIGHT MAIL	23.62
03-29	P1	5CA48000150	SBC	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-29	P1	5CA48000149	VERIZON WIRELESS	03/05/05	04/04/05	TELECOMMUNICATIONS CHARGES	9.63
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	[illegible]
03-30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL	[illegible]
03-31	S4	05090001024		02/01/05	02/28/05	RECORDING (TRANSFER)	314.40
03-31	S5	DY509101360		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	38.13
03-31	S5	DY509101361		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	61.25
03-31	S5	DY509101365		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY509101366		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	208.00
03-31	S5	DY509101367		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	751.83
03-31	P1	5CA48000157	SKYTEL	01/29/05	01/29/05	TELECOMMUNICATIONS CHARGES	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS:	[illegible]
		PRINTING AND REPRODUCTION					
02-03	P1	5CA48000110	ACCURATE WORD LLC	01/12/05	01/12/05	PRINTING AND REPRODUCTION	36.00
02-25	P1	5CA48000139	DO	02/08/05	02/08/05	PRINTING AND REPRODUCTION	[illegible]
02-28	S3	05059000048		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	12.80
03-30	S3	05089000048		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	[illegible]
03-31	P1	5CA48000158	ACCURATE WORD LLC	02/18/05	02/18/05	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	[illegible]
		OTHER SERVICES					
02-25	P1	5CA48000148	TICON GENERAL CONTRACTORS	01/31/05	01/31/05	SERVICE CONTRACT	[illegible]
						OTHER SERVICES TOTALS:	[illegible]
		SUPPLIES AND MATERIALS					
01-31	S1	05031000791		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	729.83
02-07	P1	5CA48000126	BAILEY WOOD	01/18/05	01/18/05	PUBLICATION/REFERENCE MATERIAL	[illegible]
02-07	P1	5CA48000127	DANONE WATERS OF NORTH AMERICA	12/14/04	01/12/05	BOTTLED WATER	[illegible]
02-16	P1	5CA48000136	CONGRESSIONAL LIQUORS	01/27/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. CHRISTOPHER COX—Con.							
02-16	P1 5CA48000134	DOW JONES & COMPANY, INC.	02/15/05	02/16/05	PUBLICATION/REFERENCE MATERIAL		53.75
02-16	P1 5CA48000133	FORBES	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		20.00
02-16	P1 5CA48000135	OFFICE DEPOT	01/13/05	01/13/05	OFFICE SUPPLIES		57.28
02-16	P1 5CA48000132	SMART MONEY	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		9.97
02-17	C1 NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		12.00
02-17	C1 NW200504200	DO	01/10/05	01/10/05	BOTTLED WATER		77.92
02-25	P1 5CA48000144	CITIBANK GOV CARD SERVICE	01/10/05	01/10/05	PUBLICATION/REFERENCE MATERIAL		4.40
02-25	P1 5CA48000142	DELL CATALOG SALES L.P.	02/08/05	02/08/05	OFFICE SUPPLIES		114.40
02-25	P1 5CA48000143	LEGAL TIMES	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		349.00
02-28	S1 05059000589		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,174.96
03-03	P2 OSS35604	CAPITOL MARKING PRD.	02/14/05	02/14/05	RUBBER STAMP - ADDRESS		9.50
03-03	P2 OSS35604	DO	02/14/05	02/14/05	RUBBER STAMP - SIGNATURE		12.00
03-08	P2 OSS35635	ALLIANCE MICRO	02/15/05	02/15/05	TAPE FOR A LABEL MAKER MODEL P		45.00
03-29	P1 5CA48000151	CONGRESSIONAL LIQUORS	03/01/05	03/01/05	FOOD & BEVERAGE FOR MEETINGS		49.40
03-29	P1 5CA48000156	DO	03/11/05	03/11/05	FOOD & BEVERAGE FOR MEETINGS		21.33
03-29	C1 NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.00
03-29	C1 NW200508100	DO	02/02/05	02/02/05	BOTTLED WATER		31.96
03-29	C1 NW200508100	DO	02/24/05	02/24/05	BOTTLED WATER		39.95
03-29	P1 5CA48000154	PETER UHLMANN	02/14/05	02/14/05	PUBLICATION/REFERENCE MATERIAL		68.99
03-29	P1 5CA48000155	DO	03/04/05	03/04/05	FOOD & BEVERAGE FOR MEETINGS		716.69
03-31	S1 05090000532		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		952.44
					SUPPLIES AND MATERIALS TOTALS		4,692.90
	EQUIPMENT						
01-31	S8 MA000430714		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,320.08
01-31	S8 PL000440180		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		129.43
02-28	S8 MA000443327		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,320.08
02-28	S8 PL000451184		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		129.43
03-31	S8 MA000454092		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,320.08
03-31	S8 PL000462068		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		129.43
					EQUIPMENT TOTALS:		10,348.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,620.84
					OFFICE TOTALS:		259,620.84
2004 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-11	HV 5A903000902		12/01/04	12/31/04	USPS CREDITS		-39.50
01-27	O5 4M2791202B	UNITED STATES POSTAL SERVICE	12/30/04	12/30/04	FRANKED MAIL		37,558.96
01-28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		709.70
					FRANKED MAIL TOTALS:		38,229.16
PERSONNEL COMPENSATION							
		ANFINSON,T EDWARD	01/01/05	01/02/05			3,833.78
		ANFINSON,THOMAS ELMER	01/01/05	01/02/05			44.45

			BARILE,CYNTHIA	01/01/05	01/02/05		194.45
			CHRIST,MARY E	01/01/05	01/02/05		411.11
			COSENZA,MARILYN	01/01/05	01/02/05		[illegible]
			DIGERLANDO,STEVEN	01/01/05	01/02/05		[illegible]
			DUVALL,LESLIE	01/01/05	01/02/05		161.11
			FIENBERG,HOWARD J	01/01/05	01/02/05		266.67
			FREEMAN,JAMES B	01/01/05	01/02/05		555.56
			FREYDER,AMY INABA	01/01/05	01/02/05		[illegible]
			KLUNDT,KELLY R	01/01/05	01/02/05		177.78
			LUNGREN,ERIN	01/01/05	01/02/05		127.78
			PETRY,SHARAH L	01/01/05	01/02/05		[illegible]
			TOOZE,COLIN D	01/01/05	01/02/05		205.56
			TRAHAN,REBECCA	01/01/05	01/02/05		147.22
			UHLMANN,PETER	01/01/05	01/02/05		844.30
			WALTON,LARS T	01/01/05	01/02/05		161.11
			WILKINSON,PAUL	01/01/05	01/02/05		[illegible]
			WOOD,ALAN B	01/01/05	01/02/05		250.00
						PERSONNEL COMPENSATION TOTALS:	[illegible]
		TRAVEL					
01-14	P1	5CA48000093	SARAH LORIAN PETRY	12/11/04	12/12/04	LOCAL TRANSPORTATION	7.00
01-14	P1	5CA48000092	STEVEN DIGERLANDO	12/21/04	12/29/04	GASOLINE	34.85
01-25	P1	5CA48000096	CITIBANK GOV CARD SERVICE	11/29/04	11/29/04	LOCAL TRANSPORTATION	248.40
01-25	P1	5CA48000097	DO	12/11/04	12/11/04	LOCAL TRANSPORTATION	[illegible]
01-25	P1	5CA48000100	DO	12/01/04	12/02/04	AIRFARE FEES	10.00
01-25	P1	5CA48000101	DO	11/29/04	11/29/04	AIRFARE #9205/MEMBER	344.90
01-25	P1	5CA48000102	DO	12/13/04	12/13/04	AIRFARE #9651/MEMBER	110.19
01-25	P1	5CA48000103	DO	12/15/04	12/15/04	AIRFARE #0808/MEMBER	334.11
01-25	P1	5CA48000104	DO	12/06/04	12/06/04	AIRFARE #5900/MEMBER DC-CA	1,243.20
01-25	P1	5CA48000105	DO	12/06/04	12/06/04	AIRFARE #4004/MEMBER CA-DC	[illegible]
						TRAVEL TOTALS	2,570.35
		RENT, COMMUNICATION, UTILITIES					
01-04	HR	267034A	FEDERAL EXPRESS CORP	10/19/04	10/19/04	REFUND, OVERPAYMENT	[illegible]
01-04	HR	267034A	DO	10/19/04	10/19/04	REFUND, OVERPAYMENT	[illegible]
01-05	P2	HCV0401709	VERIZON WIRELESS	09/15/04	09/15/04	7750 BLACKBERRY COMBO DEVICE	189.99
01-10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL	[illegible]
01-10	CB	FXF050103A	DO	11/29/04	11/29/04	OVERNIGHT MAIL	36.87
01-10	CB	FXF050107A	DO	12/10/04	12/10/04	OVERNIGHT MAIL	112.82
01-10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	[illegible]
01-10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	31.82
01-10	CB	FXF050107A	DO	12/27/04	12/27/04	OVERNIGHT MAIL	6.66
01-10	P1	5CA48000086	SBC	12/01/04	12/01/04	TELECOMMUNICATIONS CHARGES	[illegible]
01-10	P1	5CA48000090	SKYTEL	11/27/04	11/27/04	TELECOMMUNICATIONS CHARGES	25.46
01-13	P2	HCV4M600193	VERIZON WIRELESS	11/17/04	11/17/04	SAM700TVL	29.99
01-13	P2	HCV4M600193	DO	11/17/04	11/17/04	SAM700TVL	12.99
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/29/04	12/29/04	OVERNIGHT MAIL	13.00
01-14	CB	FXF050113A	DO	12/29/04	12/29/04	OVERNIGHT MAIL	[illegible]
01-19	P1	5CA48000091	MARCONI FOUNDATION FOR KIDS	11/05/04	11/05/04	TEMPORARY SPACE RENTAL	[illegible]
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	299.18
01-26	HR	ACH233842	VERIZON WIRELESS	09/15/04	09/15/04	ACH PAYMENT RETURN	-189.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHRISTOPHER COX—Con.								
01–31	S4	05031001009		12/01/04	12/31/04	RECORDING (TRANSFER)		1,138 70
01–31	S5	DY503201351		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		38.13
01–31	S5	DY503201352		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		71 40
01–31	S5	DY503201356		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		48 00
01–31	S5	DY503201357		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		200.00
01–31	S5	DY503201358		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		439.34
02–03	P1	5CA48000113	SBC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		456 83
02–07	P1	5CA48000131	SKYTEL	11/24/04	12/24/04	TELECOMMUNICATIONS CHARGES		25 46
03–22	P2	HCV0500661	SUNTURN	03/21/05	03/21/05	7031674 PARTNER ACS PROCESSOR		950.00
03–22	P2	HCV0500661	DO	03/21/05	03/21/05	700229818 PARTNER 5 SLOT CARR		143.25
03–22	P2	HCV0500661	DO	03/21/05	03/21/05	108463001 PARTNER ACS RELEASE		900.00
03–22	P2	HCV0500661	DO	03/21/05	03/21/05	108098070 PARTNER CIRCUIT MOD		350.00
03–22	P2	HCV0500661	DO	03/21/05	03/21/05	107305054 PARTNER TELSET 34 B		4,794.00
03–22	P2	HCV0500661	DO	03/21/05	03/21/05	700323207 PARTNER MESSAGING		700.00
03–22	P2	HCV0500661	DO	03/21/05	03/21/05	700262454 PAR KIT 515A1 2 POR		650.00
03–22	P2	HCV0500661	DO	03/21/05	03/21/05	104942 TECH LABOR		1,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS		16,718.43
		PRINTING AND REPRODUCTION						
02–03	P1	5CA48000118	ACCURATE WORD LLC	09/14/04	09/14/04	PRINTING AND REPRODUCTION		75.50
02–03	P1	5CA48000119	DO	10/01/04	10/01/04	PRINTING AND REPRODUCTION		135.50
03–21	P5	4M2791702A	BIEBER COMMUNICATIONS	12/13/04	12/13/04	MASS MAILING		22,000.00
						PRINTING AND REPRODUCTION TOTALS		22,211.00
		OTHER SERVICES						
02–03	P1	5CA48000112	DEXTERANET	12/29/04	12/29/04	SERVICE CONTRACT		90.00
02–08	P1	5CA48000121	TICON GENERAL CONTRACTORS	12/21/04	12/21/04	SERVICE CONTRACT		8,876.29
02–17	P1	5CA48000120	BRIGG DESIGN ASSOCIATES, INC.	12/22/04	12/22/04	SERVICE CONTRACT		10,000.00
						OTHER SERVICES TOTALS		18,966.29
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
01–07	C1	NW200500500	DO	12/10/04	12/10/04	BOTTLED WATER		45.95
01–10	P1	5CA48000087	DANONE WATERS OF NORTH AMERICA	11/12/04	12/13/04	BOTTLED WATER		53.90
01–10	P1	5CA48000082	LEXIS-NEXIS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		5,160.00
01–10	P1	5CA48000084	PETER UHLMANN	12/06/04	12/06/04	PUBLICATION/REFERENCE MATERIAL		77.30
01–10	P1	5CA48000088	XEROX CORPORATION	10/07/04	10/07/04	OFFICE SUPPLIES		284.99
01–10	P1	5CA48000089	DO	08/24/04	08/24/04	OFFICE SUPPLIES		645.96
01–11	P2	OSS33122	ALLIANCE MICRO	12/10/04	12/10/04	TRANSFER ROLLERS FOR PHASER JE		132.00
01–14	P1	5CA48000094	SARAH LORIAN PETRY	12/11/04	12/11/04	FOOD & BEVERAGE FOR MEETINGS		22.00
01–14	P1	5CA48000095	DO	12/08/04	12/08/04	OFFICE SUPPLIES		96.87
01–25	P1	5CA48000098	CITIBANK GOV CARD SERVICE	12/13/04	12/13/04	PUBLICATION/REFERENCE MATERIAL		3.92
01–25	P1	5CA48000099	DO	12/20/04	12/21/04	OFFICE SUPPLIES		86.56
02–03	P1	5CA48000111	CONGRESSIONAL QUARTERLY INC.	12/27/04	12/27/05	PUBLICATION/REFERENCE MATERIAL		5,895.00
02–03	P1	5CA48000114	FEDERAL NETWORK, INC.	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		945.97
02–03	P1	5CA48000115	OFFICE DEPOT	12/09/04	12/09/04	OFFICE SUPPLIES		19.96

02–03	P1	5CA48[illegible]116	DO	12/09/04	12/09/04	OFFICE SUPPLIES	20.42
02–03	P1	5CA48[illegible]117	DO	12/09/04	12/09/04	OFFICE SUPPLIES	3.43
02–03	P1	5CA48[illegible]124	DO	12/09/04	12/09/04	OFFICE SUPPLIES	11.74
02–03	P1	5CA48000125	DO	12/09/04	12/09/04	OFFICE SUPPLIES	[illegible]
02–03	P1	5CA48[illegible]122	STEVEN DIGERLANDO	11/30/04	11/30/04	OFFICE SUPPLIES	6.45
02–03	P1	5CA48[illegible]123	DO	12/03/04	12/03/04	LEASED AUTO EXPENSE	5.99
02–07	P1	5CA48[illegible]130	OFFICE DEPOT	12/23/04	12/23/04	OFFICE SUPPLIES	[illegible]
02–09	P1	5CA48000106	CREATIVE CUISINE	12/05/04	12/05/04	FOOD & BEVERAGE FOR MEETINGS	5,103.75
02–28	S1	05059000588		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	[illegible]
03–07	P2	OSM10108	CDW GOVERNMENT INC	02/24/05	02/24/05	APC SMART UPS 100VA BLACK #469	[illegible]
03–07	P2	OSM10108	DO	02/24/05	02/24/05	MAXTOR ONE TOUCH 160GB USB 2.0	[illegible]
03–07	P2	OSM10108	DO	02/24/05	02/24/05	ADAPTEC USB 2 CONNECT 5100 #30	[illegible]
03–07	P2	OSM10108	DO	02/24/05	02/24/05	SHIPPING	[illegible]
03–07	P2	OSM9661	DO	01/11/05	01/11/05	HP PHOTOSMART 8450 PHOTO PRINT	[illegible]
03–07	P2	OSM9661	DO	01/11/05	01/11/05	FELLOWES PS80C-2 PERSONAL SHRE	[illegible]
03–07	P2	OSM9661	DO	01/11/05	01/11/05	BELKIN USB 2.0 A/B CABLE 6FT G	[illegible]
03–07	P2	OSM9661	DO	01/11/05	01/11/05	SHIPPING	[illegible]
03–09	P2	OSM9570	DO	01/08/05	01/08/05	SOFTWARE - ADO PHOTOSHOP CS 8	[illegible]
03–09	P2	OSM9570	DO	01/08/05	01/08/05	DRIVE - MAXTOR ONE TOUCH 300GB	[illegible]
03–09	P2	OSM9570	DO	01/08/05	01/08/05	CABLE - ADAPTEC USB2CONNECT 51	[illegible]
03–17	HR	267135	OFFICE DEPOT	11/25/04	11/25/04	REFUND; OVERPAYMENT	[illegible]
						SUPPLIES AND MATERIALS TOTALS:	[illegible]
		EQUIPMENT					
03–02	P1	5A613000188	CITIBANK GOV CARD SERVICE	12/24/04	12/24/04	LAPTOP COMPUTERS	2,143.15
03–09	P2	OSM9570	CDW GOVERNMENT INC	01/08/05	01/08/05	SOFTWARE - QUARK XPRESS 6 X W	[illegible]
03–09	P2	OSM9570	DO	01/08/05	01/08/05	SOFTWARE - ADO PHOTOSHOP CS 8	[illegible]
03–10	F2	RN000010086	DO	03/02/05	03/02/05	PRINTER - HP 2300N	[illegible]
						EQUIPMENT TOTALS	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	[illegible]
						OFFICE TOTALS:	[illegible]

2003 HON. CHRISTOPHER COX
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

02–22	P1	5CA48000137	MICHAEL SULLIVAN	06/03/03	06/03/03	PRINTING AND REPRODUCTION	[illegible]
02–22	P1	5CA48000138	DO	06/06/03	06/06/03	PRINTING AND REPRODUCTION	[illegible]
						PRINTING AND REPRODUCTION TOTALS:	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	[illegible]
						OFFICE TOTALS:	[illegible]

2005 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	[illegible]	1,454.36
PERSONNEL COMPENSATION	[illegible]	177,407.28
PERSONNEL BENEFITS	210.67	210.67
TRAVEL	[illegible]	[illegible]
RENT, COMMUNICATION, UTILITIES	[illegible]	[illegible]
PRINTING AND REPRODUCTION	573.00	[illegible]
OTHER SERVICES	[illegible]	6,456.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BUD CRAMER—Con.						
				SUPPLIES AND MATERIALS	4,587.46	4,587.46
				EQUIPMENT	8,564.52	8,564.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,803.61	230,803.61
				OFFICE TOTALS:	230,803.61	230,803.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02–16 HV	5A903001156		01/01/05 01/31/05	USPS CREDITS		–6.00
03–03 OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05 01/31/05	FRANKED MAIL		521.44
03–15 HV	5A903001547		02/01/05 02/28/05	USPS CREDITS		–24.00
03–23 OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05 02/28/05	FRANKED MAIL		962.92
				FRANKED MAIL TOTALS:		1,454.36
PERSONNEL COMPENSATION						
		CHANDLER,GARY	01/03/05 03/31/05			11,488.90
		DUAMES, JENNIFER BOTTEGAL	01/03/05 03/31/05			23,711.10
		ELLIS,LORETTA W	01/03/05 03/31/05			4,888.90
		FIELDS,PEGGY	01/03/05 03/31/05			15,888.90
		HARNEY,MIKE	01/07/05 03/31/05			4,375.00
		HUMPHREY,SHANNON S	01/03/05 03/31/05			5,866.67
		IGOU,RICHARD ALEXANDER	01/03/05 03/31/05			8,505.56
		JEFFERSON,TIAVALYA A	01/03/05 03/31/05			8,066.67
		KOSHUT,THOMAS M	01/03/05 03/31/05			20,044.43
		MCCAMY,JIM	01/03/05 03/31/05			16,622.23
		MUHLENDORF,ADAM S	01/03/05 03/31/05			9,288.90
		MURRAY,JAYNE C	01/03/05 03/31/05			9,533.33
		RYAN,MICHAEL P	01/03/05 03/31/05			13,688.90
		SIZEMORE,JUDY	01/03/05 03/31/05			7,822.23
		TOWNS,PEGGY ALLEN	01/03/05 03/31/05			11,488.90
		WATSON,VALARIE R	01/03/05 01/31/05			5,833.33
		WELLS,JAMES CARTER	01/03/05 03/31/05			293.33
				PERSONNEL COMPENSATION TOTALS:		177,407.28
PERSONNEL BENEFITS						
01–31 S7	05031000003		01/01/05 01/31/05	TRANSIT BENEFITS		70.42
02–28 S7	05059000004		02/01/05 02/28/05	TRANSIT BENEFITS		70.13
03–31 S7	05090000004		03/01/05 03/31/05	TRANSIT BENEFITS		70.12
				PERSONNEL BENEFITS TOTALS:		210.67
TRAVEL						
01–12 P1	5AL05000168	CITIBANK GOV CARD SERVICE	01/07/05 01/07/05	AIRFARE #2311/MEMBER		159.20
01–21 P9	AL0501L0501	CHASE MANHATTAN BANK (FORD CR)	01/01/05 01/31/05	LEASED AUTO		692.19
01–21 P1	5AL05000173	LORETTA W. ELLIS	01/11/05 01/11/05	PRIVATE AUTO MILEAGE		30.00
01–21 P1	5AL05000171	VALARIE WATSON	01/05/05 01/05/05	PRIVATE AUTO MILEAGE		16.88
01–21 P1	5AL05000175	DO	01/11/05 01/11/05	PRIVATE AUTO MILEAGE		15.00
01–25 P1	5AL05000192	CITIBANK GOV CARD SERVICE	01/17/05 01/17/05	AIRFARE #8156/MEMBER		159.20

01-25	P1	5AL05000193	DO	01/14/05	01/14/05	AIRFARE #9216/MEMBER	[illegible]
01-25	P1	5AL05000194	DO	01/18/05	01/18/05	AIRFARE #2608/MEMBER	159.20
01-25	P1	5AL05000195	DO	01/09/05	01/09/05	AIRFARE #1995/MEMBER	[illegible]
01-25	P1	5AL05000198	DO	01/21/05	01/21/05	AIRFARE #1333/MEMBER	159.20
01-25	P1	5AL05000181	JENNIFER BOTTEGAL DIJAMES	01/10/05	01/16/05	AIRFARE #3255	338.39
01-25	P1	5AL05000182	DO	01/10/05	01/16/05	CAR RENTAL	238.54
01-25	P1	5AL05000183	DO	01/16/05	01/16/05	GASOLINE	17.74
01-25	P1	5AL05000184	DO	01/10/05	01/10/05	LOCAL TRANSPORTATION	18.00
01-25	P1	5AL05000185	DO	01/16/05	01/16/05	MEALS ON TRAVEL	24.90
01-25	P1	5AL05000186	THOMAS M KOSHUT	01/10/05	01/14/05	CAR RENTAL	[illegible]
01-25	P1	5AL05000187	DO	01/10/05	01/14/05	LODGING	251.52
01-25	P1	5AL05000188	DO	01/10/05	01/14/05	AIRFARE #2359	[illegible]
01-25	P1	5AL05000189	DO	01/10/05	01/14/05	MEALS ON TRAVEL	66.17
01-25	P1	5AL05000190	DO	01/10/05	01/14/05	GASOLINE	30.00
01-25	P1	5AL05000191	DO	01/10/05	01/14/05	LOCAL TRANSPORTATION	31.00
01-28	P1	5AL05000200	CITIBANK GOV CARD SERVICE	01/25/05	01/25/05	AIRFARE #3455/MEMBER	[illegible]
01-28	P1	5AL05000202	MICHAEL RYAN	01/06/05	01/14/05	LODGING	[illegible]
01-28	P1	5AL05000203	DO	01/06/05	01/14/05	AIRFARE #3530	323.40
01-28	P1	5AL05000204	DO	01/06/05	01/14/05	LOCAL TRANSPORTATION	30.00
01-28	P1	5AL05000205	DO	01/06/05	01/14/05	CAR RENTAL	326.58
01-28	P1	5AL05000206	DO	01/09/05	01/10/05	MEALS ON TRAVEL	[illegible]
02-18	P9	AL0501L0502	CHASE MANHATTAN BANK (FORD CR)	02/01/05	02/28/05	LEASED AUTO	[illegible]
02-22	P1	5AL05000214	CITIBANK GOV CARD SERVICE	02/13/05	02/13/05	AIRFARE #3439/MEMBER	159.20
02-22	P1	5AL05000215	JAMES CARTER WELLS	02/07/05	02/07/05	AIRFARE #4349	338.39
02-22	P1	5AL05000216	DO	02/07/05	02/07/05	MEALS ON TRAVEL	6.12
02-22	P1	5AL05000217	JAMES MCCAMY	01/05/05	01/29/05	GASOLINE	224.25
02-22	P1	5AL05000218	JENNIFER BOTTEGAL DIJAMES	01/27/05	01/30/05	LODGING	918.81
02-22	P1	5AL05000219	DO	01/27/05	01/30/05	LOCAL TRANSPORTATION	[illegible]
02-22	P1	5AL05000212	MICHAEL RYAN	01/13/05	01/13/05	GASOLINE	25.86
02-23	P1	5AL05000220	GARY CHANDLER	01/05/05	02/14/05	PRIVATE AUTO MILEAGE	713.28
02-23	P1	5AL05000223	DO	01/13/05	01/13/05	LOCAL TRANSPORTATION	1.00
02-23	P1	5AL05000224	DO	01/25/05	01/25/05	MEALS ON TRAVEL	8.00
03-02	P1	5AL05000226	CITIBANK GOV CARD SERVICE	02/10/05	02/10/05	AIRFARE #4742/MEMBER	159.20
03-02	P1	5AL05000227	DO	02/28/05	02/28/05	AIRFARE/MEMBER	159.20
03-02	P1	5AL05000234	JENNIFER BOTTEGAL DIJAMES	01/25/05	02/07/05	LOCAL TRANSPORTATION	[illegible]
03-02	P1	5AL05000232	PEGGY FIELDS ..	02/23/05	02/27/05	AIRFARE #8903	318.40
03-03	P1	5AL05000237	CITIBANK GOV CARD SERVICE	02/20/05	02/20/05	AIRFARE #3186/MEMBER	159.20
03-04	P1	5AL05000242	DO	01/27/05	01/27/05	AIRFARE (2)	1,229.80
03-04	P1	5AL05000243	DO ..	01/27/05	01/27/05	CAR RENTAL	474.40
03-04	P1	5AL05000244	DO	01/28/05	01/28/05	CAR RENTAL	390.00
03-04	P1	5AL05000240	HON. ROBERT E CRAMER	01/30/05	01/30/05	GASOLINE	7.03
03-04	P1	5AL05000241	DO	01/27/05	01/30/05	LODGING	1,377.60
03-04	P1	5AL05000245	DO	01/28/05	01/30/05	CAR RENTAL	[illegible]
03-04	P1	5AL05000238	THOMAS M KOSHUT	02/22/05	02/22/05	LOCAL TRANSPORTATION	4.00
03-04	P1	5AL05000246	DO	02/21/05	02/22/05	AIRFARE #5630	[illegible]
03-04	P1	5AL05000247	DO ..	02/21/05	02/22/05	LODGING	73.80
03-04	P1	5AL05000248	DO	02/21/05	02/22/05	CAR RENTAL	[illegible]
03-04	P1	5AL05000249	DO	02/22/05	02/22/05	GASOLINE	9.00
03-04	P1	5AL05000250	DO ..	02/22/05	02/22/05	MEALS ON TRAVEL	7.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BUD CRAMER—Con.								
03–09	P1	5AL05000251	CITIBANK GOV CARD SERVICE	02/25/05	02/25/05	AIRFARE #4545/MEMBER		314.90
03–09	P1	5AL05000252	HON. ROBERT E CRAMER	02/23/05	02/23/05	MEALS ON TRAVEL		48.92
03–15	P1	5AL05000257	CITIBANK GOV CARD SERVICE	03/07/05	03/07/05	AIRFARE #3989/MEMBER		86.20
03–15	P1	5AL05000260	DO	03/03/05	03/04/05	LODGING		545.01
03–15	P1	5AL05000261	HON. ROBERT E CRAMER	03/06/05	03/07/05	LOCAL TRANSPORTATION		88.00
03–15	P1	5AL05000253	JAMES CARTER WELLS	02/21/05	02/21/05	AIRFARE #4715		338.39
03–15	P1	5AL05000254	DO	02/21/05	02/23/05	MEALS ON TRAVEL		63.58
03–15	P1	5AL05000255	DO	02/23/05	02/23/05	CAR RENTAL		155.65
03–15	P1	5AL05000256	DO	02/23/05	02/23/05	GASOLINE		16.50
03–15	P1	5AL05000262	JENNIFER BOTTEGAL DIJAMES	03/04/05	03/04/05	LOCAL TRANSPORTATION		37.00
03–17	P1	5AL05000263	CITIBANK GOV CARD SERVICE	03/03/05	03/03/05	AIRFARE #2934/DIJANES		109.20
03–17	P1	5AL05000264	DO	03/03/05	03/03/05	AIRFARE #2701/MEMBER		109.20
03–21	P1	5AL05000267	DO	03/14/05	03/14/05	AIRFARE #7873/MEMBER		159.20
03–21	P1	5AL05000268	DO	03/11/05	03/11/05	AIRFARE #0438/MEMBER		159.20
03–21	P1	5AL05000270	JAMES CARTER WELLS	03/06/05	03/06/05	LODGING		228.47
03–21	P1	5AL05000271	DO	03/06/05	03/06/05	LOCAL TRANSPORTATION		35.00
03–21	P1	5AL05000272	DO	03/06/05	03/06/05	MEALS ON TRAVEL		56.58
03–21	P1	5AL05000273	DO	03/06/05	03/07/05	AIRFARE #6328		192.41
03–22	P1	5AL05000274	JAMES MCCAMY	02/02/05	02/28/05	GASOLINE		291.50
03–24	P1	5AL05000278	CITIBANK GOV CARD SERVICE	03/18/05	03/18/05	AIRFARE #2320/MEMBER		159.20
03–24	P1	5AL05000281	DO	03/19/05	03/20/05	LODGING		90.26
03–24	P1	5AL05000282	DO	03/19/05	03/20/05	MEALS ON TRAVEL		58.76
03–24	P1	5AL05000283	DO	03/06/05	03/07/05	LODGING		205.67
03–24	P1	5AL05000284	DO	01/22/05	01/22/05	AIRFARE #2286/MEMBER		159.20
03–24	P1	5AL05000285	DO	02/18/05	02/18/05	AIRFARE #4569/MEMBER		297.70
03–24	P1	5AL05000286	DO	03/06/05	03/06/05	AIRFARE #1604/MEMBER		195.20
03–24	P1	5AL05000287	DO	03/04/05	03/04/05	AIRFARE #4627/MEMBER		25.00
03–24	P1	5AL05000289	HON. ROBERT E CRAMER	03/20/05	03/21/05	PRIVATE AUTO MILEAGE		568.58
03–31	P1	5AL05000299	GARY CHANDLER	02/15/05	03/18/05	PRIVATE AUTO MILEAGE		665.82
03–31	P1	5AL05000300	DO	02/25/05	03/15/05	LOCAL TRANSPORTATION		7.00
03–31	P1	5AL05000301	DO	03/15/05	03/16/05	MEALS ON TRAVEL		12.08
03–31	P1	5AL05000303	DO	03/15/05	03/16/05	LODGING		176.86
							TRAVEL TOTALS.	18,695.71
		RENT, COMMUNICATION, UTILITIES						
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL		20.53
01–21	P9	AL0504R0501	FREDERICK M. & ANNE LANIER	01/01/05	01/31/05	HUNTSVILLE - RENT		2,588.83
01–21	P1	5AL05000169	VERIZON WIRELESS	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES		169.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL		24.11
01–25	P1	5AL05000180	CINGULAR WIRELESS	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES		120.31
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/22/05	01/22/05	OVERNIGHT MAIL		16.00
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL		5.72
02–07	CB	FXF050204A	DO	01/25/05	01/25/05	OVERNIGHT MAIL		18.53
02–14	CB	FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL		5.72

02-18	CB	FXF050217A	DO	[illegible]	02/04/05	OVERNIGHT MAIL	5.72
02-18	CB	[illegible]	DO	[illegible]	02/02/05	OVERNIGHT MAIL	51.69
02-18	P9	AL0504R0502	FREDERICK M. & ANNE LANIER	02/01/05	02/28/05	HUNTSVILLE - RENT	[illegible]
02-23	P1	[illegible]	GARY CHANDLER	01/11/05	01/11/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-28	S5	[illegible]		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR	60.58
02-28	S5	DY506000083		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	108.06
02-28	S5	DY506000087		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY506000088		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	122.00
02-28	S5	DY506000089		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	505.31
03-02	P1	5AL05000229	BELL SOUTH	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-02	P1	5AL05000236	CINGULAR WIRELESS	01/04/05	02/04/05	TELECOMMUNICATIONS CHARGES	124.35
03-02	P1	5AL05000231	JUDY SHANNON SIZEMORE	02/18/05	02/18/05	POSTAGE/MAILING SERVICE	12.51
03-02	P1	5AL05000235	RICHARD IGOU	01/31/05	01/31/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-02	P1	5AL05000228	VERIZON WIRELESS	02/02/05	03/01/05	TELECOMMUNICATIONS CHARGES	60.09
[illegible]	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	461.86
[illegible]	CB	FXF[illegible]04A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	[illegible]
03-07	CB	FXF[illegible]04A	DO	02/22/05	02/22/05	OVERNIGHT MAIL	25.80
03-10	CB	[illegible]91920	UNITED PARCEL SERVICE	01/15/05	01/15/05	OVERNIGHT MAIL	[illegible]
[illegible]	CB	FXF[illegible]314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL	42.43
03-17	CB	FXF050314A	DO	02/28/05	02/28/05	OVERNIGHT MAIL	11.40
03-21	P1	5AL05000266	BELL SOUTH	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	257.26
[illegible]	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL	27.97
[illegible]	CB	FXF[illegible]318A	DO	02/18/05	02/18/05	OVERNIGHT MAIL	18.28
03-21	P9	AL0504R0503	FREDERICK M. & ANNE LANIER	03/01/05	03/31/05	HUNTSVILLE - RENT	[illegible]
03-21	P1	5AL05000265	VERIZON WIRELESS	03/02/05	04/01/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-24	P1	5AL05000276	BELL SOUTH	01/11/05	02/11/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-24	P1	5AL05000277	DO	01/11/05	02/11/05	TELECOMMUNICATIONS CHARGES	401.78
03-24	P1	5AL05000280	VERIZON WIRELESS	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-29	P1	5AL05000290	CINGULAR WIRELESS	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/14/05	03/14/05	OVERNIGHT MAIL	[illegible]
03-31	S5	DY509100084		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	60.58
03-31	S5	DY509100085		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
[illegible]	S5	DY509100089		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	[illegible]
03-31	S5	DY509100090		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	122.00
03-31	S5	DY509100091		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	[illegible]
03-31	P1	[illegible]	LORETTA W. ELLIS	03/22/05	03/22/05	TELECOMMUNICATIONS CHARGES	43.19
						RENT COMMUNICATION UTILITIES TOTALS	[illegible]
		PRINTING AND REPRODUCTION					
01-25	P1	[illegible]	DAVID L. ANDRUKITUS, INC.	01/14/05	01/14/05	PRINTING AND REPRODUCTION	79.50
02-01	P1	5AL05000209	COLONIAL GRAPHICS GROUP	01/11/05	01/11/05	PRINTING AND REPRODUCTION	43.80
03-29	P1	5AL05000292	DO	01/12/05	02/18/05	PRINTING AND REPRODUCTION	109.50
03-29	P1	[illegible]	DO	01/28/05	01/28/05	PRINTING AND REPRODUCTION	21.90
03-29	P1	5AL05000293	DAVID L. ANDRUKITUS, INC.	02/03/05	02/03/05	PRINTING AND REPRODUCTION	[illegible]
03-30	S3	05089000003		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	[illegible]
						PRINTING AND REPRODUCTION TOTALS	573.00
		OTHER SERVICES					
01-10	P1	[illegible]	CAPITOL ADVANTAGE PUBLISHING	01/01/05	01/01/06	SERVICE CONTRACT	1,500.00
01-10	P1	5AL05000159	METLIFE	01/10/05	07/10/05	INSURANCE	688.00
01-31	HV	5A903[illegible]01144	METRO MONITOR	11/01/04	10/01/05	CLIPPING SERVICE	600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BUD CRAMER—Con.								
02–01	P1	5AL05000211	MAGNOLIA CLIPPING SERVICE	01/01/05	01/31/05	CLIPPING SERVICE		68.50
03–21	P1	5AL05000269	COMPETITIVE INNOVATIONS, LLC	11/09/04	11/09/05	SERVICE CONTRACT		3,600.00
						OTHER SERVICES TOTALS:		6,456.50
		SUPPLIES AND MATERIALS						
01–10	P1	5AL05000154	THE WASHINGTON POST	01/02/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		187.20
01–10	P1	5AL05000155	VALARIE WATSON	01/05/05	01/05/05	OFFICE SUPPLIES		131.20
01–12	P1	5AL05000158	SITE SELECTION	02/01/05	02/02/07	PUBLICATION/REFERENCE MATERIAL		155.00
01–21	P1	5AL05000174	HARTSELLE ENQUIRER	02/03/05	02/03/07	PUBLICATION/REFERENCE MATERIAL		41.00
01–21	P1	5AL05000172	VALARIE WATSON	01/11/05	01/11/05	OFFICE SUPPLIES		20.98
01–28	P1	5AL05000201	DO	01/21/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS		23.50
01–31	S1	05031000361		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		623.61
02–02	P1	5AL05000210	CONWAY DATA INC	01/07/05	01/07/07	PUBLICATION/REFERENCE MATERIAL		155.00
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		11.50
02–17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		4.99
02–17	C1	NW200504200	DO	01/21/05	01/21/05	BOTTLED WATER		13.00
02–17	C1	NW200504200	DO	01/21/05	01/21/05	BOTTLED WATER		134.17
02–22	P1	5AL05000213	MICHAEL RYAN	02/01/05	02/01/05	OFFICE SUPPLIES		175.91
02–23	P1	5AL05000222	GARY CHANDLER	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS		11.31
02–23	P1	5AL05000225	DO	02/10/05	02/10/05	OFFICE SUPPLIES		12.30
02–28	S1	05059000284		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		685.37
03–02	P1	5AL05000233	JENNIFER BOTTEGAL DIJAMES	02/25/05	02/25/05	PUBLICATION/REFERENCE MATERIAL		88.59
03–02	P1	5AL05000230	JUDY SHANNON SIZEMORE	11/04/04	02/09/05	OFFICE SUPPLIES		280.41
03–04	P1	5AL05000239	HON. ROBERT E CRAMER	01/27/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS		689.46
03–15	P1	5AL05000258	CITIBANK GOV CARD SERVICE	03/06/05	03/06/05	FOOD & BEVERAGE FOR MEETINGS		113.03
03–15	P1	5AL05000259	DO	03/03/05	03/03/05	FOOD & BEVERAGE FOR MEETINGS		147.77
03–22	P1	5AL05000275	JAMES MCCAMY	02/12/05	02/12/05	LEASED AUTO EXPENSE		23.95
03–24	P1	5AL05000288	RICHARD IGOU	02/03/05	02/03/05	OFFICE SUPPLIES		88.19
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		11.50
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		4.99
03–29	C1	NW200508100	DO	02/11/05	02/11/05	BOTTLED WATER		46.50
03–29	P1	5AL05000291	NEW YORK TIMES	02/04/05	08/04/05	PUBLICATION/REFERENCE MATERIAL		164.26
03–30	P1	5AL05000295	DO	02/04/05	08/04/05	PUBLICATION/REFERENCE MATERIAL		164.20
03–30	P1	5AL05000296	STAPLES	01/12/05	02/06/05	OFFICE SUPPLIES		499.52
03–31	S1	05090000258		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		–202.25
03–31	P1	5AL05000302	GARY CHANDLER	02/24/05	02/24/05	OFFICE SUPPLIES		42.00
03–31	P1	5AL05000305	THE ROBERTS GROUP INC	02/23/05	02/23/05	BOTTLED WATER		39.30
						SUPPLIES AND MATERIALS TOTALS:		4,587.46
		EQUIPMENT						
01–31	S8	MA000431323		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,854.84
02–28	S8	MA000441852		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,854.84
03–31	S8	MA000452675		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,854.84
						EQUIPMENT TOTALS:		8,564.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,803.61

OFFICE TOTALS: [illegible]

2004 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–11	HV	5A903000887		12/01/04	12/31/04	USPS CREDITS	–12.00
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS:	[illegible]
		PERSONNEL COMPENSATION					
			CHANDLER,GARY	01/01/05	01/02/05		261.11
			DUAMES, JENNIFER BOTTEGAL	01/01/05	01/02/05		538.89
			ELLIS,LORETTA W	01/01/05	01/02/05		111.11
			FIELDS,PEGGY	01/01/05	01/02/05		361.11
			HUMPHREY,SHANNON S	01/01/05	01/02/05		133.33
			IGOU,RICHARD ALEXANDER	01/01/05	01/02/05		161.11
			JEFFERSON,TIAVALYA A	01/01/05	01/02/05		183.33
			KOSHUT,THOMAS M	01/01/05	01/02/05		[illegible]
			MCCAMY,JIM	01/01/05	01/02/05		[illegible]
			MUHLENDORF,ADAM S	01/01/05	01/02/05		211.11
			MURRAY,JAYNE C	01/01/05	01/02/05		216.67
			RYAN,MICHAEL P	01/01/05	01/02/05		311.11
			SIZEMORE,JUDY	01/01/05	01/02/05		[illegible]
			TOWNS,PEGGY ALLEN	01/01/05	01/02/05		261.11
			WATSON,VALARIE R	01/01/05	01/02/05		416.67
			WELLS,JAMES CARTER	01/01/05	01/02/05		[illegible]
						PERSONNEL COMPENSATION TOTALS	4,184.45
		TRAVEL					
01–06	P1	5AL05000146	JAMES MCCAMY	12/01/04	12/30/04	GASOLINE	306.25
01–10	P1	5AL05000166	CITIBANK GOV CARD SERVICE	12/25/04	12/25/04	AIRFARE #6505/MEMBER	[illegible]
01–10	P1	5AL05000160	GARY CHANDLER	11/05/04	12/30/04	PRIVATE AUTO MILEAGE	580.91
01–10	P1	5AL05000151	JAMES CARTER WELLS	12/16/04	12/16/04	LOCAL TRANSPORTATION	[illegible]
01–21	P1	5AL05000176	LORETTA W. ELLIS	12/15/04	12/15/04	PRIVATE AUTO MILEAGE	56.25
01–21	P1	5AL05000177	VALARIE WATSON	11/09/04	11/09/04	PRIVATE AUTO MILEAGE	16.88
01–21	P1	5AL05000178	DO	12/30/04	12/30/04	PRIVATE AUTO MILEAGE	15.00
02–01	P1	5AL05000207	JAMES CARTER WELLS	12/16/04	12/16/04	AIRFARE #9496	159.10
						TRAVEL TOTALS	[illegible]
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034D	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT	–13.00
01–06	P1	5AL05000144	BELL SOUTH	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES	400.68
01–06	P1	5AL05000145	DO	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES	282.45
01–10	P1	5AL05000163	CITIBANK GOV CARD SERVICE	12/23/04	12/23/04	TELECOMMUNICATIONS CHARGES	[illegible]
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/13/04	12/13/04	OVERNIGHT MAIL	12.16
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL	91.71
01–10	CB	FXF050107A	DO	12/14/04	12/14/04	OVERNIGHT MAIL	41.73
01–10	CB	FXF050107A	DO	12/28/04	12/28/04	OVERNIGHT MAIL	27.46
01–12	P1	5AL05000167	VERIZON WIRELESS	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES	[illegible]
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/29/04	12/29/04	OVERNIGHT MAIL	18.76
01–21	P1	5AL05000170	BELL SOUTH	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	257.98
01–25	P1	5AL05000196	CITIBANK GOV CARD SERVICE	12/29/04	12/29/04	TELECOMMUNICATIONS CHARGES	45.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BUD CRAMER—Con.								
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		384.66
01–31	S5	DY503200087		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		60.58
01–31	S5	DY503200088		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		101.77
01–31	S5	DY503200092		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY503200093		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		122.00
01–31	S5	DY503200094		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		555.87
02–01	P1	5AL05000208	VALARIE WATSON	07/28/04	07/28/04	POSTAGE/MAILING SERVICE		7.40
03–18	P2	HCV0501374	CINGULAR GOVT SALES OFFICE	02/16/05	02/16/05	BLACKBERRY 7290		796.00
03–18	P2	HCV0501375	DO	02/16/05	02/16/05	BLACKBERRY 7290		199.00
						RENT, COMMUNICATION, UTILITIES TOTALS		3,759.42
		PRINTING AND REPRODUCTION						
01–10	P1	5AL05000161	COLONIAL GRAPHICS GROUP	11/30/04	11/30/04	PRINTING AND REPRODUCTION		21.90
01–10	P1	5AL05000162	DO	12/08/04	12/08/04	PRINTING AND REPRODUCTION		87.60
01–10	P1	5AL05000165	DO	10/22/04	10/22/04	PRINTING AND REPRODUCTION		43.80
						PRINTING AND REPRODUCTION TOTALS:		153.30
		OTHER SERVICES						
01–06	P1	5AL05000147	MAGNOLIA CLIPPING SERVICE	12/01/04	12/28/04	CLIPPING SERVICE		69.00
01–25	P1	5AL05000197	METRO MONITOR	11/01/04	10/01/05	CLIPPING SERVICE		600.00
01–31	HV	5A903001144	DO	11/01/04	10/01/05	CORR 1/25/05 5AL05000197		–600.00
						OTHER SERVICES TOTALS:		69.00
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		11.50
01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER		4.99
01–07	C1	NW200500500	DO	12/21/04	12/21/04	BOTTLED WATER		56.73
01–10	P1	5AL05000156	CONGRESSIONAL QUARTERLY INC.	12/27/04	12/27/05	PUBLICATION/REFERENCE MATERIAL		5,895.00
01–10	P1	5AL05000153	GARY CHANDLER	12/08/04	12/08/04	OFFICE SUPPLIES		121.88
01–10	P1	5AL05000152	JAMES CARTER WELLS	12/31/04	12/31/04	OFFICE SUPPLIES		94.49
01–10	P1	5AL05000150	LEADERSHIP DIRECTORIES, INC.	08/13/04	08/13/04	PUBLICATION/REFERENCE MATERIAL		356.25
01–10	P1	5AL05000164	DO	08/13/04	08/13/04	PUBLICATION/REFERENCE MATERIAL		1,351.85
01–10	P1	5AL05000148	STAPLES	11/22/04	12/13/04	OFFICE SUPPLIES		212.87
01–10	P1	5AL05000149	VALARIE WATSON	12/30/04	12/30/04	OFFICE SUPPLIES		104.96
01–11	P1	4AL05000496	PLANTS, SITES AND PARKS			PUBLICATION/REFERENCE MATERIAL		–35.12
01–12	P1	4AL05RW0496	DO	07/28/04	05/01/05	PUBLICATION/REFERENCE MATERIAL		35.12
01–25	P1	5AL05000179	THE ROBERTS GROUP INC	12/29/04	12/29/04	BOTTLED WATER		20.85
01–31	S1	05031000360		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–57.61
03–30	P1	5AL05000297	STAPLES	12/29/04	12/29/04	OFFICE SUPPLIES		11.46
						SUPPLIES AND MATERIALS TOTALS:		8,185.22
		EQUIPMENT						
03–24	F2	RN000010381	MORE DIRECT	03/09/05	03/09/05	LAPTOP - DELL INSPIRON 9200 1.		2,765.00
03–24	F2	RN000010381	DO	03/09/05	03/09/05	LAPTOP - DELL INSPIRON 9200 1.		2,765.00
						EQUIPMENT TOTALS:		5,530.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,719.41
						OFFICE TOTALS:		23,719.41

2003 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-04	CO	Z6191413	STAPLES	08/15/03	09/09/03	CANCELED CHECK STALE DATED	[illegible]
						SUPPLIES AND MATERIALS TOTALS:	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-185.52
						OFFICE TOTALS:	-185.52

2004 HON. PHILIP M CRANE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS:	520.55

PERSONNEL COMPENSATION

			AHLGREN SARAH E	01/01/05	01/02/05		222.22
			BELL,KATHRYN NOLL	01/01/05	01/02/05		200.00
			GREY ERIC J	01/01/05	01/02/05		280.75
			O'SULLIVAN,DENNIS A	01/01/05	01/02/05		472.22
			REED,LINDA P	01/01/05	01/02/05		300.73
			ROBISON TIMOTHY H	01/01/05	01/02/05		260.25
			ROSSMAN EMANUEL	01/01/05	01/02/05		509.58
			SCORZA LINDABETH A	01/01/05	01/02/05		162.21
			SCORZA MICHELE L	01/01/05	01/02/05		611.11
			STOUGH,TAMI	01/01/05	01/02/05		444.44
			TOFT,CAROL L	01/01/05	01/02/05		312.30
			VALENTA VALENTINA	01/01/05	01/02/05		144.44
			DO	12/01/04	12/31/04	STAFF ASSISTANT	2,000.00
			WANKUM,ANDREW J	12/01/04	12/31/04	LEGISLATIVE ASSISTANT	-3,903.75
						PERSONNEL COMPENSATION TOTALS:	[illegible]

TRAVEL

01-10	P1	5IL08000047	CITIBANK GOV CARD SERVICE	10/28/04	11/28/04	TRAVEL SUBSISTENCE	2,933.12
01-10	P1	5IL08000048	DO	10/28/04	11/28/04	TRAVEL SUBSISTENCE/TAULTON	[illegible]
						TRAVEL TOTALS:	[illegible]

RENT COMMUNICATION UTILITIES

01-4	HR	[illegible]	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT	[illegible]
01-10	P1	[illegible]	COMMONWEALTH EDISON	11/15/04	12/16/04	UTILITIES	128.03
01-10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/09/04	12/09/04	OVERNIGHT MAIL	5.54
01-10	CB	FXF050107A	DO	12/09/04	12/09/04	OVERNIGHT MAIL	11.92
01-14	P1	5IL08000050	COMMONWEALTH EDISON	12/16/04	12/31/04	UTILITIES	62.50
01-26	C3	NW20050260	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	341.92
01-26	HR	[illegible]	COMMONWEALTH EDISON	10/15/04	11/15/04	REFUND; OVERPAYMENT	-34.42
01-31	S5	DY503202787		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
01-31	S5	DY503202788		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	273.72
01-31	S5	DY503202793		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	[illegible]
01-31	S5	DY503202794		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	166.00
01-31	S5	DY503202795		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,050.71
03-15	P1	5IL08000088	DIRECTV	12/17/04	12/31/04	UTILITIES	37.09
03-15	P1	5IL08000084	NICOR GAS	10/19/04	12/30/04	UTILITIES	138.79
03-15	P1	5IL08000085	DO	11/05/04	12/07/04	UTILITIES	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. PHILIP M CRANE—Con.							
03–15	P1 5IL08000083	VILLAGE OF LAKE VILLA	09/01/04	11/30/04	UTILITIES		41.27
03–15	P1 5IL08000079	YELLOW PAGES	11/15/04	11/15/04	TELECOMMUNICATIONS CHARGES		257.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,698.66
	OTHER SERVICES						
01–13	F1 NN000009131	LOCKHEED MARTIN DESKTOP SOLUTI	11/29/04	11/29/04	T&M SERVICE		4,530.00
03–15	P1 5IL08000080	A CLEAN SWEEP, INC.	08/03/04	08/03/04	JANITORIAL AND RELATED SERVICE		65.00
03–15	P1 5IL08000081	CUTTING EDGE	12/06/04	12/06/04	SHREDDING SERVICES		383.56
03–15	P1 5IL08000087	ILLINOIS PRESS ASSOCIATION	11/01/04	12/31/04	CLIPPING SERVICE		362.45
					OTHER SERVICES TOTALS:		5,341.01
	SUPPLIES AND MATERIALS						
02–16	HR 267114	CONGRESSIONAL QUARTERLY INC.	03/15/04	03/15/05	REFUND; SUB. CANCELLATION		–209.43
02–16	HR 267114	PIONEER PRESS	08/19/04	08/19/05	REFUND; SUB. CANCELLATION		–2.60
02–16	HR 267114	DO	08/19/04	08/19/05	REFUND; SUB. CANCELLATION		–33.13
02–16	HR 267114	DO	08/19/04	08/19/05	REFUND; SUB. CANCELLATION		–35.46
02–16	HR 267114	DO	08/19/04	08/19/05	REFUND; SUB. CANCELLATION		–12.96
02–16	HR 267114	DO	08/19/04	08/19/05	REFUND; SUB. CANCELLATION		–35.46
02–16	HR 267114	DO	09/02/04	09/02/05	REFUND; SUB. CANCELLATION		–35.46
02–16	HR 267114	DO	09/02/04	09/02/05	REFUND; SUB. CANCELLATION		–12.96
02–17	HR 267115	DEER PARK	11/02/04	11/02/04	REFUND; OVERPAYMENT		–16.47
02–17	HR 267115	DO	11/23/04	11/23/04	REFUND; OVERPAYMENT		–9.20
02–17	HR 267115	FOX VALLEY PUBLICATIONS	01/23/04	01/23/05	REFUND; SUB. CANCELLATION		–156.00
02–17	HR 267115	SUBURBAN CHICAGO NEWSPAPER	01/23/04	01/23/05	REFUND; SUB. CANCELLATION		–20.86
03–15	P1 5IL08000086	OFFICEMAX CREDIT PLAN	11/21/04	12/22/04	OFFICE SUPPLIES		355.76
03–15	P1 5IL08000077	PADDOCK PUBLICATIONS	11/03/04	11/29/04	PUBLICATION/REFERENCE MATERIAL		17.58
03–15	P1 5IL08000078	DO	09/28/04	12/06/04	PUBLICATION/REFERENCE MATERIAL		22.50
					SUPPLIES AND MATERIALS TOTALS:		–184.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,652.12
					OFFICE TOTALS:		15,652.12

2005 HON. ANDER CRENSHAW

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	548.42	548.42
PERSONNEL COMPENSATION	188,022.78	188,022.78
PERSONNEL BENEFITS	257.89	257.89
TRAVEL	1,843.18	1,843.18
RENT, COMMUNICATION, UTILITIES	10,500.14	10,500.14
PRINTING AND REPRODUCTION	240.95	240.95
SUPPLIES AND MATERIALS	6,805.09	6,805.09
EQUIPMENT	3,454.74	3,454.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,673.19	211,673.19
OFFICE TOTALS:	211,673.19	211,673.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-16	HV	5A903001206		01/01/05	01/31/05	USPS CREDITS	[illegible]
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	[illegible]
03-15	HV	5A904001589		02/01/05	02/28/05	USPS CREDITS	-15.80
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE .	02/01/05	02/28/05	FRANKED MAIL	382.66
						FRANKED MAIL TOTALS:	548.42

PERSONNEL COMPENSATION

ARIALE,JOHN M	01/03/05	03/31/05		33,000.00
CALABUCCI,CHRISTOPHER M ..	01/03/05	03/31/05		12,173.33
DALO,CLAIRE B	01/03/05	03/31/05		[illegible]
DICKERSON,CAROL	01/03/05	03/31/05		[illegible]
LUNDBERG,KENNETH	01/03/05	03/31/05		[illegible]
LUNSFORD,TRAVIS C	01/03/05	03/31/05		7,333.33
LYNCH,LAUREN	01/03/05	03/31/05		6,846.67
MILLER,AUDREY LYNN	01/03/05	03/31/05		15,986.67
RISKA,NATHAN E	01/03/05	03/31/05		[illegible]
SADOW,JEREMIAH E	01/03/05	03/31/05		[illegible]
SHAY,LEIMOMI C	01/03/05	03/31/05		11,880.00
SMITH,JACQUELYN E	01/03/05	03/31/05		18,577.77
SMITH,RAY LEE	01/03/05	03/31/05		10,691.67
STRIEBEL,ERICA A	01/03/05	03/31/05		[illegible]
WOOLLEY,LESLIE ANN	01/03/05	02/21/05		5,716.67
			PERSONNEL COMPENSATION TOTALS	188,022.78

PERSONNEL BENEFITS

01-31	S7	05031000079		01/01/05	01/31/05	TRANSIT BENEFITS	86.16
02-28	S7	05059000093		02/01/05	02/28/05	TRANSIT BENEFITS	85.87
03-31	S7	05090000096		03/01/05	03/31/05	TRANSIT BENEFITS	85.86
						PERSONNEL BENEFITS TOTALS	257.89

TRAVEL

02-10	P1	5FL04000130	CITIBANK GOV CARD SERVICE	01/03/05	01/04/05	AIRFARE #2111/MEMBER	406.40
02-10	P1	5FL04000131	DO	01/13/05	01/13/05	AIRFARE #3120/MEMBER	[illegible]
02-10	P1	5FL04000143	DO	01/14/05	01/14/05	AIRFARE #0589/MEMBER	349.20
02-10	P1	5FL04000127	ERICA STREIBEL	01/18/05	01/18/05	LOCAL TRANSPORTATION	35.00
02-10	P1	5FL04000128	HON. ANDER CRENSHAW	01/05/05	01/24/05	LOCAL TRANSPORTATION	[illegible]
02-10	P1	5FL04000144	DO	01/19/05	01/21/05	AIRFARE #6506	[illegible]
03-09	P1	5FL04000150	NATHAN E. RISKA	02/10/05	02/17/05	PRIVATE AUTO MILEAGE .	[illegible]
03-09	P1	5FL04000145	STEVE BLAHUT	01/24/05	01/25/05	AIRFARE #5886	[illegible]
03-09	P1	5FL04000146	DO	01/22/05	01/26/05	LOCAL TRANSPORTATION	58.00
03-09	P1	5FL04000147	DO	01/22/05	01/26/05	CAR RENTAL	181.58
03-09	P1	5FL04000148	DO .	01/24/05	01/25/05	LODGING	105.30
						TRAVEL TOTALS	1,843.18

RENT, COMMUNICATION, UTILITIES

01-21	P9	FL0401R0501	BRYAN SIMPSON JR	01/01/05	01/31/05	RENT-JACKSONVILLE	1,923.08
01-21	P9	FL0402R0501	DOWNTOWN DEVELOP. LAND TRUST21	01/01/05	01/31/05	RENT-LAKE CITY	275.00
02-10	P1	5FL04000139	BELLSOUTH	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-18	P9	FL0401R0502	BRYAN SIMPSON JR	02/01/05	02/28/05	RENT-JACKSONVILLE	2,000.00
02-18	P9	FL0401R501A	DO	01/01/05	01/31/05	RENT-JACKSONVILLE	[illegible]
02-18	P9	FL0402R0502	DOWNTOWN DEVELOP. LAND TRUST21	02/01/05	02/28/05	RENT-LAKE CITY	275.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ANDER CRENSHAW—Con.								
02–28	S5	DY506001872		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		44.37
02–28	S5	DY506001873		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		50.84
02–28	S5	DY506001877		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		656.00
02–28	S5	DY506001879		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		126.00
02–28	S5	DY506001880		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,264.31
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		70.31
03–09	P1	5FL04000154	CHRISTOPHER M CALABUCCI	01/02/05	02/02/05	TELECOMMUNICATIONS CHARGES		137.16
03–09	P1	5FL04000149	FEDERAL EXPRESS	01/15/05	01/15/05	POSTAGE/MAILING SERVICE		5.54
03–09	P1	5FL04000155	MCI WORLDCOM	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		43.76
03–21	P9	FL0401R0503	BRYAN SIMPSON JR	03/01/05	03/31/05	RENT-JACKSONVILLE		2,000.00
03–21	P9	FL0402R0503	DOWNTOWN DEVELOP. LAND TRUST21	03/01/05	03/31/05	RENT-LAKE CITY		275.00
03–31	S5	DY509101856		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		44.37
03–31	S5	DY509101857		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		35.47
03–31	S5	DY509101860		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY509101861		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		126.00
03–31	S5	DY509101862		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		677.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,500.14
		PRINTING AND REPRODUCTION						
03–09	P1	5FL04000156	ACCURATE WORD LLC.	02/21/05	02/21/05	PRINTING AND REPRODUCTION		40.90
03–09	P1	5FL04000151	DAVID L. ANDRUKITUS, INC.	02/15/05	02/15/05	PRINTING AND REPRODUCTION		39.95
03–09	P1	5FL04000158	DO	02/16/05	02/16/05	PRINTING AND REPRODUCTION		39.95
03–09	P1	5FL04000153	KEN LUNDBERG	01/15/05	01/15/05	PRINTING AND REPRODUCTION		80.25
03–29	P2	OSP35612	ACCURATE WORD LLC.	02/15/05	02/15/05	250- WHITE BUSINESS CARDS W/RA		39.90
						PRINTING AND REPRODUCTION TOTALS:		240.95
		SUPPLIES AND MATERIALS						
01–19	P1	5FL04000106	LAUREN LYNCH	01/04/05	01/04/05	OFFICE SUPPLIES		11.99
01–31	S1	05031000319		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,085.32
02–10	P1	5FL04000134	CONGRESSIONAL QUARTERLY INC.	02/28/05	02/07/06	PUBLICATION/REFERENCE MATERIAL		2,789.00
02–10	P1	5FL04000124	FERNANDINA BEACH NEWS	03/02/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		57.00
02–10	P1	5FL04000132	FORTUNE	01/15/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		20.00
02–10	P1	5FL04000129	HON. ANDER CRENSHAW	01/06/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS		62.65
02–10	P1	5FL04000125	INSIDE THE NAVY	01/05/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		1,090.00
02–10	P1	5FL04000126	INSIDE THE PENTAGON	01/05/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		1,145.00
02–10	P1	5FL04000122	STEVE BLAHUT	01/03/05	01/03/05	OFFICE SUPPLIES		115.46
02–10	P1	5FL04000133	THE WASHINGTON POST	01/08/05	01/06/06	PUBLICATION/REFERENCE MATERIAL		187.20
02–28	S1	05059000247		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		644.92
03–09	P1	5FL04000157	DEER PARK SPRING WATER	01/25/05	01/26/05	BOTTLED WATER		48.27
03–09	OP	5FL04000004	GENERAL SERVICES	01/31/05	01/31/05	OFFICE SUPPLIES		103.90
03–09	P1	5FL04000152	ZEPHYRHILLS	01/19/05	01/31/05	BOTTLED WATER		26.94
03–16	P2	OSS35896	OFFICE MAX SOLUTIONS	03/07/05	03/07/05	INDEX TAB - AVERY COLORED 1-8		34.00
03–31	S1	05090000229		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		–616.56
						SUPPLIES AND MATERIALS TOTALS:		6,805.09
		EQUIPMENT						
01–31	S8	MA000430876		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,191.33

02-28	S8	MA000443318		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,135.08
03-31	S8	MA000454083		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
						EQUIPMENT TOTALS	3,454.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,673.19
						OFFICE TOTALS:	211,673.19

2004 HON. ANDER CRENSHAW

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-11	HV	5A903000914		12/01/04	12/31/04	USPS CREDITS	-3.95
01-27	05	4M2796705B	UNITED STATES POSTAL SERVICE	12/16/04	12/16/04	FRANKED MAIL	35,728.30
01-28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL	1,624.82
						FRANKED MAIL TOTALS	37,349.17

PERSONNEL COMPENSATION

ARIALE,JOHN M	01/01/05	01/02/05		750.00
CALABUCCI,CHRISTOPHER M	01/01/05	01/02/05		276.67
DALO,CLAIRE B	01/01/05	01/02/05		296.67
DICKERSON,CAROL	01/01/05	01/02/05		160.00
GIBBS,FRANCIS B	01/01/05	01/02/05		353.33
LUNDBERG,KENNETH	01/01/05	01/02/05		353.33
LUNSFORD,TRAVIS C	01/01/05	01/02/05		166.67
LYNCH,LAUREN	01/01/05	01/02/05		[illegible]
MILLER,AUDREY LYNN	01/01/05	01/02/05		363.33
RISKA,NATHAN E	01/01/05	01/02/05		[illegible]
SADOW,JEREMIAH E	01/01/05	01/02/05		133.33
SHAY,LEIMOMI C	01/01/05	01/02/05		[illegible]
SMITH,JACQUELYN E	01/01/05	01/02/05		422.22
SMITH,RAY LEE	01/01/05	01/02/05		233.33
STRIEBEL,ERICA A	01/01/05	01/02/05		353.33
			PERSONNEL COMPENSATION TOTALS	[illegible]

TRAVEL

01-19	P1	5FL04000118	HON. ANDER CRENSHAW	12/06/04	12/20/04	AIRFARE #7659	303.20
01-19	P1	5FL04000119	DO	12/20/04	12/20/04	LOCAL TRANSPORTATION	[illegible]
01-19	P1	5FL04000083	JACQUELYN E. SMITH	08/01/04	08/25/04	PRIVATE AUTO MILEAGE	241.12
01-19	P1	5FL04000086	DO	11/29/04	12/10/04	PRIVATE AUTO MILEAGE	[illegible]
01-19	P1	5FL04000090	DO	08/03/04	08/03/04	LOCAL TRANSPORTATION	2.75
01-19	P1	5FL04000091	DO	09/06/04	10/29/04	PRIVATE AUTO MILEAGE	190.50
01-19	P1	5FL04000093	DO	11/01/04	11/20/04	PRIVATE AUTO MILEAGE	[illegible]
01-19	P1	5FL04000098	DO	10/04/04	10/04/04	LOCAL TRANSPORTATION	2.75
01-19	P1	5FL04000100	DO	10/08/04	10/08/04	LOCAL TRANSPORTATION	5.00
01-19	P1	5FL04000101	DO	11/16/04	11/16/04	LOCAL TRANSPORTATION	[illegible]
01-19	P1	5FL04000102	DO	10/04/04	12/15/04	PRIVATE AUTO MILEAGE	132.37
02-10	P1	5FL04000135	HON. ANDER CRENSHAW	10/01/04	12/31/04	PRIVATE AUTO MILEAGE	1,200.00
02-10	P1	5FL04000136	DO	11/21/04	11/21/04	AIRFARE #6045/MEMBER	209.10
02-10	P1	5FL04000137	DO	10/09/04	10/10/04	AIRFARE #4826/MEMBER	315.70
02-15	P1	5FL04000138	DO	09/07/04	09/16/04	AIRFARE #0374/MEMBER	[illegible]
						TRAVEL TOTALS	[illegible]

RENT, COMMUNICATION, UTILITIES

01-10	P1	5FL04000078	BELLSOUTH	11/10/04	12/10/04	TELECOMMUNICATIONS CHARGES	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ANDER CRENSHAW—Con.								
01–10	P1	5FL04000075	FEDERAL EXPRESS	12/02/04	12/02/04	POSTAGE/MAILING SERVICE		15.70
01–10	P1	5FL04000076	MCI WORLDCOM	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES		50 64
01–19	P1	5FL04000116	CHRISTOPHER M CALABUCCI	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES		136.33
01–19	P1	5FL04000112	FEDERAL EXPRESS	12/16/04	12/16/04	POSTAGE/MAILING SERVICE		6.00
01–19	P1	5FL04000113	DO	12/08/04	12/08/04	POSTAGE/MAILING SERVICE		6.56
01–19	P1	5FL04000114	DO	11/29/04	11/30/04	POSTAGE/MAILING SERVICE		12.28
01–19	P1	5FL04000115	DO	12/02/04	12/03/04	POSTAGE/MAILING SERVICE		21.92
01–21	P1	5FL04000117	CHRISTOPHER M CALABUCCI	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		137.16
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		16.54
01–31	S5	DY503201871		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		44.37
01–31	S5	DY503201872		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		32.68
01–31	S5	DY503201877		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY503201878		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		126.00
01–31	S5	DY503201879		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		811.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,811.22
		PRINTING AND REPRODUCTION						
01–19	P1	5FL04000084	JACQUELYN E SMITH	08/09/04	08/09/04	PRINTING AND REPRODUCTION		21.98
01–19	P1	5FL04000089	DO	08/31/04	08/31/04	PRINTING AND REPRODUCTION		10.99
01–19	P1	5FL04000104	DO	10/13/04	10/13/04	PRINTING AND REPRODUCTION		46.82
02–04	P5	4M2796705A	THE FRANKING GROUP	12/14/04	12/14/04	MASS MAIL		39,347.36
02–10	P1	5FL04000140	ACCURATE WORD LLC	11/29/04	11/29/04	PRINTING AND REPRODUCTION		434.50
02–10	P1	5FL04000141	DAVID L. ANDRUKITUS, INC.	12/08/04	12/08/04	PRINTING AND REPRODUCTION		370.00
03–04	P2	OSP33077	ACCURATE WORD, LLC	12/07/04	12/07/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
						PRINTING AND REPRODUCTION TOTALS:		40,266.65
		OTHER SERVICES						
01–19	P1	5FL04000110	FLORIDA MAINTENANCE CMP	01/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		1,320.00
						OTHER SERVICES TOTALS:		1,320.00
		SUPPLIES AND MATERIALS						
01–10	P1	5FL04000077	DEER PARK SPRING WATER	11/09/04	11/26/04	BOTTLED WATER		54.74
01–10	OP	5FL04000003	GENERAL SERV. ADMINISTRATION	11/30/04	11/30/04	OFFICE SUPPLIES		133.57
01–12	P1	5FL04000079	ZEPHYRHILLS	08/06/04	08/31/04	BOTTLED WATER		38.94
01–12	P1	5FL04000080	DO	09/20/04	09/30/04	BOTTLED WATER		22.96
01–12	P1	5FL04000081	DO	10/25/04	10/31/04	BOTTLED WATER		29.97
01–12	P1	5FL04000082	DO	11/01/04	11/30/04	BOTTLED WATER		45.95
01–19	P1	5FL04000111	DEER PARK SPRING WATER	12/02/04	12/26/04	BOTTLED WATER		85.72
01–19	P1	5FL04000085	JACQUELYN E SMITH	08/18/04	08/18/04	FOOD & BEVERAGE FOR MEETINGS		80.00
01–19	P1	5FL04000087	DO	12/14/04	12/14/04	FOOD & BEVERAGE FOR MEETINGS		18.00
01–19	P1	5FL04000088	DO	08/12/04	08/12/04	FOOD & BEVERAGE FOR MEETINGS		15.00
01–19	P1	5FL04000092	DO	08/18/04	08/18/04	FOOD & BEVERAGE FOR MEETINGS		35.00
01–19	P1	5FL04000094	DO	09/29/04	09/29/04	FOOD & BEVERAGE FOR MEETINGS		20.00
01–19	P1	5FL04000095	DO	09/16/04	09/16/04	FOOD & BEVERAGE FOR MEETINGS		40.00
01–19	P1	5FL04000096	DO	11/19/04	11/19/04	FOOD & BEVERAGE FOR MEETINGS		110.00
01–19	P1	5FL04000097	DO	10/07/04	11/20/04	FOOD & BEVERAGE FOR MEETINGS		68.07

01–19	P1	5FL04000099	DO	11/16/04	11/16/04	FOOD & BEVERAGE FOR MEETINGS		[illegible]
01–19	P1	5FL04000103	DO	10/14/04	10/14/04	FOOD & BEVERAGE FOR MEETINGS		15.00
01–19	P1	5FL04000105	DO	12/15/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS		20.00
01–19	P1	5FL04000107	OFFICE DEPOT ..	12/14/04	12/14/04	OFFICE SUPPLIES .		34.82
01–19	P1	5FL04000108	DO	12/15/04	12/15/04	OFFICE SUPPLIES		69.63
01–19	P1	5FL04000109	DO	12/17/04	12/17/04	OFFICE SUPPLIES		49.18
01–31	SI	[illegible]		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		[illegible]
02–10	P1	5FL04000123	DOW JONES & COMPANY, INC.	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		[illegible]
02–10	P1	5FL04000120	FORTUNE	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		20.00
02–10	P1	5FL04000121	JACKSONVILLE BUSINESS JOURNAL	12/17/04	12/16/05	PUBLICATION/REFERENCE MATERIAL		[illegible]
02–10	P1	5FL04000142	ZEPHYRHILLS	12/01/04	12/31/04	BOTTLED WATER		29.97
							SUPPLIES AND MATERIALS TOTALS:	1,750.60
		EQUIPMENT						
01–21	F2	RN000009291	DELL DIRECT SALES	01/12/05	01/12/05	FILE SERVER - DELL POWEREDGE 1		10,428.69
02–04	F2	RN000009526	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,162.73
02–04	F2	RN000009526	DO	01/12/05	01/12/05	LAPTOP - DELL INSPIRON 8600 2.		2,930.53
02–04	F2	RN000009526	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,063.16
02–04	F2	RN000009526	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,063.16
02–04	F2	RN000009526	DO ..	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		[illegible]
02–04	F2	RN000009526	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,063.16
02–17	F2	RN000009769	CANON USA	02/03/05	02/03/05	COPIER - CANON IR3320G		[illegible]
							EQUIPMENT TOTALS	27,821.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	[illegible]
							OFFICE TOTALS:	[illegible]

2005 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	[illegible]	[illegible]
PERSONNEL COMPENSATION	224,944.20	[illegible]
PERSONNEL BENEFITS	526.56	[illegible]
TRAVEL	7,237.59	[illegible]
RENT, COMMUNICATION, UTILITIES	32,747.84	[illegible]
PRINTING AND REPRODUCTION	481.89	[illegible]
OTHER SERVICES	1,394.77	[illegible]
SUPPLIES AND MATERIALS	8,726.06	[illegible]
EQUIPMENT	[illegible]	[illegible]
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,587.09	[illegible]
OFFICE TOTALS:	[illegible]	280,587.09

		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–23	HV	5A903001347		01/01/05	01/31/05	USPS CREDITS		[illegible]
02–23	HV	5A903001348		01/01/05	01/31/05	USPS CREDITS		[illegible]
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		[illegible]
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		[illegible]
							FRANKED MAIL TOTALS:	[illegible]
		PERSONNEL COMPENSATION						
			ANALONE ANNE MARIE	01/03/05	03/31/05			[illegible]
			BARTICHEK MARGARET MARY	01/03/05	03/31/05			[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOSEPH CROWLEY—Con.								
			CASEY,KEVIN	01/03/05	03/31/05			17,944.44
			DEAHN,DENNIS	01/03/05	03/31/05			3,833 33
			DEN DEKKER,ANGELA D	01/03/05	03/31/05			9,783 33
			GIL,GISSEL	01/03/05	03/31/05			8,805 56
			HODJATI,SHARVIN	01/03/05	03/31/05			6,377.77
			JACKSON,BARBARA JEAN	01/03/05	03/31/05			1,955.56
			JURIACO,ANNETTE	01/03/05	03/31/05			10,688.89
			KOGAN,ELI V	01/03/05	03/31/05			6,366.67
			LYNCH,JEFF R	01/03/05	03/31/05			8,655.55
			MADRID,ANGELITA	01/03/05	03/31/05			7,972.23
			MCCANNELL,CHRISTOPHER	01/03/05	03/31/05			30,999.99
			MESSINA,THOMAS P	01/03/05	03/31/05			3,183.33
			MOBLEY,CARRIE LEE	01/03/05	03/31/05			13,288.88
			OLMSTED,JOHN SHELDON	01/03/05	01/31/05			4,453.17
			PSAKI,JENNIFER	02/14/05	03/31/05			6,136.12
			RAMIREZ,ANGELA K	01/03/05	03/31/05			11,500.00
			REILLY,FRANCES MAHONY	01/03/05	03/31/05			14,677.77
			SANCHEZ,CARLOS S	03/02/05	03/31/05			1,772.22
			SHEIOWITZ,GREGG E	01/03/05	03/31/05			11,022.23
			VARGAS,JEANINE E	01/03/05	03/31/05			15,288.28
			VIERS,TERRI M	02/01/05	03/31/05			2,166.66
							PERSONNEL COMPENSATION TOTALS:	224,944.20
		PERSONNEL BENEFITS						
01–31	S7	05031000218		01/01/05	01/31/05	TRANSIT BENEFITS		128.14
02–28	S7	05059000249		02/01/05	02/28/05	TRANSIT BENEFITS		127.85
03–31	S7	05090000259		03/01/05	03/31/05	TRANSIT BENEFITS		270.57
							PERSONNEL BENEFITS TOTALS:	526.56
		TRAVEL						
01–12	P1	5NY07000130	CITIBANK GOV CARD SERVICE	10/28/04	12/16/04	LOCAL TRANSPORTATION		133.00
01–21	P9	NY0702L0501	CHRYSLER FINANCIAL	01/01/05	01/31/05	LEASED AUTO		465.00
01–31	HV	5A903001145	CITIBANK GOV CARD SERVICE	10/28/04	12/16/04	LOCAL TRANSPORTATION		–133.00
02–08	P1	5NY07000155	GREGG E. SHEIOWITZ	01/24/05	01/25/05	AIRFARE #9586		156.90
02–08	P1	5NY07000156	DO	01/24/05	01/25/05	LOCAL TRANSPORTATION		57.00
02–14	P1	5NY07000168	ANGELA RAMIREZ	02/08/05	02/08/05	LOCAL TRANSPORTATION		12.00
02–14	P1	5NY07000169	CITIBANK GOV CARD SERVICE	02/01/05	02/01/05	AIRFARE #0065/MCCANNELL		156.90
02–14	P1	5NY07000171	DO	02/08/05	02/08/05	AIRFARE #9993/MEMBER		156.90
02–14	P1	5NY07000198	DO	01/24/05	01/24/05	LOCAL TRANSPORTATION		39.50
02–14	P1	5NY07000199	DO	01/25/05	01/25/05	AIRFARE #3250/MEMBER		77.70
02–14	P1	5NY07000200	DO	01/27/05	01/27/05	AIRFARE #6040/MEMBER		79.20
02–18	P9	NY0702L0502	CHRYSLER FINANCIAL	02/01/05	02/28/05	LEASED AUTO		465.00
02–22	P1	5NY07000204	CITIBANK GOV CARD SERVICE	01/24/05	01/24/05	AIRFARE #1528/MEMBER		79.20
02–24	P1	5NY07000212	CHRISTOPHER MCCANNELL	02/15/05	02/15/05	LOCAL TRANSPORTATION		15.00
02–24	P1	5NY07000210	CITIBANK GOV CARD SERVICE	02/15/05	02/15/05	AIRFARE #5160/MCCANNELL		156.90

02-24	P1	5NY07000211	DO	02/15/05	02/15/05	AIRFARE #5156/MEMBER	156.90
03-16	P1	5NY07000243	ANGELA D. DENDEKKER .	03/03/05	03/03/05	LODGING	198.08
03-16	P1	5NY07000244	DO	03/03/05	03/03/05	LOCAL TRANSPORTATION	20.00
03-16	P1	5NY07000234	ANNE MARIE ANZALONE	03/03/05	03/03/05	LOCAL TRANSPORTATION	47.00
03-16	P1	5NY07000241	CARRIE L MOBLEY	03/03/05	03/03/05	LODGING	175.19
03-16	P1	5NY07000242	DO	03/03/05	03/03/05	LOCAL TRANSPORTATION	63.00
03-16	P1	5NY07000250	CHRISTOPHER MCCANNELL	02/28/05	02/28/05	LODGING-KILPATRICK & CASEY	609.98
03-16	P1	5NY07000227	CITIBANK GOV CARD SERVICE	01/31/05	01/31/05	AIRFARE #0522/MEMBER	[illegible]
03-16	P1	5NY07000228	DO ..	02/24/05	02/24/05	GASOLINE	40.35
03-16	P1	5NY07000229	DO	02/25/05	02/25/05	GASOLINE	32.55
03-16	P1	5NY07000230	DO	02/26/05	02/26/05	AIRFARE #6683/MEMBER	[illegible]
03-16	P1	5NY07000248	DO	02/28/05	02/28/05	AIRFARE #5550/KILPATRICK	146.20
03-16	P1	5NY07000249	DO	03/01/05	03/01/05	AIRFARE #3110/KILPATRICK	77.70
03-16	P1	5NY07000251	DO	03/03/05	03/04/05	AIRFARE #7953/ANZALONE	156.90
03-16	P1	5NY07000252	DO	03/03/05	03/04/05	AIRFARE #8361/BARTICHEK	[illegible]
03-16	P1	5NY07000253	DO ..	03/03/05	03/04/05	AIRFARE #5432/MOBLEY	[illegible]
03-16	P1	5NY07000254	DO	03/03/05	03/04/05	AIRFARE #7964/VARGAS	[illegible]
03-16	P1	5NY07000255	DO	03/03/05	03/04/05	AIRFARE #7975/REILLY	[illegible]
03-16	P1	5NY07000256	DO	03/03/05	03/04/05	AIRFARE #7986/JURIACO	[illegible]
03-16	P1	5NY07000257	DO	03/03/05	03/04/05	AIRFARE #7990/LYNCH	156.90
03-16	P1	5NY07000258	DO	03/03/05	03/04/05	AIRFARE #8012/DENDEKKER	156.90
03-16	P1	5NY07000259	DO	03/03/05	03/04/05	AIRFARE #8023/GIL	156.90
03-16	P1	5NY07000260	DO	03/03/05	03/04/05	AIRFARE #8045/MADRID	156.90
03-16	P1	5NY07000246	FRANCES MAHONY REILLY	03/03/05	03/03/05	LOCAL TRANSPORTATION	12.00
03-16	P1	5NY07000235	J R LYNCH	03/03/05	03/03/05	LODGING	198.08
03-16	P1	5NY07000238	JEANINE E VARGAS	03/04/05	03/04/05	LOCAL TRANSPORTATION	13.10
03-16	P1	5NY07000239	DO	03/03/05	03/03/05	LODGING	198.08
03-17	P1	5NY07000245	ANGELITA MADRID	03/03/05	03/03/05	LOCAL TRANSPORTATION	15.00
03-17	P1	5NY07000236	ANNETTE JURIACO	03/03/05	03/04/05	LOCAL TRANSPORTATION	26.00
03-17	P1	5NY07000237	DO	03/03/05	03/03/05	LODGING	[illegible]
03-17	P1	5NY07000240	MARGARET M BARTICHEK	03/03/05	03/03/05	LOCAL TRANSPORTATION	34.00
03-21	P1	5NY07000266	ANGELA RAMIREZ	03/02/05	03/02/05	LOCAL TRANSPORTATION	9.00
03-21	P9	NY0702L0503	CHRYSLER FINANCIAL	03/01/05	03/31/05	LEASED AUTO	[illegible]
03-21	P1	5NY07000268	GREGG E SHEIOWITZ	03/14/05	03/14/05	AIRFARE #5771	[illegible]
03-21	P1	5NY07000269	JENNIFER PSAKI	03/14/05	03/14/05	AIRFARE #5134	[illegible]
03-21	P1	5NY07000270	KEVIN CASEY	02/28/05	02/28/05	AIRFARE #6954	141.00
03-21	P1	5NY07000271	DO	02/28/05	02/28/05	LOCAL TRANSPORTATION	2.00
03-21	P1	5NY07000272	DO	03/01/05	03/01/05	LOCAL TRANSPORTATION	6.00
03-21	P1	5NY07000273	DO ..	03/01/05	03/01/05	AIRFARE #7513	77.70
03-21	P1	5NY07000267	SHARVIN HODJATI	03/04/05	03/05/05	LOCAL TRANSPORTATION	15.00
03-22	HR	ACH238117	ANGELITA MADRID	03/03/05	03/03/05	ACH PAYMENT RETURN	-15.00
03-31	P1	5NY07000279	MARGARET M BARTICHEK	03/03/05	03/03/05	LODGING	220.99
03-31	P1	5NY07000280	DO ..	03/04/05	03/04/05	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS	[illegible]
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	NY0703R0501	ESTATE OF JOSEPH BRUNO	01/01/05	01/31/05	JACKSON HEIGHTS RENT	2,356.28
01-21	P9	NY0701R0501	PRONTO LLC	01/01/05	01/31/05	BRONX RENT	4,200.00
01-21	P9	NY0702R0501	RIVERBAY CORP	01/01/05	01/31/05	BRONX RENT	416.66
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOSEPH CROWLEY—Con.								
01–25	P1	5NY07000136	CON EDISON	12/06/04	01/06/05	UTILITIES		210.68
01–25	P1	5NY07000137	DO	12/06/04	01/06/05	UTILITIES		445.39
01–25	P1	5NY07000138	DO	12/06/04	01/06/05	UTILITIES		362.35
01–25	P1	5NY07000139	DO	12/06/04	01/06/05	UTILITIES		20.59
01–25	P1	5NY07000140	DO	12/06/04	01/06/05	UTILITIES		143.34
01–26	P1	5NY07000141	DO	12/07/04	01/07/05	UTILITIES		78.06
01–26	P1	5NY07000142	DO	12/07/04	01/07/05	UTILITIES		66.36
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL		22.16
01–28	P1	5NY07000152	CABLEVISION OF NEW YORK CITY	01/08/05	02/07/05	UTILITIES		70.25
01–28	P1	5NY07000148	VERIZON NEW YORK INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		817.17
01–28	P1	5NY07000149	DO	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES		242.40
01–28	P1	5NY07000150	VERIZON WIRELESS	01/03/05	02/02/05	TELECOMMUNICATIONS CHARGES		81.77
01–31	HV	5A903001147	COMMUNITY HOME ENTERTAINMENT	01/01/05	01/31/05	UTILITIES		59.25
01–31	HV	5A903001146	TIME WARNER CABLE OF NY	01/04/05	02/03/05	UTILITIES		159.95
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL		6.44
02–08	P1	5NY07000163	VERIZON NEW YORK INC	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES		372 52
02–14	P1	5NY07000173	CABLEVISION OF NEW YORK CITY	12/08/04	01/07/05	UTILITIES		70.25
02–14	P1	5NY07000174	DO	12/08/04	01/07/05	UTILITIES		57.23
02–14	P1	5NY07000175	DO	01/08/05	02/07/05	UTILITIES		55.24
02–14	P1	5NY07000202	DO	02/08/05	03/07/05	UTILITIES		72.52
02–14	P1	5NY07000172	CHRISTOPHER MCCANNELL	01/28/05	01/28/05	TELECOMMUNICATIONS CHARGES		63.38
02–14	P1	5NY07000203	COMMUNITY HOME ENTERTAINMENT	02/01/05	02/28/05	UTILITIES		57.25
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL		5.72
02–14	CB	FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL		5.72
02–14	P1	5NY07000201	VERIZON NEW YORK INC	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES		307.28
02–18	P9	NY0703R0502	ESTATE OF JOSEPH BRUNO	02/01/05	02/28/05	JACKSON HEIGHTS RENT		2,356.28
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		11.44
02–18	P9	NY0701R0502	PRONTO, LLC	02/01/05	02/28/05	BRONX RENT		4,200.00
02–18	P9	NY0702R0502	RIVERBAY CORP	02/01/05	02/28/05	BRONX RENT		416 66
02–22	P1	5NY07000205	CABLEVISION OF NEW YORK CITY	02/08/05	03/07/05	UTILITIES		61.14
02–22	P9	NY0703R502A	ESTATE OF JOSEPH BRUNO	01/01/05	02/28/05	JACKSON HEIGHTS RENT		235.62
02–24	P1	5NY07000209	TIME WARNER CABLE	02/04/05	03/03/05	UTILITIES		159.95
02–24	P1	5NY07000206	VERIZON NEW YORK INC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		763.71
02–24	P1	5NY07000207	DO	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES		201.81
02–24	P1	5NY07000208	DO	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES		561.90
02–25	P1	5NY07000213	CON EDISON	01/06/05	02/07/05	UTILITIES		237.58
02–25	P1	5NY07000214	DO	01/06/05	02/07/05	UTILITIES		148 27
02–25	P1	5NY07000215	DO	01/06/05	02/07/05	UTILITIES		632.73
02–25	P1	5NY07000216	DO	01/06/05	02/07/05	UTILITIES		21.14
02–25	P1	5NY07000219	VERIZON WIRELESS	02/03/05	03/02/05	TELECOMMUNICATIONS CHARGES		80.45
02–28	S5	DY506005023		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		198.73
02–28	S5	DY506005024		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		71.56
02–28	S5	DY506005028		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		48.00

02-28	S5	DY506005029		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	188.00
02-28	S5	DY506005030		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	[illegible]
02-28	HV	5A903001512	CON EDISON	12/06/04	01/06/05	UTILITIES	104.18
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	18.60
03-02	P1	5NY07000222	CON EDISON	01/07/05	02/08/05	UTILITIES	86.58
03-02	P1	5NY07000223	DO	01/07/05	02/08/05	UTILITIES	81.36
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	375.00
03-16	P1	5NY07000225	COMMUNITY HOME ENTERTAINMENT	03/01/05	03/31/05	UTILITIES	59.25
03-16	P1	5NY07000261	VERIZON NEW YORK INC	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES	368.37
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	5.72
03-17	P1	5NY07000263	TIME WARNER CABLE OF NY	03/04/05	04/03/05	UTILITIES	159.95
03-21	P9	NY0703R0503	ESTATE OF JOSEPH BRUNO	03/01/05	03/31/05	JACKSON HEIGHTS RENT	2,474.09
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	12.38
03-21	P9	NY0701R0503	PRONTO LLC	03/01/05	03/31/05	BRONX RENT	4,200.00
03-21	P9	NY0702R0503	RIVERBAY CORP	03/01/05	03/31/05	BRONX RENT	416.66
03-30	S3	05089G00050		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	240.00
03-30	P1	5NY07000276	CABLEVISION OF NEW YORK CITY	03/08/05	04/07/05	UTILITIES	[illegible]
03-30	P1	5NY07000277	DO	03/08/05	04/07/05	UTILITIES	61.14
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	28.28
03-30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL	12.16
03-30	P1	5NY07000274	VERIZON NEW YORK INC	02/22/05	03/21/05	TELECOMMUNICATIONS CHARGES	236.91
03-30	P1	5NY07000278	DO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	744.18
03-30	P1	5NY07000275	VERIZON WIRELESS	03/03/05	04/02/05	TELECOMMUNICATIONS CHARGES	80.45
03-31	S5	DY509104982		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	198.73
03-31	S5	DY509104983		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
03-31	S5	DY509104987		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	4[illegible]
03-31	S5	DY509104988		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	188.00
03-31	S5	DY509104989		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	348.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,747.84
		PRINTING AND REPRODUCTION					
01-28	S3	05028000141		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	17.60
02-08	P1	5NY07000157	ANNE MARIE ANZALONE	01/24/05	01/24/05	PRINTING AND REPRODUCTION	356.29
02-08	P1	5NY07000161	DAVID L. ANDRUKITUS, INC	01/21/05	01/21/05	PRINTING AND REPRODUCTION	40.00
02-08	P1	5NY07000162	DO	01/21/05	01/21/05	PRINTING AND REPRODUCTION	40.00
02-25	P1	5NY07000218	DO	02/18/05	02/18/05	PRINTING AND REPRODUCTION	28.00
						PRINTING AND REPRODUCTION TOTALS	481.89
		OTHER SERVICES					
02-08	P1	5NY07000159	ANNMARIE SERVEDIO	01/02/05	01/31/05	JANITORIAL AND RELATED SERVICE	300.00
02-08	P1	5NY07000158	COLERIDGE L. CRAWFORD	01/02/05	01/31/05	JANITORIAL AND RELATED SERVICE	[illegible]
02-23	F1	NN000009836	LOCKHEED MARTIN DESKTOP SOLUTI	01/27/05	01/27/05	T&M SERVICE	[illegible]
02-25	P1	5NY07000217	RICOH BUSINESS SYSTEMS	02/07/05	02/07/05	SERVICE CONTRACT	238.00
03-02	P1	5NY07000221	ISABELLA CITY CARTING CORP	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	[illegible]
03-16	P1	5NY07000232	ANNMARIE SERVEDIO	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	300.00
03-16	P1	5NY07000231	COLERIDGE L. CRAWFORD	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	[illegible]
						OTHER SERVICES TOTALS	1,394.77
		SUPPLIES AND MATERIALS					
01-12	P1	5NY07000126	ALLSTATE INSURANCE COMPANY	01/18/05	07/18/05	LEASED AUTO EXPENSE	1,307.30
01-12	P1	5NY07000127	NATIONAL JOURNAL GROUP	01/30/05	01/30/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
01-12	P1	5NY07000128	NATIONAL NEWS	02/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL	395.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOSEPH CROWLEY—Con.								
01–28	P1	5NY07000151	STAPLES CREDIT PLAN	01/03/05	01/03/05	OFFICE SUPPLIES		75.16
01–31	S1	05031000478		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		383.67
02–08	P1	5NY07RW0129	CRAIN COMMUNICATIONS INC	01/10/05	01/10/06	PUBLICATION/REFERENCE MATERIAL		250.00
02–08	P1	5NY07000164	DOW JONES & COMPANY, INC.	03/02/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		215.00
02–14	P1	5NY07000170	CARRIE L. MOBLEY	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		52.00
02–14	P1	5NY07000197	CITIBANK GOV CARD SERVICE	01/21/05	01/21/05	LEASED AUTO EXPENSE		159.50
02–17	HR	267115	ALLSTATE INSURANCE COMPANY	01/18/05	07/18/05	REFUND; OVERPAYMENT		–88.10
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		8.00
02–17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER		13.99
02–17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER		19.49
02–17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER		14.99
02–17	C1	NW200504202	DO	01/04/05	01/04/05	BOTTLED WATER		19.67
02–17	C1	NW200504202	DO	01/04/05	01/04/05	BOTTLED WATER		9.49
02–17	C1	NW200504202	DO	01/11/05	01/11/05	BOTTLED WATER		40.96
02–17	C1	NW200504202	DO	01/19/05	01/19/05	BOTTLED WATER		23.25
02–17	C1	NW200504202	DO	01/26/05	01/26/05	BOTTLED WATER		44.35
02–17	C1	NW200504202	DO	01/26/05	01/26/05	BOTTLED WATER		21 77
02–25	P1	5NY07000220	STAPLES CREDIT PLAN	01/05/05	02/01/05	OFFICE SUPPLIES		583.35
02–28	S1	05059000370		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		257.78
03–02	P1	5NY07000224	ANGELA D. DENDEKKER	01/03/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		20.00
03–09	P2	OSS35545	ALLIANCE MICRO	02/09/05	02/09/05	SAVIN 3699 FAX TONER - #430452		585.00
03–15	HV	5A901000113		02/09/05	02/09/05	FRAMING (TRANSFER)		227.00
03–16	P1	5NY07000233	ANNE MARIE ANZALONE	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		78.25
03-16	P1	5NY07000262	GTSI	02/22/05	02/22/05	OFFICE SUPPLIES		450 00
03–17	P1	5NY07000247	CAPITOL CAFE	03/04/05	03/04/05	FOOD & BEVERAGE FOR MEETINGS		317.77
03–21	P1	5NY07000264	BRONX TIMES REPORTER	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		8.00
03-21	P1	5NY07000265	CARRIE L. MOBLEY	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		48 00
03–22	P2	OSS35827	ALLIANCE MICRO	03/02/05	03/02/05	TONER - FOR HP 4200 LASERJET #		159.00
03–22	P2	OSS35827	DO	03/02/05	03/02/05	TONER - FOR COLOR LASERJET 455		105.00
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		8.00
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		13.99
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		19.49
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		14.99
03–29	C1	NW200508102	DO	02/02/05	02/02/05	BOTTLED WATER		44.95
03–29	C1	NW200508102	DO	02/23/05	02/23/05	BOTTLED WATER		44.95
03–29	C1	NW200508102	DO	02/10/05	02/10/05	BOTTLED WATER		38.75
03–29	C1	NW200508102	DO	02/16/05	02/16/05	BOTTLED WATER		34.66
03–29	C1	NW200508102	DO	02/16/05	02/16/05	BOTTLED WATER		21.77
03–31	S1	05090000333		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		362.38
03–31	P1	5NY07000281	ANGELA D. DENDEKKER	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		19.00
03–31	P1	5NY07000282	NATIONAL NEWS	04/27/05	07/19/05	PUBLICATION/REFERENCE MATERIAL		399.12
							SUPPLIES AND MATERIALS TOTALS:	8,726.06
		EQUIPMENT						
01–31	S8	MA000430296		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,406.50

02–28	S8	MA000443615			02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,406.50
03–31	S8	MA000452666			03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
							EQUIPMENT TOTALS	4,219.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS	280,587.09
							OFFICE TOTALS	280,587.09

2004 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–27	HV	5A903001009		12/01/04	12/31/04	USPS CREDITS	[illegible]
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS	[illegible]

PERSONNEL COMPENSATION

ANALONE,ANNE MARIE	01/01/05	01/02/05		444.45
ANZISKA,SUZANNE R	01/01/05	01/02/05		194.44
BARTICHEK,MARGARET MARY	01/01/05	01/02/05		150.00
CASEY,KEVIN	01/01/05	01/02/05		388.89
DEAHN,DENNIS	01/01/05	01/02/05		[illegible]
DEN DEKKER,ANGELA D	01/01/05	01/02/05		[illegible]
GIL,GISSEL	01/01/05	01/02/05		194.45
HODJATI,SHARVIN	01/01/05	01/02/05		122.22
JACKSON,BARBARA JEAN	01/01/05	01/02/05		44.45
JURIACO,ANNETTE	01/01/05	01/02/05		227.78
KOGAN,ELI V	01/01/05	01/02/05		133.33
LYNCH,JEFF R	01/01/05	01/02/05		177.78
MADRID,ANGELITA	01/01/05	01/02/05		[illegible]
MCCANNELL,CHRISTOPHER	01/01/05	01/02/05		666.67
MESSINA,THOMAS P	01/01/05	01/02/05		66.67
MOBLEY,CARRIE LEE	01/01/05	01/02/05		294.45
OLMSTED,JOHN SHELDON	01/01/05	01/02/05		318.08
RAMIREZ,ANGELA K	01/01/05	01/02/05		[illegible]
REILLY,FRANCES MAHONY	01/01/05	01/02/05		322.22
SHEIOWITZ,GREGG E	01/01/05	01/02/05		227.78
VARGAS,JEANINE E	01/01/05	01/02/05		[illegible]
			PERSONNEL COMPENSATION TOTALS	5,015.33

TRAVEL

01–06	P1	5NY07000108	CITIBANK GOV CARD SERVICE	08/27/04	12/29/04	GASOLINE	360.87
01–06	P1	5NY07000110	DO	08/31/04	10/28/04	LOCAL TRANSPORTATION	61.00
01–06	P1	5NY07000111	DO	10/22/04	10/22/04	LOCAL TRANSPORTATION	17.70
01–06	P1	5NY07000114	GREGG E. SHEIOWITZ	12/29/04	01/02/05	AIRFARE #3035	[illegible]
01–06	P1	5NY07000115	DO	12/29/04	01/02/05	LOCAL TRANSPORTATION	[illegible]
01–06	P1	5NY07000112	HON. JOSEPH F CROWLEY	12/30/04	12/30/04	LOCAL TRANSPORTATION	10.00
01–06	P1	5NY07000113	DO	12/29/04	12/29/04	LOCAL TRANSPORTATION	[illegible]
01–28	P1	5NY07000143	CITIBANK GOV CARD SERVICE	12/09/04	12/09/04	AIRFARE #8990/MEMBER	[illegible]
01–28	P1	5NY07000144	DO	12/17/04	12/17/04	AIRFARE #3164/MEMBER	[illegible]
01–31	HV	5A903001145	DO	10/28/04	12/16/04	LOCAL TRANSPORTATION	[illegible]
02–14	P1	5NY07000176	DO	03/25/04	03/25/04	AIRFARE #0152/MEMBER	69.10
02–14	P1	5NY07000177	DO	03/26/04	03/26/04	AIRFARE #4114/MEMBER	67.60
02–14	P1	5NY07000178	DO	04/13/04	04/13/04	LOCAL TRANSPORTATION	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JOSEPH CROWLEY—Con.							
02–14	P1 5NY07000179	DO	04/15/04	04/15/04	GASOLINE		20.00
02–14	P1 5NY07000180	DO	04/29/04	04/29/04	LOCAL TRANSPORTATION		35.00
02–14	P1 5NY07000181	DO	05/16/04	05/16/04	LOCAL TRANSPORTATION		35.00
02–14	P1 5NY07000182	DO	06/10/04	06/10/04	AIRFARE #1200/MEMBER		69.10
02–14	P1 5NY07000183	DO	07/03/04	07/03/04	LOCAL TRANSPORTATION		70.00
02–14	P1 5NY07000184	DO	07/09/04	07/09/04	AIRFARE #1565/MEMBER		69.10
02–14	P1 5NY07000186	DO	08/05/04	08/05/04	LOCAL TRANSPORTATION		70.00
02–14	P1 5NY07000187	DO	09/05/04	09/05/04	AIRFARE #8090/MEMBER		69.10
02–14	P1 5NY07000188	DO	09/21/04	09/21/04	AIRFARE #8739/RAMIREZ		67.60
02–14	P1 5NY07000189	DO	10/29/04	10/29/04	LOCAL TRANSPORTATION		15.00
02–14	P1 5NY07000190	DO	11/01/04	11/01/04	AIRFARE #4321/MEMBER		79.10
02–14	P1 5NY07000191	DO	11/06/04	11/06/04	AIRFARE #4251/OLMSTED		157.70
02–14	P1 5NY07000192	DO	11/20/04	11/20/04	AIRFARE #0917/MEMBER		79.10
02–14	P1 5NY07000193	DO	12/29/04	12/29/04	AIRFARE #1858/MEMBER		79.10
02–14	P1 5NY07000194	DO	12/30/04	12/30/04	AIRFARE #5784/MEMBER		77.60
02–14	P1 5NY07000195	DO	01/23/04	01/23/04	GASOLINE		15.00
02–14	P1 5NY07000196	DO	01/25/04	01/25/04	LOCAL TRANSPORTATION		24.20
03–16	P1 5NY07000226	ANNE MARIE ANZALONE	11/22/04	12/17/04	LOCAL TRANSPORTATION		21.00
						TRAVEL TOTALS	2,137.37
	RENT, COMMUNICATION, UTILITIES						
01–06	P1 5NY07000118	CON EDISON	11/04/04	12/07/04	UTILITIES		90.15
01–06	P1 5NY07000119	DO	11/04/04	12/07/04	UTILITIES		72.63
01–06	P1 5NY07000120	DO	11/03/04	12/06/04	UTILITIES		287.98
01–06	P1 5NY07000121	DO	11/03/04	12/06/04	UTILITIES		150.30
01–06	P1 5NY07000122	DO	11/03/04	12/06/04	UTILITIES		165.16
01–10	P1 5NY07000124	COMMUNITY HOME ENTERTAINMENT	01/01/05	01/31/05	UTILITIES		59.25
01–10	CB FXF050103A	FEDERAL EXPRESS CORP	12/14/04	12/14/04	OVERNIGHT MAIL		19.80
01–10	CB FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		5.72
01–10	CB FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		22.38
01–10	P1 5NY07000125	TIME WARNER CABLE OF NY	01/04/05	02/03/05	UTILITIES		159.95
01–12	P1 5NY07000133	VERIZON NEW YORK INC	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES		372.32
01–12	P1 5NY07000132	VERIZON WIRELESS	12/03/04	01/02/05	TELECOMMUNICATIONS CHARGES		82.10
01–21	P1 5NY07000134	CON EDISON	11/03/04	12/06/04	UTILITIES		143.34
01–27	C3 NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		256.44
01–31	S5 DY503204918		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		328.28
01–31	S5 DY503204919		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		68.47
01–31	S5 DY503204924		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5 DY503204925		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		188.00
01–31	S5 DY503204926		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		377.06
01–31	HV 5A903001147	COMMUNITY HOME ENTERTAINMENT	01/01/05	01/31/05	CORR 1/10/05 5NY07000124		–59.25
01–31	HV 5A903001146	TIME WARNER CABLE OF NY	01/04/05	02/03/05	CORR 1/10/05 5NY07000125		–159.95
02–03	P2 HCV0500711	CINGULAR GOVT SALES OFFICE	12/28/04	12/28/04	7290 BLACKBERRY		597.00
02–07	P1 5NY07000153	CON EDISON	11/03/04	12/06/04	UTILITIES		143.34

02–07	P1	5NY07000154	DO	12/06/04	01/06/05	UTILITIES	104.18
02–14	P1	5NY07000165	CABLEVISION OF NEW YORK CITY ..	06/08/04	07/07/04	UTILITIES	70.25
02–14	P1	5NY07000166	DO	09/08/04	10/07/04	UTILITIES	44.79
02–22	HR	267117	TIME WARNER CABLE OF NY	12/11/03	04/10/04	REFUND, OVERPAYMENT	–759.75
02–28	HV	5A903001512	CON EDISON	12/06/04	01/06/05	CORR. 2/7/05 DOC #5NY07000154	–104.18
						RENT, COMMUNICATION, UTILITIES TOTALS	2,773.76
		PRINTING AND REPRODUCTION					
02–14	P1	5NY07000167	DAVID L. ANDRUKITUS, INC.	09/22/04	09/22/04	PRINTING AND REPRODUCTION	504.65
						PRINTING AND REPRODUCTION TOTALS:	504.65
		OTHER SERVICES					
01–06	P1	5NY07000117	ANNMARIE SERVEDIO	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	300.00
01–06	P1	5NY07000116	COLERIDGE L. CRAWFORD	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	160.00
01–06	P1	5NY07000106	JOSEPH FINK	11/20/04	11/20/04	MUSIC FOR VETERANS MEETING	100.00
01–28	P1	5NY07000147	ARTICULATED IMPACT	07/01/04	12/31/04	SERVICE CONTRACT	262.50
02–08	P1	5NY07000160	ISABELLA CITY CARTING CORP	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	116.77
03–02	P2	OSM9140	LOCKHEED MARTIN DESKTOP SOLUTI	11/10/04	11/10/04	INSTALLATION OF DELL POWEREDGE	1,575.00
						OTHER SERVICES TOTALS:	2,514.27
		SUPPLIES AND MATERIALS					
01–06	P1	5NY07000109	CITIBANK GOV CARD SERVICE	07/07/04	07/07/04	FOOD & BEVERAGE FOR MEETINGS	48.60
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	8.00
01–07	C1	NW200500502	DO ..	12/31/04	12/31/04	BOTTLED WATER	13.99
01–07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER	19.49
01–07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER	14.99
01–07	C1	NW200500502	DO	12/03/04	12/03/04	BOTTLED WATER	23.46
01–07	C1	NW200500502	DO	12/03/04	12/03/04	BOTTLED WATER	21.47
01–07	C1	NW200500502	DO	12/10/04	12/10/04	BOTTLED WATER	26.97
01–07	C1	NW200500502	DO	12/20/04	12/20/04	BOTTLED WATER	31.00
01–07	P1	5NY07000107	VETERANS OF FOREIGN WARS OF US	11/20/04	11/20/04	FOOD & BEVERAGE FOR MEETINGS	222.00
01–12	P1	5NY07000131	CARRIE L. MOBLEY	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	71.00
01–18	P2	OSS33257	RICOH	12/22/04	12/22/04	DEVELOPER - FOR SAVIN 2045DP C	88.00
01–28	P1	5NY07000145	ANGELA D. DENDEKKER	12/01/04	12/29/04	PUBLICATION/REFERENCE MATERIAL	19.00
01–28	P1	5NY07000146	ANNE MARIE ANZALONE	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	84.25
01–28	P2	OSS33071	DELL DIRECT SALES	12/07/04	12/07/04	TAPE MEDIA FOR LTO-2, 200/400	451.53
01–31	S1	05031000477		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER) ..	71.00
02–14	P1	5NY07000185	CITIBANK GOV CARD SERVICE	07/15/04	07/15/04	FOOD & BEVERAGE FOR MEETINGS	31.40
03–07	P2	OSM9275	RICOH	12/08/04	12/08/04	FAX - RICOH 1170L	489.00
						SUPPLIES AND MATERIALS TOTALS	1,593.15
		EQUIPMENT					
01–21	F2	RN000009296	DELL DIRECT SALES	01/11/05	01/11/05	FILE SERVER - DELL POWEREDGE 2	6,591.61
						EQUIPMENT TOTALS:	6,591.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,163.94
						OFFICE TOTALS:	21,163.94

2005 HON. BARBARA CUBIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,954.87	1,954.87
PERSONNEL COMPENSATION	232,984.40	232,984.40
PERSONNEL BENEFITS	1,244.43	1,244.43
TRAVEL	30,396.87	30,396.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BARBARA CUBIN—Con.							
					RENT, COMMUNICATION, UTILITIES	17,069.32	17,069.32
					PRINTING AND REPRODUCTION	163.02	163.02
					OTHER SERVICES	2,643.49	2,643.49
					SUPPLIES AND MATERIALS	15,260.89	15,260.89
					EQUIPMENT	10,532.42	10,532.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS	312,249.71	312,249.71
					OFFICE TOTALS:	312,249.71	312,249.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–22	HV 5A903001286		01/01/05	01/31/05	USPS CREDITS		12.00
02–22	HV 5A903001287		01/01/05	01/31/05	USPS CREDITS		–3.00
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		249.43
03–17	HV 5A903001758		02/01/05	02/28/05	USPS CREDITS		–6.00
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		1,726.44
					FRANKED MAIL TOTALS		1,954.87
PERSONNEL COMPENSATION							
		AXTHELM,RICHARD	01/03/05	03/31/05			19,213.76
		CANNON,BONNIE S	01/03/05	03/31/05			9,724.71
		CARNAHAN,JOSHUA-JOEL REID	01/03/05	03/31/05			7,768.88
		CONDIT,WILLIAM S	01/24/05	01/25/05			611.11
		FOX,KERI ANN	01/03/05	03/31/05			11,046.37
		GEHRING,APRIL J	01/03/05	03/31/05			13,749.99
		HANLEY,ANGELA	01/10/05	03/31/05			4,050.00
		HAYGOOD,MICHELE	03/21/05	03/31/05			833.33
		KING,JACKIE R	01/03/05	03/31/05			14,858.63
		KITTINGER,ALISHA	01/03/05	03/31/05			6,276.48
		LADD,BRANDI	01/03/05	03/31/05			14,730.55
		LANSANG,SEAN	01/13/05	03/31/05			3,900.00
		LEGERSKI,KATHLEEN M	01/03/05	03/31/05			10,636.48
		LYON,CHRISTINE	01/03/05	03/21/05			7,191.01
		MCCRANN,JONNI J	01/03/05	03/31/05			13,065.36
		MCGUIRE,ALISON	01/03/05	03/31/05			8,581.88
		MILCZEWSKI,JOSEPH	01/03/05	03/31/05			16,875.00
		PARSONS,PATRICK	02/02/05	03/31/05			2,950.00
		SCHAUB,JULIE L	01/03/05	01/10/05			235.20
		STEWART,CODY	01/03/05	02/28/05			10,357.02
		STROPKO,LANDON A	01/03/05	03/31/05			7,685.50
		THOMPSON,PATRICK A	01/03/05	03/31/05			11,587.43
		WIBLEMO,T	01/03/05	03/31/05			37,055.71
					PERSONNEL COMPENSATION TOTALS:		232,984.40
PERSONNEL BENEFITS							
01–31	S7 05031000327		01/01/05	01/31/05	TRANSIT BENEFITS		327.55

02-28	S7	05059000375		02/01/05	02/28/05	TRANSIT BENEFITS	552.90
03-31	S7	05090000390		03/01/05	03/31/05	TRANSIT BENEFITS	363.98
						PERSONNEL BENEFITS TOTALS	1,244.43
		TRAVEL					
01-12	P1	5WY00000139	KATHLEEN LEGERSKI	01/01/05	01/10/05	PRIVATE AUTO MILEAGE	[illegible]
02-01	P1	5WY00000166	ALISHA KITTINGER	01/15/05	01/22/05	AIRFARE #6345	220.20
02-01	P1	5WY00000167	DO	01/15/05	01/22/05	LODGING .	1,383.32
02-01	P1	5WY00000168	DO	01/15/05	01/22/05	MEALS ON TRAVEL	165.92
02-01	P1	5WY00000169	DO	01/15/05	01/22/05	LOCAL TRANSPORTATION	168.00
02-01	P1	5WY00000144	JACKIE R KING	01/05/05	01/24/05	PRIVATE AUTO MILEAGE	201.00
02-01	P1	5WY00000149	JOSEPH M MILCZEWSKI	01/13/05	01/17/05	AIRFARE #7475	[illegible]
02-01	P1	5WY00000161	JOSHUA CARNAHAN	01/11/05	01/21/05	MEALS ON TRAVEL	50.43
02-01	P1	5WY00000162	DO	01/11/05	01/13/05	PRIVATE AUTO MILEAGE	[illegible]
02-01	P1	5WY00000163	DO	01/17/05	01/21/05	AIRFARE #5315	446.40
02-01	P1	5WY00000164	DO	01/17/05	01/21/05	LODGING	[illegible]
02-01	P1	5WY00000165	DO	01/17/05	01/21/05	LOCAL TRANSPORTATION	[illegible]
02-01	P1	5WY00000152	KATHLEEN LEGERSKI	01/07/05	01/22/05	MEALS ON TRAVEL .	893.24
02-01	P1	5WY00000153	DO	01/15/05	01/22/05	LOCAL TRANSPORTATION	136.00
02-01	P1	5WY00000154	DO	01/15/05	01/22/05	LODGING	1,351.10
02-01	P1	5WY00000155	DO	01/15/05	01/22/05	AIRFARE #8750	223.19
02-01	P1	5WY00000156	DO	01/15/05	01/22/05	TOLLS	[illegible]
02-01	P1	5WY00000157	DO	01/15/05	01/22/05	PARKING	[illegible]
02-01	P1	5WY00000158	DO	01/15/05	01/22/05	PRIVATE AUTO MILEAGE	108.75
02-01	P1	5WY00000143	TOM WIBLEMO	01/03/05	01/20/05	PRIVATE AUTO MILEAGE	[illegible]
02-02	P1	5WY00000150	APRIL J GEHRING	12/14/04	01/06/05	AIRFARE #8377	[illegible]
02-03	P1	5WY00000171	BONNIE S CANNON	01/15/05	01/22/05	AIRFARE #8903	458.18
02-03	P1	5WY00000172	DO	01/15/05	01/22/05	LODGING	[illegible]
02-03	P1	5WY00000173	DO	01/15/05	01/22/05	MEALS ON TRAVEL	591.41
02-03	P1	5WY00000174	DO	01/18/05	01/22/05	LOCAL TRANSPORTATION	93.00
02-03	P1	5WY00000175	CHRISTINA K LYON	01/15/05	01/23/05	AIRFARE #1468	393.20
02-03	P1	5WY00000176	DO	01/15/05	01/23/05	LODGING	1,312.01
02-03	P1	5WY00000177	DO	01/15/05	01/23/05	MEALS ON TRAVEL	456.17
02-03	P1	5WY00000178	DO	01/15/05	01/23/05	LOCAL TRANSPORTATION	208.50
02-03	P1	5WY00000185	JOSEPH M MILCZEWSKI	01/13/05	01/18/05	LOCAL TRANSPORTATION	100.00
02-03	P1	5WY00000186	DO	01/19/05	01/22/05	PRIVATE AUTO MILEAGE	[illegible]
02-03	P1	5WY00000180	KERI ANN FOX	01/15/05	01/21/05	AIRFARE #4436	202.90
02-03	P1	5WY00000181	DO ..	01/15/05	01/21/05	LODGING .	826.90
02-03	P1	5WY00000182	DO	01/15/05	01/21/05	MEALS ON TRAVEL	77.58
02-03	P1	5WY00000183	DO	01/18/05	01/19/05	LOCAL TRANSPORTATION	55.00
02-03	P1	5WY00000184	DO	01/15/05	01/21/05	PRIVATE AUTO MILEAGE	31.50
02-09	P1	5WY00000200	BONNIE S CANNON	01/24/05	01/26/05	LODGING	[illegible]
02-09	P1	5WY00000201	DO	01/24/05	01/26/05	MEALS ON TRAVEL	[illegible]
02-09	P1	5WY00000202	DO	01/24/05	01/26/05	PRIVATE AUTO MILEAGE	137.63
02-09	P1	5WY00000198	PATRICK ANDREW THOMPSON	01/05/05	01/07/05	PRIVATE AUTO MILEAGE	[illegible]
02-14	P1	5WY00000204	JACKIE R KING	01/15/05	01/22/05	AIRFARE #9513	[illegible]
02-14	P1	5WY00000205	DO	01/03/05	01/22/05	MEALS ON TRAVEL	[illegible]
02-14	P1	5WY00000206	DO ..	01/12/05	01/22/05	LODGING .	[illegible]
02-14	P1	5WY00000207	DO	01/12/05	01/22/05	PRIVATE AUTO MILEAGE	[illegible]
02-14	P1	5WY00000209	DO	01/14/05	01/22/05	LOCAL TRANSPORTATION	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. BARBARA CUBIN—Con.							
02–14	P1 5WY00000210	DO	01/12/05	02/22/05	LOCAL TRANSPORTATION		12 75
02–22	P1 5WY00000224	BRANDI LADD	01/10/05	02/01/05	PRIVATE AUTO MILEAGE		67.00
02–22	P1 5WY00000221	CITIBANK GOV CARD SERVICE	01/03/05	01/14/05	AIRFARE/MEMBER		1,054.30
02–22	P1 5WY00000222	DO	01/12/05	01/13/05	LODGING		116.33
03–01	P1 5WY00000236	BONNIE S CANNON	02/01/05	02/17/05	LODGING		355 87
03–01	P1 5WY00000237	DO	02/03/05	02/17/05	MEALS ON TRAVEL		57 58
03–01	P1 5WY00000238	DO	02/01/05	02/17/05	PRIVATE AUTO MILEAGE		680.25
03–01	P1 5WY00000231	JOSHUA CARNAHAN	02/07/05	02/08/05	LODGING		81.75
03–01	P1 5WY00000232	DO	02/07/05	02/15/05	MEALS ON TRAVEL		129 67
03–01	P1 5WY00000233	DO	02/15/05	02/15/05	PRIVATE AUTO MILEAGE		90.38
03–04	P1 5WY00000246	WYOMING AIR CORPORATION	01/05/05	01/05/05	AIRFARE		1,442.30
03–15	P1 5WY00000269	CHRISTINA K. LYON	01/31/05	02/01/05	LODGING		129 60
03–15	P1 5WY00000270	DO	02/02/05	02/18/05	MEALS ON TRAVEL		35.88
03–15	P1 5WY00000271	DO	01/31/05	02/18/05	PRIVATE AUTO MILEAGE		219.38
03–15	P1 5WY00000265	JOSEPH M. MILCZEWSKI	02/21/05	02/26/05	CAR RENTAL		254.51
03–15	P1 5WY00000266	DO	02/21/05	02/26/05	GASOLINE		111.68
03–15	P1 5WY00000267	DO	02/23/05	02/24/05	MEALS ON TRAVEL		81.34
03–15	P1 5WY00000268	DO	02/21/05	02/22/05	LODGING		34.78
03–15	P1 5WY00000278	JOSHUA CARNAHAN	02/22/05	02/23/05	LODGING		55.64
03–15	P1 5WY00000279	DO	02/22/05	02/23/05	PRIVATE AUTO MILEAGE		180.75
03–15	P1 5WY00000273	KATHLEEN LEGERSKI	02/23/05	02/23/05	LODGING		64.20
03–15	P1 5WY00000274	DO	02/05/05	02/24/05	MEALS ON TRAVEL		215.16
03–15	P1 5WY00000275	DO	02/05/05	02/24/05	PRIVATE AUTO MILEAGE		249.38
03–15	P1 5WY00000256	RICHARD AXTHELM	02/21/05	02/25/05	AIRFARE #7329/#7330		520.80
03–15	P1 5WY00000257	DO	02/21/05	02/25/05	LODGING		242.17
03–15	P1 5WY00000258	DO	02/21/05	02/25/05	MEALS ON TRAVEL		45.78
03–15	P1 5WY00000259	DO	02/21/05	02/25/05	LOCAL TRANSPORTATION		75.00
03–21	P1 5WY00000281	CITIBANK GOV CARD SERVICE	02/06/05	02/06/05	MEALS ON TRAVEL		29.38
03–21	P1 5WY00000282	DO	02/02/05	02/10/05	AIRFARE (6)/MEMBER		2,957.99
03–21	P1 5WY00000283	DO	02/06/05	02/28/05	LODGING		488.20
03–29	P1 5WY00000294	BONNIE S CANNON	03/02/05	03/16/05	MEALS ON TRAVEL		62.72
03–29	P1 5WY00000295	DO	03/02/05	03/16/05	PRIVATE AUTO MILEAGE		487.50
03–29	P1 5WY00000296	DO	03/15/05	03/16/05	LODGING		63.60
03–29	P1 5WY00000299	JACKIE R KING	02/14/05	03/04/05	LODGING		442.31
03–29	P1 5WY00000300	DO	02/07/05	03/07/05	MEALS ON TRAVEL		295.29
03–29	P1 5WY00000301	DO	02/08/05	03/08/05	PRIVATE AUTO MILEAGE		853.50
03–29	P1 5WY00000289	JOSHUA CARNAHAN	03/10/05	03/16/05	MEALS ON TRAVEL		17.58
03–29	P1 5WY00000290	DO	03/10/05	03/15/05	PRIVATE AUTO MILEAGE		403.87
03–29	P1 5WY00000291	DO	03/15/05	03/16/05	LODGING		63.72
03–29	P1 5WY00000284	KATHLEEN LEGERSKI	03/01/05	03/04/05	MEALS ON TRAVEL		13.17
03–29	P1 5WY00000285	DO	03/01/05	03/04/05	PRIVATE AUTO MILEAGE		158.26
03–29	P1 5WY00000292	PATRICK ANDREW THOMPSON	02/15/05	02/25/05	LOCAL TRANSPORTATION		74.00
						TRAVEL TOTALS:	30,396.87

RENT COMMUNICATION UTILITIES

01-10	P1	5WY00000136	BRESNAN COMMUNICATIONS	01/01/05	01/31/05	UTILITIES	49.02
01-10	P1	5WY00000137	DO	01/01/05	01/31/05	UTILITIES	45.34
01-10	P1	5WY00000135	SWEETWATER TELEVISION CO	01/01/05	01/31/05	UTILITIES	[illegible]
01-10	P1	5WY00000133	VERIZON WIRELESS	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES	105.97
01-10	P1	5WY00000134	DO	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES	[illegible]
01-21	P9	WY0001R0501	AMERICAN NATIONAL BANK	01/01/05	01/31/05	RENT-ROCK SPRINGS	650.00
01-27	S6	WY012896A01	GENERAL SERVICES ADMIN	01/01/05	01/31/05	RENT CASPER	[illegible]
01-27	S6	WY072433A01	DO	01/01/05	01/31/05	RENT CHEYENNE	678.00
02-01	P1	5WY00000170	BRESNAN COMMUNICATIONS	02/01/05	02/28/05	UTILITIES	[illegible]
02-01	P1	5WY00000146	CDW GOVERNMENT INC	01/11/05	01/11/06	TELECOMMUNICATIONS CHARGES	3,332.00
02-03	P1	5WY00000179	CHRISTINA K. LYON	01/15/05	01/22/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-09	P1	5WY00000191	BRESNAN COMMUNICATIONS	02/01/05	02/28/05	UTILITIES	46.01
02-09	P1	5WY00000188	SWEETWATER TELEVISION CO	02/01/05	02/28/05	UTILITIES	27.50
02-09	P1	5WY00000194	VERIZON WIRELESS	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-09	P1	5WY00000195	DO	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES	391.39
02-14	P1	5WY00000213	SKYTEL	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-16	P1	5WY00000211	DIGITAL SELECT INC	01/28/05	01/28/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-18	P9	WY0001R0502	AMERICAN NATIONAL BANK	02/01/05	02/28/05	RENT-ROCK SPRINGS	650.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP .	01/28/05	01/28/05	OVERNIGHT MAIL	13.13
02-28	S5	DY506007584		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	54.53
02-28	S5	DY506007585		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
02-28	S5	DY506007591		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	[illegible]
02-28	S5	DY506007592		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	[illegible]
02-28	S5	DY506007593		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	941.91
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	[illegible]
02-28	S6	WY012896A02	GENERAL SERVICES ADMIN	02/01/05	02/28/05	RENT CASPER	[illegible]
02-28	S6	WY072433A02	DO	02/01/05	02/28/05	RENT CHEYENNE	[illegible]
03-01	P1	5WY00000241	CUSTOM RADIO INC	01/05/05	01/05/05	TELECOMMUNICATIONS CHARGES	26.95
03-01	P1	5WY00000229	FEDERAL EXPRESS	11/16/04	11/16/04	POSTAGE/MAILING SERVICE	6.00
03-01	P1	5WY00000230	JACKIE R KING	01/05/05	01/05/05	TELECOMMUNICATIONS CHARGES	26.95
03-01	P1	5WY00000228	UNION TELEPHONE COMPANY	12/03/04	12/24/04	TELECOMMUNICATIONS CHARGES	[illegible]
03-01	P1	5WY00000235	DO	01/05/05	01/22/05	TELECOMMUNICATIONS CHARGES	62.53
03-01	P1	5WY00000239	VERIZON WIRELESS	01/29/05	03/04/05	TELECOMMUNICATIONS CHARGES	82.53
03-04	P1	5WY00000247	BRESNAN COMMUNICATIONS	03/01/05	03/31/05	UTILITIES	49.41
03-04	P1	5WY00000249	DO	03/01/05	03/31/05	UTILITIES	[illegible]
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	70.31
03-15	P1	5WY00000255	SWEETWATER TELEVISION CO	03/01/05	03/31/05	UTILITIES	[illegible]
03-15	P1	5WY00000250	VERIZON WIRELESS	02/21/05	03/20/05	TELECOMMUNICATIONS CHARGES	108.26
03-15	P1	5WY00000251	DO	02/21/05	03/20/05	TELECOMMUNICATIONS CHARGES	428.45
03-21	P9	WY0001R0503	AMERICAN NATIONAL BANK	03/01/05	03/31/05	RENT-ROCK SPRINGS	650.00
03-29	P1	5WY00000298	SKYTEL	01/25/05	02/23/05	TELECOMMUNICATIONS CHARGES	53.49
03-29	P1	5WY00000286	VERIZON WIRELESS	03/05/05	04/04/05	TELECOMMUNICATIONS CHARGES	54.58
03-30	S6	WY012896A03	GENERAL SERVICES ADMIN	03/01/05	03/31/05	RENT CASPER	795.00
03-30	S6	WY072433A03	DO	03/01/05	03/31/05	RENT CHEYENNE	[illegible]
03-31	S5	DY509107550		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
03-31	S5	DY509107551		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	964.72
03-31	S5	DY509107556		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	112.00
03-31	S5	DY509107558		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	176.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BARBARA CUBIN—Con.								
03–31	S5	DY509107559		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		953.23
03–31	HV	5A903001837	FEDERAL EXPRESS	11/16/04	11/16/04	CORR. 03/01/04 DOC 5WY00000229		–6.00
03–31	HV	5A903001835	UNION TELEPHONE COMPANY	12/03/04	12/24/04	CORR 3/1/05 DOC #5WY00000228		–46.28
						RENT, COMMUNICATION, UTILITIES TOTALS		17,069.32
		PRINTING AND REPRODUCTION						
02–22	P1	5WY00000223	KERI ANN FOX	02/11/05	02/11/05	PRINTING AND REPRODUCTION		34.47
03–09	P2	OSP33476	ACCURATE WORD LLC.	01/12/05	01/12/05	250-WHITE STOCK BUSINESS CARDS		59.85
03–15	P1	5WY00000280	JOSHUA CARNAHAN	02/23/05	02/23/05	PRINTING AND REPRODUCTION		2.40
03–17	P2	OSP35822	ACCURATE WORD LLC.	03/02/05	03/02/05	250- WHITE THERMO BUSINESS CAR		39.90
03–17	P2	OSP35822	DO	03/02/05	03/02/05	2-3 DAY RUSH CHARGE		20.00
03–30	S3	05089000242		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		163.02
		OTHER SERVICES						
02–09	P1	5WY00000189	WYOMING NEWSPAPER CLIPPING	01/05/05	01/31/05	CLIPPING SERVICE		126.00
02–16	P1	5WY00000192	STEPPIN UP	01/18/05	01/21/05	SERVICE CONTRACT		170.00
02–28	S6	WY2433SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES CHEYENNE		83.47
02–28	S6	WY2433SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES CHEYENNE		84.01
02–28	S6	WY2896SEC01	DO	01/01/05	01/31/05	SECURITY CHARGES CASPER		301.84
02–28	S6	WY2896SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES CASPER		301.84
03–01	P1	5WY00000242	HIGH SECURITY LOCK ALARM	02/01/05	02/01/05	SECURITY AND RELATED SERVICE		286.00
03–01	P1	5WY00000234	WYOMING NEWSPAPER CLIPPING	01/31/05	02/28/05	CLIPPING SERVICE		877.00
03–30	S6	WY2433SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES CHEYENNE		84.01
03–30	S6	WY2896SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES CASPER		329.32
						OTHER SERVICES TOTALS:		2,643.49
		SUPPLIES AND MATERIALS						
01–12	P1	5WY00000138	TORRINGTON TELEGRAM	02/19/05	02/19/06	PUBLICATION/REFERENCE MATERIAL		62.45
01–12	P1	5WY00000140	WYOMING STATIONERY	01/05/05	01/05/05	OFFICE SUPPLIES		193.03
01–31	S1	05031000109		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		545.13
02–01	P1	5WY00000159	CODY ENTERPRISE	03/10/05	03/10/06	PUBLICATION/REFERENCE MATERIAL		40.00
02–01	P1	5WY00000147	STAR VALLEY INDEPENDENT	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		30.00
02–01	P1	5WY00000160	THE NEWS LETTER JOURNAL	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		49.00
02–01	P1	5WY00000142	TOM WIBLEMO	01/24/05	01/24/05	OFFICE SUPPLIES		317.49
02–01	P1	5WY00000145	WARREN COMMUNICATIONS NEWS	03/09/05	03/09/06	PUBLICATION/REFERENCE MATERIAL		895.00
02–01	P1	5WY00000151	WYOMING LIVESTOCK ROUNDUP	01/25/05	01/25/06	PUBLICATION/REFERENCE MATERIAL		35.00
02–01	P1	5WY00000148	WYOMING STATIONERY	01/12/05	01/12/05	OFFICE SUPPLIES		17.55
02–04	P2	OSS35356	ACCUCOM SYSTEMS	01/27/05	01/27/05	WORKCENTER PRO 416 TONER - # 1		190.50
02–09	P1	5WY00000199	CASPER STAR TRIBUNE	12/19/04	06/18/05	PUBLICATION/REFERENCE MATERIAL		101.40
02–09	P1	5WY00000190	CONGRESSIONAL QUARTERLY INC.	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		2,223.00
02–09	P1	5WY00000187	CULLIGAN WATER	01/14/05	01/28/05	BOTTLED WATER		22.72
02–09	P1	5WY00000193	UNITA COUNTY HERALD	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		62.00
02–09	P1	5WY00000196	WYOMING STATIONERY	01/28/05	01/28/05	OFFICE SUPPLIES		11.24
02–09	P1	5WY00000197	DO	01/27/05	01/27/05	OFFICE SUPPLIES		104.81
02–14	P1	5WY00000220	CONGRESSIONAL QUARTERLY INC	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		2,223.00

02-14	P1	5WY00000212	DEER PARK SPRING WATER	01/19/05	01/26/05	BOTTLED WATER	57.98
02-14	P1	5WY00000214	HILLCREST WATER	01/06/05	01/06/05	BOTTLED WATER	13.00
02-14	P1	5WY00000215	DO	01/19/05	01/19/05	BOTTLED WATER	17.50
02-14	P1	5WY00000208	JACKIE R KING	01/05/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS	60.00
02-14	P1	5WY00000218	JOSEPH M. MILCZEWSKI	01/31/05	02/01/05	OFFICE SUPPLIES	24.73
02-14	P1	5WY00000216	LEADERSHIP DIRECTORIES, INC	01/03/05	01/03/06	PUBLICATION/REFERENCE MATERIAL	1,240.00
02-14	P1	5WY00000217	THE PINEDALE ROUNDUP	02/19/05	02/19/06	PUBLICATION/REFERENCE MATERIAL	40.00
02-14	P1	5WY00000203	XEROX SUPPLY	02/04/05	02/04/05	OFFICE SUPPLIES	70.00
02-15	P1	5WY00000219	THE DUBOIS FRONTIER	02/15/05	02/15/06	PUBLICATION/REFERENCE MATERIAL	28.00
02-22	P1	5WY00000225	E & E PUBLISHING LLC	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	1,095.00
02-28	S1	05059000085		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	641.05
03-01	P1	5WY00000226	CASPER STAR TRIBUNE	01/01/05	01/05/06	PUBLICATION/REFERENCE MATERIAL	202.80
03-01	P1	5WY00000240	KERI ANN FOX	02/15/05	02/15/05	OFFICE SUPPLIES	42.46
03-01	P1	5WY00000243	WYOMING STATIONERY	02/11/05	02/11/05	OFFICE SUPPLIES	4.09
03-01	P1	5WY00000244	DO	02/22/05	02/22/05	OFFICE SUPPLIES	299.90
03-01	P1	5WY00000245	DO	02/18/05	02/18/05	OFFICE SUPPLIES	114.96
03-04	P1	5WY00000248	PIONEER PRINTING & STATIONERY	02/23/05	02/23/05	OFFICE SUPPLIES	174.00
03-15	P1	5WY00000272	CHRISTINA K. LYON	02/08/05	02/08/05	FOOD & BEVERAGE FOR MEETINGS	65.00
03-15	P1	5WY00000254	CULLIGAN WATER	02/11/05	02/28/05	BOTTLED WATER	22.72
03-15	P1	5WY00000252	DAILY ROCKET MINER	04/29/05	04/29/06	PUBLICATION/REFERENCE MATERIAL	90.00
03-15	P1	5WY00000263	DOUGLAS BUDGET	04/14/05	04/14/06	PUBLICATION/REFERENCE MATERIAL	45.00
03-15	P1	5WY00000276	KATHLEEN LEGERSKI	02/07/05	02/23/05	OFFICE SUPPLIES	259.00
03-15	P1	5WY00000277	DO	02/08/05	02/08/05	FOOD & BEVERAGE FOR MEETINGS	65.00
03-15	P1	5WY00000260	LUSK HERALD	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	40.45
03-15	P1	5WY00000262	NATIONAL JOURNAL	02/22/05	02/22/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
03-15	P1	5WY00000261	PLATTE COUNTY RECORD TIMES	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	43.95
03-15	P1	5WY00000253	THE SARATOGA SUN	03/31/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	37.00
03-22	P2	OSS35903	ALLIANCE MICRO	03/07/05	03/07/05	TONER - FOR HP LASERJET 4600	190.00
03-29	P1	5WY00000297	BONNIE S CANNON	03/07/05	03/07/05	OFFICE SUPPLIES	12.76
03-29	C1	NW200508104	DEER PARK	02/26/05	02/26/05	BOTTLED WATER	27.00
03-29	C1	NW200508104	DO	02/09/05	02/09/05	BOTTLED WATER	19.47
03-29	C1	NW200508104	DO	02/22/05	02/22/05	BOTTLED WATER	47.94
03-29	C1	NW200508104	DO	02/20/05	02/20/05	BOTTLED WATER	15.00
03-29	P1	5WY00000288	HILLCREST WATER	02/02/05	02/16/05	BOTTLED WATER	24.00
03-29	P1	5WY00000293	PATRICK ANDREW THOMPSON	02/19/05	02/19/05	OFFICE SUPPLIES	5.24
03-29	P1	5WY00000302	PINE BLUFFS POST	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	30.00
03-29	P1	5WY00000287	POLK CITY DIRECTORIES	02/18/05	02/18/05	PUBLICATION/REFERENCE MATERIAL	282.35
03-31	S1	05090000080		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	570.22
						SUPPLIES AND MATERIALS TOTALS	15,260.89
		EQUIPMENT					
01-31	S8	MA000432403		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,532.[illegible]
02-28	S8	MA000441585		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,489.[illegible]
03-31	S8	MA000454491		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,489.[illegible]
						EQUIPMENT TOTALS:	10,532.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,249.71
						OFFICE TOTALS:	312,249.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. BARBARA CUBIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	HV 5A903001078		12/01/04	12/31/04	USPS CREDITS		–3 00
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		345.73
					FRANKED MAIL TOTALS:		342.73
RENT, COMMUNICATION, UTILITIES							
01–10	P1 5WY00000130	QWEST	11/08/04	12/02/04	TELECOMMUNICATIONS CHARGES		175.94
01–27	C3 NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		42 74
01–31	S5 DY503207423		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		54 53
01–31	S5 DY503207426		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		2,256.84
01–31	S5 DY503207429		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		268.00
01–31	S5 DY503207431		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		176.00
01–31	S5 DY503207436		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		982.82
03–08	P2 HCV0500087	VERIZON WIRELESS	12/13/04	12/13/04	AUDIOVOX 8910		79.99
03–15	P1 5WY00000264	FEDERAL EXPRESS	11/08/04	11/08/04	POSTAGE/MAILING SERVICE		6.00
03–31	HV 5A903001837	DO	11/16/04	11/16/04	POSTAGE/MAILING SERVICE		6.00
03–31	HV 5A903001835	UNION TELEPHONE COMPANY	12/03/04	12/24/04	TELEPHONE SERVICE		46.28
					RENT, COMMUNICATION, UTILITIES TOTALS		4,095.14
OTHER SERVICES							
01–10	P1 5WY00000131	CITY OF CASPER	12/20/04	12/20/04	SERVICE CONTRACT		10 00
02–28	S6 WY2433ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES CHEYENNE		264 55
02–28	S6 WY2896ADJ02	DO	10/01/04	12/31/04	SECURITY CHARGES CASPER		950.96
					OTHER SERVICES TOTALS		1,225 51
SUPPLIES AND MATERIALS							
01–10	P1 5WY00000132	CULLIGAN WATER	12/17/04	12/28/04	BOTTLED WATER		16 36
01–12	P1 5WY00000141	HILLCREST WATER	12/08/04	12/22/04	BOTTLED WATER		35 00
01–31	S1 05031000108		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–74.70
03–01	P1 5WY00000227	DEER PARK SPRING WATER	12/17/04	12/26/04	BOTTLED WATER		68.96
					SUPPLIES AND MATERIALS TOTALS:		45.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,709 00
					OFFICE TOTALS:		5,709 00
2003 HON. BARBARA CUBIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02–01	CO 5YZ6192528	PARKWAY PLAZA	01/02/03	01/03/03	CANCELED CHECK - STALE DATED		–68.80
					SUPPLIES AND MATERIALS TOTALS:		–68.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–68.80
					OFFICE TOTALS:		–68.80
2005 HON. HENRY CUELLAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	382.73	382.73

PERSONNEL COMPENSATION	162,746.98	162,746.98
TRAVEL	11,844.06	11,844.06
RENT, COMMUNICATION, UTILITIES	21,056.75	21,056.75
PRINTING AND REPRODUCTION	4,308.07	4,308.07
OTHER SERVICES	9,896.02	9,896.02
SUPPLIES AND MATERIALS	29,328.20	29,328.20
EQUIPMENT	9,770.15	9,770.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,832.96	248,832.96
OFFICE TOTALS:	248,832.96	248,832.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	146.03
03-17	HV	5A903001726		02/01/05	02/28/05	USPS CREDITS	-6.00
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	242.70
						FRANKED MAIL TOTALS:	382.73

PERSONNEL COMPENSATION

ABREVAYA,SANDRA	01/21/05	03/31/05		8,944.44
BARAJAS,ELIJIO	02/22/05	03/31/05		728.00
BLANKENSHIP,APRIL L	01/06/05	03/31/05		3,541.67
BUTLER,JEFF P	01/03/05	03/31/05		7,333.33
CARDWELL,DAVID L	01/03/05	03/31/05		8,800.00
CHAPA JR ,RAMON	01/03/05	03/31/05		8,255.56
CORTINAS,VALERIE	01/21/05	03/31/05		1,493.33
GALLEGOS,ADRIANA M	02/22/05	03/31/05		4,333.33
GAONA,CYNTHIA A	01/03/05	03/31/05		18,333.33
GONZALEZ,CARLA V	01/03/05	03/31/05		6,111.10
GONZALEZ,MARK A	02/04/05	03/31/05		3,958.33
GUTIERREZ,SELINA M	01/03/05	03/31/05		5,866.67
LIMON,MICHELLE	01/24/05	03/31/05		1,250.67
MARTINEZ,JUAN J	01/03/05	01/31/05		3,033.33
MILEK,JENNIFER L	01/03/05	03/31/05		9,777.77
PECHE,WILLIAM R	01/03/05	03/31/05		11,000.00
ROLLER,JASON W	01/03/05	03/31/05		8,800.00
STROTHER,MINA C	01/03/05	03/31/05		26,888.90
TORRES,VICTOR D	01/03/05	03/31/05		8,555.56
WALKER CLIFTON W	01/19/05	03/31/05		4,999.99
WARRICK,WHITNEY B	01/03/05	03/31/05		5,866.67
ZAVALA,LUIS E	01/03/05	02/11/05		4,875.00
			PERSONNEL COMPENSATION TOTALS:	162,746.98

TRAVEL

01-19	P1	5TX28000095	JENNIFER LYNN MILEK	01/03/05	01/05/05	PRIVATE AUTO MILEAGE	8.50
01-28	P1	5TX28000102	MINA COLIN STROTTLER	01/15/05	01/15/05	AIRFARE #7916	203.95
01-31	P1	5TX28000112	DAVID CARDWELL	01/19/05	01/20/05	LODGING	111.76
01-31	P1	5TX28000091	HON HENRY CUELLAR	01/09/05	01/18/05	AIRFARE #3232	725.50
01-31	P1	5TX28000108	DO	01/24/05	01/24/05	CATO FEE	20.00
01-31	P1	5TX28000109	DO	01/24/05	01/27/05	AIRFARE #3643	675.29
01-31	P1	5TX28000115	DO	01/19/05	01/20/05	LOCAL TRANSPORTATION	76.00
01-31	P1	5TX28000113	SELINA GUTIERREZ	01/24/05	01/24/05	LOCAL TRANSPORTATION	13.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. HENRY CUELLAR—Con.							
01–31	P1 5TX28000114	SKY AVIATION, INC.	01/24/04	01/24/04	AIRFARE DC-TX		550.00
02–01	P1 5TX28000116	HON. HENRY CUELLAR	01/27/05	01/27/05	LOCAL TRANSPORTATION		7.00
02–01	P1 5TX28000119	DO	01/27/05	01/27/05	CATO FEE		15.00
02–01	P1 5TX28000117	LUIS E. ZAVALA	01/25/05	01/25/05	LOCAL TRANSPORTATION		8.00
02–03	P1 5TX28000131	JENNIFER LYNN MILEK	01/05/05	01/27/05	PRIVATE AUTO MILEAGE		37.40
02–08	P1 5TX28000136	VICTOR TORRES	01/25/05	02/01/05	PRIVATE AUTO MILEAGE		16.66
02–14	P1 5TX28000156	CYNTHIA GAONA	01/10/05	01/28/05	PRIVATE AUTO MILEAGE		140.35
02–14	P1 5TX28000148	DAVID CARDWELL	01/19/05	01/20/05	PRIVATE AUTO MILEAGE		104.65
02–14	P1 5TX28000150	HON. HENRY CUELLAR	01/31/05	02/01/05	TRAVEL SUBSISTENCE		72.82
02–14	P1 5TX28000151	DO	01/31/05	02/05/05	AIRFARE #4145/4146		879.50
02–22	P1 5TX28000172	CYNTHIA GAONA	02/07/05	02/09/05	TRAVEL SUBSISTENCE		55.25
02–22	P1 5TX28000175	HON. HENRY CUELLAR	01/11/05	02/07/05	PRIVATE AUTO MILEAGE		257.72
02–22	P1 5TX28000174	WHITNEY WARRICK	02/07/05	02/07/05	PRIVATE AUTO MILEAGE		5.10
02–23	P1 5TX28000185	HON. HENRY CUELLAR	02/13/05	02/13/05	PRIVATE AUTO MILEAGE		27.20
02–23	P1 5TX28000188	DO	01/18/05	02/05/05	MEALS ON TRAVEL		36.95
02–23	P1 5TX28000189	DO	01/25/05	02/09/05	LOCAL TRANSPORTATION		32.00
02–23	P1 5TX28000190	DO	01/27/05	01/27/05	LODGING		67.50
02–23	P1 5TX28000179	JEFF PATRICK BUTLER	01/09/05	02/10/05	TRAVEL SUBSISTENCE		312.34
02–23	P1 5TX28000192	MINA COLIN STROTHER	01/22/05	02/19/05	AIRFARE		421.29
02–23	P1 5TX28000176	RAMON CHAPA, JR	02/15/05	02/18/05	PRIVATE AUTO MILEAGE		129.88
02–23	P1 5TX28000194	SELINA GUTIERREZ	02/14/05	02/14/05	LOCAL TRANSPORTATION		10.00
02–25	P1 5TX28000208	CLIFTON WALKER	01/22/05	01/22/05	PRIVATE AUTO MILEAGE		29.24
02–25	P1 5TX28000214	CYNTHIA GAONA	02/07/05	02/10/05	AIRFARE		538.80
02–25	P1 5TX28000215	DAVID CARDWELL	02/07/05	02/11/05	TRAVEL SUBSISTENCE		728.78
02–25	P1 5TX28000212	HON. HENRY CUELLAR	02/07/05	02/10/05	AIRFARE		1,009.80
02–25	P1 5TX28000211	JASON W. ROLLER	01/10/05	01/27/05	PRIVATE AUTO MILEAGE		154.36
02–25	P1 5TX28000213	DO	02/07/05	02/11/05	TRAVEL SUBSISTENCE		728.78
02–25	P1 5TX28000210	JENNIFER LYNN MILEK	01/27/05	02/08/05	PRIVATE AUTO MILEAGE		8.50
02–25	P1 5TX28000209	RAMON CHAPA, JR.	01/25/05	01/28/05	PRIVATE AUTO MILEAGE		74.12
02–25	P1 5TX28000207	WHITNEY WARRICK	02/07/05	02/07/05	LOCAL TRANSPORTATION		7.00
03–01	P1 5TX28000222	JASON W. ROLLER	02/01/05	02/03/05	PRIVATE AUTO MILEAGE		42.03
03–01	P1 5TX28000220	JENNIFER LYNN MILEK	02/09/05	02/17/05	PRIVATE AUTO MILEAGE		23.12
03–01	P1 5TX28000219	WHITNEY WARRICK	02/14/05	02/14/05	PRIVATE AUTO MILEAGE		5.10
03–02	P1 5TX28000227	JASON W. ROLLER	02/15/05	02/17/05	PRIVATE AUTO MILEAGE		73.96
03–02	P1 5TX28000228	DO	02/08/05	02/11/05	TRAVEL SUBSISTENCE		62.91
03–02	P1 5TX28000229	RAMON CHAPA, JR	02/21/05	02/24/05	PRIVATE AUTO MILEAGE		83.32
03–02	P1 5TX28000230	DO	01/13/05	01/15/05	PRIVATE AUTO MILEAGE		62.90
03–02	P1 5TX28000231	DO	01/31/05	02/04/05	PRIVATE AUTO MILEAGE		125.12
03–02	P1 5TX28000232	DO	02/08/05	02/10/05	PRIVATE AUTO MILEAGE		93.84
03–02	P1 5TX28000225	VICTOR TORRES	02/24/05	02/24/05	LOCAL TRANSPORTATION		6.00
03–08	P1 5TX28000241	DAVID CARDWELL	02/08/05	02/10/05	TRAVEL SUBSISTENCE		134.16
03–08	P1 5TX28000239	SANDRA ABREVAYA	02/20/05	02/26/05	TRAVEL SUBSISTENCE		160.92
03–11	P1 5TX28000249	CYNTHIA GAONA	02/18/05	02/18/05	PRIVATE AUTO MILEAGE		104.65

03-11	P1	5TX28000251	DAVID CARDWELL .	02/15/05	03/01/05	PRIVATE AUTO MILEAGE	224.11
03-11	P1	5TX28000247	VICTOR TORRES	03/01/05	03/01/05	PRIVATE AUTO MILEAGE	6.80
03-11	P1	5TX28000248	DO	03/01/05	03/01/05	LOCAL TRANSPORTATION	10.00
03-11	P1	5TX28000250	WHITNEY WARRICK	03/02/05	03/02/05	PRIVATE AUTO MILEAGE	4.05
03-16	P1	5TX28000259	DAVID CARDWELL .	02/17/05	02/17/05	PRIVATE AUTO MILEAGE	83.31
03-16	P1	5TX28000264	VICTOR TORRES	03/04/05	03/07/05	PRIVATE AUTO MILEAGE	8.16
03-21	P1	5TX28000268	CLIFTON WALKER	01/29/05	02/16/05	PRIVATE AUTO MILEAGE	44.88
03-21	P1	5TX28000266	JENNIFER LYNN MILEK	03/01/05	03/08/05	PRIVATE AUTO MILEAGE	8.50
03-21	P1	5TX28000265	MINA COLIN STROTHER	02/28/05	03/11/05	AIRFARE #5603	445.29
03-22	P1	5TX28000269	CITIBANK GOV CARD SERVICE	02/14/05	02/25/05	TRAVEL SUBSISTENCE	512.28
03-22	P1	5TX28000271	DO	02/21/05	02/26/05	MEALS ON TRAVEL	[illegible]
03-25	P1	5TX28000287	CARLA V. GONZALEZ .	02/21/05	02/21/05	PRIVATE AUTO MILEAGE	[illegible]
03-25	P1	5TX28000289	DO	01/21/05	01/21/05	LODGING	[illegible]
03-25	P1	5TX28000283	HON. HENRY CUELLAR	03/14/05	03/15/05	LOCAL TRANSPORTATION	40.00
03-25	P1	5TX28000284	JASON W. ROLLER	02/23/05	02/23/05	PRIVATE AUTO MILEAGE	15.78
03-25	P1	5TX28000286	DO	03/01/05	03/10/05	PRIVATE AUTO MILEAGE	73.90
03-25	P1	5TX28000290	JEFF PATRICK BUTLER	03/05/05	03/09/05	PRIVATE AUTO MILEAGE	[illegible]
03-25	P1	5TX28000291	DO .	02/21/05	02/22/05	PRIVATE AUTO MILEAGE	[illegible]
03-25	P1	5TX28000292	DO	03/15/05	03/15/05	PRIVATE AUTO MILEAGE	32.57
03-25	P1	5TX28000280	JENNIFER LYNN MILEK	03/09/05	03/15/05	PRIVATE AUTO MILEAGE	[illegible]
03-25	P1	5TX28000285	MARK GONZALES	02/16/05	02/25/05	PRIVATE AUTO MILEAGE	[illegible]
03-25	P1	5TX28000293	DO	03/01/05	03/14/05	PRIVATE AUTO MILEAGE	[illegible]
03-25	P1	5TX28000294	SANDRA ABREVAYA	03/05/05	03/05/05	LOCAL TRANSPORTATION	[illegible]
03-29	P1	5TX28000301	CLIFTON WALKER	03/02/05	03/12/05	PRIVATE AUTO MILEAGE	21.90
03-29	P1	5TX28000303	CYNTHIA GAONA .	03/08/05	03/11/05	PRIVATE AUTO MILEAGE	45.06
03-29	P1	5TX28000299	JENNIFER LYNN MILEK	03/15/05	03/17/05	PRIVATE AUTO MILEAGE	[illegible]
03-29	P1	5TX28000300	MINA COLIN STROTHER	01/20/05	03/18/05	TRAVEL SUBSISTENCE	326.65
03-29	P1	5TX28000302	RAMON CHAPA, JR	03/01/05	03/12/05	TRAVEL SUBSISTENCE	150.82
						TRAVEL TOTALS:	11,844.06

RENT, COMMUNICATION, UTILITIES

01-19	P1	5TX28000093	JENNIFER LYNN MILEK	01/11/05	01/11/05	POSTAGE/MAILING SERVICE	[illegible]
01-21	P9	TX2801R0501	EAST METRO INC	01/01/05	01/31/05	RENT-SAN ANTONIO	[illegible]
01-24	P1	5TX28000094	SELINA GUTIERREZ	01/11/05	01/11/05	POSTAGE/MAILING SERVICE	[illegible]
01-24	P1	5TX28000092	VICTOR TORRES	01/07/05	01/07/05	POSTAGE/MAILING SERVICE	187.21
01-27	P2	HCV0500764	SUNTURN INC	12/31/04	12/31/04	PARTNER ACS PROCESSOR	950.00
01-27	P2	HCV0500764	DO	12/31/04	12/31/04	PARTNER 5 SLOT CARRIER	135.25
01-27	P2	HCV0500764	DO	12/31/04	12/31/04	PARTNER 5 SLOT CARRIER	1,176.25
01-27	P2	HCV0500764	DO	12/31/04	12/31/04	PARTNER 5 SLOT CARRIER	550.00
01-27	P2	HCV0500764	DO	12/31/04	12/31/04	PARTNER 5 SLOT CARRIER	[illegible]
01-27	P2	HCV0500764	DO	12/31/04	12/31/04	PARTNER 5 SLOT CARRIER	[illegible]
01-27	P2	HCV0500764	DO	12/31/04	12/31/04	PARTNER 5 SLOT CARRIER	600.00
01-31	P1	5TX28000104	CENTURYTEL	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	828.37
01-31	P1	5TX28000111	DAVID CARDWELL	01/18/05	01/17/06	POSTAGE/MAILING SERVICE	70.00
02-01	P1	5TX28000119	FEDERAL EXPRESS	01/12/05	01/14/05	POSTAGE/MAILING SERVICE	55.76
02-10	P2	HCV0500968	CINGULAR GOVT SALES OFFICE	01/14/05	01/14/05	7290 BLACKBERRY	796.00
02-14	P1	5TX28000152	SBC COMMUNICATIONS	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-14	P1	5TX28000157	TIME WARNER CABLE	01/26/05	02/25/05	UTILITIES	[illegible]
02-18	P9	TX2801R0502	EAST METRO, INC	02/01/05	02/28/05	RENT-SAN ANTONIO	1,200.00
02-22	P1	5TX28000170	FEDERAL EXPRESS	01/18/05	01/19/05	POSTAGE/MAILING SERVICE	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HENRY CUELLAR—Con.								
02–22	P1	5TX28000163	TIME WARNER CABLE	02/07/05	03/06/05	UTILITIES		188.28
02–23	P1	5TX28000187	FEDERAL EXPRESS	01/14/05	01/25/05	POSTAGE/MAILING SERVICE		53.60
02–23	P1	5TX28000180	JEFF PATRICK BUTLER	01/06/05	01/14/05	TELECOMMUNICATIONS CHARGES		119.00
02–23	P1	5TX28000177	RAMON CHAPA, JR.	02/10/05	02/10/05	POSTAGE/MAILING SERVICE		4.40
02–25	P1	5TX28000202	HON. HENRY CUELLAR	02/01/05	02/01/05	POSTAGE/MAILING SERVICE		33.88
02–28	S5	DY506006954		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		65.21
02–28	S5	DY506006955		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1,342.39
02–28	S5	DY506006961		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		36.00
02–28	S5	DY506006962		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		108.00
02–28	S5	DY506006963		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		813.02
02–28	P2	HCV0501065	SUNTURN, INC	02/15/05	02/15/05	PARTNER TELSET		235.25
02–28	P2	HCV0501065	DO	02/15/05	02/15/05	POLYCOM SOUND STATION		549.00
02–28	P2	HCV0501065	DO	02/15/05	02/15/05	WIRE LABOR		190.00
02–28	P2	HCV0501065	DO	02/15/05	02/15/05	WIRE MATERIALS		104.00
03–01	P1	5TX28000223	CENTURYTEL	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES		341.79
03–01	P1	5TX28000216	TIME WARNER CABLE	02/26/05	03/25/05	UTILITIES		52.84
03–02	P1	5TX28000226	SBC COMMUNICATIONS	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES		506.14
03–08	P1	5TX28000237	FEDERAL EXPRESS	02/02/05	02/03/05	POSTAGE/MAILING SERVICE		54.23
03–08	P1	5TX28000238	DO	01/28/05	02/02/05	POSTAGE/MAILING SERVICE		91.04
03–09	P1	5TX28000243	BEAR AUDIO VISUAL, INC	02/14/05	02/14/05	EQUIPMENT RENTAL		105.00
03–11	P1	5TX28000252	SBC COMMUNICATIONS	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES		310.64
03–16	P1	5TX28000260	FEDERAL EXPRESS	02/04/05	02/10/05	POSTAGE/MAILING SERVICE		214.91
03–16	P1	5TX28000261	DO	02/11/05	02/17/05	POSTAGE/MAILING SERVICE		94.94
03–18	P2	HCV0501281	CINGULAR GOVT SALES OFFICE	02/14/05	02/14/05	7290 BLACKBERRIES		796.00
03–21	P9	TX2801R0503	EAST METRO, INC.	03/01/05	03/31/05	RENT-SAN ANTONIO		1,200.00
03–21	P1	5TX28000263	FEDERAL EXPRESS	02/24/05	03/02/05	POSTAGE/MAILING SERVICE		83.10
03–21	P1	5TX28000264	TIME WARNER CABLE	03/07/05	04/06/05	UTILITIES		74.86
03–22	P1	5TX28000272	FEDERAL EXPRESS	02/18/05	02/25/05	POSTAGE/MAILING SERVICE		60.79
03–22	P1	5TX28000273	SBC COMMUNICATIONS	11/21/04	12/20/04	TELECOMMUNICATIONS CHARGES		294.35
03–25	P1	5TX28000276	FEDERAL EXPRESS	03/04/05	03/08/05	POSTAGE/MAILING SERVICE		38.51
03–25	P1	5TX28000277	SBC COMMUNICATIONS	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES		285.50
03–29	P1	5TX28000295	CENTURYTEL	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES		308.98
03–29	P1	5TX28000282	TEXAS STATE UNIVERISTY	03/07/05	03/07/05	TEMPORARY SPACE RENTAL		80.00
03–29	P1	5TX28000296	TIME WARNER CABLE	03/26/05	04/25/05	UTILITIES		61.56
03–30	S3	05089G00068		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		50.00
03–31	S4	05090001025		02/01/05	02/28/05	RECORDING (TRANSFER)		31.01
03–31	S5	DY509106911		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		65.21
03–31	S5	DY509106912		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		137.19
03–31	S5	DY509106917		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509106918		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		108.00
03–31	S5	DY509106919		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,566.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,056.75
		PRINTING AND REPRODUCTION						
01–28	S3	05028000197		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		9.60

02-14	P1	5TX28000153	ACCURATE WORD LLC	01/25/05	01/25/05	PRINTING AND REPRODUCTION	140.50
02-14	P1	5TX28000154	DO	02/02/05	02/02/05	PRINTING AND REPRODUCTION	1,073.15
02-22	P1	5TX28000169	SELINA GUTIERREZ	02/10/05	02/10/05	PRINTING AND REPRODUCTION	[illegible]
02-23	P1	5TX28000193	DO	02/16/05	02/16/05	PRINTING AND REPRODUCTION	[illegible]
02-25	P1	5TX28000206	ACCURATE WORD LLC.	02/03/05	02/03/05	PRINTING AND REPRODUCTION	[illegible]
02-28	S3	05059000263		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	3.20
03-08	P1	5TX28000240	ACCURATE WORD LLC	02/25/05	02/25/05	PRINTING AND REPRODUCTION	1,220.00
03-08	P1	5TX28000242	DAVID CARDWELL	02/21/05	02/21/05	PRINTING AND REPRODUCTION	9.03
03-11	P1	5TX28000246	SELINA GUTIERREZ	03/03/05	03/03/05	PRINTING AND REPRODUCTION	86.31
03-16	P1	5TX28000257	ACCURATE WORD LLC.	03/04/05	03/04/05	PRINTING AND REPRODUCTION	326.00
03-16	P1	5TX28000258	DO	02/23/05	02/23/05	PRINTING AND REPRODUCTION	[illegible]
03-21	P1	5TX28000267	DO	03/07/05	03/07/05	PRINTING AND REPRODUCTION	666.00
03-25	P1	5TX28000281	DO	03/11/05	03/11/05	PRINTING AND REPRODUCTION	270.50
03-30	S3	05089000221		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	[illegible]
		OTHER SERVICES					
02-22	P9	OPR05028202	HOUSECALL	02/01/05	02/28/05	TECH SUPPORT	1,650.00
02-25	P1	5TX28000201	BENITO VILLANEUVA	02/15/05	02/15/05	SERVICE CONTRACT	350.00
02-28	P2	OPR0500282	HOUSECALL	01/01/05	01/31/05	TECHNOLOGY SUPPORT FOR REPRESE	[illegible]
03-09	P1	5TX28000235	ASCENDING TECHNOLOGIES, INC	01/28/05	01/28/05	SERVICE CONTRACT	60.00
03-09	P1	5TX28000244	DANIEL K FORBUS	02/17/05	02/17/05	SERVICE CONTRACT	69.00
03-23	P9	OPR05028203	HOUSECALL	03/01/05	03/31/05	TECH SUPPORT	[illegible]
03-29	P1	5TX28000278	GLOBAL STRATEGY GROUP, LLC	03/04/05	03/04/05	SERVICE CONTRACT	1,332.02
03-30	P1	5TX28000297	CONNOLLY & COMPANY, LTD ..	01/24/05	01/24/05	SERVICE CONTRACT	1,675.00
03-30	P1	5TX28000298	DO	02/25/05	02/25/05	SERVICE CONTRACT	[illegible]
						OTHER SERVICES TOTALS	[illegible]
		SUPPLIES AND MATERIALS					
01-19	P1	5TX28000090	APRIL BLANKENSHIP	01/13/05	01/13/05	HABITATION EXPENSE	28.40
01-19	P1	5TX28000088	DIRECTORY PUBLISHING, LTD	01/11/05	01/11/05	PUBLICATION/REFERENCE MATERIAL	281.00
01-19	P1	5TX28000089	JENNIFER LYNN MILEK	01/10/05	01/10/05	HABITATION EXPENSE	34.80
01-28	P1	5TX28000103	APRIL BLANKENSHIP	01/21/05	01/21/05	HABITATION EXPENSE	34.88
01-31	S1	05031000754		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	[illegible]
01-31	P1	5TX28000110	DAVID CARDWELL	01/15/05	01/16/05	OFFICE SUPPLIES	161.82
01-31	P1	5TX28000105	OFFICE DEPOT	01/14/05	01/14/05	OFFICE SUPPLIES	[illegible]
01-31	P1	5TX28000106	DO	01/14/05	01/14/05	OFFICE SUPPLIES	85.01
01-31	P1	5TX28000107	DO	01/14/05	01/14/05	OFFICE SUPPLIES	10.29
02-03	P1	5TX28000130	DO	01/21/05	01/21/05	OFFICE SUPPLIES	80.99
02-03	P1	5TX28000132	DO	01/21/05	01/21/05	OFFICE SUPPLIES	[illegible]
02-03	P1	5TX28000133	DO	01/21/05	01/21/05	OFFICE SUPPLIES	323.96
02-03	P1	5TX28000134	DO	01/21/05	01/21/05	OFFICE SUPPLIES	548.57
02-03	P1	5TX28000135	DO	01/21/05	01/21/05	OFFICE SUPPLIES	[illegible]
02-14	P1	5TX28000155	APRIL BLANKENSHIP	02/01/05	02/01/05	OFFICE SUPPLIES	17.49
02-14	P1	5TX28000147	DAVID CARDWELL	02/04/05	02/04/05	OFFICE SUPPLIES	28.63
02-14	P1	5TX28000146	DEER PARK SPRING WATER	01/10/05	01/26/05	BOTTLED WATER	133.94
02-15	P1	5TX28000149	SIGN-ARTS	01/08/05	01/08/05	HABITATION EXPENSE	38.75
02-22	P1	5TX28000173	CYNTHIA GAONA .	02/14/05	02/14/05	FOOD & BEVERAGE FOR MEETINGS	17.67
02-22	P1	5TX28000171	MI TIERRA CAFE & BAKERY	02/14/05	02/14/05	FOOD & BEVERAGE FOR MEETINGS .	40.60
02-22	P1	5TX28000161	OFFICE DEPOT	01/26/05	01/26/05	OFFICE SUPPLIES	74.99
02-22	P1	5TX28000162	DO .	01/26/05	01/26/05	OFFICE SUPPLIES	71.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HENRY CUELLAR—Con.								
02–22	P1	5TX28000165	DO	02/01/05	02/01/05	OFFICE SUPPLIES		309.30
02–22	P1	5TX28000167	DO	01/27/05	01/27/05	OFFICE SUPPLIES		74.99
02–22	P1	5TX28000168	DO	01/31/05	01/31/05	OFFICE SUPPLIES		–80.99
02–22	P1	5TX28000164	SIGNSPLUS S.A.	01/10/05	01/10/05	HABITATION EXPENSE		214.00
02–23	P1	5TX28000186	ADVOCACY, INC	02/15/05	02/15/05	PUBLICATION/REFERENCE MATERIAL		6,046.20
02–23	P1	5TX28000200	HON HENRY CUELLAR	01/15/05	01/15/05	FOOD & BEVERAGE FOR MEETINGS		9.26
02–23	P1	5TX28000197	LA PRENSA DE SAN ANTONIO	02/15/05	02/15/06	PUBLICATION/REFERENCE MATERIAL		85.00
02–23	P1	5TX28000198	LEADER NEWS	02/15/05	02/14/06	PUBLICATION/REFERENCE MATERIAL		20.00
02–23	P1	5TX28000181	OZARKA	01/20/05	03/08/05	BOTTLED WATER		69.96
02–23	P1	5TX28000182	DO	01/20/05	03/08/05	BOTTLED WATER		82.85
02–23	P1	5TX28000183	DO	01/20/05	02/08/05	BOTTLED WATER		54.80
02–23	P1	5TX28000178	RAMON CHAPA, JR.	02/09/05	02/17/05	PUBLICATION/REFERENCE MATERIAL		83.05
02–23	P1	5TX28000191	SOUTHSIDE REPORTER	02/15/05	02/14/06	PUBLICATION/REFERENCE MATERIAL		117.00
02–23	P1	5TX28000184	TEXAS WEEKLY	02/07/05	02/06/06	PUBLICATION/REFERENCE MATERIAL		233.50
02–23	P1	5TX28000199	WILSON COUNTY NEWS	02/16/05	02/15/07	PUBLICATION/REFERENCE MATERIAL		47.00
02–25	P1	5TX28000203	OFFICE DEPOT	01/28/05	01/28/05	OFFICE SUPPLIES		134.68
02–25	P1	5TX28000204	DO	01/28/05	01/28/05	OFFICE SUPPLIES		14.64
02–25	P1	5TX28000205	DO	01/28/05	01/28/05	OFFICE SUPPLIES		115.66
02–25	P1	5TX28000196	PLEASANTON EXPRESS	02/17/05	02/16/06	PUBLICATION/REFERENCE MATERIAL		45.00
02–25	P1	5TX28000195	THE FREE PRESS	02/16/05	02/15/06	PUBLICATION/REFERENCE MATERIAL		24.00
02–28	S1	05059000564		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,103.76
02–28	P2	OSS35418	CAPITOL MARKING PRD.	02/01/05	02/01/05	STAMP - SI-25 PRINTER 40		12.00
02–28	P2	OSS35419	DO	02/01/05	02/01/05	RUBBER SIGNATURE STAMP		20.00
02–28	P2	OSS35419	DO	02/01/05	02/01/05	2000 PLUS PRINTER 15		24.00
03–01	P1	5TX28000218	HOLLY MEDIA GROUP INC.	02/22/05	02/21/06	PUBLICATION/REFERENCE MATERIAL		28.00
03–01	P1	5TX28000221	JASON W. ROLLER	02/14/05	02/14/05	FOOD & BEVERAGE FOR MEETINGS		18.08
03–01	P1	5TX28000224	NEW BRAUNFELS HERALD-ZEITUNG	02/17/05	02/16/06	PUBLICATION/REFERENCE MATERIAL		145.00
03–01	P1	5TX28000166	OFFICE DEPOT	01/29/05	01/29/05	OFFICE SUPPLIES		230.65
03–01	P1	5TX28000217	THE GAZETTE ENTERPRISE	02/22/05	02/21/06	PUBLICATION/REFERENCE MATERIAL		105.00
03–02	P1	5TX28000233	SAN MARCOS DAILY RECORD	02/16/05	02/15/06	PUBLICATION/REFERENCE MATERIAL		72.00
03–08	P1	5TX28000234	FLORESVILLE CHRONICLE-JOURNAL	02/17/05	02/16/06	PUBLICATION/REFERENCE MATERIAL		22.00
03–08	P1	5TX28000245	RAMON CHAPA, JR.	02/23/05	02/23/05	OFFICE SUPPLIES		37.29
03–09	P1	5TX28000236	XTREME XHIBITS BY SKYLINE, INC	03/01/05	03/01/05	OFFICE SUPPLIES		639.80
03–16	P1	5TX28000255	CONGRESSIONAL QUARTERLY INC.	02/07/05	02/06/06	PUBLICATION/REFERENCE MATERIAL		2,000.00
03–16	P1	5TX28000256	DO	02/07/05	02/06/06	PUBLICATION/REFERENCE MATERIAL		5,495.00
03–16	P1	5TX28000253	DEER PARK SPRING WATER	02/01/05	02/26/05	BOTTLED WATER		53.49
03–16	P1	5TX28000262	PRIO-NUECES CURRENT	03/04/05	03/04/06	PUBLICATION/REFERENCE MATERIAL		30.00
03–21	P1	5CHS0000187	US CAPITOL HISTORICAL SOCIETY	03/16/05	03/16/05	CALENDARS		2,500.00
03–22	P1	5TX28000270	CITIBANK GOV CARD SERVICE	02/14/05	02/14/05	FOOD & BEVERAGE FOR MEETINGS		41.82
03–25	P1	5TX28000288	CARLA V. GONZALEZ	01/20/05	01/20/05	OFFICE SUPPLIES		295.57
03–25	P1	5TX28000283	JASON W. ROLLER	03/04/05	03/04/05	FOOD & BEVERAGE FOR MEETINGS		17.82
03–25	P1	5TX28000274	OZARKA	02/09/05	03/08/05	BOTTLED WATER		10.99
03–25	P1	5TX28000275	DO	02/09/05	03/08/05	BOTTLED WATER		26.78

03-31	S1	05090000507		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	[illegible]
						SUPPLIES AND MATERIALS TOTALS:	[illegible]
		EQUIPMENT					
01-31	S8	MA000442407		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	4,202.59
01-31	S8	PL000439872		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	177.46
02-28	S8	MA000444193		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
02-28	S8	PL000451304		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	177.46
03-31	S8	MA000453961		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
03-31	S8	PL000462231		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	177.46
						EQUIPMENT TOTALS:	9,270.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,832.96
						OFFICE TOTALS:	[illegible]

2005 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	709.77	[illegible]
PERSONNEL COMPENSATION	[illegible]	[illegible]
TRAVEL	20,506.45	[illegible]
RENT, COMMUNICATION, UTILITIES	19,409.74	[illegible]
PRINTING AND REPRODUCTION	[illegible]	[illegible]
OTHER SERVICES	13,464.33	[illegible]
SUPPLIES AND MATERIALS	8,817.07	8,817.07
EQUIPMENT	[illegible]	7,459.50
OFFICIAL EXPENSES OF MEMBERS TOTALS	251,927.37	251,927.37
OFFICE TOTALS:	251,927.37	251,927.37

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-24	HV	5A903001418		01/01/05	01/31/05	USPS CREDITS	[illegible]
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	406.23
03-17	HV	5A903001713		02/01/05	02/28/05	USPS CREDITS	-53.86
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	406.96
						FRANKED MAIL TOTALS:	[illegible]
		PERSONNEL COMPENSATION					
			CALDWELL,ANDREA L	01/03/05	03/31/05		[illegible]
			CROW,BILLY BOB	01/03/05	03/31/05		31,777.77
			CROW,JAN G	01/03/05	01/31/05		[illegible]
			DANNENBRINK,CYNTHIA S	01/03/05	03/31/05		9,166.67
			ESSALIH,HASSAN A	01/03/05	03/31/05		31,777.77
			ESSALIN, ELEONORE BULLARD	01/03/05	03/31/05		13,688.90
			GAHUN,JAMIE HARPER	01/03/05	03/31/05		[illegible]
			GOLDSTON,SARAH J	01/03/05	03/31/05		11,000.00
			LEE,ALICIA D	01/03/05	03/31/05		[illegible]
			MOREHOUSE,JEFFREY A	01/03/05	03/31/05		9,288.90
			POWERS,PAMELA A	01/03/05	03/31/05		10,755.56
			SABRSULA,EMILY	01/03/05	03/31/05		7,333.33
			SWYKA,NICHOLAS	01/03/05	03/31/05		14,666.69
						PERSONNEL COMPENSATION TOTALS:	[illegible]
		TRAVEL					
01-25	P1	5TX07000078	ALICIA DIANE LEE	01/07/05	01/14/05	AIRFARE #VG1WER	811.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN ABNEY CULBERSON—Con.							
01–25	P1 5TX07000088	DO	01/13/05	01/14/05	TRAVEL SUBSISTENCE		32.24
01–25	P1 5TX07000076	BILLY BOB CROW	01/18/05	01/21/05	AIRFARE #5591/#5592		1,623.80
01–25	P1 5TX07000075	JAMIE HARPER GAHUN	01/09/05	01/14/05	AIRFARE #6026		811.90
01–25	P1 5TX07000090	DO	01/09/05	01/14/05	TRAVEL SUBSISTENCE		647.31
01–25	P1 5TX07000089	JEFF MOREHOUSE	01/07/05	01/15/05	TRAVEL SUBSISTENCE		843.85
01–25	P1 5TX07000077	SARAH J GOLDSTON	01/08/05	01/16/05	AIRFARE #2706/#5822		1,623.80
01–25	P1 5TX07000079	TONY ESSALIH	01/07/05	01/14/05	CAR RENTAL		183.41
01–25	P1 5TX07000081	DO	01/13/05	01/14/05	GASOLINE		29.78
01–28	P1 5TX07000105	NICHOLAS L SWYKA	01/09/05	01/13/05	TRAVEL SUBSISTENCE		347.89
01–28	P1 5TX07000104	SARAH J GOLDSTON	01/08/05	01/16/05	TRAVEL SUBSISTENCE		390.60
01–28	P1 5TX07000103	TONY ESSALIH	01/14/05	01/14/05	AIRFARE #3927/#3939		1,623.80
02–02	P1 5TX07000107	WAGS TO RICHES	01/10/05	01/13/05	LOCAL TRANSPORTATION		4,813.00
02–03	P1 5TX07000114	HON. JOHN CULBERSON	01/17/05	01/17/05	LOCAL TRANSPORTATION		3.00
02–14	P1 5TX07000124	BILLY BOB CROW	02/08/05	02/11/05	AIRFARE #6480		811.90
02–22	P1 5TX07000129	CITIBANK GOV CARD SERVICE	12/29/04	01/25/05	TRAVEL SUBSISTENCE		1,290.61
03–03	P1 5TX07000141	JEFF MOREHOUSE	02/25/05	03/02/05	AIRFARE #3H9HDJ		811.90
03–03	P1 5TX07000142	PAMELA A. POWERS	02/23/05	02/26/05	TRAVEL SUBSISTENCE		869.35
03–04	P1 5TX07000143	HON. JOHN CULBERSON	01/13/05	01/14/05	MISCELLANEOUS TRAVEL		10.00
03–09	P1 5TX07000151	BILLY BOB CROW	03/06/05	03/12/05	AIRFARE #6556		811.90
03–21	P1 5TX07000162	DO	01/01/05	01/31/05	LOCAL TRANSPORTATION		12.00
03–21	P1 5TX07000163	DO	02/08/05	02/11/05	TRAVEL SUBSISTENCE		642.78
03–21	P1 5TX07000164	DO	01/28/05	02/19/05	LOCAL TRANSPORTATION		16.00
03–21	P1 5TX07000156	HON. JOHN CULBERSON	02/18/05	02/19/05	LOCAL TRANSPORTATION		88.00
03–24	P1 5TX07000165	BILLY BOB CROW	01/18/05	01/21/05	LOCAL TRANSPORTATION		56.00
03–24	P1 5TX07000166	DO	03/06/05	03/11/05	TRAVEL SUBSISTENCE		69.82
03–24	P1 5TX07000172	CITIBANK GOV CARD SERVICE	02/02/05	02/25/05	TRAVEL SUBSISTENCE		1,229.91
						TRAVEL TOTALS:	20,506.45
	RENT, COMMUNICATION, UTILITIES						
01–21	P9 TX0703R0501	FRIENDS & FAMILY SELF STORAGE	01/01/05	01/31/05	CYPRESS STORAGE SPACE		290.00
01–21	P9 TX0702R0501	HOUSTON LAUREATE ASSOCIATES	01/01/05	01/31/05	HOUSTON RENT		5,064.58
01–24	CB FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		55.82
01–25	P1 5TX07000099	CINGULAR WIRELESS	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES		44.08
01–25	P1 5TX07000100	SBC COMMUNICATIONS	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES		459.34
01–25	P1 5TX07000069	TIME WARNER COMMUNICATION	12/09/04	01/08/05	UTILITIES		72.35
02–03	P1 5TX07000116	DO	01/09/05	02/08/05	UTILITIES		72.37
02–07	CB FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL		20.73
02–10	P2 HCV0500913	CINGULAR GOVT SALES OFFICE	01/14/05	01/14/05	TRAVEL CHARGER		21.59
02–10	P2 HCV0500913	DO	01/14/05	01/14/05	CAR CHARGER		21.59
02–14	CB FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL		78.29
02–18	CB FXF050217A	DO	02/01/05	02/01/05	OVERNIGHT MAIL		24.05
02–18	P9 TX0703R0502	FRIENDS & FAMILY SELF STORAGE	02/01/05	02/28/05	CYPRESS STORAGE SPACE		290.00
02–18	P9 TX0702R0502	HOUSTON LAUREATE ASSOCIATES	02/01/05	02/28/05	HOUSTON RENT		5,064.58
02–28	S5 DY506006650		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		17.62

02-28	S5	DY506006653		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY506006654		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	[illegible]
02-28	S5	DY506006655		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	[illegible]
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	6.11
03-03	P1	5TX07000139	HOT SHOT MESSENGER SERVICE	02/08/05	02/08/05	POSTAGE/MAILING SERVICE	[illegible]
03-03	P1	5TX07000138	SBC COMMUNICATIONS	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES	467.33
03-04	P1	5TX07000145	CINGULAR WIRELESS ..	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-04	P1	5TX07000146	TIME WARNER COMMUNICATION	02/09/05	03/08/05	UTILITIES ..	77.91
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	[illegible]
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	18.36
03-17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL	[illegible]
03-21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL	25.88
03-21	P9	TX0703R0503	FRIENDS & FAMILY SELF STORAGE	03/01/05	03/31/05	CYPRESS STORAGE SPACE	290.00
03-21	P9	TX0702R0503	HOUSTON LAUREATE ASSOCIATES	03/01/05	03/31/05	HOUSTON RENT	5,064.58
03-24	P1	5TX07000170	TIME WARNER COMMUNICATION	03/09/05	04/08/05	UTILITIES ..	72.37
03-29	P1	5TX07000176	JAMIE HARFER GAHUN	03/22/05	03/22/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-29	P1	5TX07000177	WORLD DATACOM, INC	03/04/05	03/04/05	TELECOMMUNICATIONS CHARGES	90.00
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL .	13.60
03-31	S5	DY509106601		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	18.76
03-31	S5	DY509106605		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	DY509106606		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	[illegible]
03-31	S5	DY509106607		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	[illegible]
03-31	P1	5TX07000183	CINGULAR WIRELESS	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES	1.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	[illegible]
		PRINTING AND REPRODUCTION					
01-25	P1	5TX07000092	SARAH J GOLDSTON	01/07/05	01/07/05	PRINTING AND REPRODUCTION	4.63
01-28	S3	05028000187		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	9.60
02-28	S3	05059000248		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	83.80
03-03	P1	5TX07000140	SARAH J GOLDSTON	02/16/05	02/16/05	PRINTING AND REPRODUCTION	11.85
03-04	P2	OSP35564	ACCURATE WORD LLC.	02/10/05	02/10/05	500- CT BUSINESS CARDS W/RAIS	35.00
03-04	P2	OSP35614	DO .	02/14/05	02/14/05	250- WHITE STOCK BUSNESS CARDS	59.85
03-08	P2	OSP35565	DO	02/10/05	02/10/05	500- WHITE STOCK BUSINESS CARD	35.00
03-21	P1	5TX07000158	ANDERSON DESIGN	03/08/05	03/08/05	PRINTING AND REPRODUCTION	[illegible]
03-30	S3	05089000208		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	47.00
						PRINTING AND REPRODUCTION TOTALS	[illegible]
		OTHER SERVICES					
01-25	P1	5TX07000083	MONITRONICS INC	01/01/05	01/31/05	SECURITY AND RELATED SERVICE	[illegible]
01-25	P1	5TX07000091	STATE FARM INSURANCE	02/02/05	08/02/05	INSURANCE	[illegible]
02-14	P1	5TX07000121	STEINHARDT & COMPANY	01/01/05	01/31/05	SERVICE CONTRACT	75.00
02-22	P1	5TX07000134	TEXAS PRESS CLIPPING	01/01/05	01/31/05	CLIPPING SERVICE	89.43
03-04	P1	5TX07000147	MONITRONICS INC	02/01/05	02/28/05	SECURITY AND RELATED SERVICE .	23.75
03-21	P1	5TX07000159	TEXAS PRESS CLIPPING	02/01/05	02/28/05	CLIPPING SERVICE	98.92
03-24	P1	5TX07000171	MONITRONICS INC	03/01/05	03/31/05	SECURITY AND RELATED SERVICE	23.75
03-24	HR	267140	STATE FARM INSURANCE	02/02/05	08/02/05	REFUND, OVERPAYMENT	-12.00
03-29	P1	5TX07000178	RIGHTCLICK STRATEGIES	03/15/05	03/15/05	E-MAIL MATCHING SERVICE	12,500.00
						OTHER SERVICES TOTALS	13,464.33
		SUPPLIES AND MATERIALS					
01-25	P1	5TX07000080	CARROLL PUBLISHING	05/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	395.00
01-25	P1	5TX07000082	NATIONAL JOURNAL	01/20/05	01/19/06	PUBLICATION/REFERENCE MATERIAL	1,899.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN ABNEY CULBERSON—Con.								
01–25	P1	5TX07000084	SAGE WEST OFFICE SUPPLIES	01/03/05	01/03/05	OFFICE SUPPLIES		14 59
01–25	P1	5TX07000085	DO	01/05/05	01/05/05	OFFICE SUPPLIES		30.41
01–25	P1	5TX07000086	DO	01/07/05	01/07/05	OFFICE SUPPLIES		9.49
01–25	P1	5TX07000087	DO	01/07/05	01/07/05	OFFICE SUPPLIES		2.69
01–31	S1	05031000484		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		837.91
02–01	P1	5TX07000112	PC MAGAZINE	12/28/04	12/28/05	PUBLICATION/REFERENCE MATERIAL		25.00
02–03	P1	5TX07000113	JAMIE HARPER GAHUN	01/26/05	01/26/05	OFFICE SUPPLIES		664.62
02–03	P1	5TX07000115	DO	01/28/05	01/28/05	PUBLICATION/REFERENCE MATERIAL		189.29
02–03	P1	5TX07000117	SAGE WEST OFFICE SUPPLIES	01/21/05	01/21/05	OFFICE SUPPLIES		19.99
02–03	P1	5TX07000118	DO	01/18/05	01/18/05	OFFICE SUPPLIES		154.97
02–03	P1	5TX07000119	DO	01/25/05	01/25/05	OFFICE SUPPLIES		11.99
02–14	P1	5TX07000120	JAMIE HARPER GAHUN	02/02/05	02/02/05	OFFICE SUPPLIES		190.55
02–14	P1	5TX07000125	DO	02/04/05	02/04/05	FOOD & BEVERAGE FOR MEETINGS		19.60
02–14	P1	5TX07000122	SAGE WEST OFFICE SUPPLIES	01/31/05	01/31/05	OFFICE SUPPLIES		29.75
02–14	P1	5TX07000123	DO	01/26/05	01/26/05	OFFICE SUPPLIES		10.19
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.99
02–17	C1	NW200504203	DO	01/31/05	01/31/05	BOTTLED WATER		13.99
02–17	C1	NW200504203	DO	01/25/05	01/25/05	BOTTLED WATER		26 25
02–17	C1	NW200504203	DO	01/06/05	01/06/05	BOTTLED WATER		31.00
02–22	P1	5TX07000128	BILLY BOB CROW	04/23/05	04/22/06	PUBLICATION/REFERENCE MATERIAL		215 00
02–22	P1	5TX07000127	HON. JOHN CULBERSON	02/02/05	02/02/06	LEASED AUTO EXPENSE		60.09
02–22	P1	5TX07000130	SAGE WEST OFFICE SUPPLIES	02/02/05	02/02/05	OFFICE SUPPLIES		38.28
02–22	P1	5TX07000131	DO	02/02/05	02/02/05	OFFICE SUPPLIES		11.99
02–22	P1	5TX07000132	DO	02/07/05	02/07/05	OFFICE SUPPLIES		55.47
02–22	P1	5TX07000133	DO	02/08/05	02/08/05	OFFICE SUPPLIES		51.78
02–28	S1	05059000375		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		–3.53
02–28	HV	5A903001514	PC MAGAZINE	12/28/04	12/28/05	CORR. 2/1/05 DOC #5TX07000112		–25.00
03–04	P1	5TX07000144	BILLY BOB CROW	02/15/05	02/14/06	PUBLICATION/REFERENCE MATERIAL		309.00
03–09	P1	5TX07000150	ELEONORE BULLARD ESSALIN	02/27/05	02/27/05	PUBLICATION/REFERENCE MATERIAL		35.98
03–09	P1	5TX07000152	EMILY SALSULA	02/27/05	02/27/05	OFFICE SUPPLIES		13.49
03–09	P1	5TX07000153	SAGE WEST OFFICE SUPPLIES	02/23/05	02/23/05	OFFICE SUPPLIES		60.42
03–09	P1	5TX07000154	DO	03/01/05	03/01/05	OFFICE SUPPLIES		15.49
03–09	P1	5TX07000149	WEST GROUP PAYMENT CENTER	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		142.00
03–21	P1	5TX07000157	HON. JOHN CULBERSON	02/18/05	02/18/05	OFFICE SUPPLIES		220.96
03–21	P1	5TX07000160	DO	02/18/05	02/18/05	PUBLICATION/REFERENCE MATERIAL		1,485.00
03–21	P1	5TX07000161	SAGE WEST OFFICE SUPPLIES	01/24/05	01/24/05	OFFICE SUPPLIES		9.79
03–24	P1	5TX07000168	CYNTHIA S DANNENBRINK	02/21/05	02/21/05	FOOD & BEVERAGE FOR MEETINGS		7.00
03–24	P1	5TX07000169	EMILY SALSULA	03/14/05	03/14/05	OFFICE SUPPLIES		21.64
03–24	P1	5TX07000175	HON. JOHN CULBERSON	02/05/05	02/21/05	PUBLICATION/REFERENCE MATERIAL		292.48
03–24	P1	5TX07000167	JAMIE HARPER GAHUN	03/14/05	03/15/05	FOOD & BEVERAGE FOR MEETINGS		16.66
03–24	P1	5TX07000173	SAGE WEST OFFICE SUPPLIES	03/08/05	03/08/05	OFFICE SUPPLIES		135.78
03–24	P1	5TX07000174	DO	03/15/05	03/15/05	OFFICE SUPPLIES		43.20
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.99

03-29	C1	NW200508103	DO	[illegible]	[illegible]	BOTTLED WATER		[illegible]
03-29	C1	[illegible]	DO	02/15/05	02/15/05	BOTTLED WATER		26.25
03-29	C1	[illegible]	DO	02/01/05	02/01/05	BOTTLED WATER		[illegible]
03-29	C1	NW200508103	DO	02/23/05	[illegible]	BOTTLED WATER		[illegible]
03-29	P1	5TX07000180	JONES MCCLURE PUBLISHING	[illegible]	[illegible]	PUBLICATION/REFERENCE MATERIAL		127.90
03-29	P1	[illegible]	PC WORLD	01/19/05	01/19/06	PUBLICATION/REFERENCE MATERIAL		[illegible]
03-31	S1	[illegible]		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		277.24
03-31	P1	5TX07000182	HON. JOHN CULBERSON	02/21/05	03/06/05	PUBLICATION/REFERENCE MATERIAL		310.01
03-31	P1	5TX07000181	WEST GROUP PAYMENT CENTER	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		[illegible]
							SUPPLIES AND MATERIALS TOTALS:	8,817.07
		EQUIPMENT						
01-31	S8	MA000430766		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,486.50
02-28	S8	MA000442250		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,486.50
03-31	S8	MA000453052		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,486.50
							EQUIPMENT TOTALS	[illegible]
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,927.37
							OFFICE TOTALS:	251,927.37

2004 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-27	HV	5A9030J1047		12/01/04	12/31/04	USPS CREDITS		-45.00
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE ..	12/01/04	12/31/04	FRANKED MAIL		[illegible]
							FRANKED MAIL TOTALS	108.29
		PERSONNEL COMPENSATION						
			CALDWELL,ANDREA L	01/01/05	01/02/05			194.45
			CROW,BILLY BOB	01/01/05	01/02/05			722.22
			CROW,JAN G	01/01/05	01/02/05			500.00
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)		5,570.67
			DANNENBRINK,CYNTHIA S .	01/01/05	01/02/05			198.61
			ESSALIH,HASSAN A	01/01/05	01/02/05			[illegible]
			ESSALIH,ELEONORE BULLARD	01/01/05	01/02/05			[illegible]
			GAHUN,JAMIE HARPER	01/01/05	01/02/05			[illegible]
			GOLDSTON,SARAH J	01/01/05	01/02/05			222.22
			LEE,ALICIA D	01/01/05	01/02/05			194.44
			MOREHOUSE,JEFFREY A	01/01/05	01/02/05			166.67
			POWERS,PAMELA A	01/01/05	01/02/05			222.22
			SABRSULA,EMILY	01/01/05	01/02/05			166.67
			SWYKA,NICHOLAS	01/01/05	01/02/05			194.44
							PERSONNEL COMPENSATION TOTALS	[illegible]
		TRAVEL						
01-25	P1	5TX07000067	BILLY BOB CROW	11/01/04	11/30/04	LOCAL TRANSPORTATION		24.25
01-25	P1	5TX07000096	DO	11/28/04	12/04/04	TRAVEL SUBSISTENCE		203.72
01-26	P1	5TX07000097	CITIBANK GOV CARD SERVICE	11/28/04	12/26/04	TRAVEL SUBSISTENCE		[illegible]
02-01	P1	5TX07000192	HON. JOHN CULBERSON .	12/03/04	12/04/04	MISCELLANEOUS TRAVEL		[illegible]
02-01	P1	5TX07000110	DO	11/13/04	11/13/04	MEALS ON TRAVEL		33.97
03-09	P1	5TX07000148	BILLY BOB CROW	11/16/04	11/17/04	TRAVEL SUBSISTENCE		[illegible]
							TRAVEL TOTALS	3,633.62
		RENT COMMUNICATION UTILITIES						
01-04	HR	267034C	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND OVERPAYMENT		-19.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN ABNEY CULBERSON—Con.								
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL		51.90
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		13.57
01–25	P1	5TX07000070	CINGULAR WIRELESS	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES		50.93
01–25	P1	5TX07000071	SBC COMMUNICATIONS	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES		424.92
01–25	P1	5TX07000102	STEINHARDT & COMPANY	10/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		225.00
01–25	P1	5TX07000065	1-800-CONFERENCE	11/24/04	11/24/04	TELECOMMUNICATIONS CHARGES		214.43
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		214.95
01–31	S5	DY503206499		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		13.00
01–31	S5	DY503206503		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY503206504		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		150.00
01–31	S5	DY503206505		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		657.55
03–31	P1	5TX07000184	BILLY BOB CROW	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES		60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,096.93
		PRINTING AND REPRODUCTION						
01–05	P2	OSP32887	ACCURATE WORD, LLC	11/17/04	11/17/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
						PRINTING AND REPRODUCTION TOTALS:		19.95
		OTHER SERVICES						
01–21	F1	NN000009318	INTERAMERICA	11/10/04	11/10/04	SERVICE CONTRACT		100.00
01–25	P1	5TX07000068	MONITRONICS, INC	12/01/04	12/31/04	SECURITY AND RELATED SERVICE		23.75
01–25	P1	5TX07000095	TEXAS PRESS CLIPPING	12/01/04	12/31/04	CLIPPING SERVICE		94.92
02–22	P1	5TX07000136	KNUDSON & ASSOCIATES	12/01/04	12/31/04	SERVICE CONTRACT		765.05
03–31	P1	5TX07000185	BILLY BOB CROW	12/17/04	12/17/04	TRAINING		45.00
						OTHER SERVICES TOTALS:		1,028.72
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1	NW200500502	DO	12/02/04	12/02/04	BOTTLED WATER		17.50
01–07	C1	NW200500502	DO	12/23/04	12/23/04	BOTTLED WATER		17.50
01–07	C1	NW200500502	DO	12/07/04	12/07/04	BOTTLED WATER		31.00
01–25	P1	5TX07000072	BILLY BOB CROW	12/11/04	12/11/04	OFFICE SUPPLIES		86.59
01–25	P1	5TX07000098	CYNTHIA S DANNENBRINK	10/31/04	12/23/04	OFFICE SUPPLIES		45.91
01–25	P1	5TX07000093	JAN G CROW	11/19/04	11/20/04	FOOD & BEVERAGE FOR MEETINGS		126.09
01–25	P1	5TX07000066	KNUDSON & ASSOCIATES	09/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL		109.90
01–25	P1	5TX07000094	LEADERSHIP DIRECTORIES, INC.	12/30/04	12/30/05	PUBLICATION/REFERENCE MATERIAL		356.25
01–25	P1	5TX07000073	SAGE WEST OFFICE SUPPLIES	12/09/04	12/09/04	OFFICE SUPPLIES		284.94
01–25	P1	5TX07000074	WEST GROUP PAYMENT CENTER	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL		134.00
01–25	P1	5TX07000101	DO	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		134.00
02–01	P1	5TX07000111	HON. JOHN CULBERSON	11/07/04	12/19/04	PUBLICATION/REFERENCE MATERIAL		221.68
02–01	P1	5TX07000108	SID HILL	07/12/04	12/26/04	PUBLICATION/REFERENCE MATERIAL		77.00
02–01	HR	267103	WEST GROUP PAYMENT CENTER	08/01/04	08/31/04	REFUND; OVERPAYMENT		–28.10
02–02	P1	5TX07000106	TEXAS PARKS AND WILDLIFE	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		17.95
02–22	P1	5TX07000135	BIBLICAL ARCHAEOLOGY REVIEW	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL		38.95
02–22	P1	5TX07000137	WEST GROUP PAYMENT CENTER	10/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL		134.00

02–28	HV	5A903001514	PC MAGAZINE .	12/28/04	12/28/05	SUBSCRIPTION		[illegible]
03–31	P1	5TX07000186	HON. JOHN CULBERSON	12/29/04	12/29/04	PUBLICATION-REFERENCE MATERIAL		64.44
						SUPPLIES AND MATERIALS TOTALS:		[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS		[illegible]
						OFFICE TOTALS		[illegible]

2003 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

03–29	P9	0PR04-02712	GOVTECH SOLUTIONS, LLC	12/01/04	12/30/04	WEB SITE DEVELOPMENT		[illegible]
						OTHER SERVICES TOTALS		[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		[illegible]
						OFFICE TOTALS:		[illegible]

2005 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	[illegible]	[illegible]
PERSONNEL COMPENSATION	[illegible]	208,140.52
PERSONNEL BENEFITS	940.07	940.07
TRAVEL	[illegible]	871.22
RENT, COMMUNICATION, UTILITIES	[illegible]	28,390.26
PRINTING AND REPRODUCTION	2,919.96	2,919.96
OTHER SERVICES	[illegible]	[illegible]
SUPPLIES AND MATERIALS	[illegible]	[illegible]
EQUIPMENT	11,851.71	11,851.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,561.07	267,561.07
OFFICE TOTALS:	267,561.07	[illegible]

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–22	HV	5A903001291		01/01/05	01/31/05	USPS CREDITS	–279.00
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	351.50
03–16	HV	5A903001641		02/01/05	02/28/05	USPS CREDITS	–6.00
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS:	[illegible]

PERSONNEL COMPENSATION

ALLEN,FRANCINE L	01/03/05	03/31/05	15,888.90
AMTMANN,FRANCIS ANDREW	01/03/05	03/31/05	8,800.00
BRISCOE,LENORA I	01/03/05	03/31/05	9,777.77
CAINE III,RUFUS L	01/24/05	03/31/05	7,444.44
CHRISTIANSON, M A	01/03/05	03/31/05	11,488.90
DONCHES,MICHELLE M	01/03/05	03/31/05	[illegible]
DREISCH,JULIE A	01/03/05	03/31/05	[illegible]
DUGGAN,YU-LAN	01/05/05	03/31/05	6,688.88
GIBSON,DIANA L	01/03/05	03/31/05	[illegible]
GOULD,JESSICA	01/03/05	03/31/05	[illegible]
JOHNSON,CHRISTINA	01/03/05	03/31/05	[illegible]
KOPPIKAR,DEVIKA D	01/03/05	03/31/05	11,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ELIJAH CUMMINGS—Con.								
			LANE,PHILISHA K	01/03/05	03/31/05			7,724.43
			LESSLEY,LUCINDA DAVIS	01/03/05	03/31/05			15,666.67
			PERKINS,TRUDY E	01/03/05	03/31/05			10,983.33
			PERRY,DEBORAH S	01/03/05	03/31/05			11,000.00
			PITTS,ALTON R	01/03/05	03/31/05			5,194.43
			ROSS,KIMBERLY W	01/03/05	03/31/05			21,266.67
			SIMMS,VERNON L	01/03/05	03/31/05			22,030.55
			SPIKES II,HARRY T	01/03/05	03/31/05			7,833.33
							PERSONNEL COMPENSATION TOTALS:	208,140.52
		PERSONNEL BENEFITS						
01–31	S7	05031000155		01/01/05	01/31/05	TRANSIT BENEFITS		306.56
02–28	S7	05059000176		02/01/05	02/28/05	TRANSIT BENEFITS		316.76
03–31	S7	05090000181		03/01/05	03/31/05	TRANSIT BENEFITS		316.75
							PERSONNEL BENEFITS TOTALS:	940.07
		TRAVEL						
01–18	P1	5MD07000102	TRUDY E PERKINS	01/03/05	01/03/05	LOCAL TRANSPORTATION		11.00
01–28	P1	5MD07000109	LUCINDA DAVIS LESSLEY	01/18/05	01/18/05	PRIVATE AUTO MILEAGE		19 50
02–08	P1	5MD07000117	DEVIKA D KOPPPIKAR	01/17/05	01/17/05	LOCAL TRANSPORTATION		14.00
02–08	P1	5MD07000123	HARRY T. SPIKES III	01/30/05	01/30/05	LOCAL TRANSPORTATION		20.00
02–08	P1	5MD07000115	LUCINDA DAVIS LESSLEY	01/24/05	01/24/05	PRIVATE AUTO MILEAGE		23.25
02–08	P1	5MD07000122	DO	01/27/05	01/27/05	PRIVATE AUTO MILEAGE		22.50
02–08	P1	5MD07000118	TRUDY E PERKINS	01/18/05	01/18/05	LOCAL TRANSPORTATION		11.00
02–14	P1	5MD07000125	FRANCINE ALLEN	02/07/05	02/07/05	LOCAL TRANSPORTATION		22.00
02–14	P1	5MD07000124	HARRY T. SPIKES III	02/07/05	02/07/05	LOCAL TRANSPORTATION		12 75
02–14	P1	5MD07000136	HON. ELIJAH E. CUMMINGS	01/01/05	01/31/05	PRIVATE AUTO MILEAGE		344.63
02–22	P1	5MD07000141	DEVIKA D KOPPPIKAR	02/09/05	02/09/05	PRIVATE AUTO MILEAGE		2.25
02–22	P1	5MD07000142	DO	02/09/05	02/09/05	LOCAL TRANSPORTATION		3.50
02–22	P1	5MD07000139	KIMBERLY W. ROSS	01/29/05	01/29/05	PRIVATE AUTO MILEAGE		33.75
02–22	P1	5MD07000140	DO	02/05/05	02/05/05	PRIVATE AUTO MILEAGE		30.00
03–02	P1	5MD07000144	JULIE A. DREISCH	01/09/05	02/18/05	PRIVATE AUTO MILEAGE		107.85
03–08	P1	5MD07000148	FRANCIS A AMTMANN	02/24/05	02/25/05	TRAIN (2)		24.00
03–08	P1	5MD07000145	LUCINDA DAVIS LESSLEY	02/18/05	02/18/05	LOCAL TRANSPORTATION		7.00
03–09	P1	5MD07000151	JULIE A. DREISCH	02/28/05	02/28/05	PRIVATE AUTO MILEAGE		16.61
03–09	P1	5MD07000152	PHILISHA K LANE	02/11/05	03/01/05	PRIVATE AUTO MILEAGE		6.18
03–09	P1	5MD07000150	TRUDY E PERKINS	02/07/05	02/07/05	LOCAL TRANSPORTATION		12.75
03–16	P1	5MD07000167	JULIE A. DREISCH	03/04/05	03/08/05	PRIVATE AUTO MILEAGE		50.22
03–16	P1	5MD07000165	KIMBERLY W. ROSS	03/03/05	03/03/05	LOCAL TRANSPORTATION		8.00
03–16	P1	5MD07000159	VERNON L. SIMMS	02/07/05	03/04/05	LOCAL TRANSPORTATION		24.75
03–30	P1	5MD07000169	KIMBERLY W. ROSS	03/19/05	03/19/05	PRIVATE AUTO MILEAGE		36.45
03–30	P1	5MD07000170	DO	03/19/05	03/19/05	LOCAL TRANSPORTATION		3.00
03–31	P1	5MD07000173	CITIBANK GOV CARD SERVICE	01/14/05	01/14/05	MEALS ON TRAVEL		4.28
							TRAVEL TOTALS:	871.22
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	MD0701R0501	DAVID S. BROWN ENTERPRISES LTD	01/01/05	01/31/05	BALTIMORE RENT		5,359.58

01-28	P1	5MD07000113	HOWARD COMMUNITY COLLEGE	01/05/05	01/05/05	TEMPORARY SPACE RENTAL	80.00
02-08	P1	5MD07000120	COMCAST CABLEVISION	[illegible]	[illegible]	UTILITIES	[illegible]
02-14	P1	5MD07000133	BG&E .	12/30/04	01/31/05	UTILITIES	814.07
02-14	P1	5MD07000127	JOHNS HOPKINS UNIVERSITY	02/07/05	02/07/05	TEMPORARY SPACE RENTAL	250.00
02-14	P1	5MD07000135	VERIZON MARYLAND INC	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-18	P1	[illegible]	DAVID S. BROWN ENTERPRISES LTD	02/01/05	02/28/05	BALTIMORE RENT	5,359.58
02-22	P1	5MD07000138	CITIBANK GOV CARD SERVICE	01/09/05	01/13/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-28	S3	05059G00028		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER) .	300.00
02-28	S5	[illegible]		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	87.62
02-28	S5	DY506003703		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR) ...	104.29
02-28	S5	DY506003708		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER) ..	[illegible]
02-28	S5	DY506003710		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	156.00
02-28	S5	DY506003711		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	3,248.13
03-02	P1	5MD07000143	UNITED PARCEL SERVICE	01/08/05	01/29/05	POSTAGE/MAILING SERVICE	48.00
03-07	C3	[illegible]	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	[illegible]
03-09	P1	[illegible]	COMCAST	03/03/05	04/02/05	UTILITIES	179.45
03-11	P1	5MD07000157	BG&E	01/31/05	02/28/05	UTILITIES	665.97
03-11	P1	5MD07000156	VERIZON MARYLAND INC	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-15	P1	5MD07000155	UMBC	02/10/05	02/10/05	TEMPORARY SPACE RENTAL	220.80
03-21	P1	MD0701R0503	DAVID S. BROWN ENTERPRISES LTD	03/01/05	03/31/05	BALTIMORE RENT	5,359.58
03-31	S5	DY509103664		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
03-31	S5	DY509103665		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
03-31	S5	DY509103669		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	60.00
03-31	S5	DY509103670		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	156.00
03-31	S5	DY509103671		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER) ...	2,882.45
03-31	P1	[illegible]	COMCAST	01/03/05	02/02/05	UTILITIES	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS	28,390.26
		PRINTING AND REPRODUCTION					
02-14	P1	5MD07000128	DAVID L. ANDRUKITUS, INC	02/01/05	02/01/05	PRINTING AND REPRODUCTION	[illegible]
02-14	P1	5MD07000129	DO	02/02/05	02/02/05	PRINTING AND REPRODUCTION	[illegible]
02-14	P1	5MD07000130	DO .	02/04/05	02/04/05	PRINTING AND REPRODUCTION	322.50
02-22	P1	[illegible]	TRUDY E PERKINS	02/09/05	02/09/05	PRINTING AND REPRODUCTION .	7.72
03-09	P1	5MD07000153	DAVID L. ANDRUKITUS, INC.	02/24/05	02/24/05	PRINTING AND REPRODUCTION	[illegible]
03-09	P1	[illegible]	SIGNS BY TOMORROW	01/21/05	01/21/05	PRINTING AND REPRODUCTION	[illegible]
03-16	P1	[illegible]	DEVIKA D KOPPPIKAR	02/28/05	02/28/05	PRINTING AND REPRODUCTION	87.24
03-31	P1	[illegible]	DAVID L. ANDRUKITUS, INC	03/21/05	03/21/05	PRINTING AND REPRODUCTION	87.50
03-31	P1	[illegible]	DO	03/24/05	03/24/05	PRINTING AND REPRODUCTION	[illegible]
						PRINTING AND REPRODUCTION TOTALS	2,919.96
		OTHER SERVICES					
02-14	P1	5MD07000132	COLE ENTERPRISES	01/02/05	01/30/05	SERVICE CONTRACT	[illegible]
03-10	P1	5MD07000154	DO	02/05/05	02/27/05	SERVICE CONTRACT	[illegible]
						OTHER SERVICES TOTALS	[illegible]
		SUPPLIES AND MATERIALS					
01-28	P1	[illegible]	EBONY MAGAZINE	07/01/05	06/30/07	PUBLICATION/REFERENCE MATERIAL	26.97
01-28	P1	5MD07000110	THE WASHINGTON POST	02/05/05	02/03/06	PUBLICATION/REFERENCE MATERIAL	109.20
01-31	S1	05031000061		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	[illegible]
02-08	P1	5MD07000121	CATERING 2 YOU	01/05/05	01/05/05	FOOD & BEVERAGE FOR MEETINGS	210.00
02-08	P1	5MD07000116	CHARM CITY CATERERS, INC	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS	600.00
02-08	P1	5MD07000114	RICHMOND'S KITCHEN & CATERING	01/12/05	01/12/05	FOOD & BEVERAGE FOR MEETINGS	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ELIJAH CUMMINGS—Con.								
02–08	P1	5MD07000119	TRUDY E PERKINS	01/29/05	01/29/05	OFFICE SUPPLIES		20.99
02–14	P1	5MD07000126	CLASS ACT CATERING	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS		700.00
02–14	P1	5MD07000131	STAPLES CREDIT PLAN	01/13/05	01/13/05	OFFICE SUPPLIES		314.80
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		47.97
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		14.79
02–17	C1	NW200504201	DO	01/20/05	01/20/05	BOTTLED WATER		10.77
02–28	S1	05059000050		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		567.54
03–08	OP	5MD07000001	U.S. G.P.O.	02/02/05	02/02/05	9/11 COMMISSION REPORT		23.00
03–09	P1	5MD07000147	KWIK KOPY BUSINESS CENTER	02/16/05	02/16/05	OFFICE SUPPLIES		364.32
03–16	P1	5MD07000163	DAWN'S OFFICE SUPPLY	01/27/05	01/27/05	OFFICE SUPPLIES		94.37
03–16	P1	5MD07000164	DO	03/02/05	03/02/05	OFFICE SUPPLIES		189.41
03–16	P1	5MD07000162	SOUTHWEST DISTRIBUTION, INC.	04/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		296.58
03–16	P1	5MD07000166	THE BALTIMORE SUN	04/04/05	10/02/05	PUBLICATION/REFERENCE MATERIAL		105.82
03–22	P1	5MD07000168	CONGRESSIONAL QUARTERLY, INC	01/03/05	12/27/05	PUBLICATION/REFERENCE MATERIAL		5,895.00
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		47.97
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		14.79
03–29	C1	NW200508102	DO	02/11/05	02/11/05	BOTTLED WATER		20.97
03–29	C1	NW200508102	DO	02/16/05	02/16/05	BOTTLED WATER		27.95
03–31	S1	05090000046		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		384.95
						SUPPLIES AND MATERIALS TOTALS:		12,187.79
		EQUIPMENT						
01–31	S8	MA000431012		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,950.57
02–28	S8	MA000444108		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,950.57
03–31	S8	MA000455089		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,950.57
						EQUIPMENT TOTALS:		11,851.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,561.07
						OFFICE TOTALS:		267,561.07
2004 HON. ELIJAH CUMMINGS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		245.56
						FRANKED MAIL TOTALS:		245.56
PERSONNEL COMPENSATION								
			ALLEN,FRANCINE L	01/01/05	01/02/05			1,861.11
			AMTMANN,FRANCIS ANDREW	01/01/05	01/02/05			700.00
			BRISCOE,LENORA I	01/01/05	01/02/05			722.22
			CHRISTIANSON, M.A.	01/01/05	01/02/05			261.11
			DONCHES,MICHELLE M	01/01/05	01/02/05			83.33
			DREISCH,JULIE A	01/01/05	01/02/05			194.45
			GIBSON,DIANA L	01/01/05	01/02/05			177.78
			GOULD,JESSICA	01/01/05	01/02/05			166.67
			JOHNSON,CHRISTINA	01/01/05	01/02/05			2,675.56

			KOPPIKAR DEVIKA D	01/01/05	01/02/05		[illegible]
			LANE PHILISHA K	01/01/05	01/02/05		2,675.56
			DO	12/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)	[illegible]
			PERKINS,TRUDY E ..	01/01/05	01/02/05		[illegible]
			PERRY DEBORAH S	01/01/05	01/02/05		250.00
			PITTS,ALTON R	01/01/05	01/02/05		618.06
			ROSS KIMBERLY W	01/01/05	01/02/05		483.33
			SIMMS VERNON L	01/01/05	01/02/05		[illegible]
						PERSONNEL COMPENSATION TOTALS	21,992.03
		TRAVEL					
01-03	P1	5MD07000094	VERNON L. SIMMS ..	11/04/04	12/09/04	PARKING (2)	16.00
01-03	P1	5MD07000095	DO	12/04/04	12/17/04	TAXI FARES (3) .	25.10
01-18	P1	5MD07000101	HON. ELIJAH E. CUMMINGS	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	217.50
01-28	P1	5MD07000111	FRANCINE ALLEN .	12/14/04	12/14/04	LOCAL TRANSPORTATION	3.25
						TRAVEL TOTALS	261.85
		RENT, COMMUNICATION, UTILITIES					
01-03	P1	5MD07000093	COMCAST CABLE OF BALTIMORE	01/03/05	02/02/05	UTILITIES	178.95
01-06	HR	ACH232576	DO	01/03/05	02/02/05	ACH PAYMENT RETURN	-178.95
01-10	CB	FXF05010^A	FEDERAL EXPRESS CORP	12/23/04	12/23/04	OVERNIGHT MAIL	41.03
01-18	P1	5MD07000101	BG&E	11/29/04	12/30/04	UTILITIES	[illegible]
01-18	P1	5MD07000104	VERIZON MARYLAND INC	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES	952.16
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	341.92
01-31	S5	DY503203646		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	87.62
01-31	S5	DY503203647		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	77.71
01-31	S5	DY503203652		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	[illegible]
01-31	S5	DY503203654		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	[illegible]
01-31	S5	DY503203655		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	3,409.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	[illegible]
		PRINTING AND REPRODUCTION					
01-03	P1	5MD07000065	FEDEX KINKO'S			PRINTING AND REPRODUCTION	[illegible]
01-04	P5	4M2797802AA	DAVID L. ANDRUKITUS, INC.	11/29/04	11/29/04	PRINTING AND REPRODUCTION	[illegible]
01-10	P1	5MD07000097	FEDEX KINKO'S	11/27/04	11/27/04	PRINTING AND REPRODUCTION	760.50
02-08	P5	4M2797803A	TIME PRINTERS, INC	11/17/04	11/17/04	MASS MAILING	[illegible]
						PRINTING AND REPRODUCTION TOTALS:	[illegible]
		OTHER SERVICES					
01-06	P1	5MD07000092	ARTHUR JASMIN	12/22/04	12/27/04	JANITORIAL AND RELATED SERVICE	[illegible]
01-10	P1	5MD07000096	COLE ENTERPRISES	12/02/04	12/31/04	SERVICE CONTRACT	[illegible]
						OTHER SERVICES TOTALS	1,305.42
		SUPPLIES AND MATERIALS					
01-07	C1	NW200500501	DEER PARK ..	12/31/04	12/31/04	BOTTLED WATER	47.97
01-07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER	14.79
01-07	C1	NW200500501	DO	12/07/04	12/07/04	BOTTLED WATER	26.60
01-07	C1	NW200500501	DO	12/20/04	12/20/04	BOTTLED WATER	13.98
01-10	P1	5MD07000098	CITIBANK GOV CARD SERVICE	11/26/04	11/26/04	OFFICE SUPPLIES	[illegible]
01-10	P1	5MD07000099	DO	11/08/04	11/08/04	OFFICE SUPPLIES	[illegible]
01-13	P1	5CHS0000171	US CAPITOL HISTORICAL SOCIETY	10/27/04	10/27/04	CALENDARS	5,625.00
01-18	P1	5MD07000103	VERNON L. SIMMS	02/20/04	02/20/04	OFFICE SUPPLIES	24.30
01-25	P1	5MD07000105	STAPLES CREDIT PLAN	12/07/04	12/20/04	OFFICE SUPPLIES	826.26
01-28	P1	5MD07000112	FRANCINE ALLEN	12/31/04	12/31/04	OFFICE SUPPLIES	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ELIJAH CUMMINGS—Con.							
01–28	P1 5MD07000106	LIBERTY OFFICE PRODUCTS	11/05/04	11/05/04	OFFICE SUPPLIES		477.30
01–28	P1 5MD07000107	DO	12/07/04	12/07/04	OFFICE SUPPLIES		84.00
01–31	S1 05031000467		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–1,251.90
					SUPPLIES AND MATERIALS TOTALS:		6,309.25
	EQUIPMENT						
03–15	F2 RN000010174	GTSI	03/08/05	03/08/05	COMPUTER - HP DC7100 CMT 3.2GH		1,296.00
03–15	F2 RN000010174	DO	03/08/05	03/08/05	COMPUTER - HP DC7100 CMT 3.2GH		1,296.00
03–15	F2 RN000010174	DO	03/08/05	03/08/05	COMPUTER - HP DC7100 CMT 3.2GH		1,296.00
03–15	F2 RN000010174	DO	03/08/05	03/08/05	COMPUTER - HP DC7100 CMT 3.2GH		1,296.00
03–15	F2 RN000010174	DO	03/08/05	03/08/05	COMPUTER - HP DC7100 CMT 3.2GH		1,296.00
					EQUIPMENT TOTALS:		6,480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,671.32
					OFFICE TOTALS:		47,671.32
2003 HON. ELIJAH CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03–31	P1 5MD07000174	VERIZON MARYLAND INC	12/28/03	01/27/04	TELECOMMUNICATIONS CHARGES		212.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		212.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		212.11
					OFFICE TOTALS:		212.11
2005 HON. RANDY "DUKE" CUNNINGHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	530.60	530.60
					PERSONNEL COMPENSATION	225,058.30	225,058.30
					TRAVEL	12,074.97	12,074.97
					RENT, COMMUNICATION, UTILITIES	13,385.35	13,385.35
					PRINTING AND REPRODUCTION	180.20	180.20
					OTHER SERVICES	102.56	102.56
					SUPPLIES AND MATERIALS	2,077.64	2,077.64
					EQUIPMENT	15,786.73	15,786.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,196.35	269,196.35
					OFFICE TOTALS:	269,196.35	269,196.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–16	HV 5A903001191		01/01/05	01/31/05	USPS CREDITS		–35.10
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		159.75
03–15	HV 5A903001575		02/01/05	02/28/05	USPS CREDITS		–27.00
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		432.95
					FRANKED MAIL TOTALS:		530.60

PERSONNEL COMPENSATION

		ALANIS,MCKING E	01/03/05	03/31/05		11,[illegible]
		DO	03/01/05	03/31/05	(OTHER COMPENSATION)	[illegible]
		ALLEN HARMONY	01/03/05	03/31/05		26,566.66
		BANTA-KUHN,REBECCA S	01/03/05	03/31/05		[illegible]
		BURKETT B J	01/03/05	03/31/05		6,600.00
		CHAIKIN LAUREN N	01/03/05	03/31/05		5,133.33
		DONNOE AMY	01/03/05	03/31/05		[illegible]
		FINESTONE JOSHUA M	03/01/05	03/31/05		2,333.33
		FLETCHER NATHAN B	01/03/05	02/28/05		13,694.44
		HEIL DAVID J	01/03/05	03/08/05		[illegible]
		DO	03/01/05	03/08/05	(OTHER COMPENSATION)	8,250.00
		LEGRICE ELIZABETH ANN	01/03/05	03/31/05		19,888.88
		LIFSET,NANCY ALLISON	01/03/05	03/31/05		1,133.33
		LOREY,TERESA D	01/03/05	03/31/05		8,888.88
		MASNICA,JOHN M	01/03/05	03/31/05		8,077.77
		OLSON,MARK R	01/03/05	03/31/05		[illegible]
		PARKS,GREGORY A	01/03/05	03/31/05		7,822.23
		RITCHEY,JAMES E	01/03/05	03/31/05		[illegible]
		STACKWOCK VICTORIA A	01/03/05	03/31/05		[illegible]
		STRAWN DUSTIN P	01/03/05	03/31/05		[illegible]
		STRAWN,ERIN COYLE	01/03/05	03/31/05		[illegible]
					PERSONNEL COMPENSATION TOTALS	225,058.30

TRAVEL

02–16	P1	5CA50000186	JAMES E RITCHEY	01/06/05	01/22/05	PRIVATE AUTO MILEAGE	35.84
02–16	P1	5CA50000184	JOHN MASNICA	01/15/05	01/26/05	PRIVATE AUTO MILEAGE	[illegible]
02–16	P1	5CA50000185	MARK ROBERT OLSON	01/14/05	01/27/05	PRIVATE AUTO MILEAGE	[illegible]
02–16	P1	5CA50000187	NANCY ALLISON LIFSET	01/14/05	01/15/05	LODGING	142.55
02–16	P1	5CA50000183	TERESA D LOREY	01/19/05	01/25/05	PRIVATE AUTO MILEAGE	20.80
02–17	P1	5CA50000188	HARMONY ALLEN	01/06/05	01/07/05	AIRFARE #5981	333.80
02–17	P1	5CA50000189	DO	01/06/05	01/06/05	MEALS ON TRAVEL	24.44
02–17	P1	5CA50000190	DO	01/06/05	01/07/05	LOCAL TRANSPORTATION	[illegible]
02–17	P1	5CA50000191	DO	01/12/05	01/19/05	AIRFARE #5967	331.80
02–17	P1	5CA50000192	DO	01/12/05	01/19/05	CAR RENTAL	[illegible]
02–17	P1	5CA50000193	DO	01/16/05	01/18/05	GASOLINE	51.01
02–17	P1	5CA50000194	DO	01/12/05	01/12/05	LOCAL TRANSPORTATION	[illegible]
02–17	P1	5CA50000195	DO	01/12/05	01/17/05	MEALS ON TRAVEL	[illegible]
02–17	P1	5CA50000196	VICTORIA A STACKWICK	01/09/05	01/17/05	AIRFARE #5983	331.80
02–17	P1	5CA50000197	DO	01/10/05	01/17/05	CAR RENTAL	[illegible]
02–17	P1	5CA50000198	DO	01/13/05	01/14/05	GASOLINE	39.60
02–17	P1	5CA50000199	DO	01/10/05	01/14/05	LODGING	701.19
02–17	P1	5CA50000200	DO	01/13/05	02/04/05	LOCAL TRANSPORTATION	53.00
02–17	P1	5CA50000201	DO	01/10/05	01/14/05	MEALS ON TRAVEL	[illegible]
02–24	P9	CA5001L0501	CHASE MANHATTAN BANK (FORD CR)	01/01/05	01/31/05	LEASED AUTO	[illegible]
02–24	P9	CA5001L0502	DO	02/01/05	02/28/05	LEASED AUTO	637.70
03–01	P1	5CA50000207	HON. RANDY "DUKE" CUNNINGHAM	01/03/05	01/05/05	AIRFARE #9755	388.90
03–01	P1	5CA50000208	DO	01/16/05	01/27/05	AIRFARE #6451	331.80
03–01	P1	5CA50000209	DO	01/31/05	02/03/05	AIRFARE #2925	451.80
03–18	P1	5CA50000227	DUSTIN STRAWN	02/22/05	02/27/05	AIRFARE #7343	451.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RANDY "DUKE" CUNNINGHAM—Con.								
03–18	P1	5CA50000229	GREGORY PARKS	02/18/05	02/27/05	AIRFARE #7074		451.80
03–18	P1	5CA50000230	DO	02/22/05	02/25/05	LODGING		460.65
03–18	P1	5CA50000231	DO	02/22/05	02/25/05	CAR RENTAL		177 06
03–18	P1	5CA50000232	DO	02/25/05	02/25/05	GASOLINE		18 69
03–18	P1	5CA50000233	DO	02/18/05	03/01/05	LOCAL TRANSPORTATION		39.00
03–18	P1	5CA50000215	HARMONY ALLEN	02/19/05	02/26/05	AIRFARE #7071		482 30
03–18	P1	5CA50000216	DO	02/22/05	02/24/05	LODGING		538.13
03–18	P1	5CA50000217	DO	02/22/05	02/26/05	CAR RENTAL		223.31
03–18	P1	5CA50000218	DO	02/26/05	02/26/05	GASOLINE		13.97
03–18	P1	5CA50000219	DO	02/15/05	02/26/05	LOCAL TRANSPORTATION		37 00
03–18	P1	5CA50000226	DO	02/25/05	02/26/05	MEALS ON TRAVEL		40.67
03–18	P1	5CA50000234	MARK ROBERT OLSON	02/05/05	02/05/05	AIRFARE #2043		165.90
03–18	P1	5CA50000235	DO	02/18/05	02/27/05	AIRFARE #3782		470.30
03–18	P1	5CA50000236	DO	02/22/05	02/24/05	LODGING		307.10
03–18	P1	5CA50000228	NANCY ALLISON LIFSET	01/28/05	03/07/05	LOCAL TRANSPORTATION		93.00
03–18	P1	5CA50000237	REBECCA S BANTA KUHN	02/22/05	02/25/05	AIRFARE #6193		451.80
03–18	P1	5CA50000238	DO	02/22/05	02/24/05	LODGING		427.65
03–18	P1	5CA50000239	DO	02/24/05	02/24/05	MEALS ON TRAVEL		114.55
03–18	P1	5CA50000240	DO	02/22/05	02/25/05	LOCAL TRANSPORTATION		61.85
03–18	P1	5CA50000220	VICTORIA A. STACKWICK	02/22/05	02/22/05	AIRFARE #3452		49.20
03–18	P1	5CA50000221	DO	02/27/05	02/27/05	AIRFARE #7080		225.90
03–18	P1	5CA50000222	DO	02/22/05	02/25/05	LODGING		481.68
03–18	P1	5CA50000223	DO	02/22/05	02/27/05	CAR RENTAL		227.93
03–18	P1	5CA50000224	DO	02/25/05	02/25/05	GASOLINE		20.13
03–18	P1	5CA50000225	DO	02/27/05	03/08/05	LOCAL TRANSPORTATION		20.10
03–21	P9	CA5001L0503	CHASE MANHATTAN BANK (FORD CR)	03/01/05	03/31/05	LEASED AUTO 2004 FORD EX		637.70
							TRAVEL TOTALS:	12,074.97
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	CA5001R0501	GRAND AVENUE FINANCIAL CENTER	01/01/05	01/31/05	ESCONDITO - RENT		3,080.55
01–21	P9	CA5002R0501	NORTH COUNTY SELF STORAGE, LLC	01/01/05	01/31/05	STORAGE SPACE		128.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL		212.81
01-24	CB	FXF050121A	DO	01/07/05	01/07/05	OVERNIGHT MAIL		6.56
02–14	CB	FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL		55.60
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL		50.06
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL		12.29
02–18	P9	CA5001R0502	GRAND AVENUE FINANCIAL CENTER	02/01/05	02/28/05	ESCONDITO - RENT		3,080 55
02–18	P9	CA5002R0502	NORTH COUNTY SELF STORAGE, LLC	02/01/05	02/28/05	STORAGE SPACE		128.00
02–23	P1	5CA50000210	SBC	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES		32.43
02–23	P1	5CA50000211	DO	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES		167.21
02–23	P1	5CA50000212	VERIZON WIRELESS	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES		77.94
02–23	P1	5CA50000213	DO	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES		176.78
02–28	S5	DY506001389		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		93.45
02–28	S5	DY506001390		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		52.75

02-28	S5	DY506001394		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.[illegible]
02-28	S5	DY506001395		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		154.[illegible]
02-28	S5	DY506001396		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		989.10
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		4.[illegible]4
03-21	P9	CA5001R0503	GRAND AVENUE FINANCIAL CENTER	03/01/05	03/31/05	ESCONDITO - RENT		[illegible]
03-21	P9	CA5002R0503	NORTH COUNTY SELF STORAGE, LLC	03/01/05	03/31/05	STORAGE SPACE		1,28[illegible]
03-31	S5	DY509101392		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		93.45
03-31	S5	DY509101393		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		34.35
03-31	S5	DY509101397		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.[illegible]
03-31	S5	DY509101398		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		154.[illegible]
03-31	S5	DY509101399		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,385.35
		PRINTING AND REPRODUCTION						
01-28	S3	05028000038		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		24.60
02-17	P1	5CA50000204	ACCURATE WORD LLC	01/20/05	01/20/05	PRINTING AND REPRODUCTION		36.00
02-17	P1	5CA50000205	DO	02/04/05	02/04/05	PRINTING AND REPRODUCTION		36.00
03-30	S3	05089000049		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		83.60
						PRINTING AND REPRODUCTION TOTALS:		180.20
		OTHER SERVICES						
02-17	P1	5CA50000202	DEPENDABLE ALARM SYSTEMS	01/01/05	01/31/05	SECURITY AND RELATED SERVICE		26.00
02-17	P1	5CA50000203	DO	02/01/05	02/28/05	SECURITY AND RELATED SERVICE		26.00
02-17	P1	5CA50000206	SAN DIEGO CLIPPING SERVICE	02/02/05	02/02/05	CLIPPING SERVICE		56.56
						OTHER SERVICES TOTALS		10[illegible]
		SUPPLIES AND MATERIALS						
01-31	S1	05031000795		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		742.89
02-17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		1[illegible]
02-17	C1	NW200504200	DO	01/04/05	01/04/05	BOTTLED WATER		31.00
02-17	C1	NW200504200	DO	01/26/05	01/26/05	BOTTLED WATER		38.75
02-23	P1	5CA50000214	STAPLES CREDIT PLAN	01/05/05	01/24/05	OFFICE SUPPLIES		241.87
02-28	S1	05059000591		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		272.41
03-29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.50
03-29	C1	NW200508100	DO	02/16/05	02/16/05	BOTTLED WATER		46.50
03-31	S1	05090000535		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		677.72
						SUPPLIES AND MATERIALS TOTALS:		2,077.[illegible]4
		EQUIPMENT						
01-31	S8	MA000430016		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,910.25
01-31	S8	PL000440173		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		[illegible]
02-28	S8	MA000446124		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,898.25
02-28	S8	MA000446125		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		15.68
02-28	S8	PL000451179		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		[illegible]
02-28	S8	PL000451531		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		657.92
03-31	S8	MA000456937		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,898.25
03-31	S8	PL000461775		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		823.38
03-31	S8	PL000461796		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		68.00
03-31	S8	PL000462517		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		[illegible]
						EQUIPMENT TOTALS:		1[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,196.35
						OFFICE TOTALS:		269,196.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. RANDY "DUKE" CUNNINGHAM								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–11	HV	5A903000904		12/01/04	12/31/04	USPS CREDITS		–40 50
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		324.71
							FRANKED MAIL TOTALS:	284.21
		PERSONNEL COMPENSATION						
			ALANIS,MCKING E	01/01/05	01/02/05			258.33
			ALLEN,HARMONY	01/01/05	01/02/05			350.00
			BANTA-KUHN,REBECCA S	01/01/05	01/02/05			405 56
			BURKETT,B J	01/01/05	01/02/05			150.00
			CHAIKIN,LAUREN N	01/01/05	01/02/05			116.67
			DONNOE,AMY	01/01/05	01/02/05			127.78
			FLETCHER,NATHAN B	01/01/05	01/02/05			2,250.22
			HEIL,DAVID J	01/01/05	01/02/05			750.00
			LEGRICE,ELIZABETH ANN	01/01/05	01/02/05			444.45
			LIFSET,NANCY ALLISON	01/01/05	01/02/05			33 33
			LOREY,TERESA D	01/01/05	01/02/05			194.45
			MASNICA,JOHN M	01/01/05	01/02/05			172 22
			OLSON,MARK R	01/01/05	01/02/05			183.33
			PARKS,GREGORY A	01/01/05	01/02/05			177.78
			RITCHEY,JAMES E	01/01/05	01/02/05			247.22
			STACKWOCK,VICTORIA A	01/01/05	01/02/05			227 78
			STRAWN,DUSTIN P	01/01/05	01/02/05			194.45
			STRAWN,ERIN COYLE	01/01/05	01/02/05			377 78
							PERSONNEL COMPENSATION TOTALS:	6,661.35
		TRAVEL						
02–07	P1	5CA50000182	DAVID HEIL	11/17/04	12/15/04	LOCAL TRANSPORTATION		80.00
02–07	P1	5CA50000175	JOHN MASNICA	12/11/04	12/11/04	PRIVATE AUTO MILEAGE		5.44
02–07	P1	5CA50000176	MARK ROBERT OLSON	12/02/04	12/09/04	PRIVATE AUTO MILEAGE		34.88
02–07	P1	5CA50000177	DO	12/02/04	12/02/04	LOCAL TRANSPORTATION		2.00
02–07	P1	5CA50000178	DO	12/02/04	12/02/04	MEALS ON TRAVEL		17.99
02–07	P1	5CA50000179	MCKING ALANIS	12/03/04	12/15/04	PRIVATE AUTO MILEAGE		35.84
02–07	P1	5CA50000180	DO	12/09/04	12/10/04	LOCAL TRANSPORTATION		17.00
02–07	P1	5CA50000174	TERESA D LOREY	12/15/04	12/15/04	PRIVATE AUTO MILEAGE		2.88
							TRAVEL TOTALS:	196.03
		RENT, COMMUNICATION, UTILITIES						
01–10	CB	FXF050107A	FEDERAL EXPRESS CORP	12/15/04	12/15/04	OVERNIGHT MAIL		27.05
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		390.17
01–31	S5	DY503201379		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		93.45
01–31	S5	DY503201380		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		87.20
01–31	S5	DY503201384		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY503201385		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		154.00
01–31	S5	DY503201386		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		768.39

02–07	P1	5CA50000172	DIEHL EVANS & CO	10/01/04	12/31/04	UTILITIES		1,449.22
02–07	P1	5CA50000170	SBC	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES		176.82
02–07	P1	5CA50000171	DO	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES ..		87.18
02–07	P1	5CA50000169	VERIZON WIRELESS	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES		149.45
03–17	P2	HCV0500667	DO	01/18/05	01/18/05	7750 VOICE AND DATA COMBO DEV		139.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,518.94
		PRINTING AND REPRODUCTION						
02–07	P1	5CA50000167	ACCURATE WORD LLC	12/21/04	12/21/04	PRINTING AND REPRODUCTION		36.00
							PRINTING AND REPRODUCTION TOTALS:	[illegible]
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.5[illegible]
01–07	C1	NW200500500	DO	12/03/04	12/03/04	BOTTLED WATER		[illegible]
01–31	S1	05031000794		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		[illegible]
02–07	P1	5CA50000173	LEXIS-NEXIS	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL		[illegible]
02–07	P1	5CA50000181	MOKING ALANIS	12/15/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS		[illegible]
02–07	P1	5CA50000168	STAPLES CREDIT PLAN	12/01/04	12/21/04	OFFICE SUPPLIES ..		[illegible]
							SUPPLIES AND MATERIALS TOTALS:	[illegible]
		EQUIPMENT						
02–28	S8	PL000451530		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		127.34
							EQUIPMENT TOTALS	127.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,804.09
							OFFICE TOTALS:	11,804.09

2005 HON. ARTUR DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,150.65	1,150.65
PERSONNEL COMPENSATION	241,716.63	241,716.63
TRAVEL	6,313.49	6,313.49
RENT, COMMUNICATION, UTILITIES	28,162.57	28,162.57
PRINTING AND REPRODUCTION	648.10	648.10
OTHER SERVICES	4,227.08	4,227.08
SUPPLIES AND MATERIALS	1,936.05	1,936.05
EQUIPMENT	22,624.90	22,624.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,779.47	306,779.47
OFFICE TOTALS:	306,779.47	306,779.47

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–16	HV	5A903001157		01/01/05	01/31/05	USPS CREDITS	[illegible]
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	[illegible]
03–15	HV	5A903001548		02/01/05	02/28/05	USPS CREDITS	[illegible]
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS	1,150.65
		PERSONNEL COMPENSATION					
			DANIELS,KIONA S	01/03/05	03/31/05		9,699.99
			EALONS,COREY A	01/03/05	03/31/05		17,444.44
			EFANTIS,AMY CHEVALIER	01/03/05	03/31/05		17,933.34
			ELDER,NATALIE N	02/01/05	03/31/05		[illegible]
			FISHER ,JENNIFER	01/03/05	03/31/05		7,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ARTUR DAVIS—Con.								
			FREYER,ALLAN MATHEW	01/03/05	03/31/05			10,816.67
			GEORGE,BEVERLY J	01/03/05	03/31/05			8,644.44
			GRESHAM,DANA	01/03/05	03/31/05			24,444.43
			HASKIN,AUDREY	01/03/05	03/31/05			7,550.01
			LITTLE,DIALLO KOBI	01/03/05	03/31/05			9,288.90
			MAUL,TAMMY S	01/03/05	03/31/05			15,500.00
			MCCALPINE,RASHEDA K	01/03/05	03/31/05			9,572.23
			MELTON,DARRIO	01/03/05	03/31/05			7,550.01
			MJUMBE,LUKATA	01/03/05	02/28/05			9,988.89
			PARKER,KERRI	01/03/05	03/31/05			11,000.00
			PERKINS,DARYL O	01/03/05	03/31/05			17,600.00
			POWELL,CAROLYN SAIA	01/03/05	03/31/05			8,722.22
			PRESLEY,KAY M	01/03/05	03/31/05			9,211.11
			ROSENBERG,JASON	01/03/05	03/31/05			11,216.66
			ROSS,LAWANDA DIANE	01/03/05	03/31/05			8,155.55
			ROWE,PAULETTE Y	02/01/05	03/31/05			6,666.66
			SHERER,JEREMY PAUL	01/03/05	03/31/05			9,044.43
							PERSONNEL COMPENSATION TOTALS:	241,716.63
		TRAVEL						
01–21	P9	AL0701L0501	WRIGHT PATMAN FCU	01/01/05	01/31/05	LEASED AUTO		669.53
02–18	P9	AL0702L0502	DO	02/01/05	02/28/05	LEASED AUTO 2005 FORD 500 SE		614.60
02–24	P1	5AL07000117	CITIBANK GOV CARD SERVICE	12/28/04	01/29/05	TRAVEL SUBSISTENCE		1,309.97
02–28	P1	5AL07000121	AUDREY HASKIN	01/11/05	01/31/05	PRIVATE AUTO MILEAGE		113.10
02–28	P1	5AL07000137	CITIBANK GOV CARD SERVICE	12/27/04	01/28/05	TRAVEL SUBSISTENCE		2,511.69
02–28	P1	5AL07000131	DARRIO MELTON	01/15/05	01/28/05	PRIVATE AUTO MILEAGE		108.00
02–28	P1	5AL07000122	DARYL O PERKINS	01/28/05	01/28/05	PRIVATE AUTO MILEAGE		57.60
02–28	P1	5AL07000129	DO	01/28/05	01/28/05	MEALS ON TRAVEL		22.28
02–28	P1	5AL07000130	DO	01/14/05	01/19/05	GASOLINE		155.75
02–28	P1	5AL07000128	JEREMY SHERER	11/13/04	01/04/05	GASOLINE		67.92
02–28	P1	5AL07000123	KAY M PRESLEY	02/04/05	02/04/05	PRIVATE AUTO MILEAGE		47.00
03–21	P9	AL0702L0503	WRIGHT PATMAN FCU	03/01/05	03/31/05	LEASED AUTO 2005 FORD 500 SE		636.05
							TRAVEL TOTALS:	6,313.49
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	AL0701R0501	BTW INSURANCE COMPANY	01/01/05	01/31/05	BIRMINGHAM RENT		1,700.00
01–21	P9	AL0702R0501	GLENN K. MAYTON	01/01/05	01/31/05	DEMPOLOLIS RENT		250.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL		5.72
01–24	CB	FXF050121A	DO	01/06/05	01/06/05	OVERNIGHT MAIL		6.00
01–26	P1	5AL07000102	BELL SOUTH	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES		184.40
01–27	P1	5AL07000105	DO	12/05/04	01/04/05	TELECOMMUNICATIONS CHARGES		245.55
01–27	P1	5AL07000106	DO	12/05/04	01/04/05	TELECOMMUNICATIONS CHARGES		540.04
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL		34.85
01–27	S6	AL007747301	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT SELMA		1,203.00
01–27	S6	AL689420101	DO	01/01/05	01/31/05	RENT TUSCALOOSA		948.00

01-31	HV	5A903001133	BELL SOUTH .	12/08/04	01/07/05	PHONE SERVICE	183.95
02-04	P1	5AL07000107	DO	12/14/04	01/13/05	TELECOMMUNICATIONS CHARGES	135.29
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/24/05	01/24/05	OVERNIGHT MAIL	138.13
02-18	P9	AL0702R0502	ARCHIE M. BIRD	02/01/05	02/28/05	DEMPOLOLIS RENT	250.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/07/05	02/07/05	OVERNIGHT MAIL	26.28
02-18	CB	FXF050217A	DO	02/07/05	02/07/05	OVERNIGHT MAIL	11.44
02-18	P9	AL0703R0502	TWO NORTH TWENTIETH ASSOC.	02/01/05	02/28/05	RENT-BIRMINGHAM	2,270.00
02-22	P1	5AL07000108	BELLSOUTH	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES	463.24
02-28	S5	DY506000115		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	15.90
02-28	S5	DY506000116		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	906.29
02-28	S5	DY506000121		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY506000122		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	110.00
02-28	S5	DY506000123		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,830.99
02-28	P1	5AL07000139	BELL SOUTH	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	294.80
02-28	P1	5AL07000132	COMCAST .	01/27/05	02/26/05	UTILITIES	49.36
02-28	P1	5AL07000133	DO	02/27/05	03/26/05	UTILITIES	46.84
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	40.59
02-28	CB	FXF050225A	DO	02/14/05	02/14/05	OVERNIGHT MAIL	12.28
02-28	S6	AL007747302	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT SELMA	1,203.00
02-28	S6	AL6894202AA	DO	02/01/05	02/28/05	RENT TUSCALOOSA .	948.00
03-01	P2	HCV0501081	SUNTURN, INC	02/28/05	02/28/05	WIRE LABOR	200.00
03-01	P2	HCV0501081	DO	02/28/05	02/28/05	WIRE MATERIALS	100.00
03-01	P2	HCV0501081	DO	02/28/05	02/28/05	TECH LABOR	1,875.00
03-03	P1	5AL07000140	BELL SOUTH	02/08/05	03/07/05	TELECOMMUNICATIONS CHARGES	184.40
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	62.05
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	18.21
03-07	CB	FXF050304A	DO	02/09/05	02/09/05	OVERNIGHT MAIL	34.75
03-17	P9	AL0702R502A	ARCHIE M. BIRD	02/01/05	02/28/05	DEMPOLOLIS RENT	200.00
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	14.70
03-17	CB	FXF050314A	DO	02/28/05	02/28/05	OVERNIGHT MAIL	12.28
03-21	P9	AL0702R0503	ARCHIE M. BIRD	03/01/05	03/31/05	DEMPOLOLIS RENT	450.00
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL ..	33.77
03-21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL	45.98
03-21	P9	AL0703R0503	TWO NORTH TWENTIETH ASSOC	03/01/05	03/31/05	RENT-BIRMINGHAM	2,270.00
03-25	P1	5AL07000141	BELL SOUTH	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	294.00
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/14/05	03/14/05	OVERNIGHT MAIL	24.44
03-30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL	5.54
03-30	S6	AL007747303	GENERAL SERVICES ADMIN	03/01/05	03/31/05	RENT SELMA	1,203.00
03-30	S6	AL6894203BB	DO	03/01/05	03/31/05	RENT TUSCALOOSA	948.00
03-31	S4	05090001026		02/01/05	02/28/05	RECORDING (TRANSFER)	340.51
03-31	S5	DY509100117		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	15.90
03-31	S5	DY509100118		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	2,086.92
03-31	S5	DY509100124		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER) ..	48.00
03-31	S5	DY509100125		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	110.00
03-31	S5	DY509100126		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,505.38
03-31	P1	5AL07000143	BELL SOUTH	01/05/05	03/04/05	TELECOMMUNICATIONS CHARGES	523.17
03-31	P1	5AL07000144	DO	01/05/04	03/04/05	TELECOMMUNICATIONS CHARGES	1,456.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,162.57
		PRINTING AND REPRODUCTION					
02-28	S3	05059000007		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	84.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ARTUR DAVIS—Con.								
02–28	P1	5AL07000134	DAVID L. ANDRUKITUS, INC.	02/17/05	02/17/05	PRINTING AND REPRODUCTION		547.50
03–30	S3	05089000005		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		16.60
							PRINTING AND REPRODUCTION TOTALS:	648.10
		OTHER SERVICES						
02–28	P1	5AL07000138	DEIDRE ROZIER-ALI	01/14/05	01/14/05	SERVICE CONTRACT		1,125.00
02–28	S6	AL7473SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES SELMA		571.42
02–28	S6	AL7473SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES SELMA		571.42
02–28	S6	AL8942SEC01	DO	01/01/05	01/31/05	SECURITY CHARGES TUSCALOOSA		319.94
02–28	S6	AL8942SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES TUSCALOOSA		319.94
02–28	P1	5AL07000135	METRO MONITOR	01/07/05	01/07/05	CLIPPING SERVICE		50.00
02–28	P1	5AL07000136	ROOSEVELT INFO ENGINEERING LLC	12/15/04	01/15/05	SECURITY AND RELATED SERVICE		298.00
02–28	P1	5AL07000125	WILLIE J. INGRAM	01/22/05	01/22/05	JANITORIAL AND RELATED SERVICE		80.00
03–03	HR	ACH236720	DEIDRE ROZIER-ALI	01/14/05	01/14/05	ACH PAYMENT RETURN		–1,125.00
03–11	P1	5AL07RW0138	DO	01/14/05	01/14/05	SERVICE CONTRACT		1,125.00
03–30	S6	AL7473SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES SELMA		571.42
03–30	S6	AL8942SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES TUSCALOOSA		319.94
							OTHER SERVICES TOTALS	4,227.08
		SUPPLIES AND MATERIALS						
01–31	S1	05031000453		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		378.51
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.99
02–17	C1	NW200504200	DO	01/12/05	01/12/05	BOTTLED WATER		40.95
02–28	S1	05059000352		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		433.99
02–28	P1	5AL07000120	DARYL O PERKINS	02/11/05	02/11/05	OFFICE SUPPLIES		234.46
02–28	P1	5AL07000124	KAY M PRESLEY	01/11/05	01/11/05	OFFICE SUPPLIES		59.39
03–16	C2	NW200507500	BOISE CASCADE	03/04/05	03/04/05	OFFICE SUPPLIES		15.23
03–16	C2	NW200507500	DO	03/04/05	03/04/05	OFFICE SUPPLIES		203.76
03–16	C2	NW200507500	DO	03/09/05	03/09/05	OFFICE SUPPLIES		–7.95
03–16	C2	NW200507500	DO	03/09/05	03/09/05	OFFICE SUPPLIES		–28.06
03–16	C2	NW200507500	DO	03/09/05	03/09/05	OFFICE SUPPLIES		15.23
03–16	C2	NW200507500	DO	03/09/05	03/09/05	OFFICE SUPPLIES		203.76
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.99
03–29	C1	NW200508100	DO	02/08/05	02/08/05	BOTTLED WATER		50.73
03–31	S1	05090000317		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		308.07
							SUPPLIES AND MATERIALS TOTALS:	1,936.05
		EQUIPMENT						
01–31	S8	MA000430017		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,408.26
01–31	S8	PL000440013		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		356.38
02–28	S8	MA000442950		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,408.26
02–28	S8	PL000451037		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		356.38
03–11	F2	RN000010147	XEROX CORPORATION	02/28/05	02/28/05	COPIER - XEROX WC35H		8,655.00
03–11	F2	RN000010149	DO	02/25/05	02/25/05	COPIER - XEROX WC35H		8,655.00
03–31	HV	5A901000120		02/01/05	02/28/05	MAINT ADJ #JL00534-HSS MEMO		–9.01
03–31	S8	MA000456992		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,422.00

03-31	S8	MA000456995		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		[illegible]
03-31	S8	PL000461899		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		356.38
							EQUIPMENT TOTALS	[illegible]
							OFFICIAL EXPENSES OF MEMBERS TOTALS	306,779.47
							OFFICE TOTALS	[illegible]

2004 HON. ARTUR DAVIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-11	HV	54903000888		12/01/04	12/31/04	USPS CREDITS		[illegible]
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		[illegible]
							FRANKED MAIL TOTALS	[illegible]
		PERSONNEL COMPENSATION						
			DANIELS,KIONA S	01/01/05	01/02/05			216.67
			EALONS,COREY A	01/01/05	01/02/05			[illegible]
			EFANTIS,AMY CHEVALIER	01/01/05	01/02/05			400.00
			FISHER,JENNIFER	01/01/05	01/02/05			166.67
			FREYER,ALLAN MATHEW	01/01/05	01/02/05			[illegible]
			GEORGE,BEVERLY J	01/01/05	01/02/05			[illegible]
			GRESHAM,DANA	01/01/05	01/02/05			555.56
			HASKIN,AUDREY	01/01/05	01/02/05			[illegible]
			LITTLE,DIALLO KOBI	01/01/05	01/02/05			211.11
			MAUL,TAMMY S	01/01/05	01/02/05			250.00
			MELTON,DARRIO	01/01/05	01/02/05			[illegible]
			MJUMBE,LUKATA	01/01/05	01/02/05			344.45
			PARKER,KERRI	01/01/05	01/02/05			250.00
			PERKINS,DARYL O	01/01/05	01/02/05			[illegible]
			POWELL,CAROLYN SAIA	01/01/05	01/02/05			194.45
			PRESLEY,KAY M	01/01/05	01/02/05			[illegible]
			ROSENBERG,JASON	01/01/05	01/02/05			250.00
			ROSS,LAWANDA DIANE	01/01/05	01/02/05			177.78
			SHERER,JEREMY PAUL	01/01/05	01/02/05			205.56
							PERSONNEL COMPENSATION TOTALS	[illegible]
		TRAVEL						
01-11	P1	5AL07000097	DARRIO MELTON	11/07/04	11/10/04	TRAVEL SUBSISTENCE		[illegible]
01-11	P1	5AL07000098	DO	11/07/04	11/09/04	LODGING		498.09
01-11	P1	5AL07000099	DO	11/08/04	11/10/04	LODGING		40.70
01-11	P1	5AL07000101	DO	11/05/04	11/17/04	PRIVATE AUTO MILEAGE		[illegible]
02-24	P1	5AL07000112	DARYL O PERKINS	12/03/04	12/28/04	GASOLINE		[illegible]
02-24	P1	5AL07000113	DO	12/27/04	12/27/04	MEALS ON TRAVEL		31.54
02-24	P1	5AL07000109	LUKATA MJUMBE	11/02/04	12/14/04	PRIVATE AUTO MILEAGE		[illegible]
02-28	P1	5AL07000127	DARYL O PERKINS	01/02/05	01/02/05	MEALS ON TRAVEL		152.81
							TRAVEL TOTALS	1,801.68
		RENT, COMMUNICATION, UTILITIES						
01-03	P1	5AL07000095	BELL SOUTH	12/08/04	01/07/05	PHONE SERVICE		[illegible]
01-06	P1	5AL07000096	DO	11/14/04	12/13/04	TELECOMMUNICATIONS CHARGES		[illegible]
01-10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		12.16
01-10	CB	FXF050103A	DO	12/03/04	12/03/04	OVERNIGHT MAIL		16.96
01-10	CB	FXF050107A	DO	12/14/04	12/14/04	OVERNIGHT MAIL		17.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ARTUR DAVIS—Con.								
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		44.38
01–10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL		6.00
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		42.74
01–27	P1	5AL07000103	BELL SOUTH	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		293.25
01–31	S5	DY503200122		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		15.90
01–31	S5	DY503200123		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		836.50
01–31	S5	DY503200128		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY503200129		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		110.00
01–31	S5	DY503200130		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		117.75
01–31	HV	5A903001133	BELL SOUTH	12/08/04	01/07/05	CORR: 1/4/5 DOC# 5AL07000095		–183.95
02–10	P2	HCV0500904	CINGULAR GOVT SALES OFFICE	01/10/05	01/10/05	BLACKBERRY 7290		1,990.00
02–24	P1	5AL07000110	BTW BROADCASTING SERVICE INC	12/01/04	12/01/04			90.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,775.88
		PRINTING AND REPRODUCTION						
02–24	P1	5AL07000119	DAVID L. ANDRUKITUS, INC.	12/23/04	12/23/04	PRINTING AND REPRODUCTION		80.00
						PRINTING AND REPRODUCTION TOTALS:		80.00
		OTHER SERVICES						
01–11	P1	5AL07000100	DARRIO MELTON	10/21/04	10/21/04	TRAINING		30.00
01–19	F1	NN000009277	TDS INC.	09/27/04	09/27/04	SERVICE CONTRACT		73.35
02–24	P1	5AL07000118	METRO MONITOR	12/09/04	12/09/04	CLIPPING SERVICE		50.00
02–24	P1	5AL07000115	WILLIE J. INGRAM	12/10/04	12/10/04	JANITORIAL AND RELATED SERVICE		80.00
02–28	S6	AL7473ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES SELMA		1,927.65
02–28	S6	AL8942ADJ02	DO	10/01/04	12/31/04	SECURITY CHARGES TUSCALOOSA		1,101.81
						OTHER SERVICES TOTALS:		3,262.81
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1	NW200500500	DO	12/16/04	12/16/04	BOTTLED WATER		41.92
01–14	HV	5A901000059		11/17/04	11/18/04	FRAMING(TRANSFER)		68.00
02–24	P1	5AL07000114	COMPASS BANK	11/30/04	11/30/04	LEASED AUTO EXPENSE		697.49
						SUPPLIES AND MATERIALS TOTALS:		821.40
		EQUIPMENT						
01–31	S8	PL000439563		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		5.63
						EQUIPMENT TOTALS:		5.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,985.27
						OFFICE TOTALS:		14,985.27

2005 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	551.47	551.47
PERSONNEL COMPENSATION	227,966.37	227,966.37
TRAVEL	3,695.92	3,695.92
RENT, COMMUNICATION, UTILITIES	21,375.35	21,375.35
PRINTING AND REPRODUCTION	284.80	284.80

					SUPPLIES AND MATERIALS	[illegible]	3,811.81
					EQUIPMENT	12,275.85	[illegible]
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,961.57	[illegible]
					OFFICE TOTALS:	269,961.57	269,961.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	186.01
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS	551.47

PERSONNEL COMPENSATION

			BOYKIN,RICHARD	01/03/05	03/31/05		36,197.40
			BURNETT,GWENDOLYN M	01/03/05	03/31/05		[illegible]
			CANTRELL,F DANIEL	01/03/05	03/31/05		19,952.33
			COHEN,IRA	01/03/05	03/31/05		16,626.95
			DECRESCE,EVAN	01/03/05	03/31/05		[illegible]
			GILCHRIST,CALEB	01/03/05	03/31/05		[illegible]
			HAYNES,DELORES S	01/03/05	03/31/05		10,653.02
			JOHNSON,CORA B	01/03/05	03/31/05		3,371.57
			JONES,ORLANDO G	02/03/05	03/31/05		[illegible]
			LINDSEY,MARY L	01/03/05	03/31/05		8,225.15
			LUCIANO,JENNIFER M	01/03/05	03/31/05		[illegible]
			MONTGOMERY,BENNY M	01/03/05	03/31/05		13,966.63
			MUHAMMAD,HASSAN A	01/03/05	03/31/05		12,939.26
			OVERTON,CRYSTAL G	01/03/05	03/31/05		8,855.00
			REED,MARY E	01/03/05	03/31/05		[illegible]
			REESE,HARRY D	01/03/05	03/31/05		3,880.98
			ROMERO,TUMIA	01/03/05	03/31/05		18,789.52
			SHAPIRO,LARRY	01/03/05	03/31/05		3,881.77
			SMITH,MARQUETTA ANN	01/03/05	03/31/05		[illegible]
			STEVENS,KIMBERLY	01/03/05	03/31/05		12,974.13
						PERSONNEL COMPENSATION TOTALS	227,966.37

TRAVEL

01-24	P9	IL0703L0501	CHASE MANHATTAN BANK (FORD CR)	01/01/05	01/31/05	LEASED AUTO	[illegible]
02-01	P1	5IL07000108	HON. DANNY K. DAVIS	01/03/04	01/05/05	LOCAL TRANSPORTATION	62.00
02-04	P1	5IL07000135	CALEB GILCHRIST	01/18/05	01/18/05	LOCAL TRANSPORTATION	12.00
02-04	P1	5IL07000126	HON. DANNY K. DAVIS	01/07/05	01/15/05	GASOLINE	110.62
02-04	P1	5IL07000128	DO	01/17/05	01/17/05	LOCAL TRANSPORTATION	7.75
02-04	P1	5IL07000136	DO	01/04/05	01/17/05	LOCAL TRANSPORTATION	50.00
02-04	P1	5IL07000124	JENNIFER M LUCIANO	01/25/05	01/25/05	LOCAL TRANSPORTATION	[illegible]
03-04	P1	5IL07000155	CITIBANK GOV CARD SERVICE	01/28/05	02/22/05	AIRFARE	344.82
03-04	P1	5IL07000156	DO	01/28/05	02/22/05	TRAVEL SUBSISTENCE	2,296.56
03-04	P1	5IL07000160	EVAN DECRESCE	02/24/05	02/27/05	AIRFARE	[illegible]
03-04	P1	5IL07000158	HON. DANNY K. DAVIS	02/03/05	02/03/05	GASOLINE	30.00
03-04	P1	5IL07000152	JENNIFER M LUCIANO	02/01/05	02/01/05	LOCAL TRANSPORTATION	1.50
03-04	P1	5IL07000151	RICHARD BOYKIN	02/03/05	02/17/05	LOCAL TRANSPORTATION	39.00
						TRAVEL TOTALS	3,695.92

RENT, COMMUNICATION, UTILITIES

01-07	P1	5IL07000089	CINGULAR WIRELESS	11/06/04	12/05/04	TELECOMMUNICATIONS CHARGES	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DANNY K. DAVIS—Con.							
01–07	P1 5IL07000102	VERIZON WIRELESS	12/14/04	01/13/05	TELECOMMUNICATIONS CHARGES		625.49
01–21	P9 IL0703R0501	CITIZENS FOR KAREN YARBROUGH	01/01/05	01/31/05	RENT-BROADVIEW		300.00
01–21	P9 IL0701R0501	PNL HOMAN SQUARE, LLC	01/01/05	01/31/05	CHICAGO-RENT		5,054.96
01–24	CB FXF050121A	FEDERAL EXPRESS CORP	01/10/05	01/10/05	OVERNIGHT MAIL		6.56
01–27	CB FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		30.29
01–27	CB FXF050126A	DO	01/10/05	01/10/05	OVERNIGHT MAIL		27.70
02–01	P1 5IL07000109	CINGULAR WIRELESS	12/06/04	01/05/05	TELECOMMUNICATIONS CHARGES		28.36
02–04	P1 5IL07000130	AT&T	01/07/05	01/07/05	TELECOMMUNICATIONS CHARGES		44.75
02–04	P1 5IL07000140	VERIZON WIRELESS	01/14/05	02/13/05	TELECOMMUNICATIONS CHARGES		636.32
02–07	CB FXF050204A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL		10.68
02–14	CB FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		17.65
02–18	P9 IL0703R0502	CITIZENS FOR KAREN YARBROUGH	02/01/05	02/28/05	RENT-BROADVIEW		300.00
02–18	CB FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL		5.54
02–18	CB FXF050217A	DO	02/03/05	02/03/05	OVERNIGHT MAIL		5.72
02–18	P9 IL0701R0502	PNL HOMAN SQUARE, LLC	02/01/05	02/28/05	CHICAGO-RENT		5,054.96
02–28	S5 DY506002806		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		51.08
02–28	S5 DY506002807		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		64.53
02–28	S5 DY506002811		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44 00
02–28	S5 DY506002812		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		112.00
02–28	S5 DY506002813		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,292.54
03–04	P1 5IL07000154	CINGULAR WIRELESS	02/06/05	03/05/05	TELECOMMUNICATIONS CHARGES		25.36
03–04	P1 5IL07000161	SKYTEL	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		62.92
03–07	C3 NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		256.40
03–07	CB FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		6.11
03–07	CB FXF050304A	DO	02/22/05	02/22/05	OVERNIGHT MAIL		5.72
03–07	P1 5IL07000165	SBC AMERITECH (DO)	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES		875.25
03–17	CB FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL		212.75
03–17	CB FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL		11.26
03–21	P9 IL0703R0503	CITIZENS FOR KAREN YARBROUGH	03/01/05	03/31/05	RENT-BROADVIEW		300.00
03–21	CB FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL		11.54
03–21	P9 IL0701R0503	PNL HOMAN SQUARE, LLC	03/01/05	03/31/05	CHICAGO-RENT		5,054.96
03–30	CB FXF050328A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL		17.92
03–31	S5 DY509102759		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		51.08
03–31	S5 DY509102760		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		56.01
03–31	S5 DY509102764		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5 DY509102765		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		112.00
03–31	S5 DY509102766		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		552.36
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,375.35
	PRINTING AND REPRODUCTION						
01–28	S3 05028000080		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		69.80
02–04	P1 5IL07000129	DAVID L. ANDRUKITUS, INC.	01/27/05	01/27/05	PRINTING AND REPRODUCTION		87.50
03–04	P1 5IL07000164	DO	02/03/05	02/03/05	PRINTING AND REPRODUCTION		127.50
					PRINTING AND REPRODUCTION TOTALS.		284.80

SUPPLIES AND MATERIALS

01-31	S1	05031000461		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	111.66
02-04	P1	5IL07000125	AVERY PAPER & OFFICE PRODUCTS	01/04/05	01/04/05	OFFICE SUPPLIES	189.60
02-04	P1	5IL07000127	HON. DANNY K. DAVIS	01/16/05	01/16/05	OFFICE SUPPLIES	43.49
02-04	P1	5IL07000131	OFFICE DEPOT	01/14/05	01/14/05	OFFICE SUPPLIES	143.04
02-04	P1	5IL07000132	DO	01/14/05	01/14/05	OFFICE SUPPLIES	103.91
02-04	P1	5IL07000137	DO	01/08/05	01/08/05	OFFICE SUPPLIES	10.67
02-04	P1	5IL07000138	DO	01/07/05	01/07/05	OFFICE SUPPLIES	11.74
02-04	P1	5IL07000139	DO	01/07/05	01/07/05	OFFICE SUPPLIES	[illegible]
02-28	S1	05059000359		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	441.19
03-04	P1	5IL07000150	HON. DANNY K. DAVIS	02/03/05	02/03/05	FOOD & BEVERAGE FOR MEETINGS	10.52
03-04	P1	5IL07000159	DO	02/03/05	02/03/05	LEASED AUTO EXPENSE	640.62
03-04	P1	5IL07000153	OFFICE DEPOT	01/28/05	01/28/05	OFFICE SUPPLIES	[illegible]
03-04	P1	5IL07000162	POLAND SPRING WATER	12/27/04	01/26/05	BOTTLED WATER	[illegible]
03-07	HV	5A903001525	WEST GROUP PAYMENT CENTER	12/01/04	12/01/04	SUBSCRIPTION	1,460.00
03-16	P2	OSS35747	ALLIANCE MICRO	02/23/05	02/23/05	PEN - UNI-BALL VISION ELITE (B	[illegible]
03-16	P2	OSS35747	DO	02/23/05	02/23/05	PEN - UNI-BALL VISION ELITE (B	[illegible]
03-16	P2	OSS35747	DO	02/23/05	02/23/05	PEN - UNI-BALL VISION ELITE (A	[illegible]
03-22	P2	OSS35854	DO	03/03/05	03/03/05	KODAK EASY SHARE PRINTER DOCK	40.00
03-31	S1	05090000323		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	201.22
						SUPPLIES AND MATERIALS TOTALS:	3,811.81

EQUIPMENT

01-31	S8	MA000432399		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
02-28	S8	MA000445295		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
03-31	S8	MA000456015		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	4,091.95
						EQUIPMENT TOTALS:	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,961.57
						OFFICE TOTALS:	269,961.57

2004 HON. DANNY K. DAVIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	05	4M2840015B	UNITED STATES POSTAL SERVICE	12/22/04	12/22/04	FRANKED MAIL	[illegible]
01-28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL	460.22
						FRANKED MAIL TOTALS	[illegible]

PERSONNEL COMPENSATION

BOYKIN,RICHARD	01/01/05	01/02/05	2,695.77
BURNETT,GWENDOLYN M	01/01/05	01/02/05	275.86
CANTRELL,F DANIEL	01/01/05	01/02/05	453.46
COHEN,IRA	01/01/05	01/02/05	[illegible]
DECRESCE EVAN	01/01/05	01/02/05	143.75
GILCHRIST,CALEB	01/01/05	01/02/05	[illegible]
HAYNES,DELORES S	01/01/05	01/02/05	242.11
JOHNSON,CORA B	01/01/05	01/02/05	76.63
LINDSEY,MARY L	01/01/05	01/02/05	186.94
LUCIANO,JENNIFER M	01/01/05	01/02/05	188.20
MONTGOMERY BENNY M	01/01/05	01/02/05	317.42
MUHAMMAD,HASSAN A	01/01/05	01/02/05	[illegible]
OVERTON,CRYSTAL G .	01/01/05	01/02/05	201.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DANNY K. DAVIS—Con.								
			REED,MARY E	01/01/05	01/02/05			76.46
			REESE,HARRY D	01/01/05	01/02/05			88.20
			ROMERO,TUMIA	01/01/05	01/02/05			427.04
			SHAPIRO,LARRY	01/01/05	01/02/05			88.22
			SMITH,MARQUETTA ANN	01/01/05	01/02/05			278.57
			STEVENS,KIMBERLY	01/01/05	01/02/05			294.87
							PERSONNEL COMPENSATION TOTALS	7,018.03
		TRAVEL						
01–05	P1	5IL07000076	CITIBANK GOV CARD SERVICE	11/28/04	11/28/04	TRAVEL SUBSISTENCE		425.19
01–05	P1	5IL07000056	JENNIFER M. LUCIANO	12/06/04	12/06/04	MEALS ON TRAVEL		11.80
01–05	P1	5IL07000069	DO	12/06/04	12/08/04	AIRFARE		172.21
01–05	P1	5IL07000070	DO	12/06/04	12/06/04	LOCAL TRANSPORTATION		12.00
01–06	P1	5IL07000075	CITIBANK GOV CARD SERVICE	11/04/04	11/24/04	AIRFARES 288/934/813/073/829		521.62
01–07	P1	5IL07000088	RICHARD BOYKIN	11/18/04	11/18/04	LOCAL TRANSPORTATION		20.00
01–11	P1	5IL07000073	DO	12/11/04	12/11/04	GASOLINE		8.00
02–01	P1	5IL07000111	CITIBANK GOV CARD SERVICE	12/28/04	12/28/04	TRAVEL SUBSISTENCE		2,335.58
02–01	P1	5IL07000121	DO	12/01/04	12/28/04	AIRFARE		387.41
02–01	P1	5IL07000106	HON. DANNY K. DAVIS	11/13/04	01/02/05	GASOLINE		60.90
02–01	P1	5IL07000107	DO	06/21/04	06/21/04	LOCAL TRANSPORTATION		16.00
03–04	P1	5IL07000145	RICHARD BOYKIN	12/04/03	11/20/04	PRIVATE AUTO MILEAGE		252.92
03–04	P1	5IL07000147	DO	12/28/04	12/28/04	LOCAL TRANSPORTATION		9.00
03–04	P1	5IL07000149	DO	10/21/04	10/21/04	LOCAL TRANSPORTATION		12.00
							TRAVEL TOTALS:	4,244.63
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT		–6.11
01–05	P1	5IL07000059	AT&T	11/07/04	11/07/04	TELECOMMUNICATIONS CHARGES		69.31
01–05	P1	5IL07000061	CINGULAR WIRELESS	10/06/04	11/05/04	TELECOMMUNICATIONS CHARGES		17.83
01–05	P1	5IL07000077	SBC AMERITECH (DO)	10/25/04	11/24/04	TELECOMMUNICATIONS CHARGES		942.60
01–05	P1	5IL07000060	VERIZON WIRELESS	11/14/04	12/13/04	TELECOMMUNICATIONS CHARGES		792.36
01–07	P1	5IL07000101	AT&T	12/07/04	12/07/04	TELECOMMUNICATIONS CHARGES		73.03
01–07	P1	5IL07000087	RICHARD BOYKIN	11/20/04	11/20/04	TELECOMMUNICATIONS CHARGES		10.49
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/03/04	12/03/04	OVERNIGHT MAIL		17.03
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		5.72
01–10	CB	FXF050107A	DO	12/14/04	12/14/04	OVERNIGHT MAIL		5.72
01–11	P1	5IL07000090	ADMN. BLDG. OPERATING ACCOUNT	08/01/04	10/31/04	TEMPORARY SPACE RENTAL		300.00
01–17	P1	5IL07000103	POSTMASTER, WASHINGTON, D.C.	12/22/04	12/22/04	POSTAGE/MAILING SERVICE		111.00
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		256.40
01–31	S5	DY503202771		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		51.08
01–31	S5	DY503202772		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		48.06
01–31	S5	DY503202776		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		1,972.00
01–31	S5	DY503202778		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		112.00
01–31	S5	DY503202779		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		917.87
02–01	P1	5IL07000114	ARROW	10/29/04	10/29/04	POSTAGE/MAILING SERVICE		42.71

02-01	P1	5IL07000122	SBC AMERITECH (DO)	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES	962.22
02-01	P1	5IL07000113	SKYTEL	11/24/04	12/24/04	TELECOMMUNICATIONS CHARGES	5.59
02-08	HR	ACH234896	DO	11/24/04	12/24/04	ACH PAYMENT RETURN	-5.59
02-14	P1	5IL07RW0113	DO	11/24/04	12/24/04	TELECOMMUNICATIONS CHARGES	5.59
						RENT COMMUNICATION UTILITIES TOTALS	6,786.91
		PRINTING AND REPRODUCTION					
01-05	P1	5IL07000057	DAVID L. ANDRUKITUS, INC.	11/30/04	11/30/04	PRINTING AND REPRODUCTION	40.00
01-05	P1	5IL07000081	DO	12/21/04	12/21/04	PRINTING AND REPRODUCTION	27.50
01-11	P1	5IL07000058	DO	11/22/04	11/22/04	PRINTING AND REPRODUCTION	460.65
02-01	P1	5IL07000112	CHALLENGE PRINTS	08/02/04	08/02/04	PRINTING AND REPRODUCTION	2,819.64
02-01	P1	5IL07000120	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION	40.00
03-04	P1	5IL07000144	BACON'S INFORMATION INC	12/21/04	12/21/04	PRINTING AND REPRODUCTION	725.00
03-04	P1	5IL07000142	SALSEDO PRESS, INC	12/28/04	12/28/04	PRINTING AND REPRODUCTION	16,826.00
03-17	P1	5IL07000143	CALDWELL LETTER SERVICES, INC	12/29/04	12/29/04	PRINTING AND REPRODUCTION	4,289.00
						PRINTING AND REPRODUCTION TOTALS	25,227.79
		OTHER SERVICES					
02-02	F1	NN00009378	INTERAMERICA	12/15/04	12/15/04	T&M SERVICE	40.00
						OTHER SERVICES TOTALS	40.00
		SUPPLIES AND MATERIALS					
01-05	P1	5IL07000078	BACON'S INFORMATION INC	11/17/04	11/17/04	PUBLICATION/REFERENCE MATERIAL	745.00
01-05	P1	5IL07000067	BELMONT CRYSTAL SPRINGS WATER	11/01/04	11/30/04	BOTTLED WATER	41.92
01-05	P1	5IL07000063	CANON BUSINESS SOLUTIONS	09/04/04	09/04/04	OFFICE SUPPLIES	176.15
01-05	P1	5IL07000074	CONGRESSIONAL MANAGEMENT FNDTN	04/16/04	04/16/04	PUBLICATION/REFERENCE MATERIAL	75.00
01-05	P1	5IL07000068	KIMBERLY STEVENS	12/09/04	12/09/04	OFFICE SUPPLIES	30.79
01-05	P1	5IL07000062	OFFICE DEPOT	11/22/04	11/22/04	OFFICE SUPPLIES	211.47
01-05	P1	5IL07000066	DO	11/23/04	11/23/04	OFFICE SUPPLIES	324.68
01-05	P1	5IL07000071	DO	11/30/04	11/30/04	OFFICE SUPPLIES	237.89
01-05	P1	5IL07000072	DO	11/30/04	11/30/04	OFFICE SUPPLIES	105.96
01-05	P1	5IL07000080	DO	11/24/04	11/24/04	OFFICE SUPPLIES	131.21
01-05	P1	5IL07000083	DO	12/07/04	12/07/04	OFFICE SUPPLIES	45.92
01-05	P1	5IL07000084	DO	12/09/04	12/09/04	OFFICE SUPPLIES	397.61
01-05	P1	5IL07000064	POLAND SPRING WATER	10/26/04	10/26/04	BOTTLED WATER	14.48
01-05	P1	5IL07000082	DO	11/26/04	11/26/04	BOTTLED WATER	51.97
01-05	P1	5IL07000065	SOUTHWEST DISTRIBUTION, INC	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	874.46
01-06	P1	5IL07000085	KIMBERLY STEVENS	11/29/04	12/22/04	FOOD & BEVERAGE FOR MEETINGS	70.77
01-07	P1	5IL07000098	ILLINOIS BOTTLED WATER CO	12/30/04	12/30/04	BOTTLED WATER	45.00
01-07	P1	5IL07000091	OFFICE DEPOT	12/16/04	12/16/04	OFFICE SUPPLIES	85.73
01-07	P1	5IL07000093	DO	12/14/04	12/14/04	OFFICE SUPPLIES	47.96
01-07	P1	5IL07000094	DO	12/22/04	12/22/04	OFFICE SUPPLIES	23.78
01-07	P1	5IL07000095	DO	12/22/04	12/22/04	OFFICE SUPPLIES	0.82
01-07	P1	5IL07000096	DO	12/22/04	12/22/04	OFFICE SUPPLIES	31.74
01-07	P1	5IL07000097	DO	12/22/04	12/22/04	OFFICE SUPPLIES	8.67
01-07	P1	5IL07000100	DO	12/17/04	12/17/04	OFFICE SUPPLIES	5.84
01-18	P2	OSS33283	ALLIANCE MICRO	12/27/04	12/27/04	PEN - PILOT (PURPLE) #PIL9000	23.40
01-18	P2	OSS33283	DO	12/27/04	12/27/04	PEN - PILOT (TURQUOISE) #PIL	23.40
01-18	P2	OSS33283	DO	12/27/04	12/27/04	PEN - PILOT (BLACK) #PIL9001	23.40
01-21	P2	OSM9305	INTERAMERICA	12/13/04	12/13/04	CABLES TO GO ULTIMA MOUSE EXTE	20.00
01-21	P2	OSM9305	DO	12/13/04	12/13/04	CABLES TO GO ULTIMA KEYBOARD E	20.00
02-01	P1	5IL07000115	CRYSTAL SPRING WATER	12/01/04	12/31/04	BOTTLED WATER	83.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. DANNY K. DAVIS—Con.								
02–01	P1	5IL07000104	OFFICE DEPOT	12/24/04	12/24/04	OFFICE SUPPLIES		40.12
02–01	P1	5IL07000105	DO	12/23/04	12/23/04	OFFICE SUPPLIES		125.34
02–01	P1	5IL07000116	DO	12/27/04	12/27/04	OFFICE SUPPLIES		10.94
02–01	P1	5IL07000118	DO	12/01/04	12/01/04	OFFICE SUPPLIES		98.30
02–01	P1	5IL07000123	POLAND SPRING WATER	11/27/04	12/26/04	BOTTLED WATER		86.44
02–01	P1	5IL07000117	WEST GROUP PAYMENT CENTER	12/01/04	12/01/04	PUBLICATION/REFERENCE MATERIAL		1,460.00
02–17	HV	5A901000077		12/22/04	12/22/04	FRAMING (TRANSFER)		168.00
03–04	P2	OSS33096	ACCUCOM SYSTEMS	12/08/04	12/08/04	INK CARTRIDGE - HP 51641A		96.00
03–04	P1	5IL07000148	HON. DANNY K. DAVIS	01/02/05	01/02/05	LEASED AUTO EXPENSE		4.00
03–04	P1	5IL07000146	RICHARD BOYKIN	12/26/04	12/29/04	OFFICE SUPPLIES		47.20
03–07	HV	5A903001525	WEST GROUP PAYMENT CENTER	12/01/04	12/01/04	CORR: 3/7/5 DOC # 5IL07000117		–1,460.00
						SUPPLIES AND MATERIALS TOTALS		4,655.20
		EQUIPMENT						
02–02	F2	RN000009383	INTERAMERICA	01/10/05	01/10/05	POWER SUPPLY - APC SMART-UPS		725.00
03–17	F2	RN000010251	GATEWAY COMPANIES INC	03/03/05	03/03/05	COMPUTER - GATEWAY E-4100 P4 3		1,196.00
03–17	F2	RN000010251	DO	03/03/05	03/03/05	COMPUTER - GATEWAY E-4100 P4 3		1,196.00
						EQUIPMENT TOTALS:		3,117.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		91,475.66
						OFFICE TOTALS:		91,475.66
2005 HON. JIM DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,149.05	1,149.05
						PERSONNEL COMPENSATION	208,249.76	208,249.76
						PERSONNEL BENEFITS	9.05	9.05
						TRAVEL	14,961.50	14,961.50
						RENT, COMMUNICATION, UTILITIES	17,651.69	17,651.69
						PRINTING AND REPRODUCTION	140.65	140.65
						OTHER SERVICES	4,920.74	4,920.74
						SUPPLIES AND MATERIALS	7,463.01	7,463.01
						EQUIPMENT	8,529.00	8,529.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,074.45	263,074.45
						OFFICE TOTALS:	263,074.45	263,074.45
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–16	HV	5A903001208		01/01/05	01/31/05	USPS CREDITS		–76.70
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		359.96
03–15	HV	5A903001592		02/01/05	02/28/05	USPS CREDITS		–41.30
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		907.09
						FRANKED MAIL TOTALS.		1,149.05
		PERSONNEL COMPENSATION						
			BARRENTINE,PATRICIA ANNE	01/03/05	03/31/05			24,635.86

			CASON MARK	01/03/05	03/31/05		5,988.90
			GASKIN-CAPEHART ANDREA	01/03/05	03/31/05		9,787.56
			GIVENS PATRICK	01/03/05	03/31/05		7,728.36
			HALE MARLIA EVELYN	01/03/05	03/31/05		7,626.67
			KNAPP SUZANNE	01/03/05	03/31/05		11,147.40
			KOCH KARL R	01/03/05	03/31/05		35,953.62
			KYNES JOHN F	01/03/05	03/31/05		[illegible]
			MIRANDA SHIRLEY ANN	01/03/05	03/31/05		[illegible]
			NAGELBUSH,TRACY A .	01/03/05	03/31/05		[illegible]
			PEARCE SONIA B	01/03/05	03/31/05		[illegible]
			PISKADLO JOHN	01/03/05	03/31/05		12,739.91
			PRATT HEAVNER DIANE L	01/03/05	03/31/05		13,734.31
			RODRIGUEZ-VOGEL,JOAN	01/03/05	03/31/05		15,348.11
			SMITH,ERIKA M	01/03/05	03/31/05		8,135.10
						PERSONNEL COMPENSATION TOTALS-	208,249.76
		PERSONNEL BENEFITS					
01-31	S7	05031000085		01/13/05	01/13/05	TRANSIT BENEFITS	[illegible]
01-31	S7	05034100001		01/01/05	01/31/05	TRANSIT BENEFITS	[illegible]
03-31	S7	05090000103		03/01/05	03/31/05	TRANSIT BENEFITS	[illegible]
						PERSONNEL BENEFITS TOTALS	9.05
		TRAVEL					
01-19	P1	5FL11000106	PATRICIA BARRENTINE	01/06/05	01/06/05	LOCAL TRANSPORTATION	10.00
02-01	P1	5FL11000112	CITIBANK GOV CARD SERVICE	01/20/05	01/22/05	AIRFARE DCA/TPA/DCA PISKADLO	[illegible]
02-01	P1	5FL11000112	DO	01/20/05	01/22/05	AIRFARE DCA/TPA/DCA TRACY	[illegible]
02-01	P1	5FL11000112	DO	01/20/05	01/22/05	AIRFARE DCA/TPA/DCA JOAN	[illegible]
02-01	P1	5FL11000112	DO	01/20/05	01/22/05	LODGING/STAFF	[illegible]
02-01	P1	5FL11000112	DO	01/20/05	01/22/05	TAXI/STAFF	[illegible]
02-04	P1	5FL11000118	DO	01/20/05	01/24/05	LOCAL TRANSPORTATION	60.00
02-04	P1	5FL11000118	DO	01/20/05	01/22/05	CAR RENTAL	586.76
02-04	P1	5FL11000121	DO	01/26/05	01/26/05	AIRFARE/MEMBER	[illegible]
02-04	P1	5FL11000121	DO	01/06/05	01/06/05	AIRFARE/MEMBER	[illegible]
02-04	P1	5FL11000126	DO	01/04/05	01/04/05	AIRFARE/MEMBER	[illegible]
02-04	P1	5FL11000126	DO	01/05/05	01/05/05	AIRFARE/MEMBER	[illegible]
02-04	P1	5FL11000126	DO	01/06/05	01/06/05	LOCAL TRANSPORTATION	[illegible]
02-04	P1	5FL11000127	DO	01/20/05	01/22/05	AIRFARE/PRATT-HEAVNER	418.40
02-04	P1	5FL11000127	DO	01/20/05	01/22/05	AIRFARE/GIVENS	418.40
02-04	P1	5FL11000127	DO	01/20/05	01/22/05	AIRFARE/CASON	[illegible]
02-04	P1	5FL11000127	DO	01/20/05	01/22/05	AIRFARE/SMITH	418.40
02-04	P1	5FL11000127	DO	01/20/05	01/24/05	AIRFARE/BARRENTINE	418.40
02-04	P1	5FL11000128	DO	01/06/05	01/06/05	AIRFARE/MEMBER	209.20
02-04	P1	5FL11000128	DO	01/20/05	01/20/05	AIRFARE/MEMBER	[illegible]
02-04	P1	5FL11000128	DO	01/20/05	01/20/05	LOCAL TRANSPORTATION	54.00
02-04	P1	5FL11000128	DO	01/20/05	01/20/05	LOCAL TRANSPORTATION	[illegible]
02-04	P1	5FL11000128	DO	01/25/05	01/25/05	AIRFARE/MEMBER	194.90
02-04	P1	5FL11000125	HON JIM O DAVIS	01/06/05	01/25/05	LOCAL TRANSPORTATION	29.00
02-04	P1	5FL11000113	JOAN RODRIGUEZ-VOGEL	01/20/05	01/22/05	LOCAL TRANSPORTATION	10.00
02-04	P1	5FL11000119	DO	01/21/05	01/22/05	CAR RENTAL	[illegible]
02-04	P1	5FL11000114	JOHN PISKADLO	01/22/05	01/23/05	LODGING	155.68
02-04	P1	5FL11000120	PATRICIA BARRENTINE	01/20/05	01/22/05	LOCAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM DAVIS—Con.								
02–04	P1	5FL11000122	TRACY A NAGELBUSH	01/06/05	01/06/05	LOCAL TRANSPORTATION		7.00
02–08	P1	5FL11000130	CITIBANK GOV CARD SERVICE	01/04/05	01/05/05	AIRFARE		218.20
02–08	P1	5FL11000131	DO	01/04/05	01/05/05	LODGING		207.61
02–08	P1	5FL11000132	JOAN RODRIGUEZ-VOGEL	01/26/05	01/26/05	PRIVATE AUTO MILEAGE		18.85
02–08	P1	5FL11000129	KARL R KOCH	01/04/05	01/05/05	LOCAL TRANSPORTATION		28.00
02–18	P1	5FL11000136	CITIBANK GOV CARD SERVICE	02/03/05	02/03/05	AIRFARE/DAVIS		209.20
02–18	P1	5FL11000136	DO	02/10/05	02/10/05	AIRFARE/DAVIS		209.20
02–18	P1	5FL11000136	DO	02/08/05	02/11/05	LOCAL TRANSPORTATION		42.00
02–18	P1	5FL11000136	DO	02/01/05	02/03/05	LOCAL TRANSPORTATION		42.00
02–18	P1	5FL11000137	HON. JIM O. DAVIS	02/08/05	02/08/05	AIRFARE		209.20
03–03	P1	5FL11000138	DIANE L PRATT-HEAVNER	02/24/05	02/24/05	GASOLINE		14.86
03–03	P1	5FL11000139	DO	02/23/05	02/24/05	MEALS ON TRAVEL		35.51
03–03	P1	5FL11000143	DO	02/23/05	02/23/05	AIRFARE DCA-TPA		109.20
03–03	P1	5FL11000144	DO	02/24/05	02/24/05	AIRFARE TPA-DCA		136.20
03–03	P1	5FL11000145	DO	02/23/05	02/24/05	LODGING		208.32
03–03	P1	5FL11000146	DO	02/23/05	02/23/05	LOCAL TRANSPORTATION		21.00
03–03	P1	5FL11000147	DO	02/23/05	02/24/05	CAR RENTAL		109.09
03–03	P1	5FL11000142	PATRICIA BARRENTINE	02/03/05	02/03/05	LOCAL TRANSPORTATION		9.00
03–03	P1	5FL11000141	PATRICK GIVENS	02/08/05	02/08/05	LOCAL TRANSPORTATION		10.00
03–07	P1	5FL11000150	CITIBANK GOV CARD SERVICE	02/08/05	02/09/05	LODGING		184.03
03–07	P1	5FL11000150	DO	02/08/05	02/09/05	AIRFARE		178.20
03–07	P1	5FL11000151	DO	03/01/05	03/02/05	AIRFARE		351.40
03–07	P1	5FL11000151	DO	03/01/05	03/02/05	LODGING		273.11
03–07	P1	5FL11000153	DO	02/15/05	02/16/05	LODGING		175.19
03–07	P1	5FL11000153	DO	02/15/05	02/16/05	AIRFARE		118.40
03–07	P1	5FL11000148	KARL R KOCH	01/04/05	01/05/05	LOCAL TRANSPORTATION		20.00
03–07	P1	5FL11000149	DO	01/05/05	02/09/05	LOCAL TRANSPORTATION		69.00
03–07	P1	5FL11000152	DO	02/15/05	03/02/05	LOCAL TRANSPORTATION		56.50
03–07	P1	5FL11000154	DO	02/08/05	02/15/05	LOCAL TRANSPORTATION		63.00
03–16	P1	5FL11000157	CITIBANK GOV CARD SERVICE	02/15/05	02/17/05	LOCAL TRANSPORTATION		42.00
03–16	P1	5FL11000157	DO	02/15/05	02/15/05	AIRFARE		209.20
03–16	P1	5FL11000157	DO	02/17/05	02/17/05	AIRFARE/MEMBER		209.20
03–16	P1	5FL11000158	DO	03/01/05	03/01/05	AIRFARE/MEMBER		209.20
03–16	P1	5FL11000158	DO	03/03/05	03/03/05	AIRFARE/MEMBER		209.20
03–16	P1	5FL11000155	HON. JIM O. DAVIS	02/01/05	03/01/05	LOCAL TRANSPORTATION		162.00
03–16	P1	5FL11000156	DO	01/27/05	02/12/05	LOCAL TRANSPORTATION		11.00
03–16	P1	5FL11000159	DO	02/24/05	03/06/05	PRIVATE AUTO MILEAGE		29.85
03–19	P1	5FL11000181	CITIBANK GOV CARD SERVICE	03/03/05	03/03/05	LOCAL TRANSPORTATION		42.00
03–19	P1	5FL11000192	DO	02/17/05	02/21/05	AIRFARE FEE		5.00
03–19	P1	5FL11000182	HON. JIM O. DAVIS	03/03/05	03/15/05	LOCAL TRANSPORTATION		88.00
03–19	P1	5FL11000176	JOHN KYNES	02/23/05	02/23/05	LOCAL TRANSPORTATION		2.00
03–19	P1	5FL11000178	DO	01/10/05	01/14/05	PRIVATE AUTO MILEAGE		51.33
03–19	P1	5FL11000186	DO	02/25/05	02/25/05	PRIVATE AUTO MILEAGE		13.92

03-19	P1	5FL11000187	DO	02/04/05	02/04/05	LOCAL TRANSPORTATION	5.00
03-19	P1	5FL11000172	PATRICIA BARRENTINE	02/28/05	02/28/05	LOCAL TRANSPORTATION	[illegible]
03-19	P1	5FL11000173	PATRICK GIVENS	03/09/05	03/09/05	LOCAL TRANSPORTATION	10.00
03-22	P1	5FL11000198	CITIBANK GOV CARD SERVICE .	03/15/05	03/16/05	LODGING	175.19
03-22	P1	5FL11000199	DO	03/15/05	03/16/05	AIRFARE TPA/DCA/TPA	311.40
03-22	P1	5FL11000195	KARL R KOCH	03/01/05	03/02/05	LOCAL TRANSPORTATION	20.00
03-22	P1	5FL11000196	DO .	03/02/05	03/02/05	MEALS ON TRAVEL	8.12
03-22	P1	5FL11000197	DO	03/02/05	03/15/05	LOCAL TRANSPORTATION	[illegible]
03-28	P1	5FL11000200	CITIBANK GOV CARD SERVICE	03/20/05	03/20/05	AIRFARE	[illegible]
						TRAVEL TOTALS:	14,961.50
		RENT, COMMUNICATION, UTILITIES					
01-19	P1	5FL11000105	BRIGHT HOUSE NETWORKS	01/04/05	02/03/05	UTILITIES	51.79
01-19	P1	5FL11000107	JOAN RODRIGUEZ-VOGEL	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES	38.52
01-19	P1	5FL11000104	VERIZON FLORIDA INC	12/19/04	01/19/05	TELECOMMUNICATIONS CHARGES	[illegible]
01-21	P9	FL1102R0501	DR. MICHAEL ROWE	01/01/05	01/31/05	ST PETERSBURG RENT	550.00
01-21	P9	FL1101R0501	JIMMY C FISHER	01/01/05	01/31/05	TAMPA - RENT	3,500.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL	5.72
02-04	P1	5FL11000115	PROGRESS ENERGY FLORIDA POWER	12/06/04	01/07/05	UTILITIES	63.03
02-04	P1	5FL11000124	VERIZON FLORIDA INC	01/01/05	02/01/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL	[illegible]
02-16	P1	5FL11000134	JOAN RODRIGUEZ-VOGEL	02/05/05	03/04/05	TELECOMMUNICATIONS CHARGES	35.94
02-16	P1	5FL11000135	DO	02/10/05	02/10/05	TELECOMMUNICATIONS CHARGES	15.72
02-18	P9	FL1102R0502	DR. MICHAEL ROWE	02/01/05	02/28/05	ST PETERSBURG RENT	550.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL	13.38
02-18	P9	FL1101R0502	JIMMY C FISHER	02/01/05	02/28/05	TAMPA - RENT	3,500.00
02-28	S5	DY506001981		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
02-28	S5	DY506001985		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	[illegible]
02-28	S5	DY506001986		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	[illegible]
02-28	S5	DY506001987		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	[illegible]
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/14/05	02/14/05	OVERNIGHT MAIL	5.72
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	427.40
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/28/05	02/28/05	OVERNIGHT MAIL	5.72
03-19	P1	5FL11000165	BRIGHT HOUSE NETWORKS	02/04/05	03/03/05	UTILITIES	[illegible]
03-19	P1	5FL11000167	DO	03/04/05	04/03/05	UTILITIES	58.92
03-19	P1	5FL11000191	JOAN RODRIGUEZ-VOGEL	03/05/05	04/04/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-19	P1	5FL11000171	JOHN KYNES	01/10/05	01/18/05	TELECOMMUNICATIONS CHARGES	3.25
03-19	P1	5FL11000177	DO	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES	49.14
03-19	P1	5FL11000180	DO	01/14/05	01/14/05	TELECOMMUNICATIONS CHARGES	32.09
03-19	P1	5FL11000185	DO	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	49.14
03-19	P1	5FL11000168	MCI WORLDCOM	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	10.82
03-19	P1	5FL11000189	PROGRESS ENERGY FLORIDA POWER	01/07/05	02/07/05	UTILITIES	57.32
03-19	P1	5FL11000169	VERIZON FLORIDA INC	02/19/05	03/19/05	TELECOMMUNICATIONS CHARGES	443.26
03-19	P1	5FL11000188	DO .	02/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-19	P1	5FL11000190	DO	02/19/05	03/19/05	TELECOMMUNICATIONS CHARGES	438.92
03-19	P1	5FL11000193	DO	03/01/05	04/01/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-21	P9	FL1102R0503	DR. MICHAEL ROWE	03/01/05	03/31/05	ST PETERSBURG RENT	550.00
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/07/05	03/07/05	OVERNIGHT MAIL	5.72
03-21	P9	FL1101R0503	JIMMY C FISHER	03/01/05	03/31/05	TAMPA - RENT	3,500.00
03-25	P1	5FL11000170	VERIZON FLORIDA INC	01/19/05	02/19/05	TELECOMMUNICATIONS CHARGES	434.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JIM DAVIS—Con.							
03–31	S4 05090001027		02/01/05	02/28/05	RECORDING (TRANSFER)		27.67
03–31	S5 DY509101963		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		44.41
03–31	S5 DY509101967		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5 DY509101968		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		120.00
03–31	S5 DY509101969		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		608.01
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,651.69
	PRINTING AND REPRODUCTION						
01–21	P2 OSP33397	ACCURATE WORD LLC.	01/07/05	01/07/05	250 WHITE BUSINESS CARDS RAISE		39.90
01–21	P2 OSP33397	DO	01/07/05	01/07/05	250 WHITE BUSINESS CARDS RAISE		79.80
03–17	P2 OSP33445	DO	01/10/05	01/10/05	250 WHITE STOCK, RAISED BUSINE		20.95
					PRINTING AND REPRODUCTION TOTALS:		140.65
	OTHER SERVICES						
01–31	HV 5A903001132	ADT SECURITY SERVICES	11/01/04	01/31/05	SECURITY SERVICE		98.17
02–04	P1 5FL11000117	CONGRESSIONAL MANAGEMENT FNDTN	01/22/05	01/22/05	SERVICE CONTRACT		3,604.46
03–03	P1 5FL11000140	TRACY A NAGELBUSH	02/25/05	02/25/05	TRAINING		100.00
03–19	P1 5FL11000161	ADT SECURITY SERVICES	02/01/05	04/30/05	SECURITY AND RELATED SERVICE		98.17
03–22	P1 5FL11000160	GUARDIAN INTERNATIONAL INC	01/04/05	01/24/05	SECURITY AND RELATED SERVICE		1,019.94
					OTHER SERVICES TOTALS		4,920.74
	SUPPLIES AND MATERIALS						
01–24	P1 5FL11000103	CULLIGAN WATER	12/23/04	01/22/05	BOTTLED WATER		41.90
01–31	S1 05031000575		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		629.78
02–04	P1 5FL11000116	BRISK RCR COFFEE CO.	01/07/05	01/07/05	FOOD & BEVERAGE FOR MEETINGS		30.00
02–08	P1 5FL11000133	OFFICE DEPOT CREDIT PLAN	01/12/05	01/12/05	OFFICE SUPPLIES		203 67
02–17	C1 NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		14.79
02–17	C1 NW200504201	DO	01/12/05	01/12/05	BOTTLED WATER		52.40
02–28	S1 05059000439		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		806.17
03–19	P1 5FL11000166	BRISK RCR COFFEE CO.	03/07/05	03/07/05	FOOD & BEVERAGE FOR MEETINGS		30.00
03–19	P1 5FL11000175	CONGRESSIONAL QUARTERLY INC.	01/19/05	01/19/06	PUBLICATION/REFERENCE MATERIAL		5,495.00
03–19	P1 5FL11000162	CULLIGAN WATER	02/23/05	03/22/05	BOTTLED WATER		34.65
03–19	P1 5FL11000163	DO	01/26/05	02/25/05	BOTTLED WATER		23.15
03–19	P1 5FL11000179	JOHN KYNES	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS		18.00
03–19	P1 5FL11000183	OFFICE DEPOT CREDIT PLAN	02/24/05	02/24/05	OFFICE SUPPLIES		219.61
03–19	P1 5FL11000184	DO	01/20/05	01/20/05	OFFICE SUPPLIES		54 59
03–19	P1 5FL11000194	DO	03/10/05	03/10/05	OFFICE SUPPLIES		40.21
03–19	P1 5FL11000174	SUWANNEE RIVER PRESS	03/07/05	03/07/05	PUBLICATION/REFERENCE MATERIAL		48.50
03–28	P1 5FL11000202	JOAN RODRIGUEZ-VOGEL	03/19/05	03/19/05	OFFICE SUPPLIES		35.66
03–29	C1 NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		14.79
03–29	C1 NW200508101	DO	02/03/05	02/03/05	BOTTLED WATER		41.70
03–29	C1 NW200508101	DO	02/25/05	02/25/05	BOTTLED WATER		41.70
03–31	S1 05090000392		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		–413.26
					SUPPLIES AND MATERIALS TOTALS:		7,463.01
	EQUIPMENT						
01–31	S8 MA000431949		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,843.00

02–28	S8	MA000443310		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,843.00
03–31	S8	MA000453167		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,843.00
							EQUIPMENT TOTALL	8,529.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,074.45
							OFFICE TOTALS:	263,074.45

2004 HON. JIM DAVIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–27	05	4M2845503B	UNITED STATES POSTAL SERVICE	12/28/04	12/28/04	FRANKED MAIL		40,144.65
01–28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		[illegible]
							FRANKED MAIL TOTALS	[illegible]
		PERSONNEL COMPENSATION						
			BARRENTINE,PATRICIA ANNE	01/01/05	01/02/05			559.91
			CASON,MARK	01/01/05	01/02/05			[illegible]
			GASKIN-CAPEHART ANDREA	01/01/05	01/02/05			222.45
			GIVENS PATRICK	01/01/05	01/02/05			[illegible]
			HALE,MARLIA EVELYN	01/01/05	01/02/05			[illegible]
			KNAPP,SUZANNE	01/01/05	01/02/05			253.35
			KOCH KARL R	01/01/05	01/02/05			736.72
			KYNES,JOHN F	01/01/05	01/02/05			[illegible]
			MIRANDA,SHIRLEY ANN	01/01/05	01/02/05			238.87
			NAGELBUSH,TRACY A	01/01/05	01/02/05			242.12
			PEARCE,SONIA B	01/01/05	01/02/05			224.40
			PISKADLO,JOHN	01/01/05	01/02/05			[illegible]
			PRATT-HEAVNER,DIANE L	01/01/05	01/02/05			412.14
			RODRIGUEZ-VOGEL,JOAN	01/01/05	01/02/05			348.82
			SMITH ERIKA M	01/01/05	01/02/05			184.89
							PERSONNEL COMPENSATION TOTALS:	[illegible]
		TRAVEL						
01–04	P1	5FL11000098	HON. JIM O. DAVIS	12/10/04	12/10/04	PARKING		3.20
01–04	P1	5FL11000092	JOHN KYNES	11/30/04	11/30/04	MILEAGE		13.63
01–04	P1	5FL11000093	DO	12/06/04	12/06/04	MILEAGE		25.81
01–04	P1	5FL11000095	DO	12/06/04	12/06/04	CAB FARE		[illegible]
01–05	P1	5FL11000097	PATRICIA BARRENTINE	12/08/04	12/16/04	CAB FARE		[illegible]
01–19	P1	5FL11000108	CITIBANK GOV CARD SERVICE	12/07/04	12/09/04	LOCAL TRANSPORTATION		[illegible]
01–19	P1	5FL11000109	KARL R KOCH	12/14/04	12/14/04	LOCAL TRANSPORTATION		35.00
02–04	P1	5FL11000126	CITIBANK GOV CARD SERVICE	12/07/04	01/20/05	LOCAL TRANSPORTATION		[illegible]
							TRAVEL TOTALS	[illegible]
		RENT COMMUNICATION UTILITIES						
01–04	P1	5FL11000096	JOHN KYNES	10/26/04	11/25/04	CELL PHONE SERVICE		[illegible]
01–04	P1	5FL11000089	PROGRESS ENERGY FLORIDA POWER	11/03/04	12/06/04	UTILITIES		[illegible]
01–04	P1	5FL11000088	VERIZON FLORIDA INC	12/01/04	01/01/05	TELEPHONE SERVICE		351.03
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	11/30/04	11/30/04	OVERNIGHT MAIL		5.72
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL		11.44
01–19	P1	5FL11000111	AT & T WIRELESS SERVICE	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES		23.97
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		427.40
01–31	S5	DY503201975		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		31.24
01–31	S5	DY503201979		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JIM DAVIS—Con.								
01–31	S5	DY503201980		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		120.00
01–31	S5	DY503201981		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		731.71
02–04	P1	5FL11000123	JOHN KYNES	11/29/04	12/25/04	TELECOMMUNICATIONS CHARGES		49.00
						RENT, COMMUNICATION, UTILITIES TOTALS		1,915.43
		PRINTING AND REPRODUCTION						
02–08	P2	OSP4OR00192	ACCURATE WORD, LLC	08/11/04	08/11/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
03–11	P5	4M2845503A	DIRECT MAIL ADVERTISING CO.	12/30/04	12/30/04	MASS MAILING		18,060.95
						PRINTING AND REPRODUCTION TOTALS:		18,080.90
		OTHER SERVICES						
01–04	P1	5FL11000087	ADT SECURITY SERVICES	11/01/04	01/31/05	SECURITY SERVICES		98.17
01–31	HV	5A903001132	DO	11/01/04	01/31/05	CORR: 1/4/5 DOC #5FL11000087		–98.17
02–01	F1	NN000009486	LOCKHEED MARTIN DESKTOP SOLUTI	12/17/04	12/17/04	T&M SERVICE		99.00
						OTHER SERVICES TOTALS:		99.00
		SUPPLIES AND MATERIALS						
01–04	P1	5FL11000094	JOHN KYNES	12/10/04	12/10/04	OFFICE SUPPLIES		29.85
01–04	P1	5FL11000100	DO	12/11/04	12/11/04	OFFICE SUPPLIES		295.80
01–04	P1	5FL11000101	DO	12/16/04	12/16/04	FOOD & BEVERAGES		50.00
01–04	P1	5FL11000099	OFFICE DEPOT CREDIT PLAN	12/10/04	12/10/04	OFFICE SUPPLIES		66.82
01–04	P1	5FL11000090	PINELLAS NEWS	11/18/04	11/18/05	PUBLICATIONS		12.50
01–04	P1	5FL11000091	DO	11/18/04	11/18/05	PUBLICATIONS		26.00
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		14.79
01–07	C1	NW200500501	DO	12/13/04	12/13/04	BOTTLED WATER		33.63
01–19	P1	5FL11000110	GTSI CORP	12/15/04	12/15/04	OFFICE SUPPLIES		210.00
01–31	S1	05031000574		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–262.95
						SUPPLIES AND MATERIALS TOTALS:		476.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		66,081.54
						OFFICE TOTALS:		66,081.54

2005 HON. JO ANN DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,110.74	3,110.74
PERSONNEL COMPENSATION	182,771.13	182,771.13
PERSONNEL BENEFITS	530.76	530.76
TRAVEL	2,556.63	2,556.63
RENT, COMMUNICATION, UTILITIES	19,161.21	19,161.21
PRINTING AND REPRODUCTION	521.90	521.90
OTHER SERVICES	779.40	779.40
SUPPLIES AND MATERIALS	2,787.86	2,787.86
EQUIPMENT	11,003.01	11,003.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,222.64	223,222.64
OFFICE TOTALS:	223,222.64	223,222.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	HV	5A903001442		01/01/05	01/31/05	USPS CREDITS	–36.75
02–28	HV	5A903001443		01/01/05	01/31/05	USPS CREDITS	–89.30
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	[illegible]
03–17	HV	5A903001733		02/01/05	02/28/05	USPS CREDITS	[illegible]
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS	3,110.74

PERSONNEL COMPENSATION

CLEMENT MELISSA	01/03/05	03/31/05		8,727.77
CONNELLY,CHRISTOPHER P	01/03/05	03/31/05		28,944.44
CUSEY JOHN MARK	03/01/05	03/31/05		2,500.00
DOWNEY CHARLES RICHARD	01/03/05	03/31/05		7,822.23
GOOLRICK JOHN COLE	01/03/05	03/31/05		11,293.33
HICKS,CHARLES ANDREW	01/03/05	03/31/05		9,777.77
HINISH JR JAMES E	01/03/05	03/31/05		1,955.56
JONES THOMAS CHRISTOPHER	01/03/05	03/31/05		6,600.00
KIDWELL JONATHAN EDWARD	01/03/05	03/31/05		8,888.89
MEADOWS AMANDA	01/03/05	03/31/05		7,088.90
RIDENOUR,LAUREN	01/03/05	03/31/05		7,088.90
ROBINSON BRENT W	01/03/05	03/31/05		[illegible]
SCHULENBURG CAROL	01/03/05	03/31/05		[illegible]
SCHUMACHER,JOSEPH F	01/03/05	03/31/05		20,288.90
SPRINGER,MARY N	01/03/05	03/31/05		17,652.77
STEIN,JENNY C	01/03/05	03/31/05		10,266.67
WELCH,ANGELA M	01/03/05	03/31/05		11,550.00
YOUNG,HEATHER	01/03/05	03/31/05		8,800.00
			PERSONNEL COMPENSATION TOTALS:	182,771.13

PERSONNEL BENEFITS

01–31	S7	05031000302		01/01/05	01/31/05	TRANSIT BENEFITS	212.10
02–28	S7	05069000349		02/01/05	02/28/05	TRANSIT BENEFITS	211.81
03–31	S7	05090000365		03/01/05	03/31/05	TRANSIT BENEFITS	106.85
						PERSONNEL BENEFITS TOTALS:	530.76

TRAVEL

02–04	P1	5VA01000082	CHARLES HICKS	01/13/05	01/13/05	LOCAL TRANSPORTATION	19.00
02–04	P1	5VA01000083	DO	01/06/05	01/07/05	LODGING	66.90
02–04	P1	5VA01000084	DO	01/09/05	01/10/05	PRIVATE AUTO MILEAGE	118.13
02–04	P1	5VA01000081	JAMES E HINISH, JR	01/11/05	01/11/05	MEALS ON TRAVEL	35.00
02–16	P1	5VA01000094	CHRISTOPHER CONNELLY	01/14/05	01/14/05	MEALS ON TRAVEL	[illegible]
02–16	P1	5VA01000098	DO	01/11/05	01/14/05	PRIVATE AUTO MILEAGE	130.13
02–16	P1	5VA01000095	HON. JO ANN S DAVIS	01/01/05	01/30/05	PRIVATE AUTO MILEAGE	1,008.75
02–16	P1	5VA01000097	DO	02/01/05	02/01/05	PRIVATE AUTO MILEAGE	25.00
03–07	P1	5VA01000106	CHRISTOPHER CONNELLY	02/11/05	02/11/05	PRIVATE AUTO MILEAGE	[illegible]
03–07	P1	5VA01000104	MARY N SPRINGER	01/25/05	02/11/05	PRIVATE AUTO MILEAGE	72.90
03–07	P1	5VA01000105	DO	01/11/05	01/11/05	LOCAL TRANSPORTATION	16.00
03–19	P1	5VA01000128	CHARLES HICKS	02/10/05	02/10/05	PRIVATE AUTO MILEAGE	[illegible]
03–22	P1	5VA01000130	HON. JO ANN S DAVIS	02/22/05	02/22/05	AIRFARE	201.90
03–22	P1	5VA01000134	DO	02/02/05	02/28/05	PRIVATE AUTO MILEAGE	[illegible]
03–22	P1	5VA01000135	DO	02/23/05	02/28/05	LOCAL TRANSPORTATION	25.00
						TRAVEL TOTALS	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JO ANN DAVIS—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–11	P1	5VA01000073	ADELPHIA	01/01/05	01/31/05	UTILITIES		51.63
01–21	P9	VA0101R0501	BRUCE C. AND MARIA S. MCCOMB	01/01/05	01/31/05	TAPPAHANNOCK RENT		1,025 00
01–21	P9	VA0103R0501	ROBERT F RIPLEY JR	01/01/05	01/31/05	RENT-YORKTOWN		1,395.00
01–21	P9	VA0105R0501	THOMAS H. MITCHELL	01/01/05	01/31/05	FREDERICKSBURG - RENT		1,375 00
01–21	P1	5VA01000076	VERIZON	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES		102.83
01–24	P1	5VA01000078	DOMIMION VIRGINIA POWER	12/01/04	01/03/05	TELECOMMUNICATIONS CHARGES		157.80
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL		39.10
02–04	P1	5VA01000091	DOMIMION VIRGINIA POWER	12/29/04	01/18/05	UTILITIES		217.94
02–08	P1	5VA01000092	ATKINS PETROLEUM/PROPANE	01/01/05	01/01/05	UTILITIES		503.79
02–16	P1	5VA01000101	DOMIMION VIRGINIA POWER	12/20/04	01/20/05	UTILITIES		152.68
02–16	P1	5VA01000093	VERIZON	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES		212.55
02–16	P1	5VA01000102	DO	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES		351.71
02–16	P1	5VA01000103	DO	01/04/05	02/28/05	TELECOMMUNICATIONS CHARGES		353.87
02–18	P9	VA0101R0502	BRUCE C. AND MARIA S. MCCOMB	02/01/05	02/28/05	TAPPAHANNOCK RENT		1,025.00
02–18	P9	VA0103R0502	ROBERT F RIPLEY JR	02/01/05	02/28/05	RENT-YORKTOWN		1,395.00
02–18	P9	VA0105R0502	THOMAS H. MITCHELL	02/01/05	02/28/05	FREDERICKSBURG - RENT		1,375.00
02–28	S5	DY506007058		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		72.50
02–28	S5	DY506007059		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1,366.67
02–28	S5	DY506007066		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506007067		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		118 00
02–28	S5	DY506007068		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		850.11
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		18.87
03–07	P1	5VA01000109	ADELPHIA	03/01/05	03/31/05	UTILITIES		51.64
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		39.98
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL		19.86
03–07	P1	5VA01000117	THOMAS CHRISTOPHER JONES	01/31/05	01/30/06	POSTAGE/MAILING SERVICE		24.00
03–07	P1	5VA01000110	VERIZON MARYLAND INC	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES		195.23
03–19	P1	5VA01000127	JENNY C STEIN	03/12/05	03/12/05	TELECOMMUNICATIONS CHARGES		56.68
03–19	P1	5VA01000120	VERIZON	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES		109.62
03–19	P1	5VA01000123	DO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		155.61
03–21	P9	VA0101R0503	BRUCE C. AND MARIA S. MCCOMB	03/01/05	03/31/05	TAPPAHANNOCK RENT		1,025.00
03–21	P9	VA0103R0503	ROBERT F RIPLEY JR	03/01/05	03/31/05	RENT-YORKTOWN		1,395.00
03–21	P9	VA0105R0503	THOMAS H. MITCHELL	03/01/05	03/31/05	FREDERICKSBURG - RENT		1,375.00
03–22	P1	5VA01000133	DOMIMION VIRGINIA POWER	01/20/05	02/21/05	UTILITIES		181.36
03–30	S3	05089G00071		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		63.00
03–31	S5	DY509107018		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		72.50
03–31	S5	DY509107019		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		748.97
03–31	S5	DY509107023		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		512.00
03–31	S5	DY509107025		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		118.00
03–31	S5	DY509107026		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		813.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,161.21
			PRINTING AND REPRODUCTION					
01–28	P2	OSP33471	ACCURATE WORD LLC.	01/11/05	01/11/05	250 THERMO BUSINESS CARDS @ $1		19.95

02-15	P2	OSP35312	ACCURATE WORD LLC	01/25/05	01/25/05	250 WHITE STOCK BUSINESS CARDS	19.95
02-23	P2	OSP35479	DO	02/04/05	02/04/05	500 THERMO BUSINESS CARDS @ $	35.00
03-17	P2	OSP35660	ACCURATE WORD LLC	02/16/05	02/16/05	2000 FRANKLIN STATIONERY	[illegible]
03-19	P1	5VA01000122	ROLL CALL NEWSPAPER .	02/18/05	02/18/05	ADVERTISING	175.00
						PRINTING AND REPRODUCTION TOTALS	521.90
		OTHER SERVICES					
01-21	P1	5VA01000080	SHIRLEY'S CLEANING & ERRAND	01/04/05	01/18/05	JANITORIAL AND RELATED SERVICE	90.00
02-04	P1	5VA01000090	CONSIDER IT DONE	11/11/04	01/20/05	JANITORIAL AND RELATED SERVICE	270.00
02-16	P1	5VA01000099	SHIRLEY'S CLEANING & ERRAND	02/01/05	02/15/05	JANITORIAL AND RELATED SERVICE	90.00
03-07	P1	5VA01000112	DO	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	135.00
03-07	P1	5VA01000111	VIRGINIA CLIPPING SERVICE	01/03/05	01/31/05	CLIPPING SERVICE	101.40
03-19	P1	5VA01000125	DO	02/07/05	02/28/05	CLIPPING SERVICE	93.00
						OTHER SERVICES TOTALS	779.40
		SUPPLIES AND MATERIALS					
01-31	S1	05031000168		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	[illegible]
02-04	P2	OSS33468	ALLIANCE MICRO	01/11/05	01/11/05	TONER CARTRIDGE FOR CANON #895	279.00
02-04	P1	5VA01000089	OFFICEMAX CREDIT PLAN	01/13/05	01/13/05	OFFICE SUPPLIES	52.97
02-04	P1	5VA01000088	WATER AND HEALTH	01/20/05	01/20/05	BOTTLED WATER	[illegible]
02-17	C1	NW200504203	DEER PARK .	01/31/05	01/31/05	BOTTLED WATER	12.00
02-17	C1	NW200504203	DO	01/31/05	01/31/05	BOTTLED WATER	[illegible]
02-17	C1	NW200504203	DO	01/06/05	01/06/05	BOTTLED WATER	12.15
02-17	C1	NW200504203	DO	01/19/05	01/19/05	BOTTLED WATER	28.79
02-17	C1	NW200504203	DO	01/28/05	01/28/05	BOTTLED WATER	[illegible]
02-28	S1	05059000134		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	471.15
03-07	P1	5VA01000113	THE FREE LANCE STAR	02/12/05	03/11/06	PUBLICATION REFERENCE MATERIAL	156.00
03-07	P1	5VA01000114	THE RAPPAHANNOCK TIMES	01/01/05	12/31/05	PUBLICATION REFERENCE MATERIAL	25.00
03-07	P1	5VA01000115	THE WASHINGTON TIMES	02/01/05	02/18/06	PUBLICATION/REFERENCE MATERIAL	223.68
03-07	P1	5VA01000108	YORK TOWN CRIER	02/24/05	02/23/06	PUBLICATION/REFERENCE MATERIAL	20.00
03-19	P1	5VA01000107	NORTHERN NECK NEWS	03/06/05	03/05/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
03-19	P1	5VA01000129	CHARLES HICKS	03/01/05	03/01/05	FOOD & BEVERAGE FOR MEETINGS	87.19
03-19	P1	5VA01000118	STAFFORD COUNTY SUN	03/26/05	03/25/06	PUBLICATION/REFERENCE MATERIAL	30.00
03-19	P1	5VA01000119	TIDEWATER REVIEW	03/30/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	23.00
03-22	P1	5VA01000136	FAUQUIER TIMES DEMOCRAT			PUBLICATION/REFERENCE MATERIAL	29.95
03-22	P1	5VA01000131	WATER AND HEALTH	02/04/05	03/13/05	BOTTLED WATER	26.82
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	12.00
03-29	C1	NW200508103	DO	02/26/05	02/26/05	BOTTLED WATER	13.99
03-29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER	14.69
03-29	C1	NW200508103	DO	02/09/05	02/09/05	BOTTLED WATER	41.79
03-29	C1	NW200508103	DO .	02/10/05	02/10/05	BOTTLED WATER	[illegible]
03-29	C1	NW200508103	DO	02/18/05	02/18/05	BOTTLED WATER	[illegible]
03-31	S1	[illegible]0123		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	[illegible]
						SUPPLIES AND MATERIALS TOTALS	2,787.86
		EQUIPMENT					
01-31	S8	MA[illegible]		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,327.75
01-31	S8	PL000440413		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	[illegible]
02-25	HV	5A901000081		01/03/05	01/31/05	MAINT CHARGE #SD00461-HSS MEMO	292.00
02-28	S8	MA000441469		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
02-28	S8	PL000451365		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	47.92
03-31	S8	MA000455724		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JO ANN DAVIS—Con.							
03–31	S8 PL000462280		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		47.92
						EQUIPMENT TOTALS:	11,003.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,222.64
						OFFICE TOTALS:	223,222.64
2004 HON. JO ANN DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		574.59
						FRANKED MAIL TOTALS:	574.59
PERSONNEL COMPENSATION							
		CLEMENT,MELISSA	01/01/05	01/02/05			188.89
		CONNELLY,CHRISTOPHER P	01/01/05	01/02/05			638.89
		DOWNEY,CHARLES RICHARD	01/01/05	01/02/05			177.78
		GOOLRICK,JOHN COLE	01/01/05	01/02/05			256.67
		HICKS,CHARLES ANDREW	01/01/05	01/02/05			222.22
		HINISH, JR., JAMES E.	01/01/05	01/02/05			44.45
		JONES,THOMAS CHRISTOPHER	01/01/05	01/02/05			150.00
		KIDWELL,JONATHAN EDWARD	01/01/05	01/02/05			194.45
		MEADOWS,AMANDA	01/01/05	01/02/05			161.11
		RIDENOUR,LAUREN	01/01/05	01/02/05			161.11
		ROBINSON,BRENT W	01/01/05	01/02/05			166.67
		SCHULENBURG,CAROL	01/01/05	01/02/05			131.25
		SCHUMACHER,JOSEPH F	01/01/05	01/02/05			461.11
		SPRINGER,MARY N	01/01/05	01/02/05			388.89
		STEIN,JENNY C	01/01/05	01/02/05			233.33
		WELCH,ANGELA M	01/01/05	01/02/05			262.50
		YOUNG,HEATHER	01/01/05	01/02/05			200.00
						PERSONNEL COMPENSATION TOTALS:	4,039.32
TRAVEL							
02–04	P1 5VA01000086	JOHN COLE GOOLRICK	12/07/04	12/07/04	PRIVATE AUTO MILEAGE		30.00
02–04	P1 5VA01000085	THOMAS CHRISTOPHER JONES	11/04/04	12/31/04	PRIVATE AUTO MILEAGE		158.63
						TRAVEL TOTALS:	188.63
RENT, COMMUNICATION, UTILITIES							
01–11	P1 5VA01000074	DOMIMION VIRGINIA POWER	11/16/04	12/20/04	UTILITIES		150.69
01–13	P2 HCV0500720	SUNTURN, INC	12/31/04	12/31/04	108883257		470.50
01–13	P2 HCV0500720	DO	12/31/04	12/31/04	101466		600.00
01–13	P2 HCV0500720	DO	12/31/04	12/31/04	101470		416.00
01–13	P2 HCV0500720	DO	12/31/04	12/31/04	104942		350.00
01–14	CB FXF050113A	FEDERAL EXPRESS CORP	12/29/04	12/29/04	OVERNIGHT MAIL		25.30
01–27	C3 NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		63.42
01–31	S5 DY503206905		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		72.50
01–31	S5 DY503206906		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		750.72

01-31	S5	DY503206911		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01-31	S5	DY503206912		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		[illegible]
01-31	S5	DY503206913		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		[illegible]
02-04	P1	5VA01000087	TOWN OF TAPPAHANNOCK	10-15-04	12/15/04	UTILITIES		22.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,179.95
		PRINTING AND REPRODUCTION						
03-22	P2	OSP36032	DAVID L. ANDRUKITUS, INC.	03/16/05	03/16/05	BUSINESS CARDS - 500 THERMO CA		35.00
							PRINTING AND REPRODUCTION TOTALS:	35.00
		OTHER SERVICES						
01-21	P1	5VA01000077	VIRGINIA CLIPPING SERVICE	12/06/04	12/31/04	CLIPPING SERVICE		[illegible]
							OTHER SERVICES TOTALS:	[illegible]
		SUPPLIES AND MATERIALS						
01-07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
01-07	C1	NW200500503	DO	12/31/04	12/31/04	BOTTLED WATER		[illegible]
01-07	C1	NW200500503	DO	12/07/04	12/07/04	BOTTLED WATER		18.88
01-07	C1	NW200500503	DO	12/09/04	12/09/04	BOTTLED WATER		12.45
01-07	C1	NW200500503	DO	12/17/04	12/17/04	BOTTLED WATER		34.99
01-11	P1	5VA01000072	OFFICEMAX CREDIT PLAN	11/24/04	11/26/04	OFFICE SUPPLIES		[illegible]
01-21	P1	5VA01000075	WATER AND HEALTH	12/31/04	12/31/04	BOTTLED WATER		[illegible]
01-31	S1	05031000167		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		-188.10
03-22	P1	5VA01000132	STATE BOARD OF ELECTIONS	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		1,100.00
							SUPPLIES AND MATERIALS TOTALS:	[illegible]
		EQUIPMENT						
03-09	F2	RN000010042	INTERAMERICA	02/25/05	02/25/05	COMPUTER - ACER 7600GT P4 2.8G		1,050.00
							EQUIPMENT TOTALS:	1,050.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,519.86
							OFFICE TOTALS:	11,519.86

2005 HON. LINCOLN DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	810.35	810.35
PERSONNEL COMPENSATION	186,754.34	186,754.34
TRAVEL	8,416.16	[illegible]
RENT, COMMUNICATION, UTILITIES	22,706.88	22,706.88
PRINTING AND REPRODUCTION	779.40	779.40
OTHER SERVICES	1,058.09	1,058.09
SUPPLIES AND MATERIALS	17,077.75	17,077.75
EQUIPMENT	10,077.84	[illegible]
OFFICIAL EXPENSES OF MEMBERS TOTALS	247,680.81	[illegible]
OFFICE TOTALS:	247,680.81	[illegible]

		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02-24	HV	5A903001408		01/01/05	01/31/05	USPS CREDITS		[illegible]
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		[illegible]
03-17	HV	5A903001707		02/01/05	02/28/05	USPS CREDITS		[illegible]
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		[illegible]
							FRANKED MAIL TOTALS:	810.35
		PERSONNEL COMPENSATION						
		AYER BRENTON E		01/03/05	03/31/05			[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. LINCOLN DAVIS—Con.								
			BEATY,DONELLA Y	01/03/05	03/31/05			5,500.00
			BUTTREY,EMILY J	01/03/05	03/31/05			9,777.77
			EAVES,JOSEPH	01/03/05	03/31/05			9,777.77
			FRASIER III,BEECHER	01/03/05	03/31/05			31,111.10
			GALLIGAN,MICHAEL T	02/01/05	03/31/05			3,833.34
			HAYDEN,TOM	01/03/05	03/31/05			11,000.00
			HICKMAN,MARY B	01/03/05	03/31/05			9,288.90
			LOWDERMILK,SAMMY	01/03/05	03/31/05			13,500.00
			MCBRIDE,BRANDI C	01/03/05	03/31/05			13,888.89
			MCKEE,LORI	01/03/05	03/31/05			9,777.77
			MYERS,GLEN RAY	01/03/05	03/31/05			7,333.33
			PURSER,JOY E	01/03/05	03/31/05			10,266.67
			REEL,MATTHEW N	01/03/05	03/31/05			12,233.33
			ROBBINS,JOHN RILEY	01/03/05	03/31/05			9,288.90
			SCARBROUGH,PAUL	01/03/05	03/31/05			5,280.00
			SELLS,SARAH	01/03/05	03/31/05			2,922.11
			SHEPHERD,DIANA BROOKE	01/03/05	01/31/05			1,680.00
			SMITH,NOEL C	01/03/05	03/31/05			10,516.67
			WALLING,JUSTIN C	01/03/05	03/31/05			6,355.56
						PERSONNEL COMPENSATION TOTALS:		186,754.34
		TRAVEL						
01–07	P1	5TN04000165	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	AIRFARE/MEMBER		247.70
01–10	P1	5TN04000171	HON. LINCOLN DAVIS	10/18/04	12/14/04	LOCAL TRANSPORTATION		134.00
01–11	P1	5TN04000176	CITIBANK GOV CARD SERVICE	01/04/05	01/04/05	GASOLINE		51.05
01–13	P1	5TN04000194	DO	01/05/05	01/05/05			291.20
01–21	P1	5TN04000204	DO	01/18/05	01/18/05	AIRFARE/MEMBER		207.70
01–21	P1	5TN04000205	DO	01/09/05	01/18/05	TRAVEL SUBSISTENCE		701.38
01–26	P1	5TN04000219	DO	01/21/05	01/21/05	AIRFARE		132.20
01–31	HV	5A903001131	HON. LINCOLN DAVIS	10/18/04	12/14/04	CORR: 1/10/5 DOC #5TN04000205		–134.00
02–01	P1	5TN04000222	CITIBANK GOV CARD SERVICE	01/26/05	01/26/05	AIRFARE/MEMBER		132.20
02–01	P1	5TN04000223	DO	01/21/05	01/21/05	AIRFARE/STAFF		132.20
02–04	P1	5TN04000230	DO	01/22/05	01/22/05	GASOLINE		31.64
02–04	P1	5TN04000230	DO	01/23/05	01/23/05	GASOLINE		23.70
02–04	P1	5TN04000230	DO	01/21/05	01/21/05	LOCAL TRANSPORTATION		75.00
02–04	P1	5TN04000235	JUSTIN C. WALLING	01/25/05	01/28/05	PRIVATE AUTO MILEAGE		157.50
02–08	P1	5TN04000244	CITIBANK GOV CARD SERVICE	01/24/05	01/31/05	TRAVEL SUBSISTENCE		271.96
02–08	P1	5TN04000241	SAMMY D.LOWDERMILK	01/05/05	01/31/05	PRIVATE AUTO MILEAGE		105.90
02–16	P1	5TN04000252	CITIBANK GOV CARD SERVICE	01/04/05	01/04/05	AIRFARE		67.70
02–16	P1	5TN04000254	DO	02/03/05	02/03/05	AIRFARE		132.20
02–16	P1	5TN04000254	DO	02/01/05	02/01/05	AIRFARE		130.70
02–16	P1	5TN04000254	DO	02/01/05	02/01/05	AIRFARE/MEMBER		207.70
02–16	P1	5TN04000259	DO	02/02/05	02/07/05	GASOLINE		150.23
02–16	P1	5TN04000261	DO	01/31/05	02/01/05	LODGING/LOWDERMILK		96.90

02-16	P1	5TN04000262	DO	01/31/05	02/01/05	LODGING MEMBER	96.90
02-17	P1	5TN04000268	DO	02/11/05	02/11/05	AIRFARE/STAFF	132.20
02-17	P1	5TN04000268	DO	02/10/05	02/10/05	AIRFARE MEMBER	135.40
02-22	P1	5TN04000276	DO	02/14/05	02/14/05	AIRFARE/STAFF	130.70
02-22	P1	5TN04000276	DO	02/14/05	02/14/05	AIRFARE/MEMBER	130.70
02-24	P1	5TN04000279	DO	02/11/05	02/14/05	GASOLINE	[illegible]
02-24	P1	5TN04000280	MARY BETH HICKMAN	01/27/05	01/31/05	PRIVATE AUTO MILEAGE	69.00
03-03	P1	5TN04000299	CITIBANK GOV CARD SERVICE	01/18/05	01/18/05	GASOLINE	45.34
03-03	P1	5TN04000302	DO	01/21/05	01/21/05	AIR FARE	271.20
03-03	P1	5TN04000302	DO	01/22/05	01/25/05	GASOLINE	80.23
03-03	P1	5TN04000304	DO	02/17/05	02/17/05	AIRFARE	[illegible]
03-10	P1	5TN04000310	BEECHER FRASIER III	03/01/05	03/01/05	LOCAL TRANSPORTATION	23.00
03-10	P1	5TN04000312	GLEN RAY MEYERS	01/12/05	02/15/05	PRIVATE AUTO MILEAGE	214.15
03-10	P1	5TN04000306	LORI MCKEE .	02/23/05	02/25/05	TRAVEL SUBSISTENCE	25.00
03-10	P1	5TN04000305	MARY BETH HICKMAN	02/22/05	02/28/05	PRIVATE AUTO MILEAGE	139.20
03-10	P1	5TN04000314	SAMMY D.LOWDERMILK	02/01/05	02/22/05	PRIVATE AUTO MILEAGE	[illegible]
03-11	P1	5TN04000319	CITIBANK GOV CARD SERVICE .	01/21/05	02/28/05	TRAVEL SUBSISTENCE	217.50
03-14	P1	5TN04000322	DO	01/11/05	01/15/05	AIRFARE/BUTTREY	199.90
03-14	P1	5TN04000322	DO	02/28/05	02/28/05	AIRFARE/LOWDERMILK	[illegible]
03-14	P1	5TN04000322	DO	03/04/05	03/04/05	AIRFARE/FRASIER	[illegible]
03-14	P1	5TN04000322	DO ..	03/04/05	03/04/05	AIRFARE/LOWDERMILK	[illegible]
03-14	P1	5TN04000322	DO	02/23/05	02/26/05	AIRFARE/MCKEE	172.90
03-14	P1	5TN04000325	DO	03/05/05	03/05/05	AIRFARE/MEMBER	119.20
03-14	P1	5TN04000328	DO	03/07/05	03/07/05	GASOLINE	48.00
03-14	P1	5TN04000327	JUSTIN C. WALLING	02/09/05	02/09/05	PRIVATE AUTO MILEAGE	[illegible]
03-19	P1	5TN04000334	CITIBANK GOV CARD SERVICE	03/07/05	03/07/05	AIRFARE/MEMBER	130.70
03-19	P1	5TN04000334	DO	03/07/05	03/07/05	AIRFARE/FRASIER	130.70
03-19	P1	5TN04000342	DO	03/07/05	03/07/05	AIRFARE/STAFF	132.20
03-19	P1	5TN04000342	DO	03/10/05	03/10/05	AIRFARE/FRASIER	[illegible]
03-19	P1	5TN04000333	LORI MCKEE	03/08/05	03/08/05	PRIVATE AUTO MILEAGE	81.00
03-25	P1	5TN04000347	BEECHER FRASIER III	03/10/05	03/16/05	TRAVEL SUBSISTENCE	40.00
03-25	P1	5TN04000348	CITIBANK GOV CARD SERVICE	01/22/05	03/14/05	TRAVEL SUBSISTENCE	136.00
03-25	P1	5TN04000350	DO	03/15/05	03/15/05	GASOLINE	41.09
03-25	P1	5TN04000353	DO	01/29/05	01/29/05	GASOLINE	43.98
03-25	P1	5TN04000354	DO	01/27/05	01/27/05	GASOLINE	[illegible]
03-25	P1	5TN04000354	DO	02/07/05	02/07/05	GASOLINE	36.23
03-25	P1	5TN04000359	DO	02/11/05	02/11/05	GASOLINE	45.42
03-25	P1	5TN04000361	DO	02/14/05	02/14/05	GASOLINE	40.20
03-31	P1	5TN04000366	DO	03/13/05	03/13/05	GASOLINE	[illegible]
03-31	P1	5TN04000366	DO	03/10/05	03/10/05	GASOLINE	[illegible]
03-31	P1	5TN04000366	DO	03/19/05	03/19/05	GASOLINE	39.23
03-31	P1	5TN04000366	DO	03/05/05	03/05/05	GASOLINE	37.77
03-31	P1	5TN04000369	DO	03/27/05	03/27/05	AIRFARE/BUTTREY	131.70
03-31	P1	5TN04000369	DO	03/19/05	03/19/05	AIRFARE/MEMBER ..	133.20
						TRAVEL TOTALS:	8,416.16

RENT, COMMUNICATION, UTILITIES

01-11	P1	5TN04000175	EMMA	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	[illegible]
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL	5.72
01-21	P9	TN0401R0501	CITY OF JAMESTOWN	01/01/05	01/31/05	JAMESTOWN RENT	600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. LINCOLN DAVIS—Con.								
01–21	P1	5TN04000199	DISH NETWORK	01/12/05	02/11/05	UTILITIES		51.92
01–21	P1	5TN04000207	MCMINNVILLE ELECTRIC SYSTEM	12/08/04	01/11/05	UTILITIES		160.96
01–21	P9	TN0402R0501	P & G PROPERTIES	01/01/05	01/31/05	ROCKWOOD RENT		650.00
01–21	P9	TN0403R0501	STEVE BOSTELMAN &	01/01/05	01/31/05	COLUMBIA RENT		1,500.00
01–21	P9	TN0404R0501	WM DEVELOPMENT	01/01/05	01/31/05	MCMINNVILLE RENT		1,250.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL		121.71
01–26	P1	5TN04000214	BELL SOUTH	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES		399.82
01–26	P1	5TN04000220	COLUMBIA POKWER & WATER	12/10/04	01/12/05	UTILITIES		136.10
01–26	P1	5TN04000213	MCMINNVILLE ELECTRIC SYSTEM	12/07/04	01/06/05	UTILITIES		154.12
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL		49.54
02–01	P1	5TN04000225	CHARTER COMMUNICATIONS	01/27/05	02/26/05	UTILITIES		53.41
02–02	CB	NW502011912	UNITED PARCEL SERVICE	01/24/05	01/24/05	OVERNIGHT MAIL		6.74
02–04	P1	5TN04000238	ATMOS ENERGY	12/16/04	01/17/05	UTILITIES		66.46
02–04	P1	5TN04RW0142	CHARTER COMMUNICATIONS	10/27/04	11/26/04	CABLE SERVICE		50.71
02–04	P1	5TN04RW0174	DO	12/28/04	01/26/05	UTILITIES		53.41
02–04	P1	5TN04000232	EMMA	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		45.00
02–04	P1	5TN04000237	FRONTIER	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES		203.67
02–08	P1	5TN04000245	BELL SOUTH	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES		374.96
02–08	P1	5TN04000242	SAMMY D.LOWDERMILK	01/06/05	02/05/05	UTILITIES		48.66
02–08	P1	5TN04000243	DO	01/06/05	02/05/05	TELECOMMUNICATIONS CHARGES		65.28
02–09	CB	NW502081856	UNITED PARCEL SERVICE	01/28/05	01/28/05	OVERNIGHT MAIL		15.06
02–16	P1	5TN04000256	TWIN LAKES TELEPHONE	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		187.40
02–17	P1	5TN04000263	DISH NETWORK	02/12/05	03/11/05	UTILITIES		51.92
02–18	P9	TN0401R0502	CITY OF JAMESTOWN	02/01/05	02/28/05	JAMESTOWN RENT		600.00
02–18	P9	TN0402R0502	P & G PROPERTIES	02/01/05	02/28/05	ROCKWOOD RENT		650.00
02–18	P9	TN0403R0502	STEVE BOSTELMAN &	02/01/05	02/28/05	COLUMBIA RENT		1,500.00
02–18	P9	TN0404R0502	WM DEVELOPMENT	02/01/05	02/28/05	MCMINNVILLE RENT		1,250.00
02–22	P1	5TN04000273	COLUMBIA POKWER & WATER	01/12/05	02/10/05	UTILITIES		132.33
02–28	S5	DY506006477		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		101.25
02–28	S5	DY506006478		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1,440.89
02–28	S5	DY506006483		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		60.00
02–28	S5	DY506006485		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		118.00
02–28	S5	DY506006486		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		840.22
02–28	P1	5TN04000284	BELL SOUTH	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES		403.19
02–28	HV	5A903001518	CHARTER COMMUNICATIONS	10/27/04	11/26/04	CORR. 2/4/05 DOC #5TN04RW0142		–50.71
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL		36.02
02–28	P1	5TN04000282	MCMINNVILLE ELECTRIC SYSTEM	01/06/05	02/05/05	UTILITIES		164.73
03–01	P1	5TN04000295	ATMOS ENERGY	01/17/05	02/15/05	UTILITIES		64.49
03–01	P1	5TN04000294	BELL SOUTH	01/19/05	02/18/05	UTILITIES		376.02
03–01	P1	5TN04000293	CITY OF MCMINNVILLE	12/20/04	01/21/05	UTILITIES		36.00
03–03	P1	5TN04000297	EMMA	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		45.00
03–03	P1	5TN04000296	FRONTIER	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES		203.72
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		59.28

03-07	CB	FXF050324A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL		6.79
03-10	P1	5TN04000313	GLEN RAY MEYERS	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		[illegible]
03-10	P1	5TN04000315	SAMMY D.LOWDERMILK	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		51.54
03-10	P1	5TN04000307	TWIN LAKES TELEPHONE	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		187.40
03-11	P1	5TN04000321	GLEN RAY MEYERS	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		46.74
03-11	P1	5TN04000317	SAMMY D.LOWDERMILK	02/01/05	02/28/05	UTILITIES		50.83
03-11	P1	5TN04000318	DO	02/15/05	02/15/05	POSTAGE/MAILING SERVICE		74.00
03-14	P1	5TN04000323	CHARTER COMMUNICATIONS	02/27/05	03/26/05	UTILITIES		52.41
03-14	P1	5TN04000308	N & L BUSINESS SYSTEMS	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		187.40
03-19	P1	5TN04000338	COMCAST	03/04/05	03/04/05	UTILITIES		64.95
03-19	P1	5TN04000332	TWIN LAKES TELEPHONE	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		187.40
03-21	P9	TN0401R0503	CITY OF JAMESTOWN	03/01/05	03/31/05	JAMESTOWN RENT		600.00
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL		29.84
03-21	P9	TN0402R0503	P & G PROPERTIES	03/01/05	03/31/05	ROCKWOOD RENT		650.00
03-21	P9	TN0403R0503	STEVE BOSTELMAN &	03/01/05	03/31/05	COLUMBIA RENT		[illegible]
03-21	P9	TN0404R0503	WM DEVELOPMENT	03/01/05	03/31/05	MCMINNVILLE RENT		1,250.00
03-24	CB	NW503231920	UNITED PARCEL SERVICE	03/07/05	03/07/05	OVERNIGHT MAIL		28.83
03-25	P1	5TN04000352	BELL SOUTH	02/08/05	03/07/05	TELECOMMUNICATIONS CHARGES		411.62
03-25	P1	5TN04000349	CITY OF MCMINNVILLE	01/21/05	02/22/05	UTILITIES		15.00
03-25	P1	5TN04000358	COLUMBIA POWER & WATER	02/10/05	03/11/05	UTILITIES		[illegible]
03-25	P1	5TN04000343	DISH NETWORK	03/12/05	04/11/05	UTILITIES		51.92
03-25	P1	5TN04000356	MCMINNVILLE ELECTRIC SYSTEM	02/05/05	03/08/05	UTILITIES		[illegible]
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL		5.72
03-31	S5	DY509106431		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		101.25
03-31	S5	DY509106432		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		[illegible]
03-31	S5	DY509106438		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		60.00
03-31	S5	DY509106440		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		[illegible]
03-31	S5	DY509106441		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS		22,706.88
		PRINTING AND REPRODUCTION						
01-19	P1	5TN04000198	ACCURATE WORD LLC	01/07/05	01/07/05	PRINTING AND REPRODUCTION		431.45
01-21	P1	5TN04000203	DO	01/18/05	01/18/05	PRINTING AND REPRODUCTION		97.00
02-22	P1	5TN04000271	DO	02/14/05	02/14/05	PRINTING AND REPRODUCTION		20.95
03-11	P1	5TN04000320	DAVID L. ANDRUKITUS, INC.	02/16/05	02/16/05	PRINTING AND REPRODUCTION		172.50
03-14	P1	5TN04000326	DO	03/07/05	03/07/05	PRINTING AND REPRODUCTION		57.50
						PRINTING AND REPRODUCTION TOTALS		779.40
		OTHER SERVICES						
01-11	P1	5TN04000177	SECURITY SERVICES OF MBORO INC	01/01/05	01/31/05	SECURITY AND RELATED SERVICE		[illegible]
01-21	P1	5TN04000206	CITY OF MCMINNVILLE	11/22/04	12/20/04	JANITORIAL AND RELATED SERVICE		15.00
01-26	P1	5TN04000217	ANNA SHELTON	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		[illegible]
01-31	HV	5A9003001150	CITY OF MCMINNVILLE	11/22/04	12/20/04	CORR: 1/21/5 DOC #5TN04000206		-15.00
02-07	P1	5TN04000224	ADS SECURITY	02/01/05	02/28/05	SECURITY AND RELATED SERVICE		[illegible]
02-08	P1	5TN04000247	BETTY DILLARD CLEANING	01/08/05	01/29/05	JANITORIAL AND RELATED SERVICE		100.00
02-08	P1	5TN04000227	ELECTRONIC SPECIALIST	01/18/05	01/18/05	SERVICE CONTRACT		[illegible]
02-16	P1	5TN04000257	ROCKWOOD WATER & GAS	01/18/05	01/18/05	JANITORIAL AND RELATED SERVICE		[illegible]
02-22	P1	5TN04000274	ELOISES CLEANING SERVICE	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		100.00
02-24	P1	5TN04000278	TENNESSEE PRESS SERVICE	01/01/05	01/31/05	CLIPPING SERVICE		141.50
02-28	P1	5TN04000291	ANNA SHELTON	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		120.00
02-28	P1	5TN04000285	N & L BUSINESS SYSTEMS	02/11/05	02/11/05	JANITORIAL AND RELATED SERVICE		95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. LINCOLN DAVIS—Con.							
03–03	P1 5TN04000303	BETTY DILLARD CLEANING	02/05/05	02/26/05	JANITORIAL AND RELATED SERVICE		100.00
03–10	P1 5TN04000311	ROCKWOOD WATER & GAS	02/14/05	02/14/05	JANITORIAL AND RELATED SERVICE		3.50
03–14	P1 5TN04000324	SECURITY SERVICES OF MBORO INC	03/01/05	03/31/05	SECURITY AND RELATED SERVICE		25.58
03–19	P1 5TN04000337	N & L BUSINESS SYSTEMS	02/22/05	02/22/05	SERVICE CONTRACT		40.46
03–25	P1 5TN04000357	ANNA SHELTON	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE		120.00
						OTHER SERVICES TOTALS	1,058.09
	SUPPLIES AND MATERIALS						
01–07	P1 5TN04000158	INDEPENDENT HERALD	01/31/05	01/31/06	SUBSCRIPTION		16.00
01–07	P1 5TN04000156	JASPER JOURNAL	01/21/05	02/21/06	SUBSCRIPTION		32.00
01–21	P1 5TN04000210	ABC INC.	01/12/05	01/12/05	BOTTLED WATER		28.25
01–21	P1 5TN04000200	SOUTHERN STANDARD	01/30/05	01/30/06	PUBLICATION/REFERENCE MATERIAL		84 00
01–26	P1 5TN04000216	THE EXPOSITOR	01/20/05	01/20/06	PUBLICATION/REFERENCE MATERIAL		65.00
01–27	P2 OSS33491	ACCUCOM SYSTEMS	01/13/05	01/13/05	BLACK TONER CARTRIDGE #C9720A		144.89
01–27	P2 OSS33491	DO	01/13/05	01/13/05	CYAN CARTRIDGE #C9721A		196 00
01–27	P2 OSS33491	DO	01/13/05	01/13/05	YELLOW TONER CARTRIDGE #C9722		196.00
01–27	P2 OSS33491	DO	01/13/05	01/13/05	MAGENTA TONER CARTRIDGE #C972		199.00
01–31	S1 05031000352		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		665.57
02–01	P1 5TN04000226	JOHNSON'S OFFICE EQUIPMENT	01/13/05	01/13/05	OFFICE SUPPLIES		35.00
02–01	P1 5TN04000221	M LEE SMITH	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		197.00
02–04	P1 5TN04000231	BEECHER FRASIER III	01/24/05	01/24/05	OFFICE SUPPLIES		38.28
02–04	P1 5TN04000234	DO	01/25/05	01/25/05	OFFICE SUPPLIES		48.27
02–04	P1 5TN04000236	JUSTIN C. WALLING	01/03/05	01/03/05	OFFICE SUPPLIES		141.23
02–04	P1 5TN04000229	MORGAN COUNTY NEWS	02/18/05	02/18/06	PUBLICATION/REFERENCE MATERIAL		24.50
02–04	P1 5TN04000233	THE DUNLAP TRIBUNE	02/16/05	02/16/06	PUBLICATION/REFERENCE MATERIAL		25.00
02–08	P1 5TN04000248	INDOFF INCORPORATED	01/26/05	01/26/05	OFFICE SUPPLIES		16.99
02–08	P1 5TN04000228	THE FRAME PEDDLER	01/19/05	01/19/05	HABITATION EXPENSE		57.54
02–14	P1 5TN04000249	SOUTH PITTSBURG HUSTLER	02/13/05	02/13/06	PUBLICATION/REFERENCE MATERIAL		32.00
02–16	HV 5A903001150	CONGRESSIONAL QUARTERLY INC	12/27/04	12/27/05	PUBLICATION/REFERENCE MATERIAL		11,600.00
02–16	P1 5TN04000258	THOMAS HAYDEN	02/08/05	02/08/05	OFFICE SUPPLIES		109.24
02–17	HV 5A901000077		01/05/05	01/05/05	FRAMING (TRANSFER)		39.00
02–17	HV 5A901000077		01/31/05	01/31/05	FRAMING (TRANSFER)		31.00
02–17	P1 5TN04000264	CROSSVILLE CHRONICLE	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		53.00
02–17	P1 5TN04000265	FAIRVIEW OBSERVER	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		23.00
02–17	P1 5TN04000267	HICKMAN COUNTY TIMES	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		24.00
02–17	P1 5TN04000266	MOORE COUNTY NEWS	02/14/05	02/14/06	PUBLICATION/REFERENCE MATERIAL		17.00
02–22	P1 5TN04000275	DEER PARK SPRING WATER	01/05/05	01/26/05	BOTTLED WATER		150 68
02–22	P1 5TN04000277	KNOXVILLE NEWS SENTINEL	02/22/05	05/23/05	PUBLICATION/REFERENCE MATERIAL		46.80
02–22	P1 5TN04000272	THE DEMOCRAT-UNION	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		26.00
02–28	S1 05059000277		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		189.35
02–28	P1 5TN04000290	BELMONT CRYSTAL SPRINGS WATER	01/03/05	02/01/05	BOTTLED WATER		40.28
02–28	P1 5TN04000283	CHATTANOOGA COCA-COLA BOTTLING	02/11/05	02/11/05	BOTTLED WATER		1.00
02–28	P1 5TN04000289	CITIZEN/GILES FREE PRESS	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		27.00
02–28	P1 5TN04000286	HERALD CHRONICLE	03/07/05	09/07/05	PUBLICATION/REFERENCE MATERIAL		33.00

02-28	P1	5TN04000281	INDOFF INCORPORATED	02/09/05	02/09/05	OFFICE SUPPLIES	[illegible]
02-28	P1	5TN04000292	ROANE COUNTY NEWS	03/10/05	09/10/05	PUBLICATION/REFERENCE MATERIAL	26.00
03-03	P1	5TN04000298	ABC INC	02/16/05	02/16/05	BOTTLED WATER	35.00
03-03	P1	5TN04000320	CHATTANOOGA COCA-COLA BOTTLING	01/31/05	01/31/05	BOTTLED WATER	12.00
03-15	HV	5A901000113		03/01/05	03/01/05	FRAMING (TRANSFER)	34.00
03-17	P1	5TN04000330	THE DAILY HERALD	02/27/05	02/27/06	PUBLICATION/REFERENCE MATERIAL	96.00
03-19	P1	5TN04000339	CHATTANOOGA COCA-COLA BOTTLING	02/28/05	02/28/05	BOTTLED WATER	12.00
03-19	P1	5TN04000340	DEER PARK SPRING WATER	01/27/05	02/26/05	BOTTLED WATER	[illegible]
03-19	P1	5TN04000335	TRICOR	02/23/05	02/23/05	HABITATION EXPENSE	263.00
03-19	P1	5TN04000336	DO	02/23/05	02/23/05	HABITATION EXPENSE	789.00
03-25	P1	5TN04000355	ABC INC.	03/16/05	03/16/05	BOTTLED WATER	29.00
03-25	P1	5TN04000351	BELMONT CRYSTAL SPRINGS WATER	02/04/05	03/01/05	BOTTLED WATER	36.38
03-25	P1	5TN04000344	CHATTANOOGA COCA-COLA BOTTLING	03/11/05	03/11/05	BOTTLED WATER	20.70
03-25	P1	5TN04000354	CITIBANK GOV CARD SERVICE .	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
03-25	P1	5TN04000354	DO	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
03-25	P1	5TN04000360	DO	02/15/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS	57.05
03-25	P1	5TN04000362	DO	02/16/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
03-25	P1	5TN04000345	INDOFF INCORPORATED	03/07/05	03/07/05	OFFICE SUPPLIES .	71.83
03-31	S1	05090000253		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	[illegible]
03-31	P1	5TN04000365	A-Z OFFICE RESOURCES INC	01/03/05	01/03/05	OFFICE SUPPLIES	12.82
03-31	P1	5TN04000370	DO	03/09/05	03/09/05	OFFICE SUPPLIES	[illegible]
03-31	P1	5TN04000370	DO	03/10/05	03/10/05	OFFICE SUPPLIES	58.00
						SUPPLIES AND MATERIALS TOTALS:	17,077.75
		EQUIPMENT					
01-31	S8	MA000431639		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
01-31	S8	PL000440223		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,130.02
02-28	S8	MA000444179		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,229.26
02-28	S8	PL000451214		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	1,130.02
03-31	S8	MA000452513		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,229.26
03-31	S8	PL000462110		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,130.02
						EQUIPMENT TOTALS	10,077.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,680.81
						OFFICE TOTALS:	247,680.81

2004 HON. LINCOLN DAVIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	HV	5A903001041		12/01/04	12/31/04	USPS CREDITS	[illegible]
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	991.08
						FRANKED MAIL TOTALS	965.88
		PERSONNEL COMPENSATION					
			AYER,BRENTON E	01/01/05	01/02/05		[illegible]
			BEATY,DONELLA Y	01/01/05	01/02/05		125.00
			BUTTREY,EMILY J	01/01/05	01/02/05		222.22
			EAVES,JOSEPH	01/01/05	01/02/05		222.22
			FRASIER III,BEECHER	01/01/05	01/02/05		3,638.89
			HAYDEN,TOM	01/01/05	01/02/05		250.00
			HICKMAN,MARY B	01/01/05	01/02/05		[illegible]
			LOWDERMILK,SAMMY .	01/01/05	01/02/05		2,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. LINCOLN DAVIS—Con.								
			MCBRIDE,BRANDI C	01/01/05	01/02/05			277.78
			MCKEE,LORI	01/01/05	01/02/05			222.22
			MYERS,GLEN RAY	01/01/05	01/02/05			166 67
			PURSER,JOY E	01/01/05	01/02/05			233.33
			REEL,MATTHEW N	01/01/05	01/02/05			341.67
			ROBBINS,JOHN RILEY	01/01/05	01/02/05			211.11
			SCARBROUGH,PAUL	01/01/05	01/02/05			120.00
			SELLS,SARAH	01/01/05	01/02/05			98.22
			SHEPHERD,DIANA BROOKE	01/01/05	01/02/05			120 00
			SMITH,NOEL C	01/01/05	01/02/05			233.33
			WALLING,JUSTIN C	01/01/05	01/02/05			144.45
						PERSONNEL COMPENSATION TOTALS.		9,666.00
		TRAVEL						
01–05	P1	5TN04000160	CITIBANK GOV CARD SERVICE	11/15/04	11/15/04	GASOLINE		46.75
01–05	P1	5TN04000161	DO	10/27/04	10/27/04	GASOLINE		45.23
01–05	P1	5TN04000161	DO	11/21/04	11/21/04	GASOLINE		45.12
01–07	P1	5TN04000162	DO	12/20/04	12/30/04	TRAVEL SUBSISTENCE		164.61
01–07	P1	5TN04000166	DO	12/01/04	12/27/04	TRAVEL SUBSISTENCE		308.92
01–07	P1	5TN04000168	DO	12/27/04	12/28/04	AIRFARE/MEMBER		231.70
01–07	P1	5TN04000169	DO	12/27/04	12/28/04	AIRFARE/STAFF		231 70
01–11	P1	5TN04000179	DO	12/30/04	12/30/04	GASOLINE		19.50
01–11	P1	5TN04000182	DO	12/27/04	12/27/04	GASOLINE		45.00
01–11	P1	5TN04000172	JUSTIN C. WALLING	12/01/04	12/14/04	PRIVATE AUTO MILEAGE		83.40
01–11	P1	5TN04000184	SAMMY D.LOWDERMILK	12/14/04	12/14/04	PRIVATE AUTO MILEAGE		59.40
01–13	P1	5TN04000185	JOHN RILY ROBBINS	10/21/04	10/21/04	GASOLINE		10.00
01–13	P1	5TN04000186	DO	12/20/04	12/20/04	MEALS ON TRAVEL		20.47
01–13	P1	5TN04000187	DO	11/10/04	12/17/04	PRIVATE AUTO MILEAGE		294.30
01–13	P1	5TN04000192	DO	09/08/04	10/16/04	PRIVATE AUTO MILEAGE		214.80
01–13	P1	5TN04000191	THOMAS HAYDEN	12/02/04	12/28/04	PRIVATE AUTO MILEAGE		296.36
01–25	HV	5A901000062	CITIBANK GOV CARD SERVICE	11/08/04	11/08/04	CHANGE BOC: 2620 TO 2105		1,602.18
01–31	HV	5A903001131	HON. LINCOLN DAVIS	10/18/04	12/14/04	CORR. 1/10/05 DOC #5TN04000171		134.00
02–04	P1	5TN04000240	CITIBANK GOV CARD SERVICE	12/01/04	12/01/04	LOCAL TRANSPORTATION		6.00
02–04	P1	5TN04000240	DO	12/04/04	12/21/04	GASOLINE		128.25
02–04	P1	5TN04000240	DO	12/15/04	12/15/04	CAR RENTAL		94.84
02–14	P1	5TN04000250	DO	12/22/04	12/22/04	GASOLINE		20.30
02–14	P1	5TN04000250	DO	11/29/04	11/29/04	GASOLINE		33 00
02–18	P1	5TN04000253	DO	12/01/04	12/01/04	AIRFARE		132.10
02–18	P1	5TN04000269	DO	11/12/04	11/12/04	AIRFARE		317.70
02–18	P1	5TN04000269	DO	11/29/04	11/29/04	AIRFARE		540.70
02–22	P1	5TN04000270	MARY BETH HICKMAN	11/23/04	12/02/04	PRIVATE AUTO MILEAGE		120.00
03–03	P1	5TN04000301	CITIBANK GOV CARD SERVICE	12/28/04	12/28/04	TRAIN FARE		26.00
03–03	P1	5TN04000301	DO	12/28/04	12/28/04	TRAIN FARE		13.00
03–03	P1	5TN04000301	DO	12/29/04	12/29/04	GASOLINE		41.49
						TRAVEL TOTALS.		5,326.82

RENT, COMMUNICATION, UTILITIES

01–04	HR	267034D	FEDERAL EXPRESS CORP	10/21/04	10/21/04	REFUND OVERPAYMENT	[illegible]
01–05	P1	5TN04000153	COLUMBIA POWER & WATER	12/03/01	12/10/04	UTILITIES	[illegible]
01–07	P1	5TN04000164	BELL SOUTH	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	373.23
01–10	CB	FXF050107A	FEDERAL EXPRESS CORP	12/17/04	12/17/04	OVERNIGHT MAIL	19.15
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	[illegible]
01–10	P2	HCV04016185	VERIZON WIRELESS	10/21/04	10/21/04	BLACKBERRY 7750	189.99
01–11	P1	5TN04000173	CONFERENCE CALL.COM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	[illegible]
01–11	P1	5TN04000181	SAMMY D LOWDERMILK	11/06/04	12/05/04	UTILITIES	[illegible]
01–13	P1	5TN04000188	JOHN RILY ROBBINS	10/29/04	12/21/04	POSTAGE/MAILING SERVICE	106.19
01–13	P1	5TN04000190	SAMMY D.LOWDERMILK	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES	74.68
01–13	P1	5TN04000193	TWIN LAKES TELEPHONE	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	187.40
01–18	P1	5TN04000147	CHARTER COMMUNICATIONS			CABLE SERVICE	[illegible]
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	[illegible]
01–31	S5	DY503206328		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	101.25
01–31	S5	DY503206329		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
01–31	S5	DY503206335		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	1,880.00
01–31	S5	DY503206338		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	116.00
01–31	S5	DY503206339		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	824.79
02–28	HV	5A903001518	CHARTER COMMUNICATIONS	10/27/04	11/26/04	CABLE SERVICE	50.71
						RENT, COMMUNICATION UTILITIES TOTALS	5,482.13

OTHER SERVICES

01–07	P1	5TN04000163	ELOISES CLEANING SERVICE	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	100.00
01–11	P1	5TN04000178	ROCKWOOD WATER & GAS	11/17/04	12/16/04	JANITORIAL AND RELATED SERVICE	[illegible]
01–19	P1	5TN04000197	BETTY DILLARD CLEANING	12/04/04	12/26/04	JANITORIAL AND RELATED SERVICE	100.00
01–19	F1	NN000009281	TDS INC.	09/27/04	09/27/04	T&M SERVICE	179.91
01–21	P1	5TN04000208	TENNESSEE PRESS SERVICE	12/01/04	12/31/04	CLIPPING SERVICE	135.50
01–31	HV	5A903001130	CITY OF MCMINNVILLE	11/22/04	12/20/04	JANITORIAL SERVICE	15.00
02–09	P1	5TN04000246	BETTY DILLARD CLEANING	01/01/05	01/01/05	JANITORIAL AND RELATED SERVICE	25.00
						OTHER SERVICES TOTALS	558.91

SUPPLIES AND MATERIALS

01–05	P1	5TN04000159	M LEE SMITH PUBLISHERS	12/01/04	12/01/05	SUBSCRIPTION	[illegible]
01–06	P1	5TN04000157	THE SATURDAY INDEPENDENT	08/21/04	08/21/05	SUBSCRIPTION	50.00
01–07	P1	5TN04000170	INDOFF INCORPORATED	12/17/04	12/17/04	AIRFARE/STAFF	[illegible]
01–13	P1	5TN04000189	JOHN RILY ROBBINS	09/03/04	09/03/04	OFFICE SUPPLIES	[illegible]
01–19	P1	5TN04000196	DEER PARK SPRING WATER	11/27/04	12/26/04	BOTTLED WATER	[illegible]
01–21	P1	5TN04000209	ABC INC	09/02/04	09/02/04	BOTTLED WATER	[illegible]
01–21	P1	5TN04000209	DO	10/06/04	10/06/04	BOTTLED WATER	14.75
01–21	P1	5TN04000209	DO	11/16/04	11/16/04	BOTTLED WATER	[illegible]
01–21	P1	5TN04000209	DO	12/20/04	12/20/04	BOTTLED WATER	26.00
01–24	P1	5TN04000212	BELMONT CRYSTAL SPRINGS WATER	12/06/04	12/06/04	BOTTLED WATER	[illegible]
01–25	HV	5A903000062	CITIBANK GOV CARD SERVICE	11/08/04	11/08/04	CHANGE BOC 2620 TO 2105	–1,602.18
01–26	P1	5TN04000215	CHATTANOOGA COCA-COLA BOTTLING	12/31/04	12/31/04	BOTTLED WATER	12.00
01–31	S1	05031000351		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–52.90
02–04	P1	5TN04000239	CONGRESSIONAL QUARTERLY INC	01/01/05	12/27/05	PUBLICATION/REFERENCE MATERIAL	11,600.00
02–14	P1	5TN04000251	FENTRESS COURIER	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	60.00
02–16	HV	5A903001150	CONGRESSIONAL QUARTERLY INC.	12/27/04	12/27/05	CORR. 2/4/05 DOC. #5TN04000239	–11,600.00
02–17	HV	5A901000077		12/17/04	12/17/04	FRAMING (TRANSFER)	102.00
03–01	P2	OSM9186	DALY COMPUTERS	11/23/04	11/23/04	BATTERY CARTRIDGE - RBC6 - APC	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. LINCOLN DAVIS—Con.							
03–31	S1 05090000252		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–44.10
03–31	P1 5TN04000367	A-Z OFFICE RESOURCES INC	12/29/04	12/29/04	OFFICE SUPPLIES		204.45
03–31	P1 5TN04000367	DO	11/30/04	11/30/04	OFFICE SUPPLIES		67.68
03–31	P1 5TN04000367	DO	10/15/04	10/15/04	OFFICE SUPPLIES		14.97
03–31	P1 5TN04000367	DO	10/11/04	10/11/04	OFFICE SUPPLIES		47.74
					SUPPLIES AND MATERIALS TOTALS:		–439.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,560.41
					OFFICE TOTALS:		21,560.41
2005 HON. SUSAN A. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	182.89	182.89
					PERSONNEL COMPENSATION	215,369.75	215,369.75
					PERSONNEL BENEFITS	950.56	950.56
					TRAVEL	8,267.82	8,267.82
					RENT, COMMUNICATION, UTILITIES	16,534.57	16,534.57
					PRINTING AND REPRODUCTION	448.22	448.22
					OTHER SERVICES	590.06	590.06
					SUPPLIES AND MATERIALS	11,397.46	11,397.46
					EQUIPMENT	10,831.26	10,831.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,572.59	264,572.59
					OFFICE TOTALS:	264,572.59	264,572.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–16	HV 5A903001194		01/01/05	01/31/05	USPS CREDITS		–9.60
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		46.38
03–15	HV 5A903001578		02/01/05	02/28/05	USPS CREDITS		–5.75
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		151.86
					FRANKED MAIL TOTALS.		182.89
PERSONNEL COMPENSATION							
		CONE III,WILLIAM H	01/03/05	03/31/05			7,901.74
		DORMAN,NOELLE P	01/03/05	03/31/05			13,236.09
		FIELDS,MARIVIC JOANN	01/03/05	02/28/05			7,231.01
		GLORIA,TODD	01/03/05	03/31/05			17,734.50
		HOUCHINS,WILLIAM TODD	01/03/05	03/31/05			21,788.10
		HUNTER,AARON	01/03/05	03/31/05			13,670.32
		LEAVANDOSKY,STACEY E	02/01/05	02/28/05			2,728.00
		MCGOWIN,KEVIN	01/03/05	03/31/05			7,093.80
		MYERS,CARLA J	01/03/05	03/31/05			10,923.46
		PATTON,CYNTHIA A	01/03/05	03/31/05			15,730.48
		POOLE,JESSICA	01/03/05	03/31/05			14,494.38
		SANCHEZ,CARIDAD E	01/03/05	03/31/05			11,862.40

			SHERMAN LISA	01/03/05	03/31/05		27,743.36
			SMITH,DONNA H	01/03/05	03/31/05		15,867.82
			THOMPSON,CORA A	01/10/05	03/31/05		3,375.00
			VAN AUKEN KELLEY	01/03/05	01/31/05		2,931.83
			YOUNG,SPENCER	01/03/05	03/31/05		10,134.00
			ZAVALA,PATRICIA	01/03/05	03/31/05		[illegible]
						PERSONNEL COMPENSATION TOTALS:	215,369.75
		PERSONNEL BENEFITS					
01-31	S7	05031000060		01/01/05	01/31/05	TRANSIT BENEFITS	317.05
02-28	S7	05059000073		02/01/05	02/28/05	TRANSIT BENEFITS	[illegible]
03-31	S7	05090000075		03/01/05	03/31/05	TRANSIT BENEFITS	316.75
						PERSONNEL BENEFITS TOTALS:	[illegible]
		TRAVEL					
01-14	P1	5CA53000076	HON. SUSAN A DAVIS	01/03/05	01/03/05	LOCAL TRANSPORTATION	60.00
01-19	P1	5CA53000086	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	AIRFARE SAN-IAD	509.10
01-19	P1	5CA53000088	DO	01/06/05	01/06/05	AIRFARE FEE	[illegible]
01-26	P1	5CA53000091	HON. SUSAN A DAVIS	01/18/05	01/18/05	LOCAL TRANSPORTATION	60.00
02-09	P1	5CA53000097	AARON HUNTER	01/28/05	02/01/05	CAR RENTAL	150.00
02-09	P1	5CA53000098	DO	01/31/05	01/31/05	GASOLINE	[illegible]
02-09	P1	5CA53000101	DO	01/28/05	01/28/05	LOCAL TRANSPORTATION	16.00
02-09	P1	5CA53000104	CARIDAD E SANCHEZ	01/07/05	01/30/05	PRIVATE AUTO MILEAGE	84.38
02-09	P1	5CA53000100	CYNTHIA A PATTON	01/28/05	02/01/05	CAR RENTAL	175.86
02-09	P1	5CA53000102	JESSICA POOLE	01/30/05	01/30/05	PRIVATE AUTO MILEAGE	[illegible]
02-09	P1	5CA53000094	LISA SHERMAN	01/28/05	01/28/05	MEALS FOR STAFF	326.81
02-09	P1	5CA53000095	DO	01/25/05	01/31/05	CAR RENTAL	[illegible]
02-09	P1	5CA53000103	NOELLE DORMAN	01/06/05	01/30/05	PRIVATE AUTO MILEAGE	97.88
02-09	P1	5CA53000105	TODD R GLORIA	01/03/05	01/30/05	PRIVATE AUTO MILEAGE	[illegible]
02-09	P1	5CA53000106	WILLIAM HOUCHINS	01/30/05	01/31/05	CAR RENTAL	67.98
02-10	P1	5CA53000107	CITIBANK GOV CARD SERVICE	01/24/05	01/24/05	AIRFARE FEE	20.00
02-10	P1	5CA53000116	SPENCER P YOUNG	01/26/05	01/26/05	LOCAL TRANSPORTATION	20.00
02-10	P1	5CA53000117	DO	01/26/05	01/31/05	CAR RENTAL	123.09
02-10	P1	5CA53000118	DO	01/28/05	01/30/05	GASOLINE	39.65
02-11	P1	5CA53000121	CITIBANK GOV CARD SERVICE	01/24/05	01/31/05	AIRFARE DCA-SAN-DCA/MYERS	[illegible]
02-11	P1	5CA53000121	DO	01/24/05	01/24/05	AIRFARE DCA-SAN/SHERMAN	175.89
02-11	P1	5CA53000121	DO	01/31/05	01/31/05	AIRFARE SAN-DCA/SHERMAN	155.69
02-11	P1	5CA53000121	DO	01/28/05	01/28/05	AIRFARE DCA-SAN-DCA 1634	346.38
02-11	P1	5CA53000122	DO	01/28/05	02/01/05	AIRFARE BWI-SAN PATTON	231.79
02-11	P1	5CA53000122	DO	01/28/05	02/07/05	AIRFARE DCA-SAN-DCA/SMITH	346.38
02-11	P1	5CA53000122	DO	01/17/05	01/17/05	AIRFARE SAN-IAD/DAVIS	[illegible]
02-11	P1	5CA53000122	DO	01/25/05	02/01/05	AIRFARE DCA-SAN-DCA 3570	331.79
02-11	P1	5CA53000123	DO	01/27/05	01/31/05	AIRFARE DCA-SAN-DCA/CONE	391.79
02-11	P1	5CA53000123	DO	01/25/05	01/31/05	AIRFARE DCA-SAN-DCA/ZAVALA	311.39
02-18	P1	5CA53000130	DO	02/09/05	02/09/05	AIRFARE FEE	20.00
02-18	P1	5CA53000136	DO	02/07/05	02/07/05	AIRFARE FEE	20.00
02-18	P1	5CA53000137	DONNA SMITH	01/28/05	02/07/05	CAR RENTAL	121.39
02-18	P1	5CA53000138	DO	02/03/05	02/05/05	GASOLINE	[illegible]
02-18	P1	5CA53000139	DO	01/28/05	02/07/05	LOCAL TRANSPORTATION	35.00
02-18	P1	5CA53000133	HON. SUSAN A DAVIS	02/14/05	02/14/05	LOCAL TRANSPORTATION	60.00
02-28	HV	5A903001519	CITIBANK GOV CARD SERVICE	01/28/04	02/01/04	AIRFARE DCA-SAN-DCA/HUNTER	331.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SUSAN A. DAVIS—Con.						
03–01 P1	5CA53000141	SPENCER P. YOUNG	01/25/05 02/01/05	AIRFARE DCA-SAN-DCA		331.79
03–10 P1	5CA53000152	CARIDAD E SANCHEZ	02/01/05 02/26/05	PRIVATE AUTO MILEAGE		211.41
03–10 P1	5CA53000159	CITIBANK GOV CARD SERVICE	02/19/05 03/01/05	AIRFARE		1,008.39
03–10 P1	5CA53000160	NOELLE DORMAN	02/02/05 02/24/05	PRIVATE AUTO MILEAGE		162.00
03–10 P1	5CA53000153	TODD R GLORIA	02/01/05 02/26/05	PRIVATE AUTO MILEAGE		149.44
03–11 P1	5CA53000161	CITIBANK GOV CARD SERVICE	02/28/05 02/28/05	AIRFARE FEE		20.00
03–19 P1	5CA53000170	DONNA SMITH	02/19/05 02/26/05	CAR RENTAL		147.82
03–19 P1	5CA53000171	DO	02/25/05 02/25/05	GASOLINE		21.26
03–19 P1	5CA53000172	DO	02/20/05 02/26/05	LOCAL TRANSPORTATION		36.00
03–31 P1	5CA53000180	CITIBANK GOV CARD SERVICE	03/15/05 03/15/05	AIRFARE FEE		20.00
03–31 P1	5CA53000178	LISA SHERMAN	03/17/05 03/19/05	GASOLINE		41.83
03–31 P1	5CA53000179	DO	03/13/05 03/20/05	CAR RENTAL		243.71
					TRAVEL TOTALS.	8,267.82
	RENT, COMMUNICATION, UTILITIES					
01–21 P9	CA5301R0501	SAN DIEGO REVITALIZATION CORP.	01/01/05 01/31/05	SAN DIEGO RENT		3,585.34
01–26 P1	5CA53000089	VERIZON WIRELESS	01/02/05 02/01/05	TELECOMMUNICATIONS CHARGES		110.40
01–31 S3	05031G00005		01/01/05 01/31/05	HIR GRAPHICS (TRANSFER)		6.00
02–09 P1	5CA53000096	TODD R GLORIA	01/30/05 01/30/05	TEMPORARY SPACE RENTAL		100.00
02–10 P1	5CA53000108	FEDERAL EXPRESS CORP	01/14/05 01/14/05	POSTAGE/MAILING SERVICE		6.66
02–10 P1	5CA53000110	DO	01/21/05 01/21/05	POSTAGE/MAILING SERVICE		5.72
02–18 P1	5CA53000127	POSTMASTER, WASHINGTON, D.C.	01/25/05 01/25/05	POSTAGE/MAILING SERVICE		37.00
02–18 P9	CA5301R0502	SAN DIEGO REVITALIZATION CORP.	02/01/05 02/28/05	SAN DIEGO RENT		3,585.34
02–18 P1	5CA53000131	STEPSTONE REAL ESTATE	11/08/04 01/10/05	UTILITIES		227.49
02–23 P9	CA5301R501A	SAN DIEGO REVITALIZATION CORP.	01/01/05 01/31/05	SAN DIEGO RENT		105.36
02–23 P9	CA5301R502A	DO	02/01/05 02/28/05	SAN DIEGO RENT		105.36
02–24 P1	5CA53000142	CARLA J MYERS	01/21/05 01/21/05	UTILITIES		84.93
02–24 P1	5CA53000145	SBC	12/19/04 01/18/05	TELECOMMUNICATIONS CHARGES		211.78
02–28 S5	DY506001435		01/01/05 01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		31.69
02–28 S5	DY506001439		01/01/05 01/31/05	DC TEL EQUIP (TRANSFER)		52.00
02–28 S5	DY506001440		01/01/05 01/31/05	DC TEL SERVICE (TRANSFER)		132.00
02–28 S5	DY506001441		01/01/05 01/31/05	DC TEL TOLLS (TRANSFER)		1,903.44
03–01 P1	5CA53000150	VERIZON WIRELESS	02/02/05 03/01/05	TELECOMMUNICATIONS CHARGES		273.32
03–07 C3	NW200505300	CINGULAR INTERACTIVE	01/01/05 01/01/05	BLACKBERRY SERVICE		284.01
03–10 P1	5CA53000154	FEDERAL EXPRESS CORP	02/11/05 02/11/05	POSTAGE/MAILING SERVICE		11.08
03–19 P1	5CA53000165	DO	02/25/05 02/25/05	POSTAGE/MAILING SERVICE		6.56
03–19 P1	5CA53000168	DO	02/18/05 02/18/05	POSTAGE/MAILING SERVICE		11.44
03–19 P1	5CA53000173	SBC	02/19/05 02/19/05	TELECOMMUNICATIONS CHARGES		213.52
03–21 P9	CA5301R0503	SAN DIEGO REVITALIZATION CORP.	03/01/05 03/31/05	SAN DIEGO RENT		3,689.70
03–22 P1	5CA53000177	VERIZON WIRELESS	03/01/05 03/01/05	TELECOMMUNICATIONS CHARGES		266.55
03–31 S4	05090001028		02/01/05 02/28/05	RECORDING (TRANSFER)		38.74
03–31 S5	DY509101440		02/01/05 02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		26.11
03–31 S5	DY509101444		02/01/05 02/28/05	DC TEL EQUIP (TRANSFER)		52.00
03–31 S5	DY509101445		02/01/05 02/28/05	DC TEL SERVICE (TRANSFER)		132.00

03-31	S5	DY509101446		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,239.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,534.57
		PRINTING AND REPRODUCTION					
01-26	P1	5CA53000093	LISA SHERMAN	01/14/05	01/14/05	PRINTING AND REPRODUCTION	183.37
01-28	S3	05028000040		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
02-10	P1	5CA53000111	DAVID L. ANDRUKITUS, INC.	01/27/05	01/27/05	PRINTING AND REPRODUCTION	77.00
02-18	P1	5CA53000128	TODD R GLORIA	02/10/05	02/10/05	PRINTING AND REPRODUCTION	64.65
03-08	P2	OSP35586	ACCURATE WORD LLC	02/11/05	02/11/05	500- WHITE STOCK BUSINESS CARD	35.00
03-17	P2	OSP35804	DO	03/04/05	03/04/05	500- WHITE BUFF STOCK W/RAISED	35.00
03-17	P2	OSP35804	DO	03/04/05	03/04/05	PRINT ON BACK OF 500 BUSINESS	35.00
						PRINTING AND REPRODUCTION TOTALS	448.22
		OTHER SERVICES					
02-16	P1	5CA53000126	ALLIANCE MICRO	01/18/05	01/18/05	SERVICE CONTRACT	142.50
02-18	P1	5CA53000129	SAN DIEGO CLIPPING SERVICE	02/02/05	02/02/05	CLIPPING SERVICE	49.08
02-24	P1	5CA53000147	VMS OF AMERICA	01/01/05	01/31/05	SECURITY AND RELATED SERVICE	90.00
03-01	P1	5CA53000149	ALLIANCE MICRO	02/21/05	02/21/05	SERVICE CONTRACT	100.00
03-07	P1	5CA53RW0087	SAN DIEGO CLIPPING SERVICE	01/03/05	01/03/05	CLIPPING SERVICE	47.48
03-19	P1	5CA53000169	DO	03/01/05	03/01/05	CLIPPING SERVICE	51.00
03-22	P1	5CA53000175	VMS OF AMERICA	02/28/05	02/28/05	SECURITY AND RELATED SERVICE	110.00
						OTHER SERVICES TOTALS	590.06
		SUPPLIES AND MATERIALS					
01-26	P1	5CA53000092	OFFICE DEPOT	01/10/05	01/10/05	OFFICE SUPPLIES	143.67
01-31	S1	05031000799		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	150.84
02-09	P1	5CA53000099	AARON HUNTER	01/29/05	01/29/05	OFFICE SUPPLIES	10.76
02-10	P1	5CA53000112	OFFICE DEPOT	01/17/05	01/17/05	OFFICE SUPPLIES	52.87
02-10	P1	5CA53000113	DO	01/17/05	01/17/05	OFFICE SUPPLIES	3.05
02-10	P1	5CA53000109	SAN DIEGO JEWISH TIMES	04/30/05	04/30/06	PUBLICATION/REFERENCE MATERIAL	36.00
02-16	P1	5CA53000124	OFFICE DEPOT	01/24/05	01/24/05	OFFICE SUPPLIES	28.79
02-16	P1	5CA53000125	DO	01/24/05	01/24/05	OFFICE SUPPLIES	8.99
02-18	P1	5CA53000134	ARROWHEAD MOUNTAIN SPRING WTR	12/21/04	01/20/05	BOTTLED WATER	39.58
02-24	P1	5CA53000146	DEER PARK SPRING WATER	12/25/04	01/24/05	BOTTLED WATER	29.81
02-24	P1	5CA53000144	SAN DIEGO BUSINESS JOURNAL	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	99.00
02-28	S1	05059000594		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,314.35
03-01	P1	5CA53000148	TODD R GLORIA	02/18/05	02/18/05	OFFICE SUPPLIES	36.94
03-09	P1	5CA53000151	CONGRESSIONAL QUARTERLY INC.	02/21/05	02/21/05	PUBLICATION/REFERENCE MATERIAL	5,895.00
03-10	P1	5CA53000155	OFFICE DEPOT	02/14/05	02/14/05	OFFICE SUPPLIES	65.55
03-10	P1	5CA53000156	DO	02/14/05	02/14/05	OFFICE SUPPLIES	103.31
03-11	P1	5CA53000158	REGISTRAR OF VOTERS	02/23/05	02/23/05	PUBLICATION/REFERENCE MATERIAL	366.35
03-19	P1	5CA53000167	ARROWHEAD MOUNTAIN SPRING WTR	02/24/05	02/24/05	BOTTLED WATER	106.17
03-19	P1	5CA53000174	DEER PARK SPRING WATER	02/26/05	02/26/05	BOTTLED WATER	127.65
03-19	P1	5CA53000162	OFFICE DEPOT	02/21/05	02/21/05	OFFICE SUPPLIES	20.63
03-19	P1	5CA53000163	DO	02/21/05	02/21/05	OFFICE SUPPLIES	30.24
03-19	P1	5CA53000164	DO	02/21/05	02/21/05	OFFICE SUPPLIES	199.95
03-31	S1	05090000538		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	487.97
03-31	P1	5CA53000182	NATIONAL JOURNAL	08/02/05	08/03/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
03-31	P1	5CA53000181	OFFICE DEPOT	03/07/05	03/07/05	OFFICE SUPPLIES	125.29
03-31	P1	5CA53000183	DO	03/07/05	03/07/05	OFFICE SUPPLIES	15.70
						SUPPLIES AND MATERIALS TOTALS:	11,397.46
		EQUIPMENT					
01-31	S8	MA000430765		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,350.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. SUSAN A. DAVIS—Con.							
01–31	S8 PL000439978		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		260.00
02–28	S8 MA000444008		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,350.42
02–28	S8 PL000450997		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		260.00
03–31	S8 MA000452438		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,350.42
03–31	S8 PL000461853		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		260.00
						EQUIPMENT TOTALS:	10,831.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,572.59
						OFFICE TOTALS:	264,572.59
2004 HON. SUSAN A. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		101.74
						FRANKED MAIL TOTALS	101.74
PERSONNEL COMPENSATION							
		CONE III,WILLIAM H	01/01/05	01/02/05			619.18
		DORMAN,NOELLE P	12/01/04	01/02/05			4,444.45
		FIELDS,MARIVIC JOANN	01/01/05	01/02/05			432.38
		GLORIA,TODD	01/01/05	01/02/05			737.01
		HOUCHINS,WILLIAM TODD	01/01/05	01/02/05			629.64
		HUNTER,AARON	01/01/05	01/02/05			647.45
		MCGOWIN,KEVIN	01/01/05	01/02/05			235.50
		MYERS,CARLA J	01/01/05	01/02/05			586.17
		PATTON,CYNTHIA A	01/01/05	01/02/05			692.63
		POOLE,JESSICA	01/01/05	01/02/05			681.21
		SANCHEZ,CARIDAD E	01/01/05	01/02/05			412.75
		SHERMAN,LISA	01/01/05	01/02/05			2,412.87
		SMITH,DONNA H	01/01/05	01/02/05			579.57
		VAN AUKEN,KELLEY	01/01/05	01/02/05			2,722.41
		YOUNG,SPENCER	01/01/05	01/02/05			614.87
		ZAVALA,PATRICIA	01/01/05	01/02/05			421.21
						PERSONNEL COMPENSATION TOTALS	11,424.48
TRAVEL							
01–06	P1 5CA53000078	CARIDAD E SANCHEZ	12/01/04	12/22/04	PRIVATE AUTO MILEAGE		108.38
01–06	P1 5CA53000077	HON SUSAN A DAVIS	12/28/04	12/28/04	LOCAL TRANSPORTATION		60.00
01–14	P1 5CA53000074	NOELLE DORMAN	12/01/04	12/16/04	PRIVATE AUTO MILEAGE		96.37
01–19	P1 5CA53000086	CITIBANK GOV CARD SERVICE	12/18/04	12/28/04	AIRFARE SAN-IAD-SAN/MEMBER		1,003.19
02–11	P1 5CA53000121	DO	01/28/05	02/01/05	AIRFARE DCA-SAN-DCA/HUNTER		331.79
02–11	P1 5CA53000122	DO	12/13/04	12/13/04	AIRFARE FEE/SMITH		15.00
02–28	HV 5A903001519	DO	01/28/04	02/01/04	AIRFARE DCA-SAN-DCA/HUNTER		–331.79
						TRAVEL TOTALS	1,282.94
RENT, COMMUNICATION, UTILITIES							
01–19	P1 5CA53000079	FEDERAL EXPRESS CORP	12/24/04	12/24/04	POSTAGE/MAILING SERVICE		20.12

01–19	P1	5CA53000084	SBC	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	206.56
01–26	C3	NW200502600	CINGULAR INTERACTIVE .	12/01/04	12/01/04	BLACKBERRY SERVICE	[illegible]
01–31	S5	DY5037014[illegible]		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	16.00
01–31	S5	DY5037014[illegible]		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	52.00
01–31	S5	DY5037014[illegible]		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	[illegible]
01–31	S5	DY5037014[illegible]		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	[illegible]
02–02	P2	HCV0500505	VERIZON WIRELESS	01/17/05	01/17/05	LG VX4500 CELLPHONE	199.99
02–02	P2	HCV0500505	DO	01/17/05	01/17/05	4500 BATXLG EXTENDED ORDER BA	44.99
02–02	P2	HCV0500505	DO	01/17/05	01/17/05	4500 BATXLG EXTENDED ORDER BA	12.99
02–04	P1	5CA53000113	CARLA J MYERS	12/21/04	12/21/04	UTILITIES	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS	[illegible]
		OTHER SERVICES					
01–19	P1	5CA53000081	VMS OF AMERICA	12/31/04	12/31/04	SECURITY AND RELATED SERVICE	[illegible]
						OTHER SERVICES TOTALS	[illegible]
		SUPPLIES AND MATERIALS					
01–19	P1	5CA53000083	ARROWHEAD WATER	12/20/04	12/20/04	BOTTLED WATER	[illegible]
01–19	P1	5CA53000082	DEER PARK SPRING WATER	12/28/04	12/28/04	BOTTLED WATER	[illegible]
01–19	P1	5CA53000085	OFFICE DEPOT	12/27/04	12/27/04	OFFICE SUPPLIES	144.42
01–19	P1	5CA53000080	TECH DEPOT	12/21/04	12/21/04	OFFICE SUPPLIES .	[illegible]
03–22	P1	5CA53000176	NEW LIMIT PUBLISHING, INC .	11/15/04	11/15/04	PUBLICATION/REFERENCE MATERIAL	519.90
						SUPPLIES AND MATERIALS TOTALS	[illegible]
		EQUIPMENT					
02–04	F2	RN000009524	DELL DIRECT SALES	01/14/05	01/14/05	PROJECTOR - DELL 2300MP	[illegible]
02–04	F2	RN000009524	DO	01/14/05	01/14/05	LAPTOP - DELL LATITUDE X300, P	2,417.02
02–04	F2	RN000009524	DO	01/14/05	01/14/05	LAPTOP - DELL LATITUDE X300, P .	[illegible]
						EQUIPMENT TOTALS:	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,950.44
						OFFICE TOTALS:	[illegible]

2005 HON. TOM DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,615.83	[illegible]
PERSONNEL COMPENSATION	188,341.64	[illegible]
TRAVEL	1,959.74	[illegible]
RENT, COMMUNICATION, UTILITIES .	17,432.78	[illegible]
PRINTING AND REPRODUCTION	166.8[illegible]	[illegible]
OTHER SERVICES	480.00	[illegible]
SUPPLIES AND MATERIALS .	9,841.33	[illegible]
EQUIPMENT	10,330.90	[illegible]
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,169.02	[illegible]
OFFICE TOTALS:	268,169.02	[illegible]

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	HV	5A903001450		01/01/05	01/31/05	USPS CREDITS .	–90.00
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	315.31
03–17	HV	5A903001742		02/01/05	02/28/05	USPS CREDITS	–89.00
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	[illegible]
03–29	05	5M2853001B	DO	02/04/05	02/08/05	FRANKED MAIL	39,040.00
						FRANKED MAIL TOTALS	39,615.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TOM DAVIS—Con.								
			PERSONNEL COMPENSATION					
			BRICKNER,DARCIE S	01/03/05	03/31/05			7,088.90
			BUTTERWORTH,MARGARET M	01/03/05	03/31/05			7,422.22
			DEWOLFE,LAUREN M	01/03/05	03/31/05			7,411 11
			ESPINOZA,GROVER C	03/14/05	03/31/05			1,086.11
			FORD,CAROL W	01/03/05	03/31/05			3,300.00
			FOREMAN,E DAVID	01/03/05	03/31/05			20,144.44
			GAULT,ROSE	01/03/05	03/31/05			3,666.67
			GIBSON,JOHN	01/03/05	03/31/05			9,777.77
			HEBRANCE,JOAN E	01/03/05	03/31/05			11,500.00
			KELLY,RYAN P	01/03/05	03/31/05			9,044.43
			LOPEZ,CHRISTOPHER A	01/03/05	03/31/05			7,822.23
			MAY,MICHAEL C	01/03/05	03/31/05			11,000.00
			RUST,ANN E	01/03/05	03/31/05			10,355.55
			SCHRADER,MATT S	01/03/05	03/31/05			6,477.77
			TEMPEL,BARBARA E	01/03/05	03/31/05			12,222.23
			THOMAS,DAVID	01/03/05	03/31/05			35,444.43
			WESTMORELAND,AMY H	01/03/05	02/28/05			5,800.00
			WOMACK,WILLIAM G	01/03/05	03/31/05			18,777.78
							PERSONNEL COMPENSATION TOTALS:	188,341.64
			TRAVEL					
01–26	P1	5VA11000071	MATT SCHRADER	01/10/05	01/18/05	PRIVATE AUTO MILEAGE		53.75
01–26	P1	5VA11000070	MICAHEL C MAY	01/13/05	01/13/05	LOCAL TRANSPORTATION		24.00
02–02	P1	5VA11000080	MATT SCHRADER	01/21/05	01/24/05	TRAVEL SUBSISTENCE		42.50
02–04	P1	5VA11000087	JOAN E HEBRANCE	01/09/05	01/09/05	PRIVATE AUTO MILEAGE		21.00
02–04	P1	5VA11000081	WILLIAM G WOMACK, JR	01/06/05	01/08/05	LOCAL TRANSPORTATION		40.00
02–17	P1	5VA11000097	MATT SCHRADER	01/28/05	02/15/05	PRIVATE AUTO MILEAGE		63.73
02–28	HV	5A903001507	JOHN GIBSON	12/19/04	01/06/05	MILEAGE		480.39
03–11	P1	5VA11000115	MATT SCHRADER	02/26/05	03/05/05	TRAVEL SUBSISTENCE		41.11
03–22	P1	5VA11000125	CAROL W FORD	02/16/05	02/19/05	TRAVEL SUBSISTENCE		274.62
03–28	P1	5VA11000126	DAVID THOMAS	03/01/05	03/21/05	LOCAL TRANSPORTATION		92.00
03–28	P1	5VA11000127	DO	03/01/05	03/21/05	PRIVATE AUTO MILEAGE		75.00
03–28	P1	5VA11000128	MATT SCHRADER	03/14/05	03/21/05	LOCAL TRANSPORTATION		25.00
03–31	P1	5VA11000131	E DAVID FOREMAN, III	01/04/05	03/10/05	PRIVATE AUTO MILEAGE		505.14
03–31	P1	5VA11000132	JOAN E HEBRANCE	02/08/05	03/17/05	PRIVATE AUTO MILEAGE		125.63
03-31	P1	5VA11000134	MARGARET M BUTTERWORTH	01/29/05	03/12/05	PRIVATE AUTO MILEAGE		61.87
03–31	P1	5VA11000136	PRINCE WILLIAM CHAMBER OF CMRC	03/11/05	03/11/05	MEALS ON TRAVEL		20.00
03-31	P1	5VA11000129	WILLIAM G WOMACK, JR	03/22/05	03/22/05	LOCAL TRANSPORTATION		14.00
							TRAVEL TOTALS:	1.959.74
			RENT, COMMUNICATION, UTILITIES					
01–21	P9	VA1104R0501	4115 ANNANDALE ROAD LIMITED	01/01/05	01/31/05	ANNANDALE - RENT		3.514.21
01–26	P1	5VA11000074	COX COMMUNICATIONS	01/08/05	02/07/05	UTILITIES		70.27
01–31	S3	05031G00032		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)		20.00

02-01	P1	5VA11000077	VERIZON MARYLAND INC	01/07/05	01/07/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-16	P2	HCV0500917	VERIZON WIRELESS	02/02/05	02/02/05	7750 BLACKBERRY	139.99
02-16	P2	HCV0500917	DO	02/02/05	02/02/05	7750 BLACKBERRY	22.49
02-16	P2	HCV0500917	DO	02/02/05	02/02/05	7750 BLACKBERRY	12.99
02-18	P9	VA1104R0502	4115 ANNANDALE ROAD LIMITED	02/01/05	02/28/05	ANNANDALE - RENT	[illegible]
02-24	P1	5VA11000100	COX COMMUNICATIONS	02/04/05	02/04/05	UTILITIES	[illegible]
02-24	P1	5VA11000098	VERIZON MARYLAND INC	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES	391.96
02-28	S3	05059G00061		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)	[illegible]
02-28	S5	DY506007194		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	146.16
02-28	S5	DY506007195		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	534.26
02-28	S5	DY506007199		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	152.00
02-28	S5	DY506007201		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	[illegible]
02-28	S5	DY506007202		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	888.19
02-28	P1	5VA11000105	MATT SCHRADER	02/18/05	02/18/05	TELECOMMUNICATIONS CHARGES	10.58
02-28	HV	5A903001510	VERIZON	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGE	[illegible]
02-28	HV	5A903001504	VERIZON MARYLAND INC	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGE	[illegible]
03-01	P1	5VA11000107	VERIZON	02/10/05	02/10/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	155.79
03-07	P1	5VA11000109	VERIZON MARYLAND INC	02/16/05	02/16/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-19	P1	5VA11000124	COX COMMUNICATIONS	03/05/05	03/05/05	UTILITIES	70.27
03-21	P9	VA1104R0503	4115 ANNANDALE ROAD LIMITED	03/01/05	03/31/05	ANNANDALE - RENT	[illegible]
03-30	S3	05089G00074		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	245.00
03-31	S5	DY509107159		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
03-31	S5	DY509107160		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	536.18
03-31	S5	DY509107164		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	[illegible]
03-31	S5	DY509107165		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	[illegible]
03-31	S5	DY509107166		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	888.26
03-31	P1	5VA11000139	AVAYA	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	39.98
03-31	P1	5VA11000133	BELVEDERE ELEMENTARY SCHOOL	02/26/05	02/26/05	TEMPORARY SPACE RENTAL	128.00
03-31	P1	5VA11000135	MARSTELLER MIDDLE SCHOOL	03/05/05	03/05/05	TEMPORARY SPACE RENTAL	[illegible]
						RENT COMMUNICATION UTILITIES TOTALS	17,432.78
		PRINTING AND REPRODUCTION					
01-28	S3	05028000205		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	9.60
02-28	S3	[illegible]		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	23.00
03-09	P2	OSP35589	ACCURATE WORD LLC.	02/11/05	02/11/05	500 THERMO WHITE STOCK BUSIN	35.00
03-09	P2	OSP35610	DO	02/15/05	02/15/05	500- THERMO WHITE SOTCK BUSINE	35.00
03-30	S3	05089000230		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	[illegible]
						PRINTING AND REPRODUCTION TOTALS	166.80
		OTHER SERVICES					
03-31	P1	5VA11000120	GINA C. SANTZ	02/26/05	03/03/05	TRANSLATING/INTERPRETING	[illegible]
						OTHER SERVICES TOTALS	480.00
		SUPPLIES AND MATERIALS					
01-26	P1	5VA11000075	NATIONAL JOURNAL	02/02/05	02/02/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
01-27	P1	5VA11000078	PRINCE WILLIAM CHAMBER OF CMRC	01/05/05	01/05/05	FOOD & BEVERAGE FOR MEETINGS	20.00
01-31	S1	05031000591		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,677.17
02-04	P1	5VA11000086	JOAN E HEBRANCE	01/27/05	01/27/05	OFFICE SUPPLIES	[illegible]
02-08	P1	5VA11000095	BARBARA E TEMPEL	01/10/05	01/10/05	OFFICE SUPPLIES	22.69
02-08	P1	5VA11000093	PRINCE WILLIAM CHAMBER OF CMRC	01/26/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS	72.00
02-14	P1	5VA11000096	LAUREN DEWOLFE	02/01/05	02/01/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TOM DAVIS—Con.								
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		8.00
02–17	C1	NW200504203	DO	01/31/05	01/31/05	BOTTLED WATER		8.00
02–17	C1	NW200504203	DO	01/04/05	01/04/05	BOTTLED WATER		30.00
02–17	C1	NW200504203	DO	01/10/05	01/10/05	BOTTLED WATER		18.00
02–17	C1	NW200504203	DO	01/26/05	01/26/05	BOTTLED WATER		32.37
02–24	P1	5VA11000099	CONGRESSIONAL QUARTERLY INC.	04/18/05	04/18/06	PUBLICATION/REFERENCE MATERIAL		2,790 00
02–24	P1	5VA11000102	JOAN E HEBRANCE	02/06/05	02/06/05	OFFICE SUPPLIES		8.39
02–24	P1	5VA11000103	MARGARET M BUTTERWORTH	02/11/05	02/11/05	OFFICE SUPPLIES		13.50
02–24	P1	5VA11000101	ROSE GAULT	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS		17.11
02–28	S1	05059000450		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,058.85
03–01	P1	5VA11000106	RED RIVER COMPUTER CO.	02/14/05	02/14/05	OFFICE SUPPLIES		178.00
03–07	P1	5VA11000113	PRINCE WILLIAM CHAMBER OF CMRC	02/05/05	02/05/05	FOOD & BEVERAGE FOR MEETINGS		90.00
03–07	P1	5VA11000112	ROSE GAULT	02/05/05	02/05/05	FOOD & BEVERAGE FOR MEETINGS		8.10
03–07	P1	5VA11000110	STAPLES CREDIT PLAN	02/16/05	02/16/05	OFFICE SUPPLIES		733.22
03–07	P1	5VA11000111	VIRGINIA REVIEW DIRECTORY	02/25/05	02/25/05	PUBLICATION/REFERENCE MATERIAL		125.90
03–11	P1	5VA11000116	RED RIVER COMPUTER CO.	02/25/05	02/25/05	OFFICE SUPPLIES		60.00
03–11	P1	5VA11000117	WASHINGTON POST	02/21/05	04/17/05	PUBLICATION/REFERENCE MATERIAL		26.80
03–17	P1	5VA11000118	MATT SCHRADER	03/10/05	03/10/05	FOOD & BEVERAGE FOR MEETINGS		53.88
03–19	P1	5VA11000119	STATE BOARD OF ELECTIONS	03/11/05	03/11/05	PUBLICATION/REFERENCE MATERIAL		851.00
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		8.00
03–29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER		8.00
03–29	C1	NW200508103	DO	02/01/05	02/01/05	BOTTLED WATER		18.00
03–29	C1	NW200508103	DO	02/16/05	02/16/05	BOTTLED WATER		24 00
03–29	C1	NW200508103	DO	02/23/05	02/23/05	BOTTLED WATER		18.00
03–31	S1	05090000402		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		–215.16
03–31	P1	5VA11000138	POTOMAC NEWS	04/13/05	04/13/06	PUBLICATION/REFERENCE MATERIAL		124.00
03–31	P1	5VA11000137	THE WASHINGTON TIMES	02/24/05	02/24/06	PUBLICATION/REFERENCE MATERIAL		26.44
						SUPPLIES AND MATERIALS TOTALS:		9,841.33
		EQUIPMENT						
01–31	S8	MA000430153		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,473.35
02–28	S8	MA000441706		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,473.35
03–31	S8	MA000454320		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,384.20
						EQUIPMENT TOTALS:		10,330.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,169.02
						OFFICE TOTALS:		268,169.02
2004 HON. TOM DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		319.71
02–03	P5	4M2853007A	TARGETED CREATIVE COMMUNICATIO	12/27/04	12/27/04	FRANKED MAIL		21,500.00
						FRANKED MAIL TOTALS:		21,819.71
PERSONNEL COMPENSATION								
			BRICKNER,DARCIE S	01/01/05	01/02/05			161.11

			BUTTERWORTH,MARGARET M	01/01/05	01/02/05		161.11
			DEWOLFE,LAUREN M	01/01/05	01/02/05		255.56
			FORD,CAROL W	01/01/05	01/02/05		75.00
			FOREMAN,E DAVID	01/01/05	01/02/05		[illegible]
			GAULT,ROSE	01/01/05	01/02/05		81.31
			GIBSON,JOHN	01/01/05	01/02/05		222.22
			HEBRANCE,JOAN E	01/01/05	01/02/05		250.00
			KELLY,RYAN P	01/01/05	01/02/05		205.56
			LOPEZ,CHRISTOPHER A	01/01/05	01/02/05		177.78
			MAY,MICHAEL C	01/01/05	01/02/05		250.00
			RUST,ANN E	01/01/05	01/02/05		227.78
			SCHRADER,MATT S	01/01/05	01/02/05		147.22
			TEMPEL,BARBARA E	01/01/05	01/02/05		277.78
			THOMAS,DAVID	01/01/05	01/02/05		805.56
			WESTMORELAND,AMY H	01/01/05	01/02/05		[illegible]
			WOMACK,WILLIAM G	01/01/05	01/02/05		388.89
						PERSONNEL COMPENSATION TOTALS:	4,377.[illegible]
		TRAVEL					
02–08	P1	5VA11000091	BARBARA E TEMPEL	09/08/04	12/22/04	PRIVATE AUTO MILEAGE	109.50
02–08	P1	5VA11000090	ROSE GAULT	01/01/04	12/31/04	PRIVATE AUTO MILEAGE	749.[illegible]
02–14	P1	5VA11000079	JOHN GIBSON	01/06/04	12/19/04	PRIVATE AUTO MILEAGE	480.39
02–28	HV	5A903001507	DO	12/19/04	01/06/05	CORR 2/14/05 5VA11000079	–480.39
03–31	P1	5VA11000130	E DAVID FOREMAN, III	12/01/04	12/22/04	PRIVATE AUTO MILEAGE	125.63
						TRAVEL TOTALS:	484.13
		RENT, COMMUNICATION, UTILITIES					
01–05	P1	5VA11000068	VERIZON	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	255.37
01–05	P1	5VA11000066	VERIZON MARYLAND INC	11/16/04	12/16/04	TELECOMMUNICATIONS CHARGES	178.[illegible]
01–10	P2	HCV0401590	VERIZON WIRELESS	10/22/04	10/22/04	RIM 7750	189.99
01–10	P2	HCV0401590	DO	10/22/04	10/22/04	RIM6750VPC	22.49
01–10	P2	HCV0401590	DO	10/22/04	10/22/04	RUSH DELIVERY	12.99
01–14	P2	HCV0401661	DO	11/02/04	11/02/04	RIM 7750	569.37
01–14	P2	HCV0401661	DO	11/02/04	11/02/04	RIM6750VPC	67.47
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	128.22
01–31	S5	DY503207041		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	146.16
01–31	S5	DY503207042		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	536.01
01–31	S5	DY503207047		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.[illegible]
01–31	S5	DY503207048		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	140.00
01–31	S5	DY503207049		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	[illegible]
02–04	P1	5VA11000084	VERIZON	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	[illegible]
02–04	P1	5VA11000085	VERIZON MARYLAND INC	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	178.[illegible]
02–07	CO	5Y11227743	GENERAL SERVICES ADMIN	10/01/04	12/31/04	GSA TELECENTER FEE-WOODBRIDGE	646.00
02–07	CO	5Y11227743	DO	10/01/04	12/31/04	GSA TELECENTER FEE - HERNDON	646.00
02–28	HV	5A903001510	VERIZON	01/10/05	02/09/05	CORR 2/4/05 DOC 5VA11000084	[illegible]
02–28	HV	5A903001504	VERIZON MARYLAND INC	12/16/04	01/15/05	CORR 2/4/05 DOC 5VA11000085	178.[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,554.39
		PRINTING AND REPRODUCTION					
01–04	P5	4M2853005A	HANDS INC	10/31/04	10/31/04	PRINTING AND REPRODUCTION	1,330.00
01–26	P1	5VA11000073	RED RIVER COMPUTER CO.	12/28/04	12/28/04	PRINTING AND REPRODUCTION	1,996.46
02–02	O5	4M2853007B	UNITED STATES POSTAL SERVICE	12/30/04	12/30/04	MASS MAILING	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TOM DAVIS—Con.								
02–04	P1	5VA11000083	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION		57.50
02–08	P1	5VA11000092	BARBARA E TEMPEL	12/15/04	12/15/04	PRINTING AND REPRODUCTION		13.64
02–24	P1	5VA11000104	TARGETED CREATIVE COMMUNICATIO	12/27/04	12/27/04	PRINTING AND REPRODUCTION		2,067.40
						PRINTING AND REPRODUCTION TOTALS:		30,735.70
		OTHER SERVICES						
01–13	F1	NN000009103	LOCKHEED MARTIN DESKTOP SOLUTI	10/29/04	10/29/04	T&M SERVICE		175.00
01–19	F1	NN000009226	DO	11/30/04	11/30/04	T&M SERVICE		150.00
						OTHER SERVICES TOTALS:		325.00
		SUPPLIES AND MATERIALS						
01–05	P1	5VA11000069	DOW JONES & COMPANY, INC.	11/16/04	11/16/05	PUBLICATION/REFERENCE MATERIAL		199.00
01–05	P1	5VA11000064	JOAN E HEBRANCE	12/28/04	12/28/04	OFFICE SUPPLIES		3.45
01–05	P1	5VA11000063	ROSE GAULT	12/29/04	12/29/04	FOOD & BEVERAGE FOR MEETINGS		24.90
01–05	P1	5VA11000065	STAPLES CREDIT PLAN	12/17/04	12/17/04	OFFICE SUPPLIES		1,564.27
01–05	HR	ACH232400	US CAPITOL HISTORICAL SOCIETY	11/12/04	11/12/04	ACH PAYMENT RETURN		–112.50
01–05	P1	5VA11000067	WASHINGTON POST	12/27/04	02/20/05	PUBLICATION/REFERENCE MATERIAL		22.01
01–07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		8.00
01–07	C1	NW200500503	DO	12/31/04	12/31/04	BOTTLED WATER		8.00
01–07	C1	NW200500503	DO	12/09/04	12/09/04	BOTTLED WATER		18.00
01–07	C1	NW200500503	DO	12/03/04	12/03/04	BOTTLED WATER		30.99
01–26	P1	5VA11000072	RED RIVER COMPUTER CO.	12/28/04	12/28/04	OFFICE SUPPLIES		381.72
01–31	S1	05031000590		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–538.50
02–04	P1	5VA11000082	STAPLES CREDIT PLAN	12/29/04	01/01/05	OFFICE SUPPLIES		811.87
						SUPPLIES AND MATERIALS TOTALS:		2,421.21
		EQUIPMENT						
03–10	F2	RN000010073	CANON USA	02/24/05	02/24/05	COPIER - CANON IR2800		5,297.00
						EQUIPMENT TOTALS:		5,297.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,964.93
						OFFICE TOTALS:		69,964.93

2005 HON. GEOFF DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53.80	53.80
PERSONNEL COMPENSATION	141,558.34	141,558.34
PERSONNEL BENEFITS	–102.75	–102.75
TRAVEL	8,443.88	8,443.88
RENT, COMMUNICATION, UTILITIES	17,196.79	17,196.79
PRINTING AND REPRODUCTION	6,848.85	6,848.85
OTHER SERVICES	730.23	730.23
SUPPLIES AND MATERIALS	8,627.17	8,627.17
EQUIPMENT	13,084.87	13,084.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,441.18	196,441.18
OFFICE TOTALS:	196,441.18	196,441.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	21.07
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	32.73
						FRANKED MAIL TOTALS:	53.80

PERSONNEL COMPENSATION

ADELSTEIN,DANIEL J	01/03/05	03/31/05		11,488.90
BIGGY,JENNIFER A	01/30/05	03/31/05		6,777.77
BLACK,JONATHAN R	03/01/05	03/15/05		1,000.00
BRASELL,JUSTIN M	01/03/05	03/31/05		31,533.33
DORTON,RACHEL A	01/03/05	03/31/05		5,377.77
KAUFMAN,TRAVIS A	01/03/05	01/31/05		1,711.11
LEGG,JASON B	01/30/05	03/31/05		7,116.67
MCINTOSH,JAMES K	01/03/05	01/31/05		1,711.11
O'BRIEN,LAUREN B	03/28/05	03/31/05		208.33
QUIS,ROBERTA W	01/03/05	03/31/05		8,555.56
REED,JOHN R	01/03/05	03/31/05		6,355.56
ROBERTSON,KYLE S	01/03/05	03/31/05		10,511.10
ROBINSON,ARMSTRONG M	01/03/05	03/31/05		7,822.23
SMITH,GEOFFREY	01/03/05	03/31/05		7,822.23
TOWHEY,JESSICA R	01/03/05	03/31/05		10,266.67
VIERS,TERRI M	01/24/05	03/31/05		2,233.33
WILSON,RICHARD B	02/09/05	03/31/05		3,466.67
WILSON,TAMI J	01/03/05	03/31/05		11,733.33
ZINK,JENNIFER LYNN	01/03/05	03/31/05		5,866.67
			PERSONNEL COMPENSATION TOTALS:	141,558.34

PERSONNEL BENEFITS

01–31	S7	05031000135		01/13/05	01/13/05	TRANSIT BENEFITS	–102.75
						PERSONNEL BENEFITS TOTALS:	–102.75

TRAVEL

02–07	P1	5KY04000117	JOHN R. REED	01/31/05	02/01/05	PRIVATE AUTO MILEAGE	94.35
02–07	P1	5KY04000118	DO	01/04/05	01/19/05	PRIVATE AUTO MILEAGE	330.78
02–07	P1	5KY04000119	DO	01/12/05	01/13/05	LODGING	39.70
02–07	P1	5KY04000120	DO	01/13/05	01/13/05	MEALS ON TRAVEL	9.33
02–07	P1	5KY04000121	JUSTIN M. BRASELL	01/14/05	01/16/05	AIRFARE DC-CINCINNATI-DC	588.39
02–07	P1	5KY04000122	DO	01/14/05	01/16/05	CAR RENTAL	54.28
02–07	P1	5KY04000123	DO	01/16/05	01/16/05	GASOLINE	13.50
02–07	P1	5KY04000124	DO	01/13/05	01/13/05	LOCAL TRANSPORTATION	15.00
02–14	P1	5KY04000098	HON. GEOFFREY C. DAVIS	01/25/05	01/25/05	AIRFARE	304.20
02–14	P1	5KY04000136	DO	02/01/05	02/01/05	AIRFARE	304.20
02–16	P1	5KY04000143	DO	02/10/05	02/15/05	AIRFARE DC-DISTRICT	588.39
02–16	P1	5KY04000145	DO	02/03/05	02/08/05	AIRFARE DC-DISTRICT-DC	588.39
02–24	P1	5KY04000156	JOHN R. REED	02/17/05	02/17/05	PRIVATE AUTO MILEAGE	89.20
02–24	P1	5KY04000158	TAMI WILSON	02/07/05	02/09/05	LODGING	307.59
02–24	P1	5KY04000159	DO	02/07/05	02/10/05	AIRFARE DIST-DC-DIST	498.40
03–03	P1	5KY04000162	JOHN R. REED	02/21/05	02/24/05	PRIVATE AUTO MILEAGE	189.60
03–16	P1	5KY04000174	DANIEL J. ADELSTEIN	02/22/05	02/24/05	LOCAL TRANSPORTATION	27.00
03–16	P1	5KY04000171	JASON B. LEGG	01/31/05	02/26/05	PRIVATE AUTO MILEAGE	862.40
03–16	P1	5KY04000173	DO	02/25/05	02/25/05	LOCAL TRANSPORTATION	3.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GEOFF DAVIS—Con.								
03–16	P1	5KY04000169	JUSTIN M. BRASELL	01/04/05	02/25/05	LOCAL TRANSPORTATION		127.50
03–19	P1	5KY04000194	HON. GEOFFREY C. DAVIS	03/03/05	03/08/05	AIRFARE		618.40
03–19	P1	5KY04000195	DO	02/17/05	03/01/05	AIRFARE		618.40
03–19	P1	5KY04000197	DO	03/11/05	03/14/05	AIRFARE		568.40
03–19	P1	5KY04000185	JENNIFER ZINK	02/16/05	03/03/05	LODGING		334.91
03–19	P1	5KY04000186	DO	03/04/05	03/04/05	LOCAL TRANSPORTATION		20.00
03–19	P1	5KY04000187	DO	03/03/05	03/04/05	MEALS ON TRAVEL		16.36
03–19	P1	5KY04000200	DO	03/03/05	03/05/05	AIRFARE		136.78
03–19	P1	5KY04000181	JOHN R. REED	03/03/05	03/10/05	PRIVATE AUTO MILEAGE		288.00
03–19	P1	5KY04000177	JUSTIN M. BRASELL	03/06/05	03/07/05	TRAVEL SUBSISTENCE		83.00
03–19	P1	5KY04000178	DO	03/07/05	03/07/05	GASOLINE		10.00
03–19	P1	5KY04000179	DO	03/06/05	03/07/05	MEALS ON TRAVEL		19.64
03–19	P1	5KY04000180	DO	03/06/05	03/07/05	CAR RENTAL		33.84
03–19	P1	5KY04000198	DO	02/28/05	03/07/05	LOCAL TRANSPORTATION		53.00
03–19	P1	5KY04000199	DO	03/06/05	03/07/05	AIRFARE		508.40
03–19	P1	5KY04000184	ROBERTA WEST QUIS	02/08/05	02/17/05	PRIVATE AUTO MILEAGE		19.20
03–31	P1	5KY04000202	JOHN R. REED	03/15/05	03/16/05	PRIVATE AUTO MILEAGE		73.60
03–31	P1	5KY04000204	ROBERTA WEST QUIS	03/09/05	03/09/05	LOCAL TRANSPORTATION		6.00
							TRAVEL TOTALS	8,443.88
		RENT, COMMUNICATION, UTILITIES						
01–27	S6	KY007773101	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT ASHLAND		888.00
01–27	P1	5KY04000105	INSIGHT COMMUNICATIONS	01/03/05	02/02/05	UTILITIES		211.22
02–07	P1	5KY04000135	DO	02/03/05	03/02/05	UTILITIES		143.62
02–16	P9	KY0401R0501	BUTTERMILK ENTERPRISES, LLC	01/01/05	01/31/05	RENT-FORT MITCHELL		3,250.00
02–22	P9	KY0401R0502	DO	02/01/05	02/28/05	RENT-FORT MICHELL		3,250.00
02–22	P1	5KY04000154	CINCINNATI BELL TELEPHONE CO	01/03/05	02/07/05	TELECOMMUNICATIONS CHARGES		1,470.15
02–22	P1	5KY04000155	DO	02/08/05	03/07/05	TELECOMMUNICATIONS CHARGES		617.95
02–23	P2	HCV0501029	VERIZON WIRELESS	02/09/05	02/09/05	BLACKBERRY 7750		259.98
02–23	P2	HCV0501029	DO	02/09/05	02/09/05	BLACKBERRY 7750		79.99
02–24	P1	5KY04000160	FEDERAL EXPRESS	02/01/05	02/01/05	POSTAGE/MAILING SERVICE		5.54
02–28	S5	DY506003301		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		13.12
02–28	S5	DY506003304		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		116.00
02–28	S5	DY506003306		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		112.00
02–28	S5	DY506003307		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		131.76
02–28	S6	KY007773102	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT ASHLAND		888.00
03–16	P1	5KY04000176	FEDERAL EXPRESS CORP	02/11/05	02/15/05	POSTAGE/MAILING SERVICE		51.95
03–19	P1	5KY04000192	ADELPHIA	02/09/05	03/08/05	UTILITIES		21.33
03–19	P1	5KY04000196	FEDERAL EXPRESS CORP	02/17/05	02/23/05	POSTAGE/MAILING SERVICE		42.09
03–21	P9	KY0401R0503	BUTTERMILK ENTERPRISES, LLC	03/01/05	03/31/05	RENT-FORT MICHELL		3,250.00
03–21	P2	HCV0501227	VERIZON WIRELESS	03/07/05	03/07/05	BLACKBERRY 7750		79.99
03–29	P2	HCV0501403	DO	03/15/05	03/15/05	7750 BLK BERRY		519.96
03–30	S6	KY007773103	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT ASHLAND		888.00
03–31	S5	DY509103260		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		13.05

[illegible]	S5	[illegible]		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	[illegible]
03-31	S5	DY509103265		[illegible]	02/28/05	DC TEL SERVICE (TRANSFER)	[illegible]
03-31	S5	[illegible]		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	[illegible]
						RENT COMMUNICATION UTILITIES TOTALS	17,196.79
		PRINTING AND REPRODUCTION					
01-27	P1	5KY04000103	ACCURATE WORD LLC.	01/06/05	01/06/05	PRINTING AND REPRODUCTION	110.50
[illegible]	P1	5KY04000104	DO ..	01/12/05	01/12/05	PRINTING AND REPRODUCTION	[illegible]
01-28	S3	[illegible]		[illegible]	01/31/05	PHOTOGRAPHIC (TRANSFER)	4.80
02-07	P1	[illegible]	ACCURATE WORD LLC	01/25/05	[illegible]	PRINTING AND REPRODUCTION	[illegible]
02-07	P1	5KY04000134	DO	01/03/05	01/24/05	PRINTING AND REPRODUCTION	809.50
[illegible]	P1	[illegible]	UNITED SIGNS INC	01/27/05	01/27/05	PRINTING AND REPRODUCTION	3,020.00
02-16	HR	[illegible]	DO	01/27/05	01/27/05	ACH PAYMENT RETURN	[illegible]
02-22	P1	5KY04RW0142	DO	01/27/05	01/27/05	PRINTING AND REPRODUCTION	3,020.00
02-28	S3	05059000108	.....	02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	11.20
03-03	P1	5KY04000161	ACCURATE WORD LLC	02/23/05	02/23/05	PRINTING AND REPRODUCTION	107.45
03-03	P1	[illegible]	DO	02/17/05	02/17/05	PRINTING AND REPRODUCTION	120.50
03-03	P1	5KY04000164	DO	02/17/05	02/17/05	PRINTING AND REPRODUCTION	200.00
03-03	P1	5KY04000165	DO	02/17/05	02/17/05	PRINTING AND REPRODUCTION	536.00
[illegible]	P1	[illegible]	DO	02/28/05	02/28/05	PRINTING AND REPRODUCTION	[illegible]
03-30	S3	05089000105		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	51.80
						PRINTING AND REPRODUCTION TOTALS	[illegible]
		OTHER SERVICES					
02-28	S6	KY7731SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES ASHLAND	[illegible]
02-28	S6	KY7731SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES ASHLAND	[illegible]
03-30	S6	KY7731SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES ASHLAND	[illegible]
						OTHER SERVICES TOTALS	730.23
		SUPPLIES AND MATERIALS					
01-27	P1	[illegible]	BOONE COUNTY RECORDER	01/13/05	01/12/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
01-27	P1	[illegible]	COURIER PUBLISHING COMPANY	01/07/05	01/06/06	PUBLICATION/REFERENCE MATERIAL	20.00
01-27	P1	[illegible]	CYNTHIANA DEMOCRAT	01/05/05	01/04/06	PUBLICATION/REFERENCE MATERIAL	41.34
01-27	P1	5KY04000113	GEORGETOWN NEWS-GRAPHIC	01/06/05	01/05/06	PUBLICATION/REFERENCE MATERIAL	79.50
[illegible]	P1	5KY04000116	GRANT COUNTY NEWS .	01/06/05	01/05/06	PUBLICATION/REFERENCE MATERIAL	26.50
01-27	P1	[illegible]	GREENUP COUNTY NEWS	01/11/05	01/10/06	PUBLICATION/REFERENCE MATERIAL	28.00
[illegible]	P1	5KY04000112	NICHOLAS COUNTAIN	01/03/05	01/02/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
01-27	P1	[illegible]	THE CINCINNATI ENQUIRER	01/07/05	01/06/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
[illegible]	P1	5KY04000111	THE INDEPENDENT	01/11/05	01/10/06	PUBLICATION/REFERENCE MATERIAL	199.02
01-27	P1	5KY04000110	THE OLDHAM ERA	01/06/05	01/05/06	PUBLICATION/REFERENCE MATERIAL	41.34
01-31	S1	[illegible]		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,257.79
02-01	P1	5KY04000115	KENTUCKY POST .	01/03/05	01/02/06	PUBLICATION/REFERENCE MATERIAL	189.00
02-01	P1	5KY04000106	LETTERS LINES & SIGNS	01/03/05	01/03/05	HABITATION EXPENSE	230.00
02-01	P1	5KY04000108	THE NEWS OUTLOOK	01/03/05	01/02/06	PUBLICATION/REFERENCE MATERIAL	22.00
02-07	P1	5KY04000133	ALLTEL	01/03/05	01/24/05	PUBLICATION/REFERENCE MATERIAL	[illegible]
02-07	P1	[illegible]	CINCINNATI ENQUIRER	01/07/05	01/05/06	PUBLICATION/REFERENCE MATERIAL	193.96
02-07	P1	[illegible]	GALLATIN COUNTY NEWS	01/14/05	01/14/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
02-07	P1	[illegible]	GRAYSON JOURNAL ENQ	01/12/05	01/11/06	PUBLICATION/REFERENCE MATERIAL	38.00
02-07	P1	[illegible]	HENRY COUNTY LOCAL .	01/20/05	01/19/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
02-07	P1	5KY04000131	THE LEDGER INDEPENDENT	01/12/05	01/11/06	PUBLICATION/REFERENCE MATERIAL	189.00
02-07	P1	5KY04000132	THE MOREHEAD NEWS	01/13/05	01/12/06	PUBLICATION/REFERENCE MATERIAL	38.00
02-07	P1	[illegible]	THE NEWS-HERALD	01/07/05	01/06/06	PUBLICATION/REFERENCE MATERIAL	27.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GEOFF DAVIS—Con.								
02–08	P2	OSS35339	OFFICE MAX SOLUTIONS	01/27/05	01/27/05	EXPANDING FILE #F101365		27.03
02–10	P2	OSS35315	CAPITOL MARKING PRD.	01/25/05	01/25/05	RUBBER SIGNATURE STAMP - SI-28		24.00
02–15	P2	OSS35258	CHICAGO FLAG COMPANY	01/18/05	01/18/05	SMALL DESK F KY FLAG (MINI OR		11.76
02–15	P1	5KY04000099	COMMUNITY RECORDER	01/13/05	01/12/06	PUBLICATION/REFERENCE MATERIAL		23.32
02–16	P1	5KY04000146	ROBERTA WEST QUIS	02/04/05	02/06/05	HABITATION EXPENSE		212.98
02–16	P1	5KY04000147	DO	02/05/05	02/05/05	OFFICE SUPPLIES		67.95
02–16	P1	5KY04000148	THE WASHINGTON POST	01/16/05	01/15/06	OFFICE SUPPLIES		91.00
02–17	P2	OSS33484	ACCUCOM SYSTEMS	01/12/05	01/12/05	FAX TONER LANIER 6500		112.90
02–22	P1	5KY04000149	ASHLAND OFFICE SUPPLY	02/04/05	02/04/05	OFFICE SUPPLIES		45.52
02–22	P1	5KY04000150	DEER PARK SPRING WATER	01/19/05	01/26/05	BOTTLED WATER		39.23
02–22	P2	OSS35459	OFFICE MAX SOLUTIONS	02/03/05	02/03/05	GOLD PEN #N246115		15.88
02–22	P2	OSS35459	DO	02/03/05	02/03/05	SILVER PEN #N246120		3.97
02–22	P1	5KY04000152	STAPLES BUSINESS ADVANTAGE	02/05/05	02/05/05	OFFICE SUPPLIES		466.97
02–22	P1	5KY04000153	THE INDEPENDENT	02/03/05	02/02/06	PUBLICATION/REFERENCE MATERIAL		187.20
02–22	P1	5KY04000144	THE LEWIS COUNTY HERALD	01/06/05	01/05/06	PUBLICATION/REFERENCE MATERIAL		20.00
02–24	P1	5KY04000151	COLORFASTFLAGS	02/03/05	02/03/05	HABITATION EXPENSE		17.65
02–24	P1	5KY04000157	JOHN R. REED	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS		9.41
02–28	S1	05059000254		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		446.61
03–03	HR	267125	THE CINCINNATI ENQUIRER	01/07/05	01/06/06	REFUND; OVERPAYMENT		–119.40
03–08	P2	OSM9732	INTERAMERICA	01/11/05	01/11/05	HP SCANJET 5550C - FLATBED W/		350.00
03–08	P2	OSM9732	DO	01/11/05	01/11/05	INSTALLATION		50.00
03–15	HV	5A901000113		02/04/05	02/04/05	FRAMING (TRANSFER)		34.00
03–15	HV	5A901000113		02/04/05	02/04/05	FRAMING (TRANSFER)		297.00
03–15	HV	5A901000113		02/23/05	02/23/05	FRAMING (TRANSFER)		146.00
03–16	P1	5KY04000172	JASON B. LEGG	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS		35.00
03–16	P1	5KY04000170	JUSTIN M. BRASELL	01/28/05	01/28/05	HABITATION EXPENSE		182.69
03–16	P1	5KY04000175	NATIONAL JOURNAL	02/15/05	02/14/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
03–19	P1	5KY04000182	JOHN R. REED	03/03/05	03/10/05	FOOD & BEVERAGE FOR MEETINGS		38.14
03–19	P1	5KY04000183	ROBERTA WEST QUIS	03/03/05	03/06/05	OFFICE SUPPLIES		79.39
03–19	P1	5KY04000191	STAPLES BUSINESS ADVANTAGE	02/12/05	02/12/05	OFFICE SUPPLIES		65.94
03–29	C1	NW200508101	DEER PARK	02/26/05	02/26/05	BOTTLED WATER		8.00
03–29	C1	NW200508101	DO	02/01/05	02/01/05	BOTTLED WATER		37.98
03–29	C1	NW200508101	DO	02/18/05	02/18/05	BOTTLED WATER		39.95
03–31	S1	05090000236		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		334.54
03–31	P1	5KY04000203	JOHN R. REED	03/17/05	03/17/05	FOOD & BEVERAGE FOR MEETINGS		6.88
							SUPPLIES AND MATERIALS TOTALS:	8,627.17
		EQUIPMENT						
01–31	S8	MA000434893		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		4,314.15
02–28	S8	MA000446088		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		4,314.15
03–31	S8	MA000456913		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		4,314.15
03–31	S8	PL000462627		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		137.50
03–31	S8	PL000462644		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		4.92
							EQUIPMENT TOTALS:	13,084.87

OFFICIAL EXPENSES OF MEMBERS TOTALS: [illegible]

OFFICE TOTALS: 196,441.18

2005 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,222.50	[illegible]
PERSONNEL COMPENSATION	[illegible]	[illegible]
TRAVEL	11,350.90	[illegible]
RENT, COMMUNICATION, UTILITIES	[illegible]	[illegible]
PRINTING AND REPRODUCTION	99.75	[illegible]
OTHER SERVICES	4,275.00	[illegible]
SUPPLIES AND MATERIALS	[illegible]	[illegible]
EQUIPMENT	[illegible]	[illegible]
OFFICIAL EXPENSES OF MEMBERS TOTALS	236,765.53	[illegible]
OFFICE TOTALS:	236,765.53	[illegible]

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–22	HV	5A903001244		01/01/05	01/31/05	USPS CREDITS	[illegible]
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	[illegible]
03–16	HV	5A903001604		02/01/05	02/28/05	USPS CREDITS	[illegible]
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS	[illegible]

PERSONNEL COMPENSATION

ADAMS,JAMES HERBERT	01/03/05	03/31/05	18,162.23
CAMPBELL,VIVIAN	01/03/05	03/31/05	[illegible]
CASPER,MARTHA ANNE	01/10/05	03/31/05	[illegible]
CHAPLIN,ELLIS	01/03/05	03/31/05	7,333.33
CLARK,BRANDON J	01/03/05	03/31/05	2,533.33
CLEVELAND,SCOTT	01/03/05	03/31/05	[illegible]
DAVIS V ANSLEY	01/03/05	03/31/05	12,100.00
DICKERSON,DAVID H	01/24/05	03/31/05	2,233.33
HIGHTOWER LONNA MARIE	01/03/05	03/31/05	7,944.43
HOLLAND,LAURA E	01/03/05	03/31/05	7,944.43
MIZE,BEVERLY T	01/03/05	03/31/05	14,177.77
MUSSELWHITE,GAIL T	01/03/05	03/31/05	10,388.90
PADGETT,KAREN L	01/03/05	03/31/05	7,944.43
RILEY,CHRISTOPHER W	01/03/05	03/31/05	[illegible]
SMITH,TODD	01/03/05	03/31/05	35,933.33
TURPIN,CHRISTOPHER M	01/03/05	03/31/05	2,933.33
		PERSONNEL COMPENSATION TOTALS	[illegible]

TRAVEL

02–09	P1	5GA10000108	CHRISTOPHER W RILEY	01/06/05	01/06/05	AIRFARE	[illegible]
02–24	P1	5GA10000140	CHATTAHOOCHEE LOGISTICS LLC	01/01/05	02/22/05	AIRFARES	9,800.00
03–03	P1	5GA10000148	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	AIRFARE	[illegible]
03–03	P1	5GA10000148	DO	01/06/05	01/06/05	AIRFARE	235.20
03–03	P1	5GA10000148	DO	01/25/05	01/25/05	AIRFARE	[illegible]
03–03	P1	5GA10000148	DO	01/26/05	01/26/05	AIRFARE	305.20
						TRAVEL TOTALS:	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. NATHAN DEAL—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–21	P9	GA1004R0501	HABERSHAM-GAINESVILLE, LLC	01/01/05	01/31/05	GAINESVILLE RENT		3,824.00
01–21	P9	GA1003R0501	JOE T MOORE & WILLIAM P SLACK	01/01/05	01/31/05	LAFAYETTE - RENT		475.00
01–21	P9	GA1001R0501	WALNUT PARK	01/01/05	01/31/05	DALTON RENT		670.00
02–09	P1	5GA10000130	ALLTEL	01/25/05	01/25/05	TELECOMMUNICATIONS CHARGES		282.45
02–09	P1	5GA10000131	DO	01/12/05	01/12/05	TELECOMMUNICATIONS CHARGES		459.45
02–09	P1	5GA10000120	BELL SOUTH	01/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		25.20
02–09	P1	5GA10000124	DO	01/22/05	01/22/05	TELECOMMUNICATIONS CHARGES		25.20
02–09	P1	5GA10000125	CHARTER COMMUNICATIONS	01/18/05	02/17/05	UTILITIES		47.46
02–09	P1	5GA10000109	COX COMMUNICATIONS AND ELECT.	01/12/05	01/12/05	TELECOMMUNICATIONS CHARGES		67.00
02–09	P1	5GA10000121	FEDERAL EXPRESS CORP	01/04/05	01/04/05	POSTAGE/MAILING SERVICE		17.44
02–09	P1	5GA10000127	DO	01/25/05	01/25/05	POSTAGE/MAILING SERVICE		5.72
02–09	P1	5GA10000128	DO	01/18/05	01/18/05	POSTAGE/MAILING SERVICE		309.96
02–09	P1	5GA10000129	DO	01/11/05	01/11/05	POSTAGE/MAILING SERVICE		148.71
02–09	P1	5GA10000126	SPRINT	01/13/05	01/13/05	TELECOMMUNICATIONS CHARGES		43.00
02–14	P1	5GA10000113	U.S. POSTMASTER	01/01/05	12/31/05	POSTAGE/MAILING SERVICE		126.00
02–18	P9	GA1004R0502	HABERSHAM-GAINESVILLE, LLC	02/01/05	02/28/05	GAINESVILLE RENT		3,824.00
02–18	P9	GA1003R0502	JOE T MOORE & WILLIAM P SLACK	02/01/05	02/28/05	LAFAYETTE - RENT		475.00
02–18	P9	GA1001R0502	WALNUT PARK	02/01/05	02/28/05	DALTON RENT		670.00
02–24	P1	5GA10000142	BELL SOUTH	01/26/05	01/26/05	TELECOMMUNICATIONS CHARGES		546.29
02–24	P1	5GA10000143	FEDERAL EXPRESS CORP	02/08/05	02/08/05	POSTAGE/MAILING SERVICE		5.72
02–24	P1	5GA10000144	DO	02/01/05	02/01/05	POSTAGE/MAILING SERVICE		84.92
02–24	P1	5GA10000141	SPRINT	02/05/05	02/05/05	TELECOMMUNICATIONS CHARGES		11.25
02–28	S5	DY506002334		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		22.97
02–28	S5	DY506002335		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		54.65
02–28	S5	DY506002340		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		108.00
02–28	S5	DY506002342		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		140.00
02–28	S5	DY506002343		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		64.63
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		299.43
03–10	P1	5GA10000156	ALLTEL	02/23/05	02/23/05	TELECOMMUNICATIONS CHARGES		279.48
03–10	P1	5GA10000157	CHARTER COMMUNICATIONS	02/18/05	03/17/05	UTILITIES		50.71
03–10	P1	5GA10000152	FEDERAL EXPRESS CORP	02/22/05	02/22/05	POSTAGE/MAILING SERVICE		23.60
03–10	P1	5GA10000153	DO	02/15/05	02/15/05	POSTAGE/MAILING SERVICE		12.16
03–10	P1	5GA10000160	LAURA E. HOLLAND	02/25/05	02/25/05	POSTAGE/MAILING SERVICE		7.40
03–10	P1	5GA10000158	SPRINT	02/13/05	02/13/05	TELECOMMUNICATIONS CHARGES		12.41
03–11	P1	5GA10000161	ALLTEL	02/14/05	02/14/05	TELECOMMUNICATIONS CHARGES		458.62
03–21	P9	GA1004R0503	HABERSHAM-GAINESVILLE, LLC	03/01/05	03/31/05	GAINESVILLE RENT		3,824.00
03–21	P9	GA1003R0503	JOE T MOORE & WILLIAM P SLACK	03/01/05	03/31/05	LAFAYETTE - RENT		475.00
03–21	P9	GA1001R0503	WALNUT PARK	03/01/05	03/31/05	DALTON RENT		670.00
03–31	S5	DY509102313		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		22.97
03–31	S5	DY509102314		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		34.23
03–31	S5	DY509102318		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		36.00
03–31	S5	DY509102319		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		140.00

03-31	S5	DY[illegible]		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	[illegible]
03-31	P1	5GA1[illegible]176	ALLTEL	03/14/05	03/14/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-31	P1	5GA1[illegible]168	BELL SOUTH	02/26/05	02/26/05	TELECOMMUNICATIONS CHARGES	547.05
03-31	P1	5GA1[illegible]169	DO	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	10.38
03-31	P1	5GA1[illegible]179	CHARTER COMMUNICATIONS	03/18/05	04/17/05	UTILITIES	50.71
03-31	P1	5GA1[illegible]183	DHL EXPRESS	12/03/04	12/03/04	POSTAGE/MAILING SERVICE	[illegible]
03-31	P1	5GA1[illegible]	FEDERAL EXPRESS CORP	03/01/05	03/01/05	POSTAGE/MAILING SERVICE	6.44
03-31	P1	5GA10000174	DO .	03/08/05	03/08/05	POSTAGE/MAILING SERVICE	12.16
03-31	P1	5GA10000175	DO	03/16/05	03/16/05	POSTAGE/MAILING SERVICE	12.28
03-31	P1	5GA1[illegible]177	SPRINT	03/12/05	03/12/05	TELECOMMUNICATIONS CHARGES	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS:	[illegible]
		PRINTING AND REPRODUCTION					
03-24	P2	OSP35765	ACCURATE WORD, LLC .	02/25/05	02/25/05	250 WHITE STOCK BUSINESS CARDS	[illegible]
						PRINTING AND REPRODUCTION TOTALS:	99.75
		OTHER SERVICES					
02-08	P9	OPR[illegible]	HOUSECALL	01/01/05	01/31/05	TECH SUPPORT	1,325.00
02-18	P9	OPR05028602	DO	02/01/05	02/28/05	WEB SITE TECH	1,325.00
02-24	P1	5GA1[illegible]14	RED CLAY INTERACTIVE	02/02/05	02/02/05	SERVICE CONTRACT	150.00
03-10	P1	5GA1[illegible]159	JC CLEANING SERVICE	02/01/05	02/01/05	JANITORIAL AND RELATED SERVICE	75.00
03-21	P9	OPR05028603	HOUSECALL	03/01/05	03/31/05	WEB SITE TECH	[illegible]
03-31	P1	5GA10000163	JC CLEANING SERVICE	03/01/05	03/01/05	JANITORIAL AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS:	[illegible]
		SUPPLIES AND MATERIALS					
01-31	S1	05031000555		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	[illegible]
02-09	P1	5GA10000116	CONGRESSIONAL QUARTERLY INC	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	2,592.00
02-09	P1	5GA10000112	DAWSON COUNTY ADVERTISER	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	15.00
02-09	P1	5GA1[illegible]110	JAMES ADAMS	01/07/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
02-09	P1	5GA10000117	LANE'S COFFEE SERVICE	01/13/05	01/13/05	FOOD & BEVERAGE FOR MEETINGS	66.70
02-09	P1	5GA10000118	MCGARITY'S OFFICE SUPPLY	01/13/05	01/13/05	OFFICE SUPPLIES	56.69
02-09	P1	5GA10000119	DO	01/19/05	01/19/05	OFFICE SUPPLIES	[illegible]
02-09	P1	5GA10000114	STANDARD COMPANIES, INC.	01/05/05	01/05/05	FOOD & BEVERAGE FOR MEETINGS	44.40
02-09	P1	5GA1[illegible]115	DO	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS	39.42
02-09	P1	5GA1[illegible]122	THE BOTTLED WATER SOURCE	02/01/05	02/01/05	BOTTLED WATER	[illegible]
02-09	P1	5GA10000123	DO .	01/18/05	01/18/05	BOTTLED WATER	[illegible]
02-24	P1	5GA1[illegible]139	DEER PARK SPRING WATER	01/01/05	01/31/05	BOTTLED WATER	46.45
02-24	P1	5GA1[illegible]145	THE BOTTLED WATER SOURCE	01/31/05	01/31/05	BOTTLED WATER	9.00
02-28	S1	0[illegible]424		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	96.56
03-10	P1	5GA10000149	MCGARITY'S OFFICE SUPPLY	02/18/05	02/18/05	OFFICE SUPPLIES	118.52
03-10	P1	5GA10000150	DO	02/08/05	02/08/05	OFFICE SUPPLIES	302.95
03-10	P1	5GA10000151	THE BOTTLED WATER SOURCE	03/01/05	03/01/05	BOTTLED WATER	[illegible]
03-15	HV	5A901000113		02/17/05	02/17/05	FRAMING (TRANSFER)	62.00
03-31	S1	050960[illegible]		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	13.51
03-31	P1	5GA1[illegible]182	DAWSON COMMUNITY NEWS	04/03/05	04/02/06	PUBLICATION/REFERENCE MATERIAL	15.00
03-31	P1	5GA10000178	DEER PARK SPRING WATER	02/01/05	02/28/05	BOTTLED WATER	168.57
03-31	P1	5GA10000180	LANE'S COFFEE SERVICE	03/11/05	03/11/05	FOOD & BEVERAGE FOR MEETINGS	60.85
03-31	P1	5GA10000166	MCGARITY'S OFFICE SUPPLY	03/01/05	03/01/05	OFFICE SUPPLIES	28.66
03-31	P1	5GA1[illegible]167	DO	03/02/05	03/02/05	OFFICE SUPPLIES	[illegible]
03-31	P1	5GA10000173	DO	03/09/05	03/09/05	OFFICE SUPPLIES	88.99
03-31	P1	5GA10000164	PREFERRED OFFICE SUPPLY	02/17/05	02/17/05	OFFICE SUPPLIES	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. NATHAN DEAL—Con.							
03–31	P1 5GA10000165	STANDARD COMPANIES, INC.	03/02/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS		71.40
03–31	P1 5GA10000170	THE BOTTLED WATER SOURCE	02/28/05	02/28/05	BOTTLED WATER		5.16
03–31	P1 5GA10000181	DO	03/15/05	03/15/05	BOTTLED WATER		13.00
					SUPPLIES AND MATERIALS TOTALS:		4,346.36
	EQUIPMENT						
01–31	S8 MA000430828		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,948.50
02–28	S8 MA000442305		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,948.50
03–31	S8 MA000453106		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,948.50
					EQUIPMENT TOTALS.		5,845.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,765.53
					OFFICE TOTALS:		236,765.53
2004 HON. NATHAN DEAL							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		337.29
					FRANKED MAIL TOTALS:		337.29
	PERSONNEL COMPENSATION						
		ADAMS,JAMES HERBERT'	01/01/05	01/02/05			412.78
		CAMPBELL,VIVIAN	01/01/05	01/02/05			319.45
		CHAPLIN,ELLIS	01/01/05	01/02/05			166.67
		CLARK,BRANDON J	01/01/05	01/02/05			166.67
		DAVIS,V ANSLEY	01/01/05	01/02/05			275.00
		HALEY,KATHRYN	12/01/04	12/31/04	PAID INTERN		–1,000.00
		HIGHTOWER,LONNA MARIE	01/01/05	01/02/05			180.56
		HOLLAND,LAURA E	01/01/05	01/02/05			180.56
		MIZE,BEVERLY T	01/01/05	01/02/05			322.22
		MUSSELWHITE,GAIL T	01/01/05	01/02/05			236.11
		PADGETT,KAREN L	01/01/05	01/02/05			180.56
		RILEY,CHRISTOPHER W	01/01/05	01/02/05			822.22
		SMITH,TODD	01/01/05	01/02/05			816.67
					PERSONNEL COMPENSATION TOTALS:		3,079.47
	TRAVEL						
01–19	P1 5GA10000091	VIVIAN CAMPBELL	11/18/04	12/17/04	PRIVATE AUTO MILEAGE		123.42
01–21	P1 5GA10000104	CITIBANK GOV CARD SERVICE	12/06/04	12/06/04	AIRFARE		235.10
01–21	P1 5GA10000104	DO	12/08/04	12/08/04	AIRFARE		209.10
02–09	P1 5GA10000135	CHRISTOPHER W RILEY	11/19/04	11/19/04	AIRFARE		305.10
02–09	P1 5GA10000136	DO	11/15/04	11/15/04	AIRFARE		305.10
02–09	P1 5GA10000133	JAMES ADAMS	11/08/04	12/10/04	PRIVATE AUTO MILEAGE		108.80
02–10	P1 5GA10000137	CHRISTOPHER W RILEY	12/13/04	12/13/04	AIRFARE		488.19
					TRAVEL TOTALS:		1,774.81
	RENT, COMMUNICATION, UTILITIES						
01–19	P1 5GA10000099	ALLTEL	12/27/04	12/27/04	TELECOMMUNICATIONS CHARGES		277.04

01-19	P1	5GA10000100	DO	12/13/04	12/13/04	TELECOMMUNICATIONS CHARGES	[illegible]
01-19	P1	5GA10000094	BELL SOUTH	12/26/04	12/26/04	TELECOMMUNICATIONS CHARGES	[illegible]
01-19	P1	5GA10000102	FEDERAL EXPRESS CORP	12/22/04	12/22/04	POSTAGE/MAILING SERVICE	[illegible]
01-19	P1	5GA10000103	DO	12/14/04	12/14/04	POSTAGE/MAILING SERVICE	11.44
01-19	P1	5GA10000101	SPRINT	12/12/04	12/12/04	TELECOMMUNICATIONS CHARGES	[illegible]
01-21	P1	5GA10000104	CITIBANK GOV CARD SERVICE	11/30/04	11/30/04	TELECOMMUNICATIONS CHARGES	483.45
01-21	P1	5GA10000105	FEDERAL EXPRESS CORP	12/28/04	12/28/04	POSTAGE/MAILING SERVICE	40.05
01-26	C3	NW200502000	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	220.60
01-31	S5	DY503202309		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	22.97
01-31	S5	DY503202310		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
01-31	S5	DY503202314		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	2,444.00
01-31	S5	DY503202316		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	140.00
01-31	S5	DY503202317		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	37.30
03-03	P1	5GA10000147	CITIBANK GOV CARD SERVICE	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES	[illegible]
03-11	P2	HCV0501461	HELLO DIRECT	10/22/04	10/22/04	12050	1,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	[illegible]
		PRINTING AND REPRODUCTION					
01-18	P2	OSP33318	ACCURATE WORD LLC	01/03/05	01/03/05	500 CT WHITE RAISED PRINT W/GO	105.00
01-18	P2	OSP33318	DO	01/03/05	01/03/05	250 WHITE STOCK RAISED PRINT G	19.95
01-28	P2	OSP33319	DO	01/03/05	01/03/05	500 CT WHITE STOCK RAISED PRIN	70.00
01-28	P2	OSP33319	DO	01/03/05	01/03/05	REVERSE PRINTING	70.00
						PRINTING AND REPRODUCTION TOTALS	264.95
		OTHER SERVICES					
01-19	P1	5GA10000093	DOCUMENT DESTRUCTION SERVICES	12/28/04	12/28/04	JANITORIAL AND RELATED SERVICE	56.16
01-19	F1	NN000009205	LOCKHEED MARTIN DESKTOP SOLUTI	11/09/04	11/09/04	T&M SERVICE	[illegible]
02-09	P1	5GA10000132	JC CLEANING SERVICE	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS:	371.16
		SUPPLIES AND MATERIALS					
01-19	P1	5GA10000096	MCGARITY'S OFFICE SUPPLY	12/30/04	12/30/04	OFFICE SUPPLIES	[illegible]
01-19	P1	5GA10000097	DO	12/27/04	12/27/04	OFFICE SUPPLIES	[illegible]
01-19	P1	5GA10000098	DO	12/23/04	12/23/04	OFFICE SUPPLIES	[illegible]
01-19	P1	5GA10000092	THE BOTTLED WATER SOURCE	08/30/04	08/30/04	BOTTLED WATER	[illegible]
01-19	P1	5GA10000095	DO	12/21/04	12/21/04	BOTTLED WATER	[illegible]
01-19	P1	5GA10000089	TODD SMITH	01/02/05	01/02/05	OFFICE SUPPLIES	[illegible]
01-21	P1	5GA10000107	THE ATLANTA JOURNAL	07/21/04	07/20/05	PUBLICATION/REFERENCE MATERIAL	[illegible]
01-21	P1	5GA10000106	THE BOTTLED WATER SOURCE	12/31/04	12/31/04	BOTTLED WATER	[illegible]
01-31	S1	05031000554		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	[illegible]
02-23	P1	5GA10RW0090	ATLANTA JOURNAL & CONSTITUTION	12/27/04	12/27/04	PUBLICATION/REFERENCE MATERIAL	[illegible]
03-17	CO	5YZ6194359	DO	12/27/04	12/27/04	PAYMENT OVER CANCELLATION	[illegible]
03-31	P1	5GA10000171	STANDARD COMPANIES, INC	12/09/04	12/09/04	FOOD & BEVERAGE FOR MEETINGS	[illegible]
						SUPPLIES AND MATERIALS TOTALS:	[illegible]
		EQUIPMENT					
01-14	F2	RN000009156	GTSI	01/03/05	01/03/05	PRINTER - HP 4650N	[illegible]
						EQUIPMENT TOTALS:	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	[illegible]
						OFFICE TOTALS:	[illegible]

2005 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,124.24	48,124.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. PETER A DEFAZIO—Con.							
					PERSONNEL COMPENSATION	185,046.19	185,046.19
					PERSONNEL BENEFITS	1,032 33	1,032.33
					TRAVEL	6,682.05	6,682 05
					RENT, COMMUNICATION, UTILITIES	20,519.17	20,519.17
					PRINTING AND REPRODUCTION	3,929.56	3,929.56
					OTHER SERVICES	514.50	514.50
					SUPPLIES AND MATERIALS	2,675 23	2,675.23
					EQUIPMENT	9,002.84	9,002 84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,526.11	277,526 11
					OFFICE TOTALS:	277,526.11	277,526 11
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
03–01	05 4M2852517B	UNITED STATES POSTAL SERVICE	01/13/05	01/13/05	FRANKED MAIL		35,162.13
03–03	OP 5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		484 97
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		499.71
03–29	05 4M2852517B1	DO	02/01/05	02/01/05	FRANKED MAIL		11,977.43
					FRANKED MAIL TOTALS:		48,124.24
	PERSONNEL COMPENSATION						
		CONROY,CHRISTINE J	01/03/05	03/31/05			9,127.72
		CROSS-CALL,JESSE L	01/20/05	03/11/05			3,466.66
		DAVIS,AARON	01/03/05	03/31/05			8,586 10
		DEDRICK,KATHERINE WEATHERLY	01/03/05	03/31/05			7,157 86
		DODGE,PENNY L	01/03/05	03/31/05			22,782.36
		DREHER,DAVID M	01/03/05	03/31/05			9,407.58
		DUNYON,JENNIFER LYNN	01/03/05	03/31/05			6,744.27
		FISCHER,ELEANOR	01/03/05	03/31/05			3,117.84
		FORE,KARMEN	01/03/05	03/31/05			16,204.44
		GRECO,KRISTINE M	01/03/05	03/31/05			13,426.89
		HARRELL,JAMES C	01/03/05	03/31/05			9,358.65
		HUDSPETH,PHILLIP W	01/03/05	03/31/05			8,467.70
		KELLY,JANICE C	01/03/05	03/31/05			10,523.35
		KLONOSKI,NICHOLAS J A	01/03/05	01/31/05			666.67
		KRESKEY,RONALD	01/03/05	03/31/05			4,788.92
		LEINEWEBER,COLLEEN	01/03/05	03/31/05			7,543.07
		PAGE,ELIZABETH	01/03/05	03/31/05			9,388.50
		SPOONER,NORAH K	03/14/05	03/31/05			1,133.33
		VAN CLEAVE,FRANK	01/03/05	03/31/05			9,388.50
		VINSON,THOMAS R	01/03/05	03/31/05			14,701.42
		WAGONER,PHYLLIS J.	01/03/05	03/31/05			9,064.36
					PERSONNEL COMPENSATION TOTALS:		185,046.19
	PERSONNEL BENEFITS						
02–28	S7 05059000285		01/01/05	01/31/05	TRANSIT BENEFITS		747.06

03-31	S7	05090000297		03/01/05	03/31/05	TRAINING BENEFITS	285.27
						PER DIEM BENEFITS TOTAL	[illegible]
		TRAVEL					
01-25	P1	5OR04000194	CITIBANK GOV CARD SERVICE ..	10/09/04	10/09/04	AIRFARE MEMBER	67.10
01-25	P1	5OR04000194	DO	10/13/04	10/13/04	CAR RENTAL	48.03
01-25	P1	5OR04000199	DO	11/16/04	11/16/04	AIRFARE MEMBER	273.20
01-25	P1	5OR04000199	DO	10/21/04	10/21/04	CAR RENTAL	71.61
01-25	P1	5OR04000199	DO	10/21/04	10/21/04	CAR RENTAL	62.33
02-08	P1	5OR04000200	DO	10/04/04	10/04/04	AIRFARE MEMBER	184.00
02-08	P1	5OR04000200	DO	10/09/04	10/09/04	AIRFARE MEMBER	268.70
02-08	P1	5OR04000200	DO	10/09/04	10/09/04	AIRFARE MEMBER	[illegible]
02-08	P1	5OR04000200	DO	10/10/04	10/10/04	AIRFARE MEMBER	239.51
02-18	P1	5OR04000214	CHRISTINE J CONROY	01/11/05	01/11/05	PRIVATE AUTO MILEAGE	[illegible]
02-18	P1	5OR04000220	HON PETER DEFAZIO	01/03/05	01/06/05	LOCAL TRANSPORTATION	28.00
02-18	P1	5OR04000221	DO	01/04/05	01/04/05	LOCAL TRANSPORTATION	55.00
02-18	P1	5OR04000222	DO	01/06/05	01/06/05	GASOLINE	7.00
02-18	P1	5OR04000223	DO	01/05/05	01/05/05	CAR RENTAL	75.21
02-18	P1	5OR04000224	DO	01/05/05	01/05/05	LODGING	111.38
02-18	P1	5OR04000225	DO	02/03/05	02/03/05	CAR RENTAL	75.21
02-18	P1	5OR04000226	DO	01/31/05	02/08/05	LOCAL TRANSPORTATION	101.00
02-18	P1	5OR04000227	DO	02/04/05	02/04/05	GASOLINE	9.80
02-18	P1	5OR04000218	KARMEN FORE	01/18/05	01/18/05	PRIVATE AUTO MILEAGE	[illegible]
02-18	P1	5OR04000228	DO	02/08/05	02/08/05	GASOLINE	19.15
02-18	P1	5OR04000212	PHILLIP W HUDSPETH	01/28/05	01/28/05	PRIVATE AUTO MILEAGE	30.75
02-24	P1	5OR04000250	HON PETER DEFAZIO	02/10/05	02/10/05	CAR RENTAL	75.21
02-24	P1	5OR04000251	DO	02/11/05	02/11/05	GASOLINE	[illegible]
02-24	P1	5OR04000252	DO	02/08/05	02/15/05	LOCAL TRANSPORTATION	53.00
02-24	P1	5OR04000253	DO	02/13/05	02/13/05	LODGING	101.37
02-28	HV	5A9030001521	CITIBANK GOV CARD SERVICE	10/04/04	10/04/04	CORR 2/8/05 DOC #5OR04000200	[illegible]
02-28	HV	5A9030001521	DO	10/10/04	10/10/04	CORR 2/8/05 DOC #5OR04000200	[illegible]
02-28	P1	5OR04000258	ELIZABETH PAGE	02/23/05	02/23/05	PRIVATE AUTO MILEAGE	[illegible]
03-11	P1	5OR04000270	JAMIE C HARRELL	01/05/05	01/05/05	LOCAL TRANSPORTATION	[illegible]
03-11	P1	5OR04000278	PHILLIP W HUDSPETH	02/10/05	02/10/05	MEALS ON TRAVEL	5.00
03-11	P1	5OR04000275	DO .	02/10/05	02/12/05	PRIVATE AUTO MILEAGE	[illegible]
03-16	P1	5OR04000291	HON PETER DEFAZIO	02/18/05	02/28/05	CAR RENTAL	[illegible]
03-16	P1	5OR04000293	DO	02/17/05	02/17/05	AIRFARE	209.20
03-16	P1	5OR04000295	DO	02/10/05	02/17/05	LOCAL TRANSPORTATION	120.00
03-16	P1	5OR04000296	DO	02/18/05	02/18/05	GASOLINE	[illegible]
03-17	P1	5OR04000297	DO	02/28/05	02/28/05	AIRFARE	752.40
03-17	P1	5OR04000298	DO	01/31/05	01/31/05	LOCAL TRANSPORTATION	55.00
03-25	P1	5OR04000305	CHRISTINE J CONROY	02/02/05	02/18/05	PRIVATE AUTO MILEAGE	249.48
03-25	P1	5OR04000310	DO	02/23/05	02/23/05	LODGING	[illegible]
03-25	P1	5OR04000304	HON PETER DEFAZIO	02/23/05	02/23/05	LODGING	123.76
03-25	P1	5OR04000305	DO .	02/28/05	03/11/05	LOCAL TRANSPORTATION	70.00
03-25	P1	5OR04000306	DO	03/11/05	03/11/05	GASOLINE	13.55
03-25	P1	5OR04000307	DO	03/10/05	03/10/05	CAR RENTAL	[illegible]
03-25	P1	5OR04000308	DO	03/14/05	03/14/05	LOCAL TRANSPORTATION	55.00
03-25	P1	5OR04000312	KARMEN FORE	02/18/05	02/25/05	GASOLINE	50.79
03-31	P1	5OR04000359	CITIBANK GOV CARD SERVICE	01/31/05	02/10/05	TRAVEL SUBSISTENCE	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PETER A DEFAZIO—Con.								
03–31	P1	50R04000360	DO	01/05/05	02/18/05	TRAVEL SUBSISTENCE		542.17
03–31	P1	50R04000351	FRANK VAN CLEAVE	01/15/05	02/12/05	PRIVATE AUTO MILEAGE		144.99
03–31	P1	50R04000354	DO	01/25/05	02/18/05	GASOLINE		34.75
03–31	P1	50R04000356	DO	02/23/05	02/24/05	MEALS ON TRAVEL		37.70
03–31	P1	50R04000357	DO	02/24/05	02/25/05	GASOLINE		40.55
03–31	P1	50R04000328	KARMEN FORE	02/12/05	02/12/05	GASOLINE		10.15
03–31	P1	50R04000361	PENNY L DODGE	03/27/05	04/02/05	AIRFARE		420.80
03–31	P1	50R04000321	RONALD KRESKEY	03/04/05	03/11/05	PRIVATE AUTO MILEAGE		130.01
03–31	P1	50R04000337	DO	01/11/05	01/24/05	PRIVATE AUTO MILEAGE		81.00
03–31	P1	50R04000348	DO	02/23/05	02/28/05	PRIVATE AUTO MILEAGE		24.71
03–31	P1	50R04000349	DO	02/23/05	02/24/05	MEALS ON TRAVEL		39.50
03–31	P1	50R04000350	DO	02/23/05	02/23/05	LODGING		67.67
							TRAVEL TOTALS.	6,682.05
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	OR0402R0501	INTERNATIONAL PORT OFCOOS BAY	01/01/05	01/31/05	COOS BAY - RENT		310.00
01–21	P9	OR0401R0501	OREGON DEVELOP. LTD LIABILITY	01/01/05	01/31/05	EUGENE RENT		4,111.50
01–21	P9	OR0403R0501	PROFESSIONAL REALTY	01/01/05	01/31/05	ROSEBURG-RENT		350.00
02–10	P9	OR0401R501A	OREGON DEVELOP. LTD LIABILITY	01/01/05	01/31/05	EUGENE RENT		320.50
02–17	P2	HCV0500857	VERIZON WIRELESS	02/03/05	02/03/05	TRAVEL CHARGER FOR BLACKBERRY		22.49
02–17	P2	HCV0500857	DO	02/03/05	02/03/05	VPC FOR BB 7750		22.49
02–17	P2	HCV0500857	DO	02/03/05	02/03/05	LEATHER CASE FOR BB 7750		18.74
02–17	P2	HCV0500857	DO	02/03/05	02/03/05	CRADLE FOR BB 7750		44.99
02–18	P1	50R04000202	AT&T WIRELESS SERVICES	12/12/04	01/11/05	TELECOMMUNICATIONS CHARGES		31.62
02–18	P1	50R04000232	DO	01/06/05	01/06/05	TELECOMMUNICATIONS CHARGES		14.08
02–18	P1	50R04000237	DO	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES		14.08
02–18	P1	50R04000208	CHARTER COMMUNICATIONS	12/22/04	01/21/05	UTILITIES		54.90
02–18	P1	50R04000209	DO	01/22/05	02/21/05	UTILITIES		48.60
02–18	P1	50R04000207	EDGE WIRELESS	12/30/04	01/15/05	TELECOMMUNICATIONS CHARGES		15.69
02–18	P9	OR0402R0502	INTERNATIONAL PORT OFCOOS BAY	02/01/05	02/28/05	COOS BAY - RENT		310.00
02–18	P1	50R04000219	KARMEN FORE	01/25/05	01/25/05	TEMPORARY SPACE RENTAL		165.00
02–18	P9	OR0401R0502	OREGON DEVELOP. LTD LIABILITY	02/01/05	02/28/05	EUGENE RENT		4,432.00
02–18	P9	OR0403R0502	PROFESSIONAL REALTY	02/01/05	02/28/05	ROSEBURG-RENT		350.00
02–18	P1	50R04000235	QWEST	01/04/05	02/04/05	TELECOMMUNICATIONS CHARGES		181.45
02–18	P1	50R04000204	UNITED PARCEL SERVICE	01/15/05	01/15/05	POSTAGE/MAILING SERVICE		21.93
02–18	P1	50R04000233	DO	01/22/05	01/22/05	POSTAGE/MAILING SERVICE		24.23
02–18	P1	50R04000236	DO	01/08/05	01/08/05	POSTAGE/MAILING SERVICE		33.49
02–22	P1	50R04000246	COMCAST	01/25/05	02/24/05	UTILITIES		56.03
02–22	P1	50R04000247	QWEST	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES		165.33
02–28	S3	05059G00045		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		1.00
02–28	S4	05059001023		01/03/05	01/31/05	RECORDING (TRANSFER)		29.33
02–28	S5	DY506005782		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		128.53
02–28	S5	DY506005786		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506005787		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		136.00

02-28	S5	DY506005788		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	140.47
02-28	P1	50R04000261	AT&T WIRELESS SERVICES	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-28	P1	50R04000265	JANUARY COMMUNICATIONS	01/01/05	01/31/05	NEWSWIRE SERVICE	[illegible]
02-28	P1	50R04000258	MCI WORLDCOM	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	76.82
02-28	P1	50R04000266	MOBA MEDIA INC	01/01/05	01/31/05	NEWSWIRE SERVICE	66.00
02-28	P1	50R04000267	UNITED PARCEL SERVICE	02/12/05	02/12/05	POSTAGE/MAILING SERVICE	4.83
02-28	P1	50R04000269	VERIZON NORTHWEST	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES	149.19
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	[illegible]
03-11	P1	50R04000274	CHARTER COMMUNICATIONS	02/22/05	03/21/05	UTILITIES	58.43
03-11	P1	50R04000275	COMCAST	12/25/04	01/24/05	UTILITIES	56.03
03-11	P1	50R04000273	UNITED PARCEL SERVICE	02/05/05	02/05/05	POSTAGE/MAILING SERVICE	[illegible]
03-11	P1	50R04000276	DO	12/25/04	01/24/05	POSTAGE/MAILING SERVICE	103.81
03-14	P1	50R04000288	COMCAST	02/25/05	03/24/05	UTILITIES	62.03
03-14	P1	50R04000286	JANUARY COMMUNICATIONS	02/01/05	02/28/05	NEWSWIRE SERVICE	350.00
03-15	P1	50R04000289	SMEED SOUND SERVICE INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	40.00
03-15	P1	50R04000284	VERIZON NORTHWEST	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-21	P9	OR0402R0503	INTERNATIONAL PORT OFCOOS BAY	03/01/05	03/31/05	COOS BAY - RENT	310.00
03-21	P9	OR0401R0503	OREGON DEVELOP LTD LIABILITY	03/01/05	03/31/05	EUGENE RENT	4,432.00
03-21	P9	OR0403R0503	PROFESSIONAL REALTY	03/01/05	03/31/05	ROSEBURG-RENT	[illegible]
03-25	P1	50R04000311	CHRISTINE J CONROY	02/23/05	02/23/05	TEMPORARY SPACE RENTAL	100.00
03-31	S4	05090001029		02/01/05	02/28/05	RECORDING (TRANSFER)	38.74
03-31	S5	DY509105738		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	133.92
03-31	S5	DY509105742		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	[illegible]
03-31	S5	DY509105743		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	136.00
03-31	S5	DY509105744		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	138.44
03-31	P1	50R04000325	AT&T WIRELESS SERVICES	02/05/05	03/04/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-31	P1	50R04000342	DO	02/12/05	03/11/05	TELECOMMUNICATIONS CHARGES	31.62
03-31	P1	50R04000345	BROADCAST SERVICES INC	02/24/05	02/24/05	[illegible]	[illegible]
03-31	P1	50R04000346	COMCAST	03/25/05	04/24/05	UTILITIES	62.03
03-31	P1	50R04000334	FEDERAL EXPRESS CORP	02/22/05	02/22/05	POSTAGE/MAILING SERVICE	5.42
03-31	P1	50R04000322	MCI WORLDCOM	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	79.60
03-31	P1	50R04000326	QWEST	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES	179.73
03-31	P1	50R04000332	DO	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES	165.36
03-31	P1	50R04000330	SMEED SOUND SERVICE, INC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-31	P1	50R04000339	DO	02/16/05	02/16/05	TELECOMMUNICATIONS CHARGES	150.00
03-31	P1	50R04000327	UNITED PARCEL SERVICE	02/26/05	02/26/05	POSTAGE/MAILING SERVICE	[illegible]
03-31	P1	50R04000335	DO	02/19/05	02/19/05	POSTAGE/MAILING SERVICE	[illegible]
03-31	P1	50R04000340	DO ..	03/05/05	03/05/05	POSTAGE/MAILING SERVICE	31.12
03-31	P1	50R04000320	VERIZON NORTHWEST	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES	[illegible]
						RENT COMMUNICATION UTILITIES TOTALS	[illegible]
		PRINTING AND REPRODUCTION					
02-18	P1	50R04000229	DAVID L. ANDRUKITUS, INC.	01/27/05	01/27/05	PRINTING AND REPRODUCTION	33.20
02-18	P1	50R04000234	DO ..	02/09/05	02/09/05	PRINTING AND REPRODUCTION	12.70
02-22	P1	50R04000244	CENTRAL PRINT	02/02/05	02/02/05	PRINTING AND REPRODUCTION	198.00
02-22	P1	50R04000245	DO	02/02/05	02/02/05	PRINTING AND REPRODUCTION	[illegible]
02-28	P1	50R04000254	DO	02/09/05	02/09/05	PRINTING AND REPRODUCTION	[illegible]
02-28	P1	50R04000256	DAVID L ANDRUKITUS INC	01/12/05	01/12/05	PRINTING AND REPRODUCTION	14.90
02-28	P1	50R04000260	DO	02/23/05	02/23/05	PRINTING AND REPRODUCTION	11.15
03-11	P1	50R04000206	CRESWELL CHRONICLE & SANDY	01/27/05	01/27/05	ADVERTISING	45.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PETER A DEFAZIO—Con.								
03–11	P1	50R04000272	DAVID L. ANDRUKITUS, INC.	02/22/05	02/22/05	PRINTING AND REPRODUCTION		10.25
03–11	P1	50R04000210	THE SPRINGFIELD NEWS	01/01/05	01/31/05	ADVERTISING		132.80
03–17	P1	50R04000205	MID-VALLEY NEWSPAPERS	01/27/05	02/09/05	ADVERTISING		1,381.12
03–22	P1	50R04000301	AARON DAVIS	02/16/05	02/16/05	ADVERTISING		202.40
03–22	P1	50R04000300	OREGON DAILY EMERALD	02/28/05	02/28/05	ADVERTISING		224.00
03–22	P1	50R04000302	THE EUGENE WEEKLY	01/31/05	01/31/05	ADVERTISING		286.00
03–22	P1	50R04000299	THE REGISTER-GUARD	02/28/05	02/28/05	ADVERTISING		933.75
03–25	P1	50R04000313	CENTRAL PRINT	02/18/05	02/18/05	PRINTING AND REPRODUCTION		102.25
03–25	P1	50R04000319	DO	02/17/05	02/17/05	PRINTING AND REPRODUCTION		38.25
03–25	P1	50R04000317	DAVID L. ANDRUKITUS, INC.	03/02/05	03/02/05	PRINTING AND REPRODUCTION		19.05
03–31	P1	50R04000329	CENTRAL PRINT	02/24/05	02/24/05	PRINTING AND REPRODUCTION		19.50
03–31	P1	50R04000324	DAVID L. ANDRUKITUS, INC.	03/14/05	03/14/05	PRINTING AND REPRODUCTION		33.70
03–31	P1	50R04000331	DO	03/08/05	03/08/05	PRINTING AND REPRODUCTION		18.55
03–31	P1	50R04000341	DO	03/17/05	03/17/05	PRINTING AND REPRODUCTION		45.00
03–31	P1	50R04000344	DO	03/22/05	03/22/05	PRINTING AND REPRODUCTION		26.35
03–31	P1	50R04000353	FRANK VAN CLEAVE	03/19/05	03/19/05	PRINTING AND REPRODUCTION		3.19
03–31	P1	50R04000358	KARMEN FORE	03/21/05	03/21/05	PRINTING AND REPRODUCTION		10.45
						PRINTING AND REPRODUCTION TOTALS.		3,929.56
		OTHER SERVICES						
02–18	P1	40R04RW0838	ADVANCED TELECOM & SECURITY	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE		24.95
02–18	P1	50R04000230	DO	01/01/05	01/31/05	SECURITY AND RELATED SERVICE		24.95
02–18	P1	50R04000231	DO	02/01/05	02/28/05	SECURITY AND RELATED SERVICE		24.95
02–22	P1	50R04000243	ALLEN'S PRESS CLIPPING BUREAU	01/01/05	01/31/05	CLIPPING SERVICE		124.69
02–22	P1	50R04000240	WEYERHAEUSER	01/18/05	01/18/05	JANITORIAL AND RELATED SERVICE		42.40
02–28	HV	5A903001520	ADVANCED TELECOM & SECURITY	10/01/04	10/31/04	CORR. 2/18/05 DOC #50R04RW0838		–24.95
02–28	P1	50R04000268	GOLD COAST SECURITY, INC	01/01/05	01/31/05	SECURITY AND RELATED SERVICE		18.00
03–11	P1	50R04000271	ADVANCED TELECOM & SECURITY	03/01/05	03/31/05	SECURITY AND RELATED SERVICE		24.95
03–25	P1	50R04000318	ALLEN'S PRESS CLIPPING BUREAU	02/01/05	02/28/05	CLIPPING SERVICE		100.21
03–31	P1	50R04000343	ADVANCED TELECOM & SECURITY	04/01/05	04/30/05	SECURITY AND RELATED SERVICE		24.95
03–31	P1	50R04000355	FRANK VAN CLEAVE	02/04/05	02/18/05	TRAINING		55.00
03–31	P1	50R04000323	GOLD COAST SECURITY, INC	02/01/05	02/28/05	SECURITY AND RELATED SERVICE		18.00
03–31	P1	50R04000347	WEYERHAEUSER	03/18/05	03/18/05	JANITORIAL AND RELATED SERVICE		56.40
						OTHER SERVICES TOTALS.		514.50
		SUPPLIES AND MATERIALS						
01–31	S1	05031000346		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		104.14
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		11.50
02–17	C1	NW200504202	DO	01/07/05	01/07/05	BOTTLED WATER		48.93
02–17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER		34.95
02–18	P1	50R04000215	CHRISTINE J CONROY	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS		35.00
02–18	P1	50R04000216	DO	01/13/05	01/13/05	OFFICE SUPPLIES		19.97
02–18	P1	50R04000217	COLLEEN LEINEWEBER	01/14/05	02/08/05	OFFICE SUPPLIES		60.14
02–18	P1	50R04000203	CRYSTAL FALLS	01/19/05	01/19/05	BOTTLED WATER		59.00
02–18	P1	50R04000213	PHILLIP W. HUDSPETH	01/09/05	01/09/05	OFFICE SUPPLIES		6.76

02-22	P1	50R04000242	GUARD PUBLISHING COMPANY	01/31/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	[illegible]
02-22	P1	50R04000241	ROSEBURG BOOK & STATIONERY	01/04/05	01/12/05	OFFICE SUPPLIES	[illegible]
02-22	P1	50R04000238	THE NEWS-REVIEW			PUBLICATION/REFERENCE MATERIAL	[illegible]
02-22	P1	50R04000239	THE REGISTER-GUARD	02/08/05	02/07/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
02-23	P1	50R04000211	CULLIGAN WATER CONDITIONING	02/01/05	02/28/05	BOTTLED WATER	[illegible]
02-28	S1	05059000273	..	02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	[illegible]
02-28	P1	50R04000255	CULLIGAN WATER CONDITIONING	01/01/05	01/31/05	BOTTLED WATER	[illegible]
02-28	P1	50R04000262	WILLAMETTE STATIONERS	02/18/05	02/18/05	OFFICE SUPPLIES	[illegible]
02-28	P1	50R04000263	DO	02/18/05	02/18/05	OFFICE SUPPLIES	[illegible]
02-28	P1	50R04000264	DO	02/18/05	02/18/05	OFFICE SUPPLIES	[illegible]
03-11	P1	50R04000277	PHILLIP W. HUDSPETH	02/10/05	02/10/05	OFFICE SUPPLIES	[illegible]
03-14	P1	50R04000287	CLEARING UP NEWDATA SERVICE	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
03-14	P1	50R04000290	CURRY COUNTY REPORTER .	03/15/05	03/14/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
03-25	P1	50R04000315	COLLEEN LEINEWEBER	03/02/05	03/02/05	OFFICE SUPPLIES	[illegible]
03-25	P1	50R04000316	CULLIGAN WATER CONDITIONING	03/01/05	03/31/05	BOTTLED WATER	[illegible]
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	[illegible]
03-29	C1	NW200508103	DO	02/22/05	02/22/05	BOTTLED WATER	[illegible]
03-31	S1	05090000249		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	[illegible]
03-31	P1	50R04000338	RONALD KRESKEY	01/07/05	01/16/05	OFFICE SUPPLIES	[illegible]
03-31	P1	50R04000333	STAPLES CREDIT PLAN	02/11/05	02/11/05	OFFICE SUPPLIES	[illegible]
						SUPPLIES AND MATERIALS TOTALS:	[illegible]
		EQUIPMENT					
01-31	S8	MA000434631		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
02-28	S8	MA000445831		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,060.17
03-31	S8	MA000456582		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,882.50
						EQUIPMENT TOTALS:	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	[illegible]
						OFFICE TOTALS:	[illegible]

2004 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS:	600.51
		PERSONNEL COMPENSATION					
			CONROY,CHRISTINE J	01/01/05	01/02/05		[illegible]
			DAVIS,AARON	01/01/05	01/02/05		345.14
			DEDRICK,KATHERINE WEATHERLY	01/01/05	01/02/05		162.81
			DODGE,PENNY L	01/01/05	01/02/05		499.89
			DREHER,DAVID M	01/01/05	01/02/05		206.42
			DUNYON,JENNIFER LYNN	01/01/05	01/02/05		147.98
			FISCHER,ELEANOR	12/01/04	12/31/04	RECEPTIONIST/STAFF ASSISTANT	[illegible]
			FORE,KARMEN	01/01/05	01/02/05		[illegible]
			GRECO,KRISTINE M	01/01/05	01/02/05		294.61
			HARRELL,JAMES C	01/01/05	01/02/05		205.35
			HUDSPETH,PHILLIP W	01/01/05	01/02/05		185.80
			KELLY,JANICE C	01/01/05	01/02/05		230.90
			KLONOSKI,NICHOLAS J A	01/01/05	01/02/05		133.33
			KRESKEY,RONALD	01/01/05	01/02/05		105.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. PETER A DEFAZIO—Con.								
			LEINEWEBER,COLLEEN	12/16/04	12/31/04			321.43
			PAGE,ELIZABETH	01/01/05	01/02/05			206.00
			VAN CLEAVE,FRANK	01/01/05	01/02/05			206.00
			VINSON,THOMAS R	01/01/05	01/02/05			322 58
			WAGONER,PHYLLIS J.	01/01/05	01/02/05			198.89
							PERSONNEL COMPENSATION TOTALS	4,462.63
		TRAVEL						
01–03	P1	50R04000131	PHILLIP W HUDSPETH	12/02/04	12/02/04	PRIVATE AUTO MILEAGE		34.50
01–06	P1	50R04000159	KARMEN FORE	09/27/04	12/06/04	LOCAL TRANSPORTATION		21.80
01–06	P1	50R04000160	DO	09/02/04	12/12/04	GASOLINE		123 85
01–07	P1	50R04000168	CHRISTINE J CONROY	12/01/04	12/16/04	PRIVATE AUTO MILEAGE		67.50
01–07	P1	50R04000164	KARMEN FORE	12/16/04	12/16/04	GASOLINE		12.28
01–07	P1	50R04000165	DO	12/11/04	12/11/04	CAR RENTAL		54 63
01–11	P1	50R04000132	AARON DAVIS	12/15/04	12/15/04	LOCAL TRANSPORTATION		3.00
01–12	P1	50R04000172	BUDGET RENT A CAR SYSTEMS INC	10/24/04	11/03/04	CAR RENTAL		281 58
01–19	P1	50R04000174	KARMEN FORE	12/22/04	12/22/04	CAR RENTAL		60.13
01–19	P1	50R04000175	DO	12/22/04	12/22/04	GASOLINE		10.55
01–19	P1	50R04000176	RONALD KRESKEY	12/14/04	12/27/04	PRIVATE AUTO MILEAGE		22.50
01–25	P1	50R04000198	CITIBANK GOV CARD SERVICE	09/28/04	09/28/04	TRAVEL SUBSISTENCE		64 53
01–25	P1	50R04000198	DO	09/27/04	09/27/04	AIRFARE/MEMBER		166.10
01–25	P1	50R04000184	RONALD KRESKEY	09/17/04	11/22/04	PRIVATE AUTO MILEAGE		118.51
01–25	P1	50R04000185	DO	11/09/04	11/09/04	MEALS ON TRAVEL		8.75
02–08	P1	50R04000200	CITIBANK GOV CARD SERVICE	09/30/04	09/30/04	AIRFARE FEE/STAFF		35.20
02–24	P1	50R04000248	HON PETER DEFAZIO	01/02/05	01/02/05	LOCAL TRANSPORTATION		61 45
02–24	P1	50R04000249	DO	12/14/04	12/14/04	CAR RENTAL		98.74
02–28	HV	5A903001521	CITIBANK GOV CARD SERVICE	10/04/04	10/04/04	AIRFARE/MEMBER		184.00
02–28	HV	5A903001521	DO	09/30/04	09/30/04	AIRFARE FEE/STAFF		35.20
02–28	HV	5A903001521	DO	09/30/04	09/30/04	CORR. 2/8/05 DOC #50R04000200		–35.20
02–28	HV	5A903001521	DO	10/10/04	10/10/04	AIRFARE/MEMBER		239.51
03–14	P1	50R04000282	DO	10/29/04	10/29/04	CAR RENTAL		177.08
							TRAVEL TOTALS:	1,846.19
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	50R04000135	SUPERVISOR BUSINESS MAIL REPLY	12/01/04	11/30/05	POSTAGE/MAILING SERVICE		150.00
01–06	P1	50R04000162	AT&T WIRELESS SERVICES	11/12/04	12/11/04	TELECOMMUNICATIONS CHARGES		31.54
01–06	P1	50R04000161	KARMEN FORE	09/01/04	09/01/04	TEMPORARY SPACE RENTAL		25.00
01–06	P1	50R04000163	UNITED PARCEL SERVICE	12/11/04	12/11/04	POSTAGE/MAILING SERVICE		35.02
01–19	P1	50R04000178	SMEED SOUND SERVICE, INC.	12/13/04	12/13/04	TELECOMMUNICATIONS CHARGES		285.98
01–19	P1	50R04000183	VERIZON NORTHWEST	11/04/04	12/03/04	TELECOMMUNICATIONS CHARGES		166 46
01–24	P1	5A62RW00007	U.S. POST OFFICE	10/26/04	10/26/04	POSTAGE/MAILING SERVICE		0.70
01–24	P1	5A62RW00007	DO	10/05/04	10/05/04	POSTAGE/MAILING SERVICE		0.70
01–25	P1	50R04000196	QWEST	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES		167.43
01–25	P1	50R04000192	UNITED PARCEL SERVICE	12/25/04	12/25/04	POSTAGE/MAILING SERVICE		11.50
01–25	P1	50R04000193	DO	12/18/04	12/18/04	POSTAGE/MAILING SERVICE		19.35

01-27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	[illegible]
01-28	P1	5A[illegible]	U.S. POST OFFICE			POSTAGE/MAILING SERVICE	-0.70
01-28	P1	5A[illegible]	DO			POSTAGE/MAILING SERVICE	[illegible]
01-31	S4	05031001010		12/01/04	12/31/04	RECORDING (TRANSFER)	34.51
01-31	S5	DY503205660		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	135.28
01-31	S5	DY503205664		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.[illegible]
01-31	S5	DY[illegible]		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	136.00
01-31	S5	DY503205666		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	48.45
01-31	OP	5GS41[illegible]	GENERAL SERVICES ADMIN	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	461.77
03-14	P1	50R04000283	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	164.85
03-14	P1	50R04000281	MOBA MEDIA, INC	12/01/04	12/31/04	RECORDING SERVICE	[illegible]
03-18	P2	HCV9[illegible]740	VERIZON WIRELESS	01/20/05	01/20/05	BLACKBERRY 7750	189.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,188.39
		PRINTING AND REPRODUCTION					
01-12	P1	50R04000171	DAVID L. ANDRUKITUS, INC.	12/09/04	12/09/04	PRINTING AND REPRODUCTION	[illegible]
01-19	P1	50R04000181	AARON'S QUICK PRINTING	12/28/04	12/28/04	PRINTING AND REPRODUCTION	[illegible]
01-25	P1	50R04000190	DAVID L. ANDRUKITUS, INC	12/30/04	12/30/04	PRINTING AND REPRODUCTION	14.[illegible]
01-25	P1	50R04000187	RONALD KRESKEY	11/16/04	11/16/04	PRINTING AND REPRODUCTION	4.79
03-14	P1	50R04000285	DAVID L. ANDRUKITUS, INC	12/30/04	12/30/04	PRINTING AND REPRODUCTION	[illegible]
						PRINTING AND REPRODUCTION TOTALS:	248.15
		OTHER SERVICES					
01-19	P1	50R04000179	ALLEN'S PRESS CLIPPING BUREAU	12/01/04	12/31/04	CLIPPING SERVICE	113.47
01-19	P1	50R04000182	MONARCH CONSTITUENT SERVICE	12/29/04	12/29/04	SERVICE CONTRACT	[illegible]
01-25	P1	50R04000195	GOLD COAST SECURITY, INC	12/01/04	12/31/04	SECURITY AND RELATED SERVICE	18.00
02-25	P1	40R04000838	ADVANCED TELECOM & SECURITY			JANITORIAL AND RELATED SERVICE	[illegible]
02-28	HV	5A90300157[illegible]	DO	10/01/04	10/31/04	JANITORIAL SERVICES	24.95
						OTHER SERVICES TOTALS:	5,611.47
		SUPPLIES AND MATERIALS					
01-03	P1	50R04000133	LASER CARTRIDGE RECYCLING	10/13/04	10/13/04	OFFICE SUPPLIES	239.98
01-03	P1	50R04000134	STAPLES CREDIT PLAN	10/18/04	10/27/04	OFFICE SUPPLIES	134.32
01-07	P1	50R04000167	CHRISTINE J CONROY	12/05/04	12/05/04	OFFICE SUPPLIES	34.97
01-07	P1	50R04000169	DO	12/09/04	12/09/04	OFFICE SUPPLIES	79.86
01-07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	11.50
01-07	C1	NW200500502	DO	12/08/04	12/08/04	BOTTLED WATER	48.93
01-12	P1	50R04000173	APPLIANCE AND TV CENTER	12/17/04	12/17/04	OFFICE SUPPLIES	139.00
01-19	P1	50R04000177	RONALD KRESKEY	12/27/04	12/29/04	OFFICE SUPPLIES	27.97
01-19	P1	50R04000180	THE NATION	12/23/04	12/23/04	PUBLICATION/REFERENCE MATERIAL	52.00
01-25	P1	50R04000194	RJS INDUSTRIAL DISTRIBUTORS	12/23/04	12/23/04	OFFICE SUPPLIES	275.70
01-25	P1	50R04000186	RONALD KRESKEY	11/18/04	11/18/04	OFFICE SUPPLIES	[illegible]
01-25	P1	50R04000189	WILLAMETTE STATIONERS	12/30/04	12/30/04	OFFICE SUPPLIES	[illegible]
01-31	S1	05031000345		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-243.45
03-31	P1	50R04000352	FRANK VAN CLEAVE	12/04/04	12/04/04	FOOD & BEVERAGE FOR MEETINGS	34.78
						SUPPLIES AND MATERIALS TOTALS:	1,389.52
		EQUIPMENT					
03-15	F2	RN000010197	LANIER	02/11/05	02/11/05	COPIER - LANIER LD135	[illegible]
						EQUIPMENT TOTALS:	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,691.33
						OFFICE TOTALS:	23,691.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETER A DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
03–02	CO 5YZ6193595	ADVANCED TELECOM & SECURITY	12/01/03	12/01/03 CANCELED CHECK - STALE DATED		–24.95
				OTHER SERVICES TOTALS:		–24.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		–24.95
				OFFICE TOTALS:		–24.95
2005 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	517.46	517.46
				PERSONNEL COMPENSATION	222,389.79	222,389.79
				PERSONNEL BENEFITS	1,113.24	1,113.24
				TRAVEL	8,045.31	8,045.31
				RENT, COMMUNICATION, UTILITIES	15,059.99	15,059.99
				PRINTING AND REPRODUCTION	1,684.28	1,684.28
				OTHER SERVICES	550.35	550.35
				SUPPLIES AND MATERIALS	6,825.47	6,825.47
				EQUIPMENT	12,200.33	12,200.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,386.22	268,386.22
				OFFICE TOTALS:	268,386.22	268,386.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02–16	HV 5A903001195		01/01/05	01/31/05 USPS CREDITS		–7.90
02–16	HV 5A903001196		01/01/05	01/31/05 USPS CREDITS		–3.70
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05 FRANKED MAIL		228.60
03–15	HV 5A903001579		02/01/05	02/28/05 USPS CREDITS		–3.95
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05 FRANKED MAIL		304.41
				FRANKED MAIL TOTALS:		517.46
PERSONNEL COMPENSATION						
		AREND,CHRISTOPHER A	01/03/05	03/31/05		14,055.56
		AUTOBEE,ANDREA K	01/03/05	03/31/05		10,022.23
		BLACKWELL,ERIC	01/03/05	03/31/05		9,533.33
		BROWN,TERRY ANNE M	01/03/05	03/31/05		12,711.84
		CANTRILL,ELIZABETH	01/03/05	03/31/05		9,788.90
		CAREY,MICHAEL PAUL	01/24/05	03/31/05		8,375.00
		COHEN,LISA B	01/03/05	03/31/05		36,431.78
		DIAMOND,GREGORY M	01/03/05	03/31/05		25,941.90
		FREED,JOSHUA S	01/03/05	03/31/05		17,600.00
		GOOD,C SHANNON	01/03/05	03/31/05		15,888.90
		GORDEN,SUSAN M	01/03/05	02/11/05		4,597.13
		HALLEN,ANDREA	01/03/05	03/31/05		9,900.00
		LAWSON,ANITA SAVAGE	01/03/05	02/15/05		2,269.44

			LEUSCHEN JAMES P	02/15/05	03/31/05			3,577.77
			MARSHALL CARLYNE	01/03/05	03/31/05			8,096.00
			OLSEN KIRSTEN	01/03/05	01/14/05			1,333.34
			PLEVNIAK STEPHEN L	01/03/05	03/31/05			8,800.00
			SEWELL JESSICA P	01/03/05	03/31/05			9,777.77
			TAIRA MEGHAN D	01/03/05	03/31/05			[illegible]
							PERSONNEL COMPENSATION TOTALS:	222,389.79
		PERSONNEL BENEFITS						
01-31	S7	05031000064		01/01/05	01/31/05	TRANSIT BENEFITS		526.95
02-28	S7	05059000077		02/01/05	02/28/05	TRANSIT BENEFITS		[illegible]
03-31	S7	05090000079		03/01/05	03/31/05	TRANSIT BENEFITS		348.24
							PERSONNEL BENEFITS TOTALS:	1,113.24
		TRAVEL						
01-19	P1	5C001000069	JOSHUA S FREED	01/04/05	01/04/05	LOCAL TRANSPORTATION		16.00
01-24	P9	C00101L0501	CHASE MANHATTAN BANK (FORD CR)	01/01/05	01/31/05	LEASED AUTO		[illegible]
01-24	P1	5C001000079	JOSHUA S FREED	01/10/05	01/12/05	AIRFARE DC-DEN-DC		386.40
01-26	P1	5C001000088	ERIC BLACKWELL	01/14/05	01/19/05	PRIVATE AUTO MILEAGE		[illegible]
01-26	P1	5C001000089	JOSHUA S FREED	01/10/05	01/13/05	TRAVEL SUBSISTENCE		[illegible]
01-26	P1	5C001000087	MEGHAN TAURA	01/10/05	01/11/05	TRAVEL SUBSISTENCE		[illegible]
02-01	P1	5C001000091	GREGORY M DIAMOND	01/06/05	01/10/05	CAR RENTAL		[illegible]
02-01	P1	5C001000092	DO	01/10/05	01/10/05	GASOLINE		[illegible]
02-01	P1	5C001000110	DO	01/06/05	01/10/05	CAR RENTAL		299.74
02-01	P1	5C001000112	LISA B COHEN	01/18/05	01/19/05	TRAVEL SUBSISTENCE		113.47
02-17	P1	5C001000119	MEGHAN TAURA	01/09/05	01/09/05	PRIVATE AUTO MILEAGE		171.75
02-17	P1	5C001000120	DO	01/09/05	01/09/05	PRIVATE AUTO MILEAGE		28.80
02-17	P1	5C001000121	STEPHEN L PLEVNIAK	01/26/05	01/26/05	PRIVATE AUTO MILEAGE		18.75
02-28	P9	C00101L0502	CHASE MANHATTAN BANK (FORD CR)	02/01/05	02/28/05	LEASED AUTO EXTENSION		[illegible]
03-01	P1	5C001000132	CITIBANK GOV CARD SERVICE	01/09/05	01/09/05	GASOLINE		18.87
03-01	P1	5C001000123	MICHAEL CAREY	01/25/05	02/09/05	PRIVATE AUTO MILEAGE		52.50
03-01	P1	5C001000124	DO	02/10/05	02/17/05	PRIVATE AUTO MILEAGE		21.06
03-04	P1	5C001000136	CARLYNE MARSHALL	01/31/05	02/14/05	GASOLINE		35.00
03-04	P1	5C001000138	DO	02/17/05	02/17/05	GASOLINE		18.95
03-04	P1	5C001000145	CITIBANK GOV CARD SERVICE	01/06/05	01/28/05	TRAVEL SUBSISTENCE		[illegible]
03-04	P1	5C001000134	JOSHUA S FREED	01/09/05	01/09/05			100.00
03-04	HR	ACH236803	MICHAEL CAREY	01/25/05	02/09/05	ACH PAYMENT RETURN		[illegible]
03-04	HR	ACH236803	DO	02/10/05	02/17/05	ACH PAYMENT RETURN		-21.06
03-11	P1	5C001RW0123	DO	01/25/05	02/09/05	PRIVATE AUTO MILEAGE		52.50
03-11	P1	5C001RW0124	DO	02/10/05	02/17/05	PRIVATE AUTO MILEAGE		21.06
03-19	P1	5C001000155	CITIBANK GOV CARD SERVICE	02/28/05	02/28/05	TRAVEL SUBSISTENCE		[illegible]
03-21	P9	C00101L0503	CHASE MANHATTAN BANK (FORD CR)	03/01/05	03/31/05	LEASED AUTO EXTENSION		[illegible]
03-28	P1	5C001000156	MICHAEL CAREY	03/01/05	03/14/05	PRIVATE AUTO MILEAGE		45.76
03-31	P1	5C001000168	CARLYNE MARSHALL	03/23/05	03/23/05	GASOLINE		20.00
03-31	P1	5C001000164	TERRY ANNE M BROWN	03/11/05	03/11/05	LOCAL TRANSPORTATION		15.00
							TRAVEL TOTALS:	8,045.31
		RENT, COMMUNICATION, UTILITIES						
01-19	P1	5C001000071	COMCAST	12/23/04	01/22/05	UTILITIES		61.22
01-21	P9	C00101R0501	BARTELLMEITUS PROPERTIES	01/01/05	01/31/05	DENVER RENT		[illegible]
01-26	P1	5C001000086	MEGHAN TAURA	01/04/05	01/04/05	TELECOMMUNICATIONS CHARGES		30.00
01-27	P9	C00101R501A	BARTELLMEITUS PROPERTIES	01/01/05	01/31/05	DENVER RENT		192.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DIANA DEGETTE—Con.								
02–01	P1	5C001000109	COMCAST	12/23/04	01/22/05	UTILITIES		61.22
02–01	P1	5C001000107	SPRINT PCS	12/08/04	01/08/05	TELECOMMUNICATIONS CHARGES		85.99
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/14/05	01/14/05	OVERNIGHT MAIL		11.65
02–07	CB	FXF050204A	DO	01/18/05	01/18/05	OVERNIGHT MAIL		21.70
02–14	CB	FXF050211A	DO	02/01/05	02/01/05	OVERNIGHT MAIL		6.00
02–14	CB	FXF050211A	DO	01/25/05	01/25/05	OVERNIGHT MAIL		15.61
02–16	P1	5C001000115	COMCAST	01/23/05	02/22/05	UTILITIES		61.22
02–18	P9	C00101R0502	CO ST BD OF LAND COMM	02/01/05	02/28/05	DENVER RENT		3,770.95
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		17.26
02–18	CB	FXF050217A	DO	02/03/05	02/03/05	OVERNIGHT MAIL		10.33
02–18	P1	5C001000122	POSTMASTER, WASHINGTON, D.C.	01/13/05	01/13/05	POSTAGE/MAILING SERVICE		185.00
02–28	S5	DY506001522		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		85.66
02–28	S5	DY506001523		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		30.30
02–28	S5	DY506001527		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		56.00
02–28	S5	DY506001528		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		144.00
02–28	S5	DY506001529		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		924.90
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL		32.45
02–28	CB	FXF050225A	DO	02/11/05	02/11/05	OVERNIGHT MAIL		10.26
03–01	P1	5C001000127	DO	01/21/05	01/21/05	POSTAGE/MAILING SERVICE		34.22
03–04	P1	5C001000147	COMCAST	01/23/05	02/23/05	UTILITIES		23.75
03–04	P1	5C001000143	SPRINT PCS	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES		31.23
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		70.31
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		11.98
03–07	CB	FXF050304A	DO	02/14/05	02/14/05	OVERNIGHT MAIL		7.20
03–14	P1	5C001000150	ERIC BLACKWELL	03/09/05	03/09/05	TELECOMMUNICATIONS CHARGES		31.71
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL		5.54
03–17	CB	FXF050314A	DO	02/22/05	02/22/05	OVERNIGHT MAIL		52.91
03–21	P9	C00101R0503	CO ST BD OF LAND COMM	03/01/05	03/31/05	DENVER RENT		3,770.95
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	02/28/05	02/28/05	OVERNIGHT MAIL		12.27
03–21	CB	FXF050318A	DO	03/03/05	03/03/05	OVERNIGHT MAIL		22.62
03–30	CB	FXF050328A	DO	03/08/05	03/08/05	OVERNIGHT MAIL		28.01
03–30	P1	5C001000162	POSTMASTER, WASHINGTON, D.C.	03/03/05	03/03/05	POSTAGE/MAILING SERVICE		259.00
03–31	S4	05090001030		02/01/05	02/28/05	RECORDING (TRANSFER)		31.01
03–31	S5	DY509101525		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		85.66
03–31	S5	DY509101526		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		17.94
03–31	S5	DY509101529		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		128.00
03–31	S5	DY509101531		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		144.00
03–31	S5	DY509101532		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		867.78
03–31	P1	5C001000167	SPRINT PCS	02/09/05	03/08/05	TELECOMMUNICATIONS CHARGES		31.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,059.99
		PRINTING AND REPRODUCTION						
01–19	P1	5C001000072	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION		192.50
02–01	P1	5C001000111	DO	01/19/05	01/19/05	PRINTING AND REPRODUCTION		92.50

03-01	P1	5C001000129	COLORADO BADGE & TROPHY CO	01/30/05	01/30/05	PRINTING AND REPRODUCTION	44.01
03-01	P1	5C001000125	DAVID L. ANDRUKITUS, INC.	02/04/05	02/04/05	PRINTING AND REPRODUCTION	40.00
03-01	P1	5C001000126	DO	02/04/05	02/04/05	PRINTING AND REPRODUCTION	[illegible]
03-04	P1	5C001000139	COMPLETE BUSINESS SYSTEMS	02/01/05	02/28/05	PRINTING AND REPRODUCTION	[illegible]
03-04	P1	5C001000140	DAVID L. ANDRUKITUS, INC.	02/18/05	02/18/05	PRINTING AND REPRODUCTION	40.00
03-04	P1	5C001000141	DO	02/18/05	02/18/05	PRINTING AND REPRODUCTION	40.00
03-14	P1	5C001000149	DO	03/07/05	03/07/05	PRINTING AND REPRODUCTION	40.00
03-25	P1	5C001000159	BC PRINTING	02/28/05	02/28/05	PRINTING AND REPRODUCTION	695.00
03-25	P1	5C001000160	DAVID L. ANDRUKITUS, INC.	03/03/05	03/14/05	PRINTING AND REPRODUCTION	257.50
03-25	P1	5C001000161	DO	03/07/05	03/14/05	PRINTING AND REPRODUCTION	[illegible]
03-31	P1	5C001000169	DO	03/21/05	03/21/05	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	[illegible]
		OTHER SERVICES					
02-01	P1	5C001000097	ALLSTATE INSURANCE	02/04/05	08/04/05	INSURANCE	550.35
						OTHER SERVICES TOTALS	550.35
		SUPPLIES AND MATERIALS					
01-19	P1	5C001000070	ROCKY MOUNTAIN NEWS	01/25/05	01/25/05	PUBLICATION/REFERENCE MATERIAL	[illegible]
01-26	P1	5C001000095	E & E PUBLISHING LLC	01/03/05	12/31/05	ENERGY WEEKLY SUBSCRIPTION	[illegible]
01-26	P1	5C001000090	ERIC BLACKWELL	01/05/05	01/14/05	OFFICE SUPPLIES	263.96
01-26	P1	5C001000096	KELLY COMMUNICATIONS, INC	01/03/05	12/31/05	DENVER MEDIA DIRECTORY	380.33
01-31	S1	05031000116		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	441.40
02-01	P1	5C001000113	LISA B COHEN	01/21/05	01/21/05	OFFICE SUPPLIES	381.19
02-16	P1	5C001000116	DEEP ROCK	01/26/05	01/26/05	BOTTLED WATER	12.20
02-16	P1	5C001000118	DOW JONES & COMPANY, INC	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	53.75
02-16	P1	5C001000117	INSIDE HEALTH POLICY	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	250.00
02-17	HV	5A901000077		01/24/05	01/24/05	FRAMING (TRANSFER)	34.00
02-17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.99
02-17	C1	NW200504201	DO	01/10/05	01/10/05	BOTTLED WATER	31.00
02-17	C1	NW200504201	DO	01/28/05	01/28/05	BOTTLED WATER	44.33
02-28	S1	05059000090		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	297.34
03-01	P1	5C001000128	DEEP ROCK	01/31/05	01/31/05	BOTTLED WATER	15.20
03-04	P1	5C001000146	COLORADO PRESS SERVICE	01/28/05	01/28/05	PUBLICATION/REFERENCE MATERIAL	92.66
03-04	P1	5C001000142	LEXIS-NEXIS	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	400.00
03-04	P1	5C001000144	THE COLORADO STATESMAN	03/01/05	03/01/05	PUBLICATION/REFERENCE MATERIAL	84.00
03-14	P1	5C001000148	5280 PUBLISHING	05/05/05	04/30/06	PUBLICATION/REFERENCE MATERIAL	17.10
03-19	P1	5C001000154	COLORADO PRESS SERVICE	02/25/05	02/25/05	LEGISLATIVE DIRECTORY	93.25
03-22	P1	5C001000153	CITIBANK GOV CARD SERVICE	02/28/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	58.83
03-25	P1	5C001000158	MICHAEL CAREY	03/10/05	03/10/05	OFFICE SUPPLIES	9.43
03-29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.99
03-29	C1	NW200508101	DO	02/18/05	02/18/05	BOTTLED WATER	[illegible]
03-31	S1	05090000086		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	337.67
03-31	P1	5C001000166	DCS CONGRESSIONAL, LLC	02/17/05	02/17/05	PUBLICATION/REFERENCE MATERIAL	1,660.00
03-31	P1	5C001000165	DEEP ROCK	02/28/05	02/28/05	BOTTLED WATER	480.00
						SUPPLIES AND MATERIALS TOTALS	[illegible]
		EQUIPMENT					
01-31	S8	MA000431979		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,641.42
01-31	S8	PL000439654		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	724.87
02-28	S8	MA000444348		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,623.52
02-28	S8	PL000450759		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	646.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. DIANA DEGETTE—Con.							
03–31	HV 5A901000120		02/01/05	02/28/05	MAINT ADJ #JL00279-HSS MEMO		–23.71
03–31	S8 MA000457000		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,570.75
03–31	S8 MA000457001		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		17.14
						EQUIPMENT TOTALS:	12,200.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,386.22
						OFFICE TOTALS:	268,386.22
2004 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		284.33
						FRANKED MAIL TOTALS	284.33
PERSONNEL COMPENSATION							
		AREND,CHRISTOPHER A	01/01/05	01/02/05			261.11
		AUTOBEE,ANDREA K	01/01/05	01/02/05			1,166.67
		BLACKWELL,ERIC	01/01/05	01/02/05			161.11
		BROWN,TERRY ANNE M	01/01/05	01/02/05			248.68
		CANTRILL,ELIZABETH	01/01/05	01/02/05			166.67
		COHEN,LISA B	01/01/05	01/02/05			1,792.89
		DIAMOND,GREGORY M	01/01/05	01/02/05			569.65
		FREED,JOSHUA S	01/01/05	01/02/05			372.22
		GOOD,C SHANNON	01/01/05	01/02/05			397.32
		GORDEN,SUSAN M	01/01/05	01/02/05			227.78
		HALLEN,ANDREA	01/01/05	01/02/05			1,166.67
		LAWSON,ANITA SAVAGE	01/01/05	01/02/05			105.56
		MARSHALL,CARLYNE	01/01/05	01/02/05			177.78
		OLSEN,KIRSTEN	01/01/05	01/02/05			222.22
		PLEVNIAK,STEPHEN L	01/01/05	01/02/05			666.67
		SEWELL,JESSICA P	01/01/05	01/02/05			744.44
		TAIRA,MEGHAN D	01/01/05	01/02/05			291.67
						PERSONNEL COMPENSATION TOTALS	8,739.11
TRAVEL							
01–11	P1 5C001000057	LISA B COHEN	11/01/04	12/04/04	TRAVEL SUBSISTENCE		1,338.68
01–11	P1 5C001000058	DO	09/27/04	10/27/04	TRAVEL SUBSISTENCE		400.62
01–26	P1 5C001000098	CITIBANK GOV CARD SERVICE	12/02/04	12/07/04	AIRFARE/COHEN DC/DEN/DC		551.21
01–26	P1 5C001000098	DO	11/30/04	11/30/04	AIRFARE FEE		36.00
01–26	P1 5C001000098	DO	12/08/04	12/08/04	AIRFARE/MEMBER DC/DEN		1,011.10
01–26	P1 5C001000098	DO	12/08/04	12/08/04	GASOLINE		24.73
01–26	P1 5C001000098	DO	12/10/04	12/13/04	AIRFARE/COHEN DC/DEN/DC		324.00
02–01	P1 5C001000066	GREGORY M DIAMOND	05/17/04	07/30/04	GASOLINE		54.77
02–01	P1 5C001000101	LISA B COHEN	08/30/04	08/31/04	TRAVEL SUBSISTENCE		263.93
02–01	P1 5C001000102	DO	12/11/04	12/11/04	MEALS ON TRAVEL		28.93
03–04	P1 5C001000133	DO	10/17/04	11/03/04	CAR RENTAL		716.73

03-07	HR	267127	CITIBANK GOV CARD SERVICE	07/12/04	07/16/04	REFUND; OVERPAYMENT	[illegible]
						TRAVEL TOTALS:	4,390.65
		RENT COMMUNICATION UTILITIES					
01-04	HR	267034C	FEDERAL EXPRESS CORP	10/20/04	10/20/04	REFUND OVERPAYMENT	-44.30
01-10	CB	FXF050103A	DO	11/29/04	11/29/04	OVERNIGHT MAIL	[illegible]
01-10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL	7.13
01-10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	6.56
01-10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL	[illegible]
01-10	CB	FXF050107A	DO	12/07/04	12/07/04	OVERNIGHT MAIL	18.40
01-10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	11.80
01-11	P1	5C001000059	COMCAST	11/23/04	12/22/04	UTILITIES	61.22
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/30/04	12/30/04	OVERNIGHT MAIL	19.99
01-19	P1	5C001000074	SPRINT PCS	11/09/04	12/09/04	TELECOMMUNICATIONS CHARGES	31.12
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	12/30/04	12/30/04	OVERNIGHT MAIL	63.89
01-24	CB	FXF050121A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	11.80
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	[illegible]
01-27	CB	FXF050126A	FEDERAL EXPRESS CORP	12/22/04	12/22/04	OVERNIGHT MAIL	[illegible]
01-31	S5	DY503201503		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	85.66
01-31	S5	DY503201504		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
01-31	S5	DY503201508		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	[illegible]
01-31	S5	DY503201510		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	152.00
01-31	S5	DY503201511		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	[illegible]
01-31	OP	5GSA1204003	GENERAL SERVICES ADMIN	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	230.49
02-01	P1	5C001000105	GREGORY M DIAMOND	05/10/04	07/08/04	TEMPORARY SPACE RENTAL	525.00
02-03	P2	HCV0500637	CINGULAR GOVT SALES OFFICE	12/23/04	12/23/04	7290 BLACKBERRY	199.00
03-15	P2	HCV0500645	VERIZON WIRELESS	01/18/05	01/18/05	SAMSUNG A650	219.99
03-15	P2	HCV0500645	DO	01/18/05	01/18/05	SAMSUNG A650	12.99
						RENT. COMMUNICATION. UTILITIES TOTALS	5,653.06
		PRINTING AND REPRODUCTION					
01-11	P1	5C001000060	DAVID L. ANDRUKITUS, INC.	12/20/04	12/20/04	PRINTING AND REPRODUCTION	62.50
01-12	P1	5C001000061	PAT LOMBARDI	04/25/04	05/05/04	PRINTING AND REPRODUCTION	365.00
01-14	HR	ACH233149	DO	04/25/04	05/05/04	ACH PAYMENT RETURN	-365.00
01-24	P1	5C001000077	DAVID L. ANDRUKITUS, INC.	12/06/04	12/06/04	PRINTING AND REPRODUCTION	40.00
01-24	P1	5C001000081	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION	193.50
01-24	P1	5C001RW0061	PAT LOMBARDI	04/25/04	05/05/04	PRINTING AND REPRODUCTION	365.00
02-01	P1	5C001000103	GREGORY M DIAMOND	04/08/04	04/08/04	PRINTING AND REPRODUCTION	[illegible]
						PRINTING AND REPRODUCTION TOTALS	[illegible]
		OTHER SERVICES					
02-01	P1	5C001000106	COLORADO PRESS SERVICE	12/01/04	12/31/04	CLIPPING SERVICE	[illegible]
						OTHER SERVICES TOTALS:	[illegible]
		SUPPLIES AND MATERIALS					
01-07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.99
01-07	C1	NW200500500	DO	12/09/04	12/09/04	BOTTLED WATER	33.49
01-11	P1	5C001000056	ANITA LAWSON	12/24/04	12/24/04	OFFICE SUPPLIES	252.04
01-19	OP	5C001000004	GENERAL SERV. ADMINISTRATION	12/31/04	12/31/04	OFFICE SUPPLIES	[illegible]
01-19	P1	5C001000064	JOSHUA S. FREED	12/20/04	12/20/04	OFFICE SUPPLIES	42.29
01-19	P1	5C001000075	LEXIS-NEXIS	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	400.00
01-19	P1	5C001000063	LISA B COHEN	12/23/04	12/23/04	OFFICE SUPPLIES	761.10
01-19	P1	5C001000073	DO	12/23/04	12/23/04	OFFICE SUPPLIES	123.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DIANA DEGETTE—Con.								
01–24	P1	5C001000078	DIGICLIPS	12/01/04	11/30/05	PUBLICATION/REFERENCE MATERIAL		1,200.00
01–24	P1	5C001000084	FORTUNE	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		20.00
01–24	OP	5C001000003	GENERAL SERV. ADMINISTRATION	07/20/04	07/20/04	OFFICE SUPPLIES		256.54
01–24	P1	5C001000080	JOSHUA S. FREED	11/07/04	11/07/04	OFFICE SUPPLIES		25.38
01–24	P1	5C001000082	LEADERSHIP DIRECTORIES, INC.	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		375.00
01–26	P1	5C001000093	DEEP ROCK	12/01/04	12/31/04	BOTTLED WATER		19.45
01–26	P1	5C001000094	LEXIS-NEXIS	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		400.00
01–31	S1	05031000115		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		108.08
02–01	P1	5C001000108	DEEP ROCK	12/13/04	12/28/04	BOTTLED WATER		49.65
02–01	P1	5C001000065	GREGORY M DIAMOND	04/08/04	04/08/04	OFFICE SUPPLIES		454.26
02–01	P1	5C001000067	DO	05/10/04	07/08/04	OFFICE SUPPLIES		525.00
02–01	P1	5C001000068	DO	07/02/04	07/02/04	LEASED AUTO EXPENSE		355.91
02–01	P1	5C001000104	DO	05/17/04	07/02/04	LEASED AUTO EXPENSE		410.68
02–01	P1	5C001000100	5280 PUBLISHING	12/31/04	05/05/05	PUBLICATION/REFERENCE MATERIAL		15.00
02–08	P1	5C001000114	PRODUCTS OF TECHNOLOGY, LTD	12/24/04	12/24/04	PUBLICATION/REFERENCE MATERIAL		18,810.00
02–16	OP	5C001000006	GENERAL SERV. ADMINISTRATION	12/29/04	12/29/04	OFFICE SUPPLIES		132.47
02–25	CO	5Y10921600	DO	12/29/04	12/29/04	REFUND; DUPLICATE PAYMENT		132.47
03–01	P1	5C001000130	LEXIS-NEXIS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		5,040.00
						SUPPLIES AND MATERIALS TOTALS:		29,823.48
		EQUIPMENT						
02–02	F2	RN000009403	XEROX CORPORATION	01/06/05	01/06/05	COPIER - XEROX WCP580		779.00
02–15	P1	5A613000159	LISA B COHEN	12/22/04	12/22/04	TELEVISIONS		2,960.98
03–10	P1	5A613000205	COMPLETE BUSINESS SYSTEMS	12/30/04	12/30/04	PRINTER		3,000.00
03–11	F2	RN000010148	XEROX CORPORATION	02/23/05	02/23/05	COPIER - XEROX WCP3545		18,715.00
						EQUIPMENT TOTALS:		25,454.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS		75,554.71
						OFFICE TOTALS:		75,554.71
2005 HON. WILLIAM D. DELAHUNT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	608.55	608.55
						PERSONNEL COMPENSATION	215,658.32	215,658.32
						TRAVEL	7,360.30	7,360.30
						RENT, COMMUNICATION, UTILITIES	27,714.31	27,714.31
						PRINTING AND REPRODUCTION	41.00	41.00
						OTHER SERVICES	594.00	594.00
						SUPPLIES AND MATERIALS	4,305.26	4,305.26
						EQUIPMENT	11,223.68	11,223.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	267,505.42	267,505.42
						OFFICE TOTALS:	267,505.42	267,505.42
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–22	HV	5A903001277		01/01/05	01/31/05	USPS CREDITS		–23.65

02-22	HV	5A903001278		01/01/05	01/31/05	USPS CREDITS	57.40
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	260.65
03-16	HV	5A903001637		02/01/05	02/28/05	USPS CREDITS	16.20
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	445.15
						FRANKED MAIL TOTALS:	608.55
		PERSONNEL COMPENSATION					
			AROUCA,KIM A	01/03/05	03/31/05		12,905.74
			BRODERICK,STEVEN D	01/03/05	03/31/05		13,563.29
			BURNETT,LAURIE S	01/03/05	03/31/05		9,805.83
			CALLAHAN,CORINNE J	01/03/05	03/31/05		18,985.15
			FLAHERTY,NEVA	01/03/05	03/31/05		5,631.16
			FOREST,MARK R	01/03/05	03/31/05		30,899.68
			FORNI,BRIAN JOSEPH	01/03/05	03/31/05		8,858.21
			ISSOKSON,LOUISE S	01/03/05	03/31/05		5,424.18
			JALBERT,MICHELLE	01/03/05	03/31/05		17,111.10
			KALAITZIDIS,ANESTIS	01/03/05	03/31/05		13,547.93
			KYLAN,JOHN P	01/03/05	03/31/05		2,933.33
			LEONARD,CHRISTINE	01/03/05	03/31/05		20,506.00
			MANEY,ABBEY	01/03/05	03/18/05		6,416.67
			SCHWADRON,STEVEN CLARK	01/03/05	03/31/05		38,340.63
			STAMMERMAN,CLIFFORD A	01/03/05	02/28/05		9,096.09
			TAUB,MATTHEW	01/03/05	03/31/05		2,033.33
						PERSONNEL COMPENSATION TOTALS:	215,658.32
		TRAVEL					
01-24	P1	5MA10000157	CITIBANK GOV CARD SERVICE	01/03/05	01/04/05	AIRFARE BOS-DCA-BOS	310.90
01-24	P1	5MA10000169	DO	01/13/05	01/13/05	GASOLINE	31.62
01-24	P1	5MA10000169	DO	01/18/05	01/18/05	GASOLINE	34.62
01-24	P1	5MA10000169	DO	01/04/05	01/04/05	LOCAL TRANSPORTATION	36.00
01-24	P1	5MA10000156	STEVEN CLARK SCHWADRON	01/03/05	01/03/05	MEALS ON TRAVEL	5.99
01-24	P1	5MA10000159	DO	01/07/05	01/13/05	LOCAL TRANSPORTATION	103.00
01-24	P1	5MA10000161	DO	01/06/05	01/07/05	LODGING	149.06
01-24	P1	5MA10000163	DO	01/13/05	01/14/05	LODGING	179.81
01-24	P1	5MA10000165	DO	01/13/05	01/14/05	CAR RENTAL	115.73
01-24	P1	5MA10000167	DO	01/13/05	01/14/05	LOCAL TRANSPORTATION	30.00
01-25	P1	5MA10000174	DO	01/06/05	01/07/05	LOCAL TRANSPORTATION	30.00
01-26	P1	5MA10000179	DO	01/17/05	01/19/05	LOCAL TRANSPORTATION	37.00
01-27	P1	5MA10000180	DO	01/03/05	01/03/05	GASOLINE	27.97
01-27	P1	5MA10000181	DO	01/03/05	01/07/05	MEALS ON TRAVEL	55.60
02-01	P1	5MA10000182	CHRISTINE M. LEONARD	01/18/05	01/21/05	GASOLINE	41.28
02-01	P1	5MA10000183	DO	01/18/05	01/22/05	LOCAL TRANSPORTATION	61.00
02-01	P1	5MA10000184	DO	01/18/05	01/23/05	CAR RENTAL	432.82
02-01	P1	5MA10000185	DO	01/20/05	01/21/05	LODGING	95.44
02-01	P1	5MA10000186	CITIBANK GOV CARD SERVICE	01/19/05	01/19/05	AIRFARE BOS-DCA-BOS/MEMBER	378.50
02-01	P1	5MA10000186	DO	01/19/05	01/19/05	AIRFARE DCA-BOS-DCA/LEONARD	329.89
02-01	P1	5MA10000188	STEVEN CLARK SCHWADRON	01/05/05	01/07/05	PRIVATE AUTO MILEAGE	214.60
02-15	P1	5MA10000189	CITIBANK GOV CARD SERVICE	02/07/05	02/07/05	AIRFARE BWI-BOS	378.20
02-15	P1	5MA10000189	DO	02/09/05	02/09/05	AIRFARE BOS-BWI	132.70
02-15	P1	5MA10000192	DO	02/06/05	02/06/05	LODGING	75.69
02-15	P1	5MA10000192	DO	02/04/05	02/04/05	LOCAL TRANSPORTATION	22.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. WILLIAM D. DELAHUNT—Con.								
02–15	P1	5MA10000194	DO	01/31/05	02/02/05	LOCAL TRANSPORTATION		60.00
02–15	P1	5MA10000194	DO	02/08/05	02/09/05	AIRFARE BOS-DCA-BOS		383.90
02–15	P1	5MA10000193	HON. WILLIAM DELAHUNT	02/01/05	02/02/05	LOCAL TRANSPORTATION		26.00
02–15	P1	5MA10000195	MICHELE M TALBERT	02/10/05	02/10/05	LOCAL TRANSPORTATION		22.00
02–15	P1	5MA10000190	STEVEN CLARK SCHWADRON	02/07/05	02/07/05	LODGING		372.57
02–15	P1	5MA10000191	DO	02/04/05	02/07/05	LOCAL TRANSPORTATION		108.00
02–22	P1	5MA10000203	ABBEY E. MANEY	01/26/05	01/26/05	LOCAL TRANSPORTATION		30.00
02–22	P1	5MA10000197	CITIBANK GOV CARD SERVICE	02/10/05	02/10/05	AIRFARE FEE		20.00
02–22	P1	5MA10000200	DO	02/10/05	02/10/05	AIRFARE DCA-BOS		229.20
02–22	P1	5MA10000202	HON WILLIAM DELAHUNT	01/31/05	01/31/05	LOCAL TRANSPORTATION		17.00
02–22	P1	5MA10000210	MICHELE M TALBERT	02/11/05	02/11/05	LOCAL TRANSPORTATION		22.00
02–22	P1	5MA10000201	STEVEN CLARK SCHWADRON	01/28/05	01/31/05	LOCAL TRANSPORTATION		30.00
03–03	P1	5MA10000220	CITIBANK GOV CARD SERVICE	02/22/05	02/22/05	AIRFARE/YOUNG		581.90
03–03	P1	5MA10000220	DO	02/22/05	02/22/05	AIRFARE/FORNI		383.90
03–03	P1	5MA10000214	HON. WILLIAM DELAHUNT	02/15/05	02/15/05	LOCAL TRANSPORTATION		13.00
03–03	P1	5MA10000215	KIM AROUCA	01/07/05	02/16/05	PRIVATE AUTO MILEAGE		183.19
03–03	P1	5MA10000218	MICHELE M TALBERT	02/18/05	02/18/05	LOCAL TRANSPORTATION		3.50
03–28	P1	5MA10000234	ABBEY E. MANEY	02/18/05	02/22/05	PRIVATE AUTO MILEAGE		140.00
03–28	P1	5MA10000228	BRIAN FORNI	12/06/04	02/22/05	TRAVEL SUBSISTENCE		777.62
03–28	P1	5MA10000231	CITIBANK GOV CARD SERVICE	02/25/05	02/25/05	TRAIN FARE		129.00
03–28	P1	5MA10000231	DO	02/25/05	02/25/05	AIRFARE		97.70
03–28	P1	5MA10000240	DO	02/24/05	02/25/05	AIRFARE WAS-NY-WAS		282.00
03–28	P1	5MA10000241	CLIFFORD A STAMMERMAN	02/28/05	02/28/05	LOCAL TRANSPORTATION		19.00
03–28	P1	5MA10000221	HON. WILLIAM DELAHUNT	03/06/05	03/06/05	LOCAL TRANSPORTATION		33.00
03–28	P1	5MA10000242	DO	02/17/05	02/17/05	LOCAL TRANSPORTATION		25.00
03–28	P1	5MA10000243	STEVEN CLARK SCHWADRON	02/28/05	03/03/05	LOCAL TRANSPORTATION		61.00
							TRAVEL TOTALS:	7,360.30
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	5MA10000144	VERIZON WIRELESS	12/06/04	01/05/05	TELECOMMUNICATIONS CHARGES		376.62
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		5.72
01–21	P9	MA1001R0501	CAREY COMMERCIAL	01/01/05	01/31/05	HYANNIS - RENT		2,600.00
01–21	P9	MA1002R0501	TR PRESIDENTS PLACE CORP	01/01/05	01/31/05	QUINCY RENT		4,005.25
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/10/05	01/10/05	OVERNIGHT MAIL		181.93
01–24	P1	5MA10000171	STEVEN CLARK SCHWADRON	12/27/04	01/26/05	TELECOMMUNICATIONS CHARGES		99.39
01–26	P1	5MA10000176	VERIZON WIRELESS	12/06/04	01/05/05	TELECOMMUNICATIONS CHARGES		204.03
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL		107.84
02–07	CB	FXF050204A	DO	01/18/05	01/18/05	OVERNIGHT MAIL		21.33
02–14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL		5.72
02–14	P1	5MA10000178	STEVEN CLARK SCHWADRON	01/27/05	02/26/05	TELECOMMUNICATIONS CHARGES		99.89
02–18	P9	MA1001R0502	CAREY COMMERCIAL	02/01/05	02/28/05	HYANNIS - RENT		2,600.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL		52.29
02–18	P9	MA1002R0502	TR PRESIDENTS PLACE CORP	02/01/05	02/28/05	QUINCY RENT		4,005.25
02–22	P1	5MA10000198	VERIZON	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		510.25

02-22	P1	5MA10000204	DO	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	103.07
02-22	P1	5MA10000205	DO	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES	82.22
02-22	P1	5MA10000199	VERIZON WIRELESS	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES	86.08
02-28	S3	05059G00024		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)	180.00
02-28	S5	DY506003596		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	104.77
02-28	S5	DY506003597		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	546.74
02-28	S5	DY506003602		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	[illegible]
02-28	S5	DY506003605		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	150.00
02-28	S5	DY506003606	....	01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	[illegible]
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/14/05	02/14/05	OVERNIGHT MAIL	5.54
03-03	P1	5MA10000219	MICHELE M TALBERT	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES	39.95
03-03	P1	5MA10000217	STEVEN CLARK SCHWADRON	02/27/05	03/26/05	TELECOMMUNICATIONS CHARGES	99.89
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	198.53
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL	5.72
03-17	CB	FXF050314A	DO	02/25/05	02/25/05	OVERNIGHT MAIL	21.92
03-21	P9	MA1001R0503	CAREY COMMERCIAL	03/01/05	03/31/05	HYANNIS - RENT	2,600.00
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL	5.72
03-21	P9	MA1002R0503	TR PRESIDENTS PLACE CORP	03/01/05	03/31/05	QUINCY RENT	4,005.25
03-28	P1	5MA10000237	COMCAST	02/25/05	03/24/05	UTILITIES	484.16
03-28	P1	5MA10000222	VERIZON	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES	585.87
03-28	P1	5MA10000236	DO	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-28	P1	5MA10000238	DO	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-28	P1	5MA10000245	DO	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-28	P1	5MA10000226	VERIZON WIRELESS	02/17/05	03/16/05	TELECOMMUNICATIONS CHARGES	170.91
03-28	P1	5MA10000233	DO	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	190.28
03-28	P1	5MA10000239	XEROX OMNIFAX	01/28/05	01/28/05	TELECOMMUNICATIONS CHARGES	76.00
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/15/05	03/15/05	OVERNIGHT MAIL	43.03
03-31	S5	DY509103555		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	104.77
03-31	S5	DY509103556		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	540.64
03-31	S5	DY509103561		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	60.00
03-31	S5	DY509103563		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	150.00
03-31	S5	DY509103564		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	358.94
						RENT COMMUNICATION UTILITIES TOTALS	27,714.31
		PRINTING AND REPRODUCTION					
02-08	P2	OSP35354	ACCURATE WORD LLC	01/27/05	01/27/05	500 CT WHITE STOCK THERMO PRI	35.00
02-08	P2	OSP35354	DO	01/27/05	01/27/05	SHIPPING FEE @ $6.00	6.00
						PRINTING AND REPRODUCTION TOTALS:	41.00
		OTHER SERVICES					
03-28	F1	NW000010416	LOCKHEED MARTIN DESKTOP SOLUTI	02/04/05	02/04/05	T&M SERVICE	[illegible]
						OTHER SERVICES TOTALS:	594.00
		SUPPLIES AND MATERIALS					
01-24	P1	5MA10000157	CITIBANK GOV CARD SERVICE .	01/03/05	01/03/05	FOOD & BEVERAGE FOR MEETINGS	160.00
01-24	P1	5MA10000160	STEVEN CLARK SCHWADRON	01/06/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS	50.20
01-24	P1	5MA10000166	DO	01/13/05	01/13/05	FOOD & BEVERAGE FOR MEETINGS	55.80
01-24	P1	5MA10000158	STEVEN D BRODERICK	01/10/05	01/10/05	HABITATION EXPENSE	163.94
01-31	S1	05031000559		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	230.68
02-01	P1	5MA10000187	MICHELE M TALBERT	01/27/05	01/27/05	OFFICE SUPPLIES	53.00
02-02	C2	NW200503300	BOISE CASCADE	01/03/05	01/03/05	OFFICE SUPPLIES	34.00
02-02	C2	NW200503300	DO	01/10/05	01/10/05	OFFICE SUPPLIES	34.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. WILLIAM D. DELAHUNT—Con.								
02–03	P2	OSS33500	ANNIN FLAG COMPANY	01/13/05	01/13/05	3 X 5 MASS. STATE FLAG WITH PO		33.20
02–15	P1	5MA10000192	CITIBANK GOV CARD SERVICE	02/05/05	02/05/05	FOOD & BEVERAGE FOR MEETINGS		85.00
02–15	P1	5MA10000192	DO	02/06/05	02/06/05	FOOD & BEVERAGE FOR MEETINGS		28.00
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.99
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		13.99
02–17	C1	NW200504201	DO	01/05/05	01/05/05	BOTTLED WATER		8.25
02–17	C1	NW200504201	DO	01/11/05	01/11/05	BOTTLED WATER		36.58
02–22	P1	5MA10000196	HON. WILLIAM DELAHUNT	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS		50.00
02–22	P1	5MA10000206	WEST GROUP	10/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL		474.10
02–24	P1	5MA10000207	DO	10/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL		474.10
02–28	S1	05059000427		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		388.10
03–03	P1	5MA10000216	KIM AROUCA	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS		124.78
03–03	P1	5MA10000212	LAWYERS WEEKLY PUBLICATION	02/07/05	01/30/06	MA LAWERS WEEKLY		310.00
03–03	P1	5MA10000213	DO	02/14/05	01/30/06	LAWERS WEEKLY		179.00
03–28	P1	5MA10000244	CITIBANK GOV CARD SERVICE	02/03/05	02/03/05	PUBLICATION/REFERENCE MATERIAL		74.48
03–28	P1	5MA10000223	COMMUNITY NEWSPAPER CO.	04/09/05	04/08/06	PUBLICATION/REFERENCE MATERIAL		30.00
03–28	P1	5MA10000225	DOW JONES & COMPANY, INC.	03/15/05	03/14/06	PUBLICATION/REFERENCE MATERIAL		53.75
03–28	P1	5MA10000229	LAURIE S BURNETT	02/26/05	02/26/05	HABITATION EXPENSE		64.45
03–28	P1	5MA10000232	MEMORIAL PRESS GROUP	04/07/05	04/06/06	PUBLICATION/REFERENCE MATERIAL		37.00
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.99
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		13.99
03–29	C1	NW200508102	DO	02/02/05	02/02/05	BOTTLED WATER		10.54
03–29	C1	NW200508102	DO	02/24/05	02/24/05	BOTTLED WATER		21.08
03–29	C1	NW200508102	DO	02/22/05	02/22/05	BOTTLED WATER		8.25
03–31	S1	05090000382		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		977.02
						SUPPLIES AND MATERIALS TOTALS:		4,305.26
		EQUIPMENT						
01–31	S8	MA000434597		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,738.00
02–28	S8	MA000446149		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,742.00
02–28	S8	MA000446150		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1 68
03–31	S8	MA000456549		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,742.00
						EQUIPMENT TOTALS:		11,223.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,505.42
						OFFICE TOTALS:		267,505.42
2004 HON. WILLIAM D. DELAHUNT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		169.95
						FRANKED MAIL TOTALS:		169.95
PERSONNEL COMPENSATION								
			AROUCA,KIM A	01/01/05	01/02/05			1,477.60
			DO	12/01/04	12/31/04	STAFF ASSISTANT		2,000.00

			BRODERICK STEVEN D	01/01/05	01/02/05	345.54
			BURNETT,LAURIE S	01/01/05	01/02/05	1,284.33
			CALLAHAN CORINNE J	01/01/05	01/02/05	1,465.93
			DO	12/01/04	12/31/04	REGIONAL REPRESENTATIVE 2,000.00
			FLAHERTY NEVA	01/01/05	01/02/05	1,151.67
			FOREST,MARK R	01/01/05	01/02/05	1,811.87
			DO	12/01/04	12/31/04	DISTRICT DIRECTOR 2,000.00
			FORNI BRIAN JOSEPH	01/01/05	01/02/05	1,263.50
			ISSOKSON LOUISE S	01/01/05	01/02/05	1,187.07
			JALBERT,MICHELLE	01/01/05	01/02/05	1,340.13
			KALAITZIDIS ANESTIS	01/01/05	01/02/05	1,367.40
			KIVLAN,JOHN P	01/01/05	01/02/05	66.67
			LEONARD,CHRISTINE	01/01/05	01/02/05	1,559.54
			DO	12/01/04	12/31/04	LEGISLATIVE ASSISTANT 7,000.00
			MANEY ABBEY	01/01/05	01/02/05	1,191.67
			SCHWADRON,STEVEN CLARK	01/01/05	01/02/05	850.12
			STAMMERMAN,CLIFFORD A	01/01/05	01/02/05	1,508.07
			DO	12/01/04	12/31/04	LEGISLATIVE ASSISTANT 2,000.00
			TAUB,MATTHEW	01/01/05	01/02/05	66.67
						PERSONNEL COMPENSATION TOTALS: 27,999.74
		TRAVEL				
01-10	P1	5MA10000137	CITIBANK GOV CARD SERVICE	12/06/04	12/06/04	AIRFARE BOS-DCA/MEMBER 188.60
01-10	P1	5MA10000137	DO	12/07/04	12/07/04	AIRFARE DCA-BOS/MEMBER 156.10
01-10	P1	5MA10000137	DO	11/12/04	11/12/04	AIRFARE DCA-BOS-DCA/SCHWADRON 310.69
01-10	P1	5MA10000137	DO	11/16/04	11/16/04	AIRFARE BOS-DCA-BOS/YOUNG 310.69
01-10	P1	5MA10000137	DO	12/12/04	12/12/04	LODGING 309.73
01-10	P1	5MA10000138	DO	11/27/04	11/27/04	LODGING 125.19
01-10	P1	5MA10000138	DO	11/05/04	11/05/04	AIRFARE DCA-BOS/SCHWADRON 308.69
01-10	P1	5MA10000138	DO	12/01/04	12/01/04	AIRFARE LGA-MIA/MEMBER 228.60
01-10	P1	5MA10000138	DO	12/04/04	12/04/04	LOCAL TRANSPORTATION 2.00
01-10	P1	5MA10000138	DO	12/02/04	12/02/04	AIRFARE/BRODERICK 296.40
01-10	P1	5MA10000139	DO	12/02/04	12/02/04	AIRFARE FEE 5.00
01-10	P1	5MA10000139	DO	12/06/04	12/06/04	AIRFARE FEE 15.00
01-10	P1	5MA10000139	DO	12/06/04	12/06/04	AIRFARE FEE 15.00
01-10	P1	5MA10000139	DO	12/06/04	12/06/04	AIRFARE FEE 15.00
01-10	P1	5MA10000140	DO	12/24/04	12/24/04	GASOLINE 36.01
01-10	P1	5MA10000140	DO	12/03/04	12/03/04	GASOLINE 34.56
01-10	P1	5MA10000140	DO	11/27/04	11/27/04	GASOLINE 37.40
01-10	P1	5MA10000141	DO	01/01/05	01/01/05	GASOLINE 32.35
01-10	P1	5MA10000141	DO	12/20/04	12/20/04	GASOLINE 39.00
01-10	P1	5MA10000141	DO	12/27/04	12/27/04	GASOLINE 33.10
01-10	P1	5MA10000141	DO	12/12/04	12/12/04	GASOLINE 36.75
01-10	P1	5MA10000141	DO	12/12/04	12/12/04	LOCAL TRANSPORTATION 16.00
01-10	P1	5MA10000142	DO	12/08/04	12/09/04	LODGING 215.21
01-10	P1	5MA10000142	DO	11/29/04	11/29/04	LOCAL TRANSPORTATION 14.00
01-10	P1	5MA10000146	DO	11/29/04	11/29/04	LOCAL TRANSPORTATION 5.00
01-10	P1	5MA10000147	HON. WILLIAM DELAHUNT	11/19/04	12/12/04	LOCAL TRANSPORTATION 46.00
01-24	P1	5MA10000164	STEVEN CLARK SCHWADRON	01/01/05	01/02/05	LODGING 305.11
01-25	P1	5MA10000173	DO	12/31/04	01/02/05	LOCAL TRANSPORTATION 25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. WILLIAM D. DELAHUNT—Con.								
03–28	P1	5MA10000230	CAPE AIR	08/05/04	12/31/04	AIRFARES		750 20
							TRAVEL TOTALS:	3,915.28
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT		–5.72
01–10	CB	FXF050107A	DO	10/04/04	10/04/04	OVERNIGHT MAIL		13.72
01–21	P1	5MA10000152	VERIZON	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES		259.73
01–21	P1	5MA10000153	DO	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES		52.49
01–21	P1	5MA10000154	DO	11/17/04	12/18/04	TELECOMMUNICATIONS CHARGES		41.02
01–21	P1	5MA10000155	DO	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES		552.06
01–21	P1	5MA10000151	VERIZON WIRELESS	11/17/04	12/16/04	TELECOMMUNICATIONS CHARGES		85.85
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		170.96
01–31	S5	DY503203542		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		104.77
01–31	S5	DY503203543		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		506.98
01–31	S5	DY503203548		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		2,900.00
01–31	S5	DY503203551		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		150.00
01–31	S5	DY503203552		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		292.26
03–09	P2	HCV0500580	SUNTURN	12/31/04	12/31/04	CT10-AVAYA CORDLESS HEADSETS F		834.00
							RENT, COMMUNICATION, UTILITIES TOTALS	5,958 12
		PRINTING AND REPRODUCTION						
01–10	P2	OSP33146	ACCURATE WORD, LLC	12/14/04	12/14/04	BUSINESS CARDS - 500 LT @ 35.0		70.00
01–10	P2	OSP33147	DO	12/14/04	12/14/04	BUSINESS CARDS - 500 LT @ 35.0		70.00
01–10	P2	OSP33148	DO	12/14/04	12/14/04	BUSINESS CARDS - 500 LT @ 35.0		70.00
01–10	P2	OSP33149	DO	12/14/04	12/14/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
02–22	P1	5MA10000208	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION		120 00
							PRINTING AND REPRODUCTION TOTALS.	365.00
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1	NW200500501	DO	12/06/04	12/06/04	BOTTLED WATER		24 75
01–10	P1	5MA10000142	CITIBANK GOV CARD SERVICE	11/27/04	11/27/04	FOOD & BEVERAGE FOR MEETINGS		22.00
01–11	P1	5MA10000149	CONGRESSIONAL QUARTERLY, INC	12/27/04	12/26/05	PUBLICATION/REFERENCE MATERIAL		2,223.00
01–11	P1	5MA10000145	CORINNE J. YOUNG	12/20/04	12/20/04	HABITATION EXPENSE		157.47
01–21	P1	5MA10000150	LEXIS-NEXIS	12/31/04	12/31/06	PUBLICATION/REFERENCE MATERIAL		11,700.00
01–26	P1	5MA10000177	VERMONT PURE SPRINGS	12/06/04	12/31/04	BOTTLED WATER		24.14
01–31	S1	05031000558		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		3,866.11
02–22	P1	5MA10000209	MEMORIAL PRESS GROUP	04/08/05	04/06/06	PUBLICATION/REFERENCE MATERIAL		37.00
03–28	P1	5MA10000227	LEADERSHIP DIRECTORIES, INC.	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL		960.00
							SUPPLIES AND MATERIALS TOTALS:	19,042.45
		EQUIPMENT						
02–15	F2	RN000009733	XEROX CORPORATION	02/01/05	02/01/05	FAX MACHINE - XEROX DWC 765		2,049.00
02–15	F2	RN000009734	DO	02/01/05	02/01/05	FAX MACHINE - XEROX DWC 765		2,049.00
02–16	F2	RN000009755	GTSI	02/09/05	02/09/05	COMPUTER - HP DC7100 CMT 3.2GH		924.00
02–16	F2	RN000009755	DO	02/09/05	02/09/05	LAPTOP - HP NC6000 NOTEBOOK PE		1,765.00

EQUIPMENT TOTALS:	6,787.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	[illegible]	
OFFICE TOTALS	64,237.54	

2005 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	[illegible]	[illegible]
PERSONNEL COMPENSATION	[illegible]	215,520.00
PERSONNEL BENEFITS	[illegible]	[illegible]
TRAVEL	[illegible]	[illegible]
RENT, COMMUNICATION, UTILITIES	21,950.61	[illegible]
PRINTING AND REPRODUCTION	358.41	358.41
OTHER SERVICES	477.40	477.40
SUPPLIES AND MATERIALS	4,490.37	[illegible]
EQUIPMENT	11,446.38	11,446.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,814.82	259,814.82
OFFICE TOTALS:	259,814.82	[illegible]

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–02	OP	5USPS01001C	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	[illegible]
03–03	OP	5USPS01001A	DO ..	01/03/05	01/31/05	FRANKED MAIL	416.91
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	526.78
						FRANKED MAIL TOTALS:	[illegible]

PERSONNEL COMPENSATION

BARENT,ARTHUR	01/03/05	03/31/05		4,566.67
BOMBARD,JEFF	01/03/05	03/31/05		6,200.00
BROCKETT,HAYDEN M	02/01/05	03/31/05		[illegible]
BURKE,KATIE	01/03/05	03/31/05		6,033.34
DO	01/03/05	02/28/05	(OVERTIME)	108.90
CHEYNE,MARILYN C	01/03/05	03/31/05		7,911.11
CYRUL,KATHERINE M	01/03/05	03/31/05		13,377.77
DELOMA,JILL	01/03/05	03/31/05		7,911.11
DODGE,ALLISON L	01/03/05	03/31/05		8,888.89
FREEMAN,KIRK W	01/03/05	01/30/05		2,100.00
GIOBBI,HERBERT V	01/03/05	03/31/05		31,044.43
HEINRICHS JR,WILLIAM J	01/03/05	03/31/05		[illegible]
LAMB, JENNIFER C	01/03/05	03/31/05		[illegible]
MANGINI,LOUIS	01/03/05	03/31/05		3,155.56
MEDEROS,LETICIA	01/03/05	03/31/05		12,888.89
MULRY,NANCY I	01/03/05	03/31/05		[illegible]
SACCENTE, MARA R	01/03/05	03/31/05		10,522.23
SALAY,REBECCA	01/03/05	03/31/05		[illegible]
TURTON, ASHLEY WESTBROOK	01/03/05	03/31/05		2,222.22
WEINER,MATTHEW J	01/03/05	03/31/05		11,166.67
WELCH,STANLEY H	01/03/05	03/31/05		[illegible]
WILCOX,CAREN A	01/03/05	03/31/05		[illegible]
WISE,JAMES	01/03/05	03/31/05		11,100.00
			PERSONNEL COMPENSATION TOTALS	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROSA L DELAURO—Con.								
			PERSONNEL BENEFITS					
01–31	S7	05031000072		01/01/05	01/31/05	TRANSIT BENEFITS		438.79
02–28	S7	05059000086		02/01/05	02/28/05	TRANSIT BENEFITS		511.97
03–31	S7	05090000088		03/01/05	03/31/05	TRANSIT BENEFITS		433.24
							PERSONNEL BENEFITS TOTALS	1,384.00
			TRAVEL					
02–14	P1	5CT03000097	ALLISON L. DODGE	01/04/05	01/28/05	PRIVATE AUTO MILEAGE		71.78
02–14	P1	5CT03000095	JENNIFER C LAMB	01/18/05	01/31/05	PRIVATE AUTO MILEAGE		34.41
02–14	P1	5CT03000096	LOUIS MANGINI	01/11/05	01/26/05	PRIVATE AUTO MILEAGE		117.66
02–14	P1	5CT03000100	MARA R SACCENTE	01/18/05	01/31/05	PRIVATE AUTO MILEAGE		4.44
02–14	P1	5CT03000101	STANLEY H. WELCH	01/06/05	01/15/05	PRIVATE AUTO MILEAGE		17.76
02–14	P1	5CT03000099	WILLIAM J. HEINRICHS, JR.	01/31/05	01/31/05	PRIVATE AUTO MILEAGE		8.14
02–15	P1	5CT03000102	HON. ROSA L. DELAURO	01/07/05	01/31/05	PRIVATE AUTO MILEAGE		81.40
02–22	P1	5CT03000110	CITIBANK GOV CARD SERVICE	01/27/05	01/27/05	AIRFARE FEE		20.00
02–22	P1	5CT03000111	DO	01/06/05	01/06/05	TRAVEL AGENT FEE		20.00
02–22	P1	5CT03000111	DO	01/05/05	01/05/05	TRAVEL AGENT FEE		20.00
03–16	P1	5CT03000117	JAMES WISE	02/17/05	02/23/05	PRIVATE AUTO MILEAGE		251.60
03–16	P1	5CT03000118	DO	02/17/05	02/23/05	LOCAL TRANSPORTATION		38.50
03–16	P1	5CT03000119	DO	02/22/05	02/22/05			32.50
03–16	P1	5CT03000120	DO	02/22/05	02/23/05	LODGING		107.52
03–17	P1	5CT03000122	ALLISON L. DODGE	02/02/05	02/22/05	PRIVATE AUTO MILEAGE		177.20
03–17	P1	5CT03000126	HON. ROSA L. DELAURO	02/01/05	02/22/05	PRIVATE AUTO MILEAGE		77.60
03–17	P1	5CT03000121	JENNIFER C LAMB	02/22/05	02/22/05	PRIVATE AUTO MILEAGE		8.00
03–17	P1	5CT03000125	JILL DELOMA	02/15/05	02/22/05	PRIVATE AUTO MILEAGE		19.28
03–17	P1	5CT03000127	LOUIS MANGINI	02/02/05	02/25/05	PRIVATE AUTO MILEAGE		178.40
03–17	P1	5CT03000123	STANLEY H. WELCH	02/11/05	02/27/05	PRIVATE AUTO MILEAGE		29.60
03–17	P1	5CT03000124	WILLIAM J. HEINRICHS, JR.	02/04/05	02/04/05	PRIVATE AUTO MILEAGE		8.40
03–19	P1	5CT03000132	KATHERINE CYRUL	03/07/05	03/07/05	AIRFARE HARTFORD-DC		91.20
03–22	P1	5CT03000142	CITIBANK GOV CARD SERVICE	02/01/05	02/01/05	TRAIN FARE		251.00
03–22	P1	5CT03000142	DO	02/07/05	02/07/05	TRAIN FARE		265.20
03–22	P1	5CT03000142	DO	02/27/05	02/27/05	AIRFARE		79.20
03–22	P1	5CT03000143	DO	01/29/05	01/29/05	LOCAL TRANSPORTATION		31.00
03–22	P1	5CT03000143	DO	02/18/05	02/18/05	LOCAL TRANSPORTATION		30.00
03–22	P1	5CT03000143	DO	01/07/05	01/07/05	TRAIN FARE		237.00
03–22	P1	5CT03000143	DO	02/17/05	02/17/05	TRAVEL AGENT FEE		20.00
03–22	P1	5CT03000144	DO	02/03/05	02/03/05	TRAVEL AGENT FEE		20.00
03–22	P1	5CT03000144	DO	01/24/05	01/24/05	LOCAL TRANSPORTATION		66.00
03–22	P1	5CT03000144	DO	01/28/05	01/28/05	TRAVEL AGENT FEE		20.00
03–22	P1	5CT03000144	DO	02/03/05	02/03/05	TRAVEL AGENT FEE		20.00
03–22	P1	5CT03000144	DO	11/09/04	11/09/04	TRAIN FARE		233.00
							TRAVEL TOTALS:	2,687.79
			RENT, COMMUNICATION, UTILITIES					
01–10	P1	5CT03000080	COMCAST	01/07/05	02/06/05	UTILITIES		54.05

01-21	P9	CT0302R0501	59 ELM LLC	01/01/05	01/31/05	NEW HAVEN - RENT	3,804.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	144.80
01-24	P1	5CT03000089	VERIZON WIRELESS	01/03/05	02/02/05	TELECOMMUNICATIONS CHARGES	66.94
01-27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	93.17
02-01	P1	5CT03000091	SBC	01/15/05	01/15/05	TELECOMMUNICATIONS CHARGES	887.80
02-01	P1	5CT03000092	UNITED ILLUMINATING COMPANY	12/14/04	01/12/05	UTILITIES	651.61
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	28.60
02-14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL	96.19
02-17	P1	5CT03000105	COMCAST CABLE	02/07/05	03/06/05	UTILITIES	54.04
02-17	P1	5CT03000103	VERIZON WIRELESS	02/03/05	03/02/05	TELECOMMUNICATIONS CHARGES	68.31
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	87.02
02-18	P9	CT0302R0502	59 ELM LLC	02/01/05	02/28/05	NEW HAVEN - RENT	3,804.00
02-22	P1	5CT03000108	SKYTEL	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	27.97
02-28	S5	DY506001646		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	67.09
02-28	S5	DY506001647		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	137.03
02-28	S5	DY506001651		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY506001652		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	144.00
02-28	S5	DY506001653		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,440.95
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	45.59
03-01	P2	HCV0501194	SUNTURN	02/14/05	02/14/05	CT10 AVAYA	278.00
03-01	P1	5CT03000113	UNITED ILLUMINATING COMPANY	01/13/05	02/10/05	UTILITIES	648.32
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	70.31
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL	136.99
03-17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL	46.75
03-17	P1	5CT03000129	LOUIS MANGINI	01/27/05	02/02/05	TELECOMMUNICATIONS CHARGES	58.95
03-17	P1	5CT03000131	SBC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	910.77
03-19	P1	5CT03000135	HOLIDAY INN	03/07/05	03/07/05	TEMPORARY SPACE RENTAL	675.85
03-19	P1	5CT03000133	SKYTEL	01/25/05	02/23/05	TELECOMMUNICATIONS CHARGES	27.97
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL	192.31
03-21	P9	CT0302R0503	59 ELM LLC	03/01/05	03/31/05	NEW HAVEN - RENT	3,804.00
03-22	P1	5CT03000139	COMCAST	03/07/05	04/06/05	UTILITIES	53.70
03-22	P1	5CT03000140	VERIZON WIRELESS	03/03/05	04/02/05	TELECOMMUNICATIONS CHARGES	66.94
03-25	P1	5CT03000152	HON. ROSA L. DELAURO	12/31/04	01/24/05	TELECOMMUNICATIONS CHARGES	782.64
03-25	P1	5CT03000153	DO	02/11/05	02/27/05	TELECOMMUNICATIONS CHARGES	293.95
03-28	P1	5CT03000154	UNITED ILLUMINATING COMPANY	02/11/05	03/13/05	UTILITIES	661.85
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	49.15
03-31	S5	DY509101650		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	67.09
03-31	S5	DY509101651		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	143.86
03-31	S5	DY509101655		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY509101656		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	144.00
03-31	S5	DY509101657		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,038.05
						RENT, COMMUNICATION, UTILITIES TOTALS	21,950.61
		PRINTING AND REPRODUCTION					
03-01	P1	5CT03000112	MARA R SACCENTE	02/22/05	02/22/05	PRINTING AND REPRODUCTION	167.41
03-10	P1	5CT03000116	DAVID L. ANDRUKITUS, INC.	02/24/05	02/24/05	PRINTING AND REPRODUCTION	167.50
03-28	P1	5CT03000156	DO	03/21/05	03/21/05	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	358.41
		OTHER SERVICES					
02-22	P1	5CT03000107	ANSONIA PUBLIC SCHOOLS	02/22/05	02/22/05	JANITORIAL AND RELATED SERVICE	221.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ROSA L DELAURO—Con.								
03–19	P1	5CT03000138	DO	02/22/05	02/22/05	SERVICE CONTRACT		68.75
03–22	P1	5CT03000145	ANSONIA FIRE DEPARTMENT	02/22/05	02/22/05	SECURITY AND RELATED SERVICE		60.00
03–22	P1	5CT03000146	ANSONIA POLICE DEPT	02/22/05	02/22/05	SECURITY AND RELATED SERVICE		127.60
							OTHER SERVICES TOTALS:	477.40
		SUPPLIES AND MATERIALS						
01–10	P1	5CT03000081	RYAN BUSINESS SYSTEMS	11/17/04	12/17/04	OFFICE SUPPLIES		56.71
01–24	C2	NW200501800	BOISE CASCADE	01/06/05	01/06/05	OFFICE SUPPLIES		278.10
01–24	P1	5CT03000090	NATIONAL JOURNAL	01/12/05	01/12/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–31	S1	05031000254		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		372.12
01–31	HV	5A903001129	RYAN BUSINESS SYSTEMS	11/17/04	12/17/04	CORR: 1/10/5 DOC #5CT03000081		–56.71
02–02	C2	NW200503300	BOISE CASCADE	01/25/05	01/25/05	OFFICE SUPPLIES		104.09
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.99
02–17	C1	NW200504201	DO	01/21/05	01/21/05	BOTTLED WATER		41.83
02–17	P1	5CT03000106	HOMETOWN PUBLICATIONS	03/12/05	03/12/07	PUBLICATION/REFERENCE MATERIAL		46.75
02–17	P1	5CT03000104	POLAND SPRING WATER	12/27/04	01/26/05	BOTTLED WATER		41.80
02–22	P1	5CT03000109	MIDDLETOWN PRESS	03/05/05	03/05/06	PUBLICATION/REFERENCE MATERIAL		299.00
02–28	S1	05059000196		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		210.77
03–01	P1	5CT03000114	RYAN BUSINESS SYSTEMS	12/17/04	01/17/05	OFFICE SUPPLIES		49.49
03–02	C2	NW200504800	BOISE CASCADE	02/07/05	02/07/05	OFFICE SUPPLIES		120.30
03–02	C2	NW200506100	DO	02/14/05	02/14/05	OFFICE SUPPLIES		247.49
03–02	C2	NW200506100	DO	02/23/05	02/23/05	OFFICE SUPPLIES		51.56
03–08	P2	OSS35748	ACCUCOM SYSTEMS	02/23/05	02/23/05	CAT 5 ETHERNET CABLE - #FEL978		14.00
03–10	P1	5CT03000115	KATHERINE CYRUL	02/28/05	02/28/05	OFFICE SUPPLIES		32.99
03–16	C2	NW200507500	BOISE CASCADE	03/11/05	03/11/05	OFFICE SUPPLIES		123.77
03–17	P1	5CT03000128	MARA R SACCENTE	02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS		56.79
03–17	P1	5CT03000130	WILLIAM J. HEINRICHS, JR.	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS		59.24
03–19	P1	5CT03000134	RYAN BUSINESS SYSTEMS	01/17/05	02/17/05	OFFICE SUPPLIES		59.12
03–22	P1	5CT03000141	POLAND SPRING WATER	02/10/05	02/26/05	BOTTLED WATER		59.78
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.99
03–29	C1	NW200508101	DO	02/11/05	02/11/05	BOTTLED WATER		36.25
03–31	S1	05090000182		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		258.15
							SUPPLIES AND MATERIALS TOTALS	4,490.37
		EQUIPMENT						
01–31	S8	MA000433293		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,882.33
02–25	HV	5A901000080		01/03/05	01/31/05	MAINT CREDIT #SB01500-HSS MEMO		–50.00
02–28	S8	MA000444564		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,832.33
03–31	HV	5A901000120		02/01/05	02/28/05	MAINT ADJ #JL00532-HSS MEMO		–22.39
03–31	S8	MA000457006		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,786.97
03–31	S8	MA000457007		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		17.14
							EQUIPMENT TOTALS:	11,446.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,814.82
							OFFICE TOTALS:	259,814.82

2004 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS:	257.60

PERSONNEL COMPENSATION

BARENT ARTHUR	01/01/05	01/02/05		[illegible]
BOMBARD JEFF	01/01/05	01/02/05		133.33
BURKE KATIE	01/01/05	01/02/05		133.33
CHEYNE MARILYN C	01/01/05	01/02/05		172.22
CYRUL KATHERINE M	01/01/05	01/02/05		288.89
DELOMA JILL	01/01/05	01/02/05		[illegible]
DODGE,ALLISON L	01/01/05	01/02/05		164.45
FREEMAN KIRK W	01/01/05	01/02/05		150.00
GIOBBI HERBERT V	01/01/05	01/02/05		705.56
HEINRICHS JR,WILLIAM J	01/01/05	01/02/05		144.45
LAMB, JENNIFER C	01/01/05	01/02/05		[illegible]
MANGINI LOUIS	01/01/05	01/02/05		177.78
MEDEROS,LETICIA	01/01/05	01/02/05		[illegible]
MULRY,NANCY I	01/01/05	01/02/05		[illegible]
SACCENTE, MARA R	01/01/05	01/02/05		227.78
SALAY,REBECCA	01/01/05	01/02/05		[illegible]
TURTON, ASHLEY WESTBROOK	01/01/05	01/02/05		161.11
WEINER MATTHEW J	01/01/05	01/02/05		250.00
WELCH,STANLEY H	01/01/05	01/02/05		288.89
WILCOX,CAREN A	01/01/05	01/02/05		[illegible]
WISE JAMES	01/01/05	01/02/05		233.33
			PERSONNEL COMPENSATION TOTALS:	5,112.23

TRAVEL

01–10	P1	5CT03000077	ALLISON L DODGE	12/03/04	12/22/04	PRIVATE AUTO MILEAGE	31.82
01–10	P1	5CT03000078	LOUIS MANGINI	12/07/04	12/10/04	PRIVATE AUTO MILEAGE	75.48
01–10	P1	5CT03000075	MARA R SACCENTE	12/17/04	12/17/04	PRIVATE AUTO MILEAGE	9.62
01–11	P1	5CT03000076	JENNIFER C LAMB	12/07/04	12/11/04	PRIVATE AUTO MILEAGE	[illegible]
01–19	P1	5CT03000084	HON. ROSA L. DELAURO	12/13/05	12/16/05	PRIVATE AUTO MILEAGE	[illegible]
01–24	P1	5CT03000088	CITIBANK GOV CARD SERVICE	12/10/04	12/17/04	AIRFARES FEES	60.00
02–22	P1	5CT03000110	DO	12/13/04	12/13/04	TRAIN FARE DC-NEW HAVEN/MBR	237.00
02–22	P1	5CT03000110	DO	12/20/04	12/20/04	TRAIN FARE DC-NEW HAVEN/MBR	237.00
02–22	P1	5CT03000111	DO	12/20/04	12/20/04	LOCAL TRANSPORTATION	23.00
02–22	P1	5CT03000111	DO	01/01/05	01/01/05	TRAIN FARE DC-NEW HAVEN	248.00
02–22	P1	5CT03000111	DO	12/16/04	12/16/04	TRAIN FARE	233.00
03–22	P1	5CT03000143	DO	11/09/04	11/09/04	TRAIN FARE	[illegible]
						TRAVEL TOTALS	[illegible]

RENT, COMMUNICATION UTILITIES

01–04	HR	267034A	FEDERAL EXPRESS CORP	10/20/04	10/20/04	REFUND, OVERPAYMENT	–52.74
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL	24.44
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	[illegible]
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	31.33
01–10	P2	HCV0500432	SUNTURN	12/30/04	12/30/04	CT10AVAYA CORDLESS HEADSETS	278.00
01–11	P1	5CT03000083	SBC	12/15/04	12/15/04	TELECOMMUNICATIONS CHARGES	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROSA L DELAURO—Con.								
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/28/04	12/28/04	OVERNIGHT MAIL		57.74
01–24	P1	5CT03000087	SKYTEL	11/24/04	11/24/04	TELECOMMUNICATIONS CHARGES		27.97
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		42.74
01–28	P2	HCV0500115	CINGULAR GOVT SALES OFFICE	10/22/04	10/22/04	CAR CHARGER FOR 7280		21.59
01–28	P2	HCV0500115	DO	10/22/04	10/22/04	TRAVEL CHARGER FOR 7280		21.59
01–31	S5	DY503201633		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		67.09
01–31	S5	DY503201634		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		98.73
01–31	S5	DY503201638		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY503201639		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		144.00
01–31	S5	DY503201640		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,631.14
02–08	P1	5CT03000093	HON. ROSA L. DELAURO	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES		268.75
02–23	P2	HCV0501032	VERIZON WIRELESS	02/09/05	02/09/05	7750 BLACKBERRY		79.99
03–25	P1	5CT03000147	HON. ROSA L. DELAURO	04/11/04	04/16/04	TELECOMMUNICATIONS CHARGES		683.80
03–25	P1	5CT03000148	DO	08/03/04	08/25/04	TELECOMMUNICATIONS CHARGES		1,525.09
03–25	P1	5CT03000149	DO	09/16/04	09/21/04	TELECOMMUNICATIONS CHARGES		315.44
03–25	P1	5CT03000150	DO	11/14/04	11/26/04	TELECOMMUNICATIONS CHARGES		516.12
03–25	P1	5CT03000151	DO	11/26/04	12/30/04	TELECOMMUNICATIONS CHARGES		1,062.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,279.99
		OTHER SERVICES						
03–14	P2	OSM9517	LOCKHEED MARTIN DESKTOP SOLUTI	01/04/05	01/04/05	PC INSTALLATION		1,650.00
03–14	P2	OSM9519	DO	01/03/05	01/03/05	PC INSTALLATION		720.00
						OTHER SERVICES TOTALS:		2,370.00
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1	NW200500500	DO	12/21/04	12/21/04	BOTTLED WATER		43.50
01–10	P1	5CT03000079	STANLEY H. WELCH	01/02/05	01/02/05	OFFICE SUPPLIES		101.63
01–11	P1	5CT03000082	BEST BUY	12/02/04	12/06/04	OFFICE SUPPLIES		612.00
01–24	P1	5CT03000086	CONGRESSIONAL QUARTERLY, INC	12/27/04	12/27/04	PUBLICATION/REFERENCE MATERIAL		5,895.00
01–24	P1	5CT03000085	POLAND SPRING WATER	11/27/04	12/26/04	BOTTLED WATER		68.77
01–31	S1	05031000253		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		17.50
01–31	HV	5A903001129	RYAN BUSINESS SYSTEMS	11/17/04	12/17/04	SUPPLIES		56.71
02–08	P1	5CT03000094	BEST BUY	12/22/04	12/22/04	OFFICE SUPPLIES		123.68
						SUPPLIES AND MATERIALS TOTALS:		6,932.78
		EQUIPMENT						
03–11	F2	RN000010145	XEROX CORPORATION	02/23/05	02/23/05	COPIER - XEROX WCP3545		18,989.00
						EQUIPMENT TOTALS:		18,989.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,404.63
						OFFICE TOTALS:		43,404.63
2005 HON. THOMAS D (TOM) DELAY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	14,149.60	14,149.60
						PERSONNEL COMPENSATION	203,025.52	203,025.52

TRAVEL	9,294.79	9,294.79
RENT, COMMUNICATION, UTILITIES	19,151.25	19,151.25
PRINTING AND REPRODUCTION	30,863.70	30,863.70
OTHER SERVICES	59.90	59.90
SUPPLIES AND MATERIALS	4,620.10	4,679.10
EQUIPMENT	12,849.75	12,849.75
OFFICIAL EXPENSES OF MEMBERS TOTALS	294,014.61	294,014.61
OFFICE TOTALS:	294,014.61	294,014.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	HV	5A903001433		01/01/05	01/31/05	USPS CREDITS	51.15
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	414.67
03–17	HV	5A903001723		02/01/05	02/28/05	USPS CREDITS	40.75
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	298.54
03–29	O5	5M2870002B	DO	02/09/04	02/09/05	FRANKED MAIL	13,588.29
						FRANKED MAIL TOTALS	14,149.60

PERSONNEL COMPENSATION

BEVAN,CAROL STATUTO	01/03/05	03/31/05	26,888.90
CUSEY,JOHN MARK	01/03/05	03/31/05	2,444.43
DURHAM,TRISTIN O	01/03/05	02/13/05	2,163.88
FLAHERTY,SHANNON	03/01/05	03/31/05	3,958.33
FLOOD,RYAN P	01/03/05	03/31/05	7,333.33
GRELLA,JONATHAN A	01/03/05	01/30/05	6,222.22
HENRY,HOPE A	01/03/05	03/31/05	8,555.56
HOMAN,CHRISTOPHER A	03/15/05	03/31/05	6,133.33
JAMES,DAVID D	01/03/05	03/31/05	18,333.33
JENNINGS,VAUGHN E	03/11/05	03/31/05	1,388.89
JONES,BEJAMIN	01/03/05	03/31/05	9,222.22
KLOSTERMANN,ALECIA D	01/05/05	03/31/05	7,166.67
LOFFREDO,DAWN	01/03/05	03/31/05	14,666.67
LORENZINI,AMY L	03/01/05	03/31/05	5,833.33
MULLEN,EDWARD	01/03/05	03/31/05	13,444.43
PESCHEL,BARKLEY	01/03/05	03/18/05	17,311.10
QUINONES,NORMA	01/03/05	03/31/05	14,666.67
RESLER,KEAGAN T	01/03/05	03/31/05	7,333.33
SAENZ,CARLOS EDUARDO	01/03/05	01/14/05	833.33
THORSEN,CARLYLE	01/03/05	01/22/05	7,500.00
WALIGURA,ERIC	01/03/05	03/31/05	3,520.00
WATSON,LAURA L	03/01/05	03/31/05	2,666.67
WILLIAMS,SHANE M	02/08/05	03/31/05	3,827.78
WOLF,MATTHEW	01/03/05	03/31/05	6,338.56
ZAINFELD,LAURA L	01/03/05	02/28/05	5,155.56
		PERSONNEL COMPENSATION TOTALS:	203,025.52

TRAVEL

02–07	P1	5TX22000232	ALICIA D KLOSTERMANN	01/14/05	01/14/05	PRIVATE AUTO MILEAGE	17.40
02–07	P1	5TX22000233	DO	01/14/05	01/14/05	LOCAL TRANSPORTATION	4.00
02–07	P1	5TX22000235	BARKLEY PESCHEL	01/18/05	01/27/05	PRIVATE AUTO MILEAGE	54.75
02–07	P1	5TX22000236	DO	01/20/05	01/20/05	LOCAL TRANSPORTATION	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. THOMAS D (TOM) DELAY—Con.								
02–07	P1	5TX22000240	DO	01/02/05	01/17/05	PRIVATE AUTO MILEAGE		150.00
02–07	P1	5TX22000242	DO	01/26/05	01/26/05	MEALS ON TRAVEL		30.00
02–07	P1	5TX22000244	DO	01/18/05	01/18/05	TRAVEL SUBSISTENCE		5.00
02–07	P1	5TX22000229	BENJAMIN JONES	01/04/05	01/28/05	PRIVATE AUTO MILEAGE		74.25
02–07	P1	5TX22000221	CITIBANK GOV CARD SERVICE	01/22/05	01/22/05	AIRFARE		811.70
02–07	P1	5TX22000231	LAURA ZAINFIELD	01/10/05	01/25/05	PRIVATE AUTO MILEAGE		163.63
02–07	P1	5TX22000250	SBC	01/01/05	01/31/05	LOCAL TRANSPORTATION		25.51
02–10	P1	5TX22000262	DAVID D JAMES	01/12/05	01/12/05	LOCAL TRANSPORTATION		10.00
02–16	P1	5TX22000265	CITIBANK GOV CARD SERVICE	01/25/05	01/27/05	AIRFARE		811.90
02–22	P1	5TX22000263	HOPE A. HENRY	02/09/05	02/09/05	LOCAL TRANSPORTATION		15.00
02–23	P1	5TX22000271	BARKLEY PESCHEL	01/20/05	02/03/05	PRIVATE AUTO MILEAGE		118.50
02–23	P1	5TX22000272	DO	01/05/05	02/02/05	LOCAL TRANSPORTATION		40.00
02–23	P1	5TX22000277	BENJAMIN JONES	02/04/05	02/15/05	PRIVATE AUTO MILEAGE		149.25
02–23	P1	5TX22000283	CAROL STATUTO BEVAN	02/08/05	02/10/05	LOCAL TRANSPORTATION		36.00
02–23	P1	5TX22000284	CITIBANK GOV CARD SERVICE	01/05/05	01/05/05	AIRFARES		807.40
02–23	P1	5TX22000281	DAVID D JAMES	01/09/05	02/15/05	LOCAL TRANSPORTATION		15.50
02–23	P1	5TX22000273	LAURA ZAINFIELD	02/08/05	02/11/05	MEALS ON TRAVEL		81.97
02–23	P1	5TX22000274	DO	02/07/05	02/11/05	PRIVATE AUTO MILEAGE		801.53
02–23	P1	5TX22000275	DO	02/08/05	02/11/05	LOCAL TRANSPORTATION		44.00
02–23	P1	5TX22000276	NORMA QUINONES	01/26/05	01/26/05	PRIVATE AUTO MILEAGE		26.25
03–04	P1	5TX22000293	DAVID D JAMES	02/22/05	02/28/05	LOCAL TRANSPORTATION		13.75
03–04	P1	5TX22000294	DO	02/22/05	02/25/05	MEALS ON TRAVEL		16.41
03–11	P1	5TX22000304	BENJAMIN JONES	02/16/05	02/23/05	PRIVATE AUTO MILEAGE		109.76
03–11	P1	5TX22000305	DO	02/03/05	02/20/05	LOCAL TRANSPORTATION		21.00
03–11	P1	5TX22000299	LAURA WATSON	02/14/05	02/24/05	PRIVATE AUTO MILEAGE		49.41
03–11	P1	5TX22000303	NORMA QUINONES	02/24/05	02/24/05	PRIVATE AUTO MILEAGE		14.18
03–19	P1	5TX22000308	CITIBANK GOV CARD SERVICE	01/29/05	02/24/05	AIRFARES		2,742.70
03–19	P1	5TX22000308	DO	02/09/05	02/25/05	LODGING		856.62
03–19	P1	5TX22000308	DO	02/09/05	02/25/05	CAR RENTAL		152.36
03–19	P1	5TX22000308	DO	02/09/05	02/25/05	MEALS ON TRAVEL		431.17
03–19	P1	5TX22000308	DO	02/09/05	02/25/05	GASOLINE		64.14
03–19	P1	5TX22000308	DO	02/25/05	02/25/05	LOCAL TRANSPORTATION		8.65
03–19	P1	5TX22000312	DAVID D JAMES	03/07/05	03/07/05	LOCAL TRANSPORTATION		3.75
03–19	P1	5TX22000313	RYAN P. FLOOD	02/23/05	02/25/05	TRAVEL SUBSISTENCE		440.30
03–25	P1	5TX22000315	ALICIA D. KLOSTERMANN	02/23/05	02/24/05	PRIVATE AUTO MILEAGE		62.05
03–25	P1	5TX22000316	DO	02/23/05	02/24/05	LOCAL TRANSPORTATION		12.00
							TRAVEL TOTALS:	9,294.79
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	TX2201R0501	HSO CORPORATE DRIVE	01/01/05	01/31/05	RENT-CITY OF STAFFORD		3,234.00
02–04	P9	TX2201R502A	LIFE INSURANCE OF THE SW	02/01/05	02/28/05	RENT-CITY OF STAFFORD		3,031.88
02–07	P1	5TX22000223	ALLTEL	01/21/05	01/21/05	TELECOMMUNICATIONS CHARGES		633.88
02–07	P1	5TX22000237	BARKLEY PESCHEL	01/05/05	01/05/05	UTILITIES		22.48
02–07	P1	5TX22000241	DO	01/05/05	01/05/05	UTILITIES		49.89

02-07	P1	5TX22000256	DAWN LOFFREDO	01/03/05	12/31/05	UTILITIES	45.65
02-07	P1	5TX22000251	SBC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	45.27
02-08	P1	5TX22000260	BULLETIN NEWS NETWORK	01/30/05	01/30/06	TELECOMMUNICATIONS CHARGES	1,295.00
02-08	P1	5TX22000257	MCI WORLDCOM	01/15/05	01/15/05	TELECOMMUNICATIONS CHARGES	19.29
02-10	P1	5TX22000227	UNITED PARCEL SERVICE	01/15/05	01/15/05	POSTAGE/MAILING SERVICE	59.28
02-11	P1	5TX22000228	DO .	01/08/05	01/08/05	POSTAGE/MAILING SERVICE	55.14
02-16	P1	5TX22000264	NEXTEL COMMUNICATIONS	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES	717.15
02-18	P9	TX2202R0502	CCI-711 BAY AREA, LTD	02/15/05	02/28/05	RENT-WEBSTER	1,250.00
02-22	HR	ACH235862	BULLETIN NEWS NETWORK	01/30/05	01/30/05	ACH PAYMENT RETURN	-1,295.00
02-23	P1	5TX22000270	BARKLEY PESCHEL	02/05/05	02/05/05	UTILITIES	49.89
02-23	P1	5TX22000279	MCI WORLDCOM	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES ..	13.22
02-23	P1	5TX22000286	SBC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	30.63
02-23	P1	5TX22000287	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	12.29
02-24	P1	5TX22000291	DAWN LOFFREDO	01/01/05	03/20/05	TELECOMMUNICATIONS CHARGES	68.94
02-24	P1	5TX22000289	MULTIVISION MEDIA MONITOR	01/31/05	01/31/05	NEWSWIRE SERVICE	75.00
02-24	P1	5TX22000290	UNITED PARCEL SERVICE	02/05/05	02/05/05	POSTAGE/MAILING SERVICE	10.04
02-28	S5	DY506006870		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	44.18
02-28	S5	DY506006871		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	32.12
02-28	S5	DY506006875		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	36.00
02-28	S5	DY506006876		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	116.00
02-28	S5	DY506006877		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER) .	329.30
03-04	P1	5TX22000295	UNITED PARCEL SERVICE	02/12/05	02/12/05	POSTAGE/MAILING SERVICE	18.77
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	555.62
03-19	P1	5TX22000310	ALLTEL	02/22/05	02/22/05	TELECOMMUNICATIONS CHARGES	297.81
03-19	P1	5TX22000309	NEXTEL COMMUNICATIONS	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES	721.66
03-21	P9	TX2202R0503	CCI-711 BAY AREA, LTD	03/01/05	03/31/05	RENT-WEBSTER	2,500.00
03-21	P9	TX2201R0503	LIFE INSURANCE OF THE SW ..	03/01/05	03/31/05	RENT-CITY OF STAFFORD	3,234.00
03-21	P9	TX2201R502B	DO	02/01/05	02/28/05	RENT-CITY OF STAFFORD	333.83
03-23	HR	ACH238215	CCI-711 BAY AREA, LTD	03/01/05	03/31/05	ACH PAYMENT RETURN	-2,500.00
03-23	P9	TX2202RW503	DO	03/01/05	03/31/05	RENT-WEBSTER	2,500.00
03-25	P1	5TX22000326	CENTURION ALARM SERVICE	03/04/05	03/04/05	UTILITIES	29.95
03-25	P1	5TX22000325	DIRECTV	03/04/05	04/03/05	UTILITIES	49.89
03-25	P1	5TX22000321	MCI WORLDCOM	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	14.37
03-25	P1	5TX22000317	MULTIVISION, INC	02/28/05	02/28/05	NEWSWIRE SERVICE	75.00
03-25	P1	5TX22000328	SBC	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES	33.34
03-25	P1	5TX22000329	DO	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES	0.77
03-25	P1	5TX22000318	UNITED PARCEL SERVICE ..	02/26/05	02/26/05	POSTAGE/MAILING SERVICE	11.62
03-25	P1	5TX22000324	VERIZON SOUTHWEST	02/03/05	03/13/05	TELECOMMUNICATIONS CHARGES	635.20
03-31	S4	05090001031		02/01/05	02/28/05	RECORDING (TRANSFER)	44.30
03-31	S5	DY509106831		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	44.18
03-31	S5	DY509106832		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	28.22
03-31	S5	DY509106836		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	DY509106837		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	116.00
03-31	S5	DY509106838		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER) .	387.90
						RENT, COMMUNICATION, UTILITIES TOTALS	19,151.25
		PRINTING AND REPRODUCTION					
01-27	P5	5M2870001A	STRATEGIC COMMUNICATIONS GROUP	01/12/05	01/12/05	MASS MAILING	14,240.00
02-04	P2	OSP35272	ACCURATE WORD LLC	01/19/05	01/19/05	250 CT. BUSINESS CARDS	19.95
02-08	P2	OSP35299	ACCURATE WORD, LLC .	01/24/05	01/24/05	250 WHITE STOCK, BUSINESS CARD	19.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. THOMAS D (TOM) DELAY—Con.								
02–08	P2	0SP35299	DO	01/24/05	01/24/05	500 WHITE STOCK, BUSINESS CARD		35.00
02–28	S3	05059000259		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		20.80
03–01	P5	5M2870002A	STRATEGIC COMMUNICATIONS GROUP	02/16/05	02/16/05	MASS MAILING		16,465.00
03–30	S3	05089000219		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		63.00
						PRINTING AND REPRODUCTION TOTALS:		30,863.70
		OTHER SERVICES						
02–07	P1	5TX22000239	CENTURION ALARM SERVICE	01/04/05	01/04/05	SECURITY AND RELATED SERVICE		29.95
02–23	P1	5TX22000278	DO	02/04/05	02/04/05	SECURITY AND RELATED SERVICE		29.95
						OTHER SERVICES TOTALS:		59.90
		SUPPLIES AND MATERIALS						
01–31	S1	05031000719		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		138.08
02–07	P1	5TX22000234	BARKLEY PESCHEL	01/06/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS		96.00
02–07	P1	5TX22000243	DO	01/25/05	01/25/05	OFFICE SUPPLIES		80.68
02–07	P1	5TX22000230	BENJAMIN JONES	01/31/05	01/31/05	OFFICE SUPPLIES		41.95
02–07	P1	5TX22000238	OFFICE DEPOT	01/08/05	01/08/05	OFFICE SUPPLIES		129.95
02–08	P1	5TX22000259	DO	01/08/05	01/08/05	OFFICE SUPPLIES		599.96
02–08	P1	5TX22000261	DO	01/08/05	01/08/05	OFFICE SUPPLIES		599.96
02–08	P1	5TX22000258	PASADENA CITIZEN	02/11/05	02/10/06	PUBLICATION/REFERENCE MATERIAL		71.40
02–10	P1	5TX22000222	QUORUM REPORT	02/17/05	02/16/06	PUBLICATION/REFERENCE MATERIAL		270.63
02–17	HV	5A901000077		01/12/05	01/12/05	FRAMING (TRANSFER)		34.00
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		9.65
02–17	C1	NW200504203	DO	01/31/05	01/31/05	BOTTLED WATER		14.81
02–17	C1	NW200504203	DO	01/13/05	01/13/05	BOTTLED WATER		34.95
02–23	P1	5TX22000282	FORTUNE	02/18/05	02/17/06	PUBLICATION/REFERENCE MATERIAL		31.70
02–24	P1	5TX22000288	ACCURATE WORD LLC	02/18/05	02/18/05	OFFICE SUPPLIES		80.00
02–24	P1	5TX22000292	COMPANY FLOWERS	01/12/05	01/12/05	OFFICE SUPPLIES		18.75
02–28	S1	05059000541		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		434.54
03–11	P1	5TX22000298	BENJAMIN JONES	02/07/05	02/22/05	FOOD & BEVERAGE FOR MEETINGS		100.00
03–11	P1	5TX22000306	DO	02/19/05	02/19/05	OFFICE SUPPLIES		111.11
03–11	P1	5TX22000300	LAURA WATSON	02/22/05	02/22/05	FOOD & BEVERAGE FOR MEETINGS		30.00
03–11	P1	5TX22000301	DO	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS		45.00
03–11	P1	5TX22000302	NORMA QUINONES	02/24/05	02/24/05	OFFICE SUPPLIES		69.10
03–15	HV	5A901000113		02/10/05	02/10/05	FRAMING (TRANSFER)		31.00
03–15	HV	5A901000113		02/10/05	02/10/05	FRAMING (TRANSFER)		50.00
03–19	P1	5TX22000308	CITIBANK GOV CARD SERVICE	02/09/05	02/25/05	OFFICE SUPPLIES		304.49
03–25	P1	5TX22000319	LEADERSHIP DIRECTORIES, INC.	09/04/05	09/03/06	PUBLICATION/REFERENCE MATERIAL		380.00
03–25	P1	5TX22000322	OFFICE DEPOT	02/12/05	02/12/05	OFFICE SUPPLIES		225.85
03–25	P1	5TX22000323	DO	02/26/05	02/26/05	OFFICE SUPPLIES		57.98
03–25	P1	5TX22000320	PEARLAND JOURNAL	03/27/05	03/26/06	PUBLICATION/REFERENCE MATERIAL		26.00
03–25	P1	5TX22000327	THE HERALD COASTER	03/22/05	03/21/06	PUBLICATION/REFERENCE MATERIAL		86.40
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		9.65
03–29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER		14.81
03–29	C1	NW200508103	DO	02/11/05	02/11/05	BOTTLED WATER		21.30

03–29	C1	NW200508103	DO	02/08/05	02/08/05	BOTTLED WATER	20.97
03–31	S1	05090000486		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	349.43
						SUPPLIES AND MATERIALS TOTALS	4 620 10
		EQUIPMENT					
01–31	S8	MA000434565		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3 862 40
01–31	S8	PL000440303		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	416.67
02–28	S8	MA000445769		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3 862 40
02–28	S8	PL000451274		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	416 67
03–25	P1	5TX22000314	ABM	02/07/05	02/07/05		12 94
03–31	S8	MA000456521		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3 862 40
03–31	S8	PL000462170		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	416.67
						EQUIPMENT TOTALS:	12 849 75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294.014.61
						OFFICE TOTALS:	294.014 61

2004 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	HV	5A903001058		12/01/04	12/31/04	USPS CREDITS	–51.15
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	247 87
02–08	OP	4USPS12001D	DO	12/01/04	12/31/04	FRANKED MAIL	247.87
						FRANKED MAIL TOTALS:	444.59
		PERSONNEL COMPENSATION					
			BEVAN,CAROL STATUTO	01/01/05	01/02/05		611.11
			CUSEY,JOHN MARK	01/01/05	01/02/05		55.56
			DURHAM,TRISTIN O	01/01/05	01/02/05		105.56
			FLOOD,RYAN P	01/01/05	01/02/05		166.67
			GRELLA,JONATHAN A	01/01/05	01/02/05		444.45
			HENRY,HOPE A	01/01/05	01/02/05		194.45
			JAMES,DAVID D	01/01/05	01/02/05		361.11
			JONES,BEJAMIN	01/01/05	01/02/05		222.22
			LOFFREDO,DAWN	01/01/05	01/02/05		333.33
			MULLEN,EDWARD	01/01/05	01/02/05		305.56
			PESCHEL,BARKLEY	01/01/05	01/02/05		455.56
			QUINONES,NORMA	01/01/05	01/02/05		333.33
			RESLER,KEAGAN T	01/01/05	01/02/05		166.67
			SAENZ,CARLOS EDUARDO	01/01/05	01/02/05		155.56
			THORSEN,CARLYLE	01/01/05	01/02/05		750.00
			WOLF,MATTHEW	01/01/05	01/02/05		144.45
						PERSONNEL COMPENSATION TOTALS:	4 805 83
		TRAVEL					
01–13	P1	5TX22000163	BARKLEY PESCHEL	11/04/04	11/30/04	PRIVATE AUTO MILEAGE	246 38
01–13	P1	5TX22000164	DO	12/02/04	12/16/04	LOCAL TRANSPORTATION	19 75
01–13	P1	5TX22000168	DO	12/02/04	12/09/04	PRIVATE AUTO MILEAGE	125.63
01–13	P1	5TX22000170	DO	12/10/04	12/27/04	PRIVATE AUTO MILEAGE	85.13
01–13	P1	5TX22000172	DO	11/04/04	11/30/04	LOCAL TRANSPORTATION	9.00
01–13	P1	5TX22000154	CARLOS EDUARDO SAENZ	12/09/04	12/14/04	PRIVATE AUTO MILEAGE	90.37
01–13	P1	5TX22000155	DO	12/10/04	12/14/04	LOCAL TRANSPORTATION	12.00
01–13	P1	5TX22000160	DO	11/05/04	11/19/04	PRIVATE AUTO MILEAGE	49.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. THOMAS D (TOM) DELAY—Con.							
01–13	P1 5TX22000161	DO	11/05/04	11/17/04	LOCAL TRANSPORTATION		8.00
01–13	P1 5TX22000147	NORMA QUINONES	12/11/04	12/15/04	PRIVATE AUTO MILEAGE		28.13
02–02	P1 5TX22000216	BARKLEY PESCHEL	12/16/04	12/29/04	PRIVATE AUTO MILEAGE		37.50
02–02	P1 5TX22000210	CITIBANK GOV CARD SERVICE	12/02/04	12/21/04	AIRFARESJAMES/GRELLA/LOFFREDO		3,246.80
02–02	P1 5TX22000210	DO	12/03/04	12/02/05	CAR RENTAL		56.94
02–02	P1 5TX22000210	DO	12/02/04	12/03/04	MEALS ON TRAVEL		32.02
02–02	P1 5TX22000210	DO	12/02/04	12/04/04	LODGING		109.77
02–02	P1 5TX22000210	DO	12/03/04	12/03/04	GASOLINE		12.31
02–02	P1 5TX22000210	DO	12/02/04	12/02/04	LOCAL TRANSPORTATION		7.85
02–03	P1 5TX22000201	DO	09/27/04	10/26/04	MEALS ON TRAVEL		259.39
02–03	P1 5TX22000201	DO	09/27/04	10/26/04	GASOLINE		144.99
02–03	P1 5TX22000201	DO	10/24/04	10/24/04	CAR RENTAL		1,150.92
02–03	P1 5TX22000208	DO	11/30/04	11/30/04	MEALS ON TRAVEL		183.04
02–03	P1 5TX22000208	DO	10/18/04	10/18/04	LODGING		1,454.20
02–03	P1 5TX22000208	DO	11/03/04	11/03/04	CAR RENTAL		533.69
02–03	P1 5TX22000209	DO	10/29/04	10/30/04	GASOLINE		66.92
02–03	P1 5TX22000217	DO	10/01/04	10/01/04	LOCAL TRANSPORTATION		3.00
02–03	P1 5TX22000206	DAVID D JAMES	12/02/04	12/02/04	MEALS ON TRAVEL		25.00
02–03	P1 5TX22000207	DO	12/03/04	12/03/04	LOCAL TRANSPORTATION		2.50
02–07	P1 5TX22000247	BENJAMIN JONES	12/06/04	12/18/04	PRIVATE AUTO MILEAGE		92.63
02–07	P1 5TX22000248	DO	12/02/04	12/18/04	LOCAL TRANSPORTATION		6.50
02–07	P1 5TX22000249	DO	12/07/04	12/07/04	MEALS ON TRAVEL		20.00
02–07	P1 5TX22000202	CITIBANK GOV CARD SERVICE	10/26/04	10/31/04	MEALS ON TRAVEL		21.55
02–07	P1 5TX22000202	DO	10/29/04	11/01/04	GASOLINE		36.60
02–07	P1 5TX22000202	DO	11/01/04	11/01/04	AIRFARE		408.60
02–07	P1 5TX22000202	DO	11/01/04	11/02/04	CAR RENTAL		583.05
02–07	P1 5TX22000204	DO	11/30/04	12/02/04	AIRFARES		2,235.60
02–07	P1 5TX22000252	DO	12/19/04	12/22/04	AIRFARE		1,115.40
02–07	P1 5TX22000252	DO	12/19/04	12/22/04	MEALS ON TRAVEL		4.72
02–07	P1 5TX22000252	DO	12/19/04	12/22/04	GASOLINE		10.54
02–07	P1 5TX22000252	DO	12/19/04	12/22/04	LODGING		189.00
02–07	P1 5TX22000252	DO	12/19/04	12/22/04	CAR RENTAL		143.75
02–07	P1 5TX22000246	LAURA ZAINFIELD	12/04/04	12/11/04	LOCAL TRANSPORTATION		4.00
02–07	P1 5TX22000254	DO	11/16/04	11/30/04	PRIVATE AUTO MILEAGE		111.75
02–07	P1 5TX22000255	DO	11/15/04	11/30/04	LOCAL TRANSPORTATION		32.50
02–09	P1 5TX22000152	DO	12/08/04	12/11/04	PRIVATE AUTO MILEAGE		129.00
02–23	P1 5TX22000267	BARKLEY PESCHEL	11/18/04	11/18/04	LOCAL TRANSPORTATION		7.00
02–23	P1 5TX22000268	DO	09/29/04	09/29/04	MEALS ON TRAVEL		15.00
						TRAVEL TOTALS:	13,167.55
	RENT, COMMUNICATION, UTILITIES						
01–13	P1 5TX22000167	BARKLEY PESCHEL	12/05/04	12/05/04	UTILITIES		49.89
01–13	P1 5TX22000177	DO	11/05/04	11/05/04	UTILITIES		49.89
01–13	P1 5TX22000180	DO	10/05/04	12/31/04	TELECOMMUNICATIONS CHARGES		89.91

01-13	P1	5TX22000192	FEDERAL EXPRESS CORP	11/26/04	11/26/04	POSTAGE/MAILING SERVICE	17.[illegible]
01-13	P1	5TX22000183	NEXTEL COMMUNICATIONS	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES	721.64
01-13	P1	5TX22000162	NORMA QUINONES	11/06/04	11/06/04	TELECOMMUNICATIONS CHARGES	29.95
01-13	P1	5TX22000185	UNITED PARCEL SERVICE	11/20/04	11/20/04	POSTAGE/MAILING SERVICE	15.06
01-13	P1	5TX22000186	DO	12/18/04	12/18/04	POSTAGE/MAILING SERVICE	9.89
01-13	P1	5TX22000194	DO	10/02/04	10/02/04	POSTAGE/MAILING SERVICE	1[illegible].94
01-27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	5[illegible]
01-31	S5	DY503206725		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	44.18
01-31	S5	DY503206726		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	24.06
01-31	S5	DY503206730		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	36.00
01-31	S5	DY503206731		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	116.00
01-31	S5	DY503206732		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	432.42
02-02	P1	5TX22000213	MCI WORLDCOM	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	13.00
02-02	P1	5TX22000214	SBC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	12.21
02-03	P1	5TX22000187	ALLTEL	11/19/04	11/19/04	TELECOMMUNICATIONS CHARGES	744.72
02-03	P1	5TX22000188	DO	12/22/04	12/22/04	TELECOMMUNICATIONS CHARGES	631.72
02-03	P1	5TX22000189	NEXTEL COMMUNICATIONS	10/23/04	11/22/04	TELECOMMUNICATIONS CHARGES	1,090.52
02-07	P1	5TX22000218	MULTIVISION MEDIA MONITOR	12/07/04	12/31/04	NEWSWIRE SERVICE	75.00
02-07	P1	5TX22000219	DO	12/31/04	12/31/04	NEWSWIRE SERVICE	75.00
02-18	P9	TX2201R409A	LIFE INSURANCE OF THE SW	09/01/04	09/30/04	RENT-CITY OF STAFFORD	202.12
03-30	P1	5TX22RW0193	A. BODE HIGGS	09/17/04	09/17/04	RECORDING SERVICE (REISSUE)	4[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS	5,4[illegible]
		PRINTING AND REPRODUCTION					
01-13	P1	5TX22000190	ABM	12/01/04	12/01/04	PRINTING AND REPRODUCTION	20.79
01-13	P1	5TX22000191	DO	11/01/04	11/01/04	PRINTING AND REPRODUCTION	11.56
01-13	P1	5TX22000157	CARLOS EDUARDO SAENZ	12/01/04	12/01/04	PRINTING AND REPRODUCTION	2.12
02-07	P1	5TX22000220	ABM	11/23/04	11/23/04	PRINTING AND REPRODUCTION	23.76
						PRINTING AND REPRODUCTION TOTALS	58.22
		OTHER SERVICES					
02-02	P1	5TX22000212	CENTURION ALARM SERVICE	12/04/04	12/04/04	SECURITY AND RELATED SERVICE	29.95
02-23	P2	OSM9464	LOCKHEED MARTIN DESKTOP SOLUTI	12/31/04	12/31/04	SERVER INSTALLATION	1,575.00
03-07	P1	5TX22000296	O'CONNELL REALTY MANAGEMENT	11/15/04	11/15/04	SERVICE CONTRACT	2,967.00
						OTHER SERVICES TOTALS:	4,571.95
		SUPPLIES AND MATERIALS					
01-03	P1	5CHS0000152	US CAPITOL HISTORICAL SOCIETY	12/20/04	12/20/04	CALENDARS	2,125.00
01-07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	[illegible]
01-07	C1	NW200500503	DO	12/31/04	12/31/04	BOTTLED WATER	14.81
01-07	C1	NW200500503	DO	12/16/04	12/16/04	BOTTLED WATER	20.97
01-13	P1	5TX22000166	BARKLEY PESCHEL	12/29/04	12/31/04	OFFICE SUPPLIES	42[illegible].37
01-13	P1	5TX22000171	DO	09/22/04	12/07/04	FOOD & BEVERAGE FOR MEETINGS	60.00
01-13	P1	5TX22000173	DO	10/30/04	11/30/04	FOOD & BEVERAGE FOR MEETINGS	135.00
01-13	P1	5TX22000174	DO	11/24/04	11/24/04	OFFICE SUPPLIES	55.95
01-13	P1	5TX22000175	DO	11/17/04	11/17/04	FOOD & BEVERAGE FOR MEETINGS	20.00
01-13	P1	5TX22000176	DO	11/05/04	11/05/04	OFFICE SUPPLIES	109.76
01-13	P1	5TX22000178	DO	11/18/04	11/18/04	FOOD & BEVERAGE FOR MEETINGS	12.00
01-13	P1	5TX22000181	DO	12/28/04	12/31/04	HABITATION EXPENSE	5,[illegible]93
01-13	P1	5TX22000182	DO	12/31/04	12/31/04	OFFICE SUPPLIES	4[illegible].95
01-13	P1	5TX22000151	CARLOS EDUARDO SAENZ	10/25/04	10/25/04	FOOD & BEVERAGE FOR MEETINGS	30.00
01-13	P1	5TX22000156	DO	12/07/04	12/07/04	OFFICE SUPPLIES	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. THOMAS D (TOM) DELAY—Con.								
01–13	P1	5TX22000158	DO	12/01/04	12/01/04	OFFICE SUPPLIES		43.35
01–13	P1	5TX22000159	DO	11/23/04	11/23/04	OFFICE SUPPLIES		22.50
01–13	P1	5TX22000184	HOUSTON BUSINESS JOURNAL	12/31/04	12/30/05	PUBLICATION/REFERENCE MATERIAL		85.00
01–13	P1	5TX22000148	NORMA QUINONES	12/10/04	12/10/04	OFFICE SUPPLIES		64.00
01–13	P1	5TX22000149	DO	12/11/04	12/11/04	FOOD & BEVERAGE FOR MEETINGS		227.01
01–13	P1	5TX22000179	OFFICE DEPOT	12/31/04	12/31/04	OFFICE SUPPLIES		599.96
01–31	S1	05031000718		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–195.60
02–02	P1	5TX22000215	NORMA QUINONES	12/23/04	12/23/04	PUBLICATION/REFERENCE MATERIAL		29.95
02–03	P1	5TX22000165	BARKLEY PESCHEL	12/22/04	12/31/04	OFFICE SUPPLIES		639.20
02–03	P1	5TX22000199	BULLETIN NEWS NETWORK	11/01/04	10/29/05	PUBLICATION/REFERENCE MATERIAL		1,295.00
02–03	P1	5TX22000198	INTERNATIONAL MAILING SYSTEMS	10/31/04	10/31/04	PUBLICATION/REFERENCE MATERIAL		50.00
02–03	P1	5TX22000196	OFFICE DEPOT	10/30/04	10/30/04	OFFICE SUPPLIES		114.94
02–04	P2	OSM9582	CDW GOVERNMENT INC	12/30/04	12/30/04	HEADSET - 311102 - PLANTRONICS		590.00
02–04	P2	OSM9582	DO	12/30/04	12/30/04	SHIPPING		10.00
02–07	P1	5TX22000195	THE HOUSTON CHRONICLE	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		186.00
02–09	P1	5TX22000153	LAURA ZAINFIELD	12/15/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS		14.00
02–16	P2	OSM9581	CDW GOVERNMENT INC	12/30/04	12/30/04	DVD BURNER - 646495 - IOMEGA S		729.34
02–16	P2	OSM9581	DO	12/30/04	12/30/04	VCR/DVD - 633508 - SONY COMBO		135.00
02–16	P2	OSM9581	DO	12/30/04	12/30/04	ADAPTER - PSM2305 - TV WALLMOU		139.00
02–16	P2	OSM9581	DO	12/30/04	12/30/04	SHIPPING		25.00
02–23	P1	5TX22000269	BARKLEY PESCHEL	12/22/04	12/22/04	OFFICE SUPPLIES		426.69
03–11	P1	5TX22000307	OFFICE DEPOT	12/25/04	12/25/04	OFFICE SUPPLIES		126.09
03–14	P2	OSM9252	CDW GOVERNMENT INC	12/07/05	12/07/05	TELEVISION - SONY KV13FS100 13		350.00
03–14	P2	OSM9252	DO	12/07/05	12/07/05	TELEVISION - PANASONIC 27IN FL		489.00
03–14	P2	OSM9252	DO	12/07/05	12/07/05	TELEVISION - PANASONIC 27IN FL		310.00
03–14	P2	OSM9252	DO	12/07/05	12/07/05	SHIPPING		236.23
						SUPPLIES AND MATERIALS TOTALS:		15,950.95
		EQUIPMENT						
02–02	F2	RN000009346	DELL DIRECT SALES	01/14/05	01/14/05	LAPTOP - DELL INSPIRON 8600 P		1,934.02
02–10	F2	RN000009601	CDW GOVERNMENT INC	01/27/05	01/27/05	PRINTER - HP OFFICEJET 9110		605.00
02–10	F2	RN000009603	DO	01/27/05	01/27/05	TELEVISION - SAMSUNG 17" LT-P1		735.00
02–10	F2	RN000009603	DO	01/27/05	01/27/05	AUDIOCONFERENCING UNIT - POLYC		805.00
02–11	F2	RN000009655	GTSI	01/26/05	01/26/05	FILE SERVER - COMPAQ ML370 3.0		7,982.11
02–15	P1	5A613000162	BARKLEY PESCHEL	12/28/04	12/29/04	DISTRICT OFFICE FURNITURE		3,501.99
02–17	F2	RN000009778	CDW GOVERNMENT INC	02/09/05	02/09/05	TELEVISION - VIEWSONIC N3020W		2,078.96
02–17	F2	RN000009778	DO	02/09/05	02/09/05	TELEVISION - VIEWSONIC N3020W		2,078.95
02–17	F2	RN000009778	DO	02/09/05	02/09/05	TELEVISION - SAMSUNG LTP1795WX		725.00
02–17	F2	RN000009778	DO	02/09/05	02/09/05	TELEVISION - SAMSUNG LTP1795WX		725.00
02–17	F2	RN000009778	DO	02/09/05	02/09/05	TELEVISION - SAMSUNG LTP1795WX		725.00
02–17	F2	RN000009778	DO	02/09/05	02/09/05	TELEVISION - SAMSUNG LTP1795WX		725.00
03–15	F2	RN000010162	DO	03/04/05	03/04/05	PRINTER - HP 4200TN		1,746.43
						EQUIPMENT TOTALS:		24,367.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		68,863.14

					OFFICE TOTALS:	68 863 14

2003 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-04	CO	Z6191413	PEOPLE	07/15/03	07/15/03	CANCELED CHECK-STALE DATED	-114 93
						SUPPLIES AND MATERIALS TOTALS	-114 93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-114 93
						OFFICE TOTALS:	-114 93

2004 HON. JIM DEMINT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	HV	5A903001037		12/01/04	12/31/04	USPS CREDITS	-4 65
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	93.69
02 24	HV	5A903001402		01/01/05	01/02/05	USPS CREDITS	-23 77
						FRANKED MAIL TOTALS:	65 27

PERSONNEL COMPENSATION

BLANTON,SETH	01/01/05	01/02/05		133.33
BLICKENSTAFF,DEBRA	01/01/05	01/02/05		102.78
BORIE,KARA	01/01/05	01/02/05		261.11
BULLINGTON,ELIZABETH P	01/01/05	01/02/05		155.56
BURR,SUSAN J	01/01/05	01/02/05		255.56
CARROLL,KATHRYN	01/01/05	01/02/05		66.67
COTHRAN,MARK STEPHEN	01/01/05	01/02/05		194.44
GIBBS,DANIELLE BAKER	01/01/05	01/02/05		127 78
GLUCK,KIMBERLY	01/01/05	01/02/05		138 89
HART,JOHN GARY	01/01/05	01/02/05		466.67
HOLT,JEFFREY J	01/01/05	01/02/05		233 33
HOSKINS,MATTHEW J	01/01/05	01/02/05		488 89
KEESEE,TIMOTHY	01/01/05	01/02/05		97.22
LONG,KELLY	01/01/05	01/02/05		277.78
ROGERS, KATE VISK	01/01/05	01/02/05		111.11
ROOK,JENNIFER M	01/01/05	01/02/05		127.78
ROYAL,CHARLES D	01/01/05	01/02/05		255 56
SOCHA,CHRISTOPHER M	01/01/05	01/02/05		255.56
SPRINGER,ZACH	01/01/05	01/02/05		66.67
THOMAS,MELISSA J	01/01/05	01/02/05		150.00
WEAVER,ELLEN E	01/01/05	01/02/05		277 78
			PERSONNEL COMPENSATION TOTALS	4 244 47

TRAVEL

01-19	P1	5SC04000102	CITIBANK GOV CARD SERVICE	12/08/04	12/10/04	AIRFARE/STAFF	353 70
01 19	P1	5SC04000102	DO	12/21/04	12/23/04	AIRFARE/STAFF	353 70
01-19	P1	5SC04000102	DO	12/13/04	12/13/04	AIRFARE/STAFF	353.70
01-19	P1	5SC04000105	DO	12/06/04	12/06/04	AIRFARE/STAFF	304.60
01 19	P1	5SC04000108	DO	11/30/04	12/02/04	AIRFARE/STAFF	691.70
01-19	P1	5SC04000108	DO	12/13/04	12/14/04	AIRFARE/STAFF	353 70
01-19	P1	5SC04000108	DO	12/01/04	12/01/04	AIRFARE/MEMBER	353.70
01-19	P1	5SC04000108	DO	12/10/04	12/10/04	AIRFARE/STAFF	353 70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JIM DEMINT—Con.								
01–19	P1	5SC04000108	DO	12/07/04	12/07/04	AIRFARE/MEMBER		179.10
01–19	P1	5SC04000100	KELLY LONG	11/10/04	12/14/04	PRIVATE AUTO MILEAGE		189.84
01–19	P1	5SC04000104	MATT HOSKINS	12/21/04	12/23/04	TRAVEL SUBSISTENCE		365.70
01–21	P1	5SC04000116	ELIZABETH PAGE BULLINGTON	11/10/04	11/14/04	PRIVATE AUTO MILEAGE		55.80
02–09	P1	5SC04000125	DANIELLE B. GIBBS	12/17/04	12/28/04	PRIVATE AUTO MILEAGE		419.40
02–11	P1	5SC04000134	CITIBANK GOV CARD SERVICE	12/06/04	12/20/04	CATO FEES		165.00
02–11	P1	5SC04000134	DO	12/01/04	12/07/04	LOCAL TRANSPORTATION		27.00
02–17	P1	5SC04000172	TIMOTHY KEESEE	12/13/04	12/14/04	TRAVEL SUBSISTENCE		225.05
03–25	P1	5SC04000239	CITIBANK GOV CARD SERVICE	03/08/04	12/03/04	AIRFARES		1,573.62
						TRAVEL TOTALS:		6,319.01
		RENT, COMMUNICATION, UTILITIES						
01–10	CB	FXF050107A	FEDERAL EXPRESS CORP	12/10/04	12/10/04	OVERNIGHT MAIL		75.09
01–19	P1	5SC04000106	DEBRA BLICKENSTAFF	12/19/04	12/19/04	TELECOMMUNICATIONS CHARGES		17.43
01–19	P1	5SC04000101	VERIZON WIRELESS	12/14/04	01/01/05	TELECOMMUNICATIONS CHARGES		229.18
01–21	P1	5SC04000115	BELLSOUTH	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES		141.60
01–21	P1	5SC04000113	CHARTER COMMUNICATIONS	12/18/04	01/02/05	UTILITIES		29.80
01–21	P1	5SC04000112	UNITED PARCEL SERVICE	12/18/04	12/18/04	POSTAGE/MAILING SERVICE		15.43
01–21	P1	5SC04000114	DO	12/11/04	12/11/04	POSTAGE/MAILING SERVICE		104.34
01–24	P1	5SC04000110	MARK STEPHEN COTHRAN	12/17/04	01/02/05	TELECOMMUNICATIONS CHARGES		60.04
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		539.08
01–31	S5	DY503206125		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		58.42
01–31	S5	DY503206126		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		298.44
01–31	S5	DY503206130		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		72.00
01–31	S5	DY503206132		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		158.00
01–31	S5	DY503206133		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		965.43
02–09	P1	5SC04000126	DANIELLE B. GIBBS	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		297.80
02–09	P1	5SC04000127	UNITED PARCEL SERVICE	01/01/05	01/01/05	POSTAGE/MAILING SERVICE		65.14
02–09	P1	5SC04000128	VERIZON WIRELESS	12/14/05	12/31/05	POSTAGE/MAILING SERVICE		65.14
02–10	P1	5SC04000135	BELLSOUTH	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES		715.23
02–17	P1	5SC04000171	BELL SOUTH	12/25/04	01/02/05	TELECOMMUNICATIONS CHARGES		75.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,982.68
		OTHER SERVICES						
02–10	P1	5SC04000132	SC PRESS CLIPPING BUREAU	12/31/04	12/31/04	CLIPPING SERVICE		112.50
02–11	P1	5SC04000129	SHRED FIRST, LLC	12/31/04	12/31/04	JANITORIAL AND RELATED SERVICE		331.70
02–11	P1	5SC04000130	DO	12/31/04	12/31/04	JANITORIAL AND RELATED SERVICE		548.70
02–17	P1	5SC04000170	CHARLES D ROYAL	12/09/04	12/10/04	TRAINING		55.00
02–28	S6	SC6883ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES GREENVILLE		129.38
						OTHER SERVICES TOTALS:		1,177.28
		SUPPLIES AND MATERIALS						
01–18	HR	267043	COWART AWARDS INC	06/04/04	06/04/04	REFUND; OVERPAYMENT		–57.75
01–19	P1	5SC04000103	MATT HOSKINS	12/26/04	12/26/04	OFFICE SUPPLIES		127.09
01–31	S1	05031000349		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		710.20
02–10	P1	5SC04000133	MCBRIDE'S INC	12/14/04	12/14/04	OFFICE SUPPLIES		223.36

SUPPLIES AND MATERIALS TOTALS:	1,002.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,791.61
OFFICE TOTALS:	16,791.61

2005 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	493.18	493.18
PERSONNEL COMPENSATION	147,847.20	147,847.20
PERSONNEL BENEFITS	138.34	138.34
TRAVEL	2,920.43	2,920.43
RENT, COMMUNICATION, UTILITIES	13,472.68	13,472.68
PRINTING AND REPRODUCTION	809.05	809.05
OTHER SERVICES	7,904.00	7,904.00
SUPPLIES AND MATERIALS	3,856.39	3,856.39
EQUIPMENT	7,613.05	7,613.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,054.32	185,054.32
OFFICE TOTALS	185,054.32	185,054.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	21.97
03–17	HV	5A903001693		02/01/05	02/28/05	USPS CREDITS	–10.80
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	482.01
						FRANKED MAIL TOTALS	493.18

PERSONNEL COMPENSATION

BLOCK,ANDREW B	01/10/05	03/31/05		7,875.01
BORTZ,GREGG W	01/03/05	03/31/05		11,000.00
DINI,KRISTIN L	01/03/05	03/31/05		6,355.56
HALPER,CAROL RICHMAN	01/05/05	03/31/05		20,783.33
HAPP,BRENDA	01/10/05	03/31/05		6,299.99
LANE,JASON A	01/10/05	03/31/05		8,100.00
LONG,COLLIN M	01/03/05	03/31/05		6,844.44
MAGUIRE,ERIN K	01/03/05	03/31/05		6,844.44
MCELWEE,GEORGE SHAWN	01/03/05	03/31/05		27,777.77
MCGARRY,LAURA L	02/03/05	03/31/05		5,961.11
RICHARDS,PETER MULENBERG	01/13/05	03/31/05		17,116.66
SMITH,HEATHER LORRAINE	01/03/05	03/31/05		12,222.23
STEVENS,LAURA C	01/03/05	03/31/05		9,777.77
STONER,SUSAN S	03/21/05	03/31/05		888.89
			PERSONNEL COMPENSATION TOTALS	147,847.20

PERSONNEL BENEFITS

03–31	S7	05090000309		03/01/05	03/31/05	TRANSIT BENEFITS	138.34
						PERSONNEL BENEFITS TOTALS	138.34

TRAVEL

02–01	P1	5PA15000065	CHARLES W. DENT	01/03/05	01/21/05	PRIVATE AUTO MILEAGE	294.14
02–01	P1	5PA15000067	DO	01/25/05	01/25/05	TRAIN FARE	44.00
02–01	P1	5PA15000055	GREGG W. BORTZ	01/11/05	01/13/05	LODGING	360.88
02–01	P1	5PA15000056	DO	01/11/05	01/13/05	LOCAL TRANSPORTATION	10.50
02–01	P1	5PA15000057	DO	01/11/05	01/13/05	PRIVATE AUTO MILEAGE	137.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES W. DENT—Con.								
02–01	P1	5PA15000058	DO	01/20/05	01/20/05	PRIVATE AUTO MILEAGE		137.31
02–08	P1	5PA15000069	JOSEPH AFLALO	01/25/05	01/25/05	LOCAL TRANSPORTATION		85.00
02–14	P1	5PA15000071	CHARLES W. DENT	01/25/05	02/03/05	PRIVATE AUTO MILEAGE		150.00
02–14	P1	5PA15000072	DO	01/30/05	01/30/05	LOCAL TRANSPORTATION		6.25
02–14	P1	5PA15000073	DO	02/01/05	02/03/05	TRAIN FARE		128.00
02–14	P1	5PA15000070	JOSEPH AFLALO	02/01/05	02/03/05	LOCAL TRANSPORTATION		160.00
02–16	P1	5PA15000079	CHARLES W. DENT	01/04/05	01/31/05	PRIVATE AUTO MILEAGE		66.93
02–16	P1	5PA15000085	DO	02/08/05	02/10/05	PRIVATE AUTO MILEAGE		110.40
02–16	P1	5PA15000086	DO	02/08/05	02/10/05	TRAIN FARE		141.00
02–16	P1	5PA15000080	JOSEPH AFLALO	02/10/05	02/10/05	LOCAL TRANSPORTATION		80.00
02–17	P1	5PA15000081	BENNY PACELLI	02/11/05	02/11/05	LOCAL TRANSPORTATION		80.00
02–24	P1	5PA15000087	CHARLES W. DENT	02/13/05	02/13/05	TRAIN FARE		54.00
02–24	P1	5PA15000090	DO	02/13/05	02/17/05	PRIVATE AUTO MILEAGE		55.20
03–03	P1	5PA15000097	ANDREW BLOCK	02/28/05	02/28/05	PRIVATE AUTO MILEAGE		33.47
03–03	P1	5PA15000098	BRENDA HAPP	02/28/05	02/28/05	PRIVATE AUTO MILEAGE		51.41
03–03	P1	5PA15000094	CAROL R. HARPER	02/28/05	02/28/05	PRIVATE AUTO MILEAGE		34.50
03–03	P1	5PA15000095	JASON LANE	02/28/05	02/28/05	PRIVATE AUTO MILEAGE		43.13
03–03	P1	5PA15000096	DO	02/28/05	02/28/05	LOCAL TRANSPORTATION		3.00
03–07	P1	5PA15000103	GREGG W. BORTZ	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		13.80
03–19	P1	5PA15000112	CHARLES W. DENT	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		168.02
03–19	P1	5PA15000113	DO	01/01/05	02/28/05	LOCAL TRANSPORTATION		70.00
03–19	P1	5PA15000111	JASON LANE	01/26/05	01/26/05	TRAIN FARE		43.20
03–19	P1	5PA15000114	JOSEPH AFLALO	03/10/05	03/10/05	LOCAL TRANSPORTATION		89.20
03–22	P1	5PA15000110	CITIBANK GOV CARD SERVICE	01/28/05	02/28/05	TRAIN FARE		64.00
03–22	P1	5PA15000116	JOSEPH AFLALO	03/14/05	03/14/05	LOCAL TRANSPORTATION		85.00
03–28	P1	5PA14000146	CAROL R. HARPER	03/14/05	03/14/05	MEALS ON TRAVEL		74.80
03–28	P1	5PA14000147	DO	03/16/05	03/16/05	LOCAL TRANSPORTATION		2.00
03–28	P1	5PA14000145	JASON LANE	03/07/05	03/07/05	GASOLINE		34.52
							TRAVEL TOTALS:	2,920.43
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	PA1501R0501	K2 REALTY LLC	01/01/05	01/31/05	RENT-BETHLEHEM		3,100.00
02–01	P1	5PA15000060	VERIZON PENNSYLVANIA	01/11/05	01/11/05	TELECOMMUNICATIONS CHARGES		806.14
02–14	P1	5PA15000074	CAROL R. HARPER	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES		180.00
02–18	P9	PA1501R0502	K2 REALTY LLC	02/01/05	02/28/05	RENT-BETHLEHEM		3,100.00
02–24	P1	5PA15000089	FEDERAL EXPRESS CORP	01/24/05	01/25/05	POSTAGE/MAILING SERVICE		37.61
02–28	S5	DY506006030		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		72.42
02–28	S5	DY506006031		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		617.62
02–28	S5	DY506006035		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		180.00
02–28	S5	DY506006037		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		136.00
02–28	S5	DY506006038		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		256.58
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL		29.80
03–03	P1	5PA15000100	ANDREW BLOCK	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		70.00
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		46.88

03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL	12.67
03-07	P1	5PA15000104	GREGG W. BORTZ	12/20/04	01/19/05	TELECOMMUNICATIONS CHARGES	132.63
03-07	P1	5PA15000108	VERIZON PENNSYLVANIA	01/12/05	02/11/05	TELECOMMUNICATIONS CHARGES	415.57
03-18	P2	HCV0501339	CINGULAR GOVT SALES OFFICE	02/15/05	02/15/05	7290 BLACKBERRY	199.00
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	14.59
03-21	P9	PA1501R0503	K2 REALTY LLC	03/01/05	03/31/05	RENT-BETHLEHEM	3,100.00
03-31	S5	DY509105974		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	72.42
03-31	S5	DY509105975		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	62.83
03-31	S5	DY509105979		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	180.00
03-31	S5	DY509105981		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	136.00
03-31	S5	DY509105982		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	513.92
						RENT, COMMUNICATION, UTILITIES TOTALS	13,472.68
		PRINTING AND REPRODUCTION					
01-26	P1	5PA15000051	ACCURATE WORD LLC.	01/11/05	01/11/05	PRINTING AND REPRODUCTION	273.00
01-26	P1	5PA15000052	DO	01/13/05	01/13/05	PRINTING AND REPRODUCTION	56.00
02-01	P1	5PA15000061	DO	01/26/05	01/26/05	PRINTING AND REPRODUCTION	81.00
02-16	P1	5PA15000083	DO	01/27/05	01/27/05	PRINTING AND REPRODUCTION	147.95
02-24	P1	5PA15000088	DO	02/15/05	02/15/05	PRINTING AND REPRODUCTION	42.55
02-28	P1	5PA15000091	DO	02/22/05	02/22/05	PRINTING AND REPRODUCTION	42.55
03-07	P1	5PA15000105	DO	03/01/05	03/01/05	PRINTING AND REPRODUCTION	166.00
						PRINTING AND REPRODUCTION TOTALS	809.05
		OTHER SERVICES					
02-22	P9	OPR05027202	HOUSECALL	02/01/05	02/28/05	TECH SUPPORT	1,325.00
02-28	P2	OPR0500272	DO	01/01/05	01/31/05	TECHNOLOGY SUPPORT FOR REPRESE	1,154.00
03-07	P1	5PA15000109	20/10 DESIGN & MARKETING	02/09/05	02/09/05	SERVICE CONTRACT	1,650.00
03-15	F1	NN000010204	LOCKHEED MARTIN DESKTOP SOLUTI	11/18/04	11/18/04	T&M SERVICE	800.00
03-19	P1	5PA15000115	20/10 DESIGN & MARKETING	02/18/05	02/18/05	SERVICE CONTRACT	1,650.00
03-23	P9	OPR05027203	HOUSECALL	03/01/05	03/31/05	TECH SUPPORT	1,325.00
						OTHER SERVICES TOTALS	7,904.00
		SUPPLIES AND MATERIALS					
01-31	S1	05031000648		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	592.53
02-02	C2	NW200503300	BOISE CASCADE	01/24/05	01/24/05	OFFICE SUPPLIES	172.31
02-02	C2	NW200503300	DO	01/24/05	01/24/05	OFFICE SUPPLIES	30.70
02-02	C2	NW200503300	DO	01/24/05	01/24/05	OFFICE SUPPLIES	39.72
02-02	C2	NW200503300	DO	01/24/05	01/24/05	OFFICE SUPPLIES	14.16
02-08	P1	5PA15000068	COUNTY OF LEHIGH/VOTER REG.	02/02/05	02/02/05	PUBLICATION/REFERENCE MATERIAL	25.00
02-14	P1	5PA15000078	NORTHAMPTON COUNTY	02/07/05	02/07/05	PUBLICATION/REFERENCE MATERIAL	150.00
02-14	P1	5PA15000077	THE HOME NEWS	02/03/05	02/03/05	PUBLICATION/REFERENCE MATERIAL	15.60
02-14	P1	5PA15000075	THE MORNING CALL	01/29/05	01/29/05	PUBLICATION/REFERENCE MATERIAL	221.00
02-16	P1	5PA15000059	ANDREW BLOCK	01/12/05	01/12/05	OFFICE SUPPLIES	7.95
02-16	P1	5PA15000076	DO	01/25/05	01/25/05	OFFICE SUPPLIES	228.01
02-16	P1	5PA15000082	THE WASHINGTON POST	01/23/05	01/22/06	PUBLICATION/REFERENCE MATERIAL	115.48
02-17	P1	5PA15000054	GEAORGE S. MCELWEE	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS	88.76
02-28	S1	05059000491		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	378.43
02-28	P1	5PA15000092	EAST PENN PUBLISHING	02/02/05	02/02/06	PUBLICATION/REFERENCE MATERIAL	171.60
03-02	C2	NW200504800	BOISE CASCADE	01/24/05	01/24/05	OFFICE SUPPLIES	41.96
03-02	C2	NW200504800	DO	01/27/05	01/27/05	OFFICE SUPPLIES	-9.96
03-02	C2	NW200504800	DO	01/31/05	01/31/05	OFFICE SUPPLIES	30.02
03-02	C2	NW200504800	DO	01/31/05	01/31/05	OFFICE SUPPLIES	19.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. CHARLES W. DENT—Con.							
03–02	C2 NW200504800	DO	02/02/05	02/02/05	OFFICE SUPPLIES		323.18
03–02	C2 NW200504800	DO	02/11/05	02/11/05	OFFICE SUPPLIES		76.37
03–02	C2 NW200506100	DO	02/17/05	02/17/05	OFFICE SUPPLIES		198.30
03–03	P1 5PA15000101	DEER PARK SPRING WATER	01/05/05	02/04/05	BOTTLED WATER		22.00
03–03	P1 5PA15000102	DO	01/05/05	02/04/05	BOTTLED WATER		32.75
03–04	P1 5PA15000099	SIGN A RAMA	02/14/05	02/14/05	OFFICE SUPPLIES		39.75
03–07	P1 5PA15000107	BRENDA HAPP	03/01/05	03/01/05	PUBLICATION/REFERENCE MATERIAL		26.00
03–15	HV 5A901000113		02/03/05	02/03/05	FRAMING (TRANSFER)		34.00
03–16	C2 NW200507501	BOISE CASCADE	01/24/05	01/24/05	OFFICE SUPPLIES		251.76
03–29	C1 NW200508103	DEER PARK	02/04/05	02/04/05	BOTTLED WATER		8.00
03–29	C1 NW200508103	DO	02/14/05	02/14/05	BOTTLED WATER		24.79
03–29	C1 NW200508103	DO	02/04/05	02/04/05	BOTTLED WATER		2.67
03–31	S1 05090000443		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		484.25
					SUPPLIES AND MATERIALS TOTALS:		3,856.39
	EQUIPMENT						
01–31	S8 MA000433142		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,469.81
02–09	HV 5A901000072		01/03/05	01/03/05	MEM PAGER #216011 PER HSS MEMO		196.25
02–25	HV 5A901000080		01/03/05	01/31/05	MAINT CREDIT #SB01505-HSS MEMO		–50.00
02–28	S8 MA000446133		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,163.61
02–28	S8 MA000446134		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		17.19
02–28	S8 PL000451509		01/03/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		57.58
02–28	S8 PL000451510		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		297.50
03–31	S8 MA000456942		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,163.61
03–31	S8 PL000462506		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		297.50
					EQUIPMENT TOTALS:		7,613.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,054.32
					OFFICE TOTALS:		185,054.32
2004 HON. PETER DEUTSCH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		206.24
					FRANKED MAIL TOTALS:		206.24
PERSONNEL COMPENSATION							
		ALBRIGHT,AARON	01/01/05	01/02/05			522.22
		ANDRE,KAREN	01/01/05	01/02/05			344.44
		BRITAN,REVA	01/01/05	01/02/05			203.39
		CAMNER,DANIELLE D	01/01/05	01/02/05			288.89
		CANINO,MAYTE	01/01/05	01/02/05			166.67
		CHILLER,MATT	01/01/05	01/02/05			305.56
		CHRISTIAN,MARCUS A	01/01/05	01/02/05			850.12
		DRAKE,JOHN W	01/01/05	01/02/05			177.78
		GALLAGHER,ELIZABETH A	01/01/05	01/02/05			294.44

			GLINN,MACADAM JORDON	01/01/05	01/02/05		302.78
			HUE,AVA-GAYE M	01/01/05	01/02/05		180.00
			IRVING,JENNIFER B	01/01/05	01/02/05		243.77
			JADOTTE,MARCUS	01/01/05	01/02/05		850.12
			MARCHE,EVONNE	01/01/05	01/02/05		433.33
			PIERESCHI,VIVIAN F	01/01/05	01/02/05		202.78
			RORAPAUGH,ROBIN	01/01/05	01/02/05		833.33
			VALK,TESSA	01/01/05	01/02/05		133.33
			VILLATORO,NATHALIE	01/01/05	01/02/05		166.67
			WEINSTEIN,DANIEL	01/01/05	01/02/05		411.11
			WOOL,GREG	01/01/05	01/02/05		122.22
						PERSONNEL COMPENSATION TOTALS	7,032.95
		TRAVEL					
01-13	P1	5FL20000133	AARON K ALBRIGHT	12/29/04	12/30/04	AIRFARE	589.20
01-13	P1	5FL20000136	DO	12/29/04	12/30/04	LODGING	132.99
01-13	P1	5FL20000137	DO	12/29/04	12/30/04	LOCAL TRANSPORTATION	30.00
01-13	P1	5FL20000138	DO	12/13/04	12/17/04	LODGING	316.35
01-14	P1	5FL20000135	DO	12/29/04	12/30/04	CAR RENTAL	189.87
02-08	P1	5FL20000143	DANIEL WEINSTEIN	11/13/04	12/27/04	TRAVEL SUBSISTENCE	1,679.26
						TRAVEL TOTALS	2,937.67
		RENT, COMMUNICATION, UTILITIES					
01-04	HR	267034B	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT	46.02
01-04	HR	267034B	DO	10/25/04	10/25/04	REFUND, OVERPAYMENT	-44.67
01-10	CB	FXF050103A	DO	12/10/04	12/10/04	OVERNIGHT MAIL	33.00
01-10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	35.36
01-10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL	49.41
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	384.66
01-31	S5	DY503202104		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	661.06
01-31	S5	DY503202109		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY503202110		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	176.00
01-31	S5	DY503202111		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	344.22
02-22	P1	5FL20000155	AT&T WIRELESS SERVICES	12/12/04	01/02/05	TELECOMMUNICATIONS CHARGES	4.05
02-22	P1	5FL20000156	DO	11/20/04	12/19/04	TELECOMMUNICATIONS CHARGES	32.81
02-22	P1	5FL20000154	BELLSOUTH	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES	40.81
02-22	P1	5FL20000159	DO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	300.97
02-22	P1	5FL20000161	DO	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	313.59
02-22	P1	5FL20000162	DO	12/04/04	01/02/05	TELECOMMUNICATIONS CHARGES	109.37
02-22	P1	5FL20000163	DO	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES	435.11
02-22	P1	5FL20000164	DO	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES	30.35
02-22	P1	5FL20000150	MCI WORLDCOM	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	213.36
02-22	P1	5FL20000151	DO	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	217.64
02-22	P1	5FL20000149	VERIZON WIRELESS	12/21/04	01/02/05	TELECOMMUNICATIONS CHARGES	26.03
02-22	P1	5FL20000160	DO	12/21/04	01/02/05	TELECOMMUNICATIONS CHARGES	49.99
02-24	P1	5FL20000157	AT&T WIRELESS SERVICES	11/27/04	12/26/04	TELECOMMUNICATIONS CHARGES	92.43
						RENT COMMUNICATION, UTILITIES TOTALS	3,499.53
		PRINTING AND REPRODUCTION					
02-22	P1	5FL20000153	IMAGISTICS INTERNATIONAL INC	12/28/04	12/28/04	PRINTING AND REPRODUCTION	93.07
						PRINTING AND REPRODUCTION TOTALS	93.07
		SUPPLIES AND MATERIALS					
02-22	P1	5FL20000152	THE NEW YORK TIMES	11/28/04	05/21/05	PUBLICATION/REFERENCE MATERIAL	9.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. PETER DEUTSCH—Con.							
					SUPPLIES AND MATERIALS TOTALS:		9.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,779.34
					OFFICE TOTALS:		13,779.34
2003 HON. PETER DEUTSCH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–06	OP 3USPS013013	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL		28,576.63
					FRANKED MAIL TOTALS:		28,576.63
SUPPLIES AND MATERIALS							
01–05	HR 267035	CONGRESSIONAL QUARTERLY, INC	05/01/04	05/01/05	REFUND; SUB. CANCELLATION		–171.70
01–25	HR 267048	NATIONAL JOURNAL	04/24/04	04/24/05	REFUND; SUB. CANCELLATION		–699.07
					SUPPLIES AND MATERIALS TOTALS:		–870.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,705.86
					OFFICE TOTALS:		27,705.86
2005 HON. LINCOLN DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,033.19	4,033.19
					PERSONNEL COMPENSATION	182,729.16	182,729.16
					PERSONNEL BENEFITS	920.12	920.12
					TRAVEL	11,901.17	11,901.17
					RENT, COMMUNICATION, UTILITIES	18,958.23	18,958.23
					PRINTING AND REPRODUCTION	6,232.65	6,232.65
					OTHER SERVICES	437.89	437.89
					SUPPLIES AND MATERIALS	6,430.94	6,430.94
					EQUIPMENT	10,551.00	10,551.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,194.35	242,194.35
					OFFICE TOTALS:	242,194.35	242,194.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–01	05 5M2908501B	UNITED STATES POSTAL SERVICE	01/06/05	01/06/05	FRANKED MAIL		3,486.13
03–03	OP 5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		305.66
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		682.08
03–25	05 5M2908501BB	DO	01/06/05	01/06/05	FRANKED MAIL		–3,486.13
03–29	05 5M2908501B1	DO	02/17/05	02/17/05	FRANKED MAIL		3,045.45
					FRANKED MAIL TOTALS:		4,033.19
PERSONNEL COMPENSATION							
		ALVAREZ,MERCEDES	01/03/05	03/31/05			10,388.90
		ARGUELLO,HECTOR	01/03/05	03/31/05			9,435.56
		BIEULE,LUCIA T	01/03/05	03/31/05			7,822.23

			BLANKENSHIP,APRIL L	01/03/05	03/31/05		2,933.33
			CARBONELL,ANA M	01/03/05	03/31/05		28,600.00
			COMACHO,AMEHD	01/03/05	03/31/05		5,646.67
			COTE,STEPHEN M	01/03/05	02/27/05		7,009.71
			CUSEY,JOHN MARK	01/03/05	03/31/05		611.10
			ESPINOSA,GISSETTE	01/03/05	03/31/05		8,702.23
			FENTON-ESPINOSA,YANIK M	01/03/05	03/31/05		13,200.00
			FERREE,AUTUMN J	02/01/05	03/31/05		5,250.00
			FRENCH,CHARLES T	01/03/05	03/31/05		1,582.23
			GONZALEZ,CESAR	01/03/05	03/31/05		7,672.22
			HOLLAND,DANIELLE G	01/03/05	03/31/05		15,888.90
			INCLAN,BETTINA G	01/03/05	03/31/05		9,244.43
			LLERENA,ROSA MARIA	01/03/05	03/31/05		8,066.67
			LOPEZ,MARIO A	01/03/05	03/31/05		1,466.67
			NICHAR,DIANA M	01/03/05	03/31/05		9,631.10
			PAUL,JORDAN	01/03/05	03/31/05		12,319.44
			PESTANO,ELA M	01/03/05	03/31/05		9,680.00
			SCHIAVINATO,MICHELE	01/03/05	03/31/05		7,577.77
						PERSONNEL COMPENSATION TOTALS	182,729.16
		PERSONNEL BENEFITS					
01-31	S7	05031000093		01/01/05	01/31/05	TRANSIT BENEFITS	250.93
02-28	S7	05059000107		02/01/05	02/28/05	TRANSIT BENEFITS	334.60
03-31	S7	05090000111		03/01/05	03/31/05	TRANSIT BENEFITS	334.59
						PERSONNEL BENEFITS TOTALS	920.12
		TRAVEL					
01-19	P1	5FL21000084	MICHELE SCHIAVINATO	01/03/05	01/06/05	PRIVATE AUTO MILEAGE	13.86
01-19	P1	5FL21000085	DO	01/03/05	01/03/05	LOCAL TRANSPORTATION	5.00
01-19	P1	5FL21000087	STEPHEN M COTE	01/06/05	01/06/05	LOCAL TRANSPORTATION	18.00
01-21	P9	FL2102L0501	CHRYSLER FINANCIAL	01/01/05	01/31/05	LEASED AUTO CHRYSLER 3000	866.21
01-21	P1	5FL21000091	STEPHEN M COTE	01/10/05	01/10/05	LOCAL TRANSPORTATION	8.00
01-26	P1	5FL21000101	ANA CARBONELL	01/22/05	01/22/05	AIRFARE DC-MIA	269.70
01-26	P1	5FL21000104	CITIBANK GOV CARD SERVICE	01/18/05	01/22/05	AIRFARE MIA-DC	492.20
02-07	P1	5FL21000111	ANA CARBONELL	01/27/05	01/28/05	TRAVEL SUBSISTENCE	713.94
02-07	P1	5FL21000112	DO	01/18/05	01/20/05	LODGING	547.60
02-07	P1	5FL21000107	STEPHEN M COTE	01/31/05	01/31/05	LOCAL TRANSPORTATION	16.00
02-08	P1	5FL21000114	CITIBANK GOV CARD SERVICE	01/03/05	01/04/05	AIRFARE MIA-DC-MIA/MEMBER	589.20
02-08	P1	5FL21000114	DO	01/03/05	01/05/05	AIRFARE MIA-DC-MIA/INCLAN	589.20
02-08	P1	5FL21000114	DO	02/02/05	02/02/05	AIRFARE DC-MIA/MEMBER	246.20
02-08	P1	5FL21000114	DO	02/01/05	02/01/05	AIRFARE MIA-DC/MEMBER	246.20
02-08	P1	5FL21000115	DO	01/25/05	01/25/05	AIRFARE MIA-DC/MEMBER	246.20
02-16	P1	5FL21000116	DO	01/15/05	01/15/05	AIRFARE/INCLAN	343.20
02-17	P1	5FL21000117	ANA CARBONELL	02/08/05	02/11/05	AIRFARE	227.40
02-18	P1	5FL21000118	DO	02/08/05	02/11/05	TRAVEL SUBSISTENCE	578.27
02-18	P1	5FL21000119	DO	02/15/05	02/15/05	AIRFARE MIA-DC	132.20
02-18	P9	FL2102L0502	CHRYSLER FINANCIAL	02/01/05	02/28/05	LEASED AUTO CHRYSLER 3000	866.21
02-24	P1	5FL21000122	ANA CARBONELL	02/15/05	02/18/05	LODGING	700.76
02-24	P1	5FL21000123	DO	02/15/05	02/16/05	LOCAL TRANSPORTATION	20.60
02-24	P1	5FL21000124	DO	02/21/05	02/21/05	AIRFARE DC-MIA	167.20
03-07	P1	5FL21000131	CITIBANK GOV CARD SERVICE	01/07/05	01/15/05	CAR RENTAL	395.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. LINCOLN DIAZ-BALART—Con.							
03–11	P1 5FL21000135	ANA CARBONELL	03/02/05	03/02/05	LODGING		227.86
03–11	P1 5FL21000136	DO	03/02/05	03/06/05	AIRFARE MIA-DC		239.40
03–11	P1 5FL21000138	CITIBANK GOV CARD SERVICE	03/01/05	03/01/05	AIRFARE MIA-DC		343.20
03–11	P1 5FL21000138	DO	02/14/05	02/14/05	AIRFARE MIA-DC		246.20
03–19	P1 5FL21000143	DO	02/08/05	02/08/05	AIRFARE MIA-DC		246.20
03–19	P1 5FL21000143	DO	02/10/05	02/10/05	AIRFARE DC-MIA		246.20
03–19	P1 5FL21000143	DO	02/17/05	02/17/05	AIRFARE DC-MIA		343.20
03–19	P1 5FL21000141	HECTOR ARGUELLO	03/09/05	03/09/05	LOCAL TRANSPORTATION		18.00
03–21	P9 FL2102L0503	CHRYSLER FINANCIAL	03/01/05	03/31/05	LEASED AUTO CHRYSLER 3000		866.21
03–22	P1 5FL21000147	MICHELE SCHIAVINATO	03/12/05	03/16/05	PRIVATE AUTO MILEAGE		7.70
03–31	P1 5FL21000152	ANA CARBONELL	03/17/05	03/19/05	TRAVEL SUBSISTENCE		818.09
						TRAVEL TOTALS:	11,901.17
	RENT, COMMUNICATION, UTILITIES						
01–21	P9 FL2101R0501	KOALA MIAMI REALTY HOLDING CO.	01/01/05	01/31/05	RENT-MIAMI		4,912.81
01–24	P1 5FL21000095	BELL SOUTH	12/10/04	01/19/05	TELECOMMUNICATIONS CHARGES		722.42
01–24	P1 5FL21000094	UNITED PARCEL SERVICE	01/11/05	01/13/05	POSTAGE/MAILING SERVICE		111.98
01–24	P1 5FL21000093	VERIZON WIRELESS	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES		46.90
01–26	P1 5FL21000098	UNITED PARCEL SERVICE	01/03/05	01/06/05	POSTAGE/MAILING SERVICE		25.78
02–01	P1 5FL21000105	FEDERAL EXPRESS CORP	12/30/04	01/04/05	POSTAGE/MAILING SERVICE		24.57
02–04	P1 5FL21000106	UNITED PARCEL SERVICE	01/18/05	01/20/05	POSTAGE/MAILING SERVICE		26.04
02–07	P1 5FL21000108	AT&T WIRELESS SERVICES	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES		81.06
02–07	P1 5FL21000109	UNITED PARCEL SERVICE	01/21/05	01/21/05	POSTAGE/MAILING SERVICE		17.36
02–10	P9 FL2101R501A	KOALA MIAMI REALTY HOLDING CO.	01/01/05	01/31/05	RENT-MIAMI		62.19
02–18	P9 FL2101R0502	DO	02/01/05	02/28/05	RENT-MIAMI		4,975.00
02–18	P1 5FL21000120	UNITED PARCEL SERVICE	02/04/05	02/11/05	POSTAGE/MAILING SERVICE		45.64
02–24	P1 5FL21000125	BELL SOUTH	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		727.47
02–24	P1 5FL21000126	VERIZON WIRELESS	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES		77.55
02–28	S5 DY506002130		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		59.08
02–28	S5 DY506002131		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		134.21
02–28	S5 DY506002136		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		36.00
02–28	S5 DY506002137		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		134.00
02–28	S5 DY506002138		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		72.64
03–07	C3 NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		284.01
03–07	P1 5FL21000132	UNITED PARCEL SERVICE	02/04/05	02/25/05	POSTAGE/MAILING SERVICE		39.54
03–11	P1 5FL21000137	AT&T WIRELESS SERVICES	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES		66.58
03–19	P1 5FL21000142	FEDERAL EXPRESS CORP	03/02/05	03/02/05	POSTAGE/MAILING SERVICE		9.05
03–19	P1 5FL21000140	UNITED PARCEL SERVICE	02/28/05	03/04/05	POSTAGE/MAILING SERVICE		59.47
03–21	P9 FL2101R0503	KOALA MIAMI REALTY HOLDING CO.	03/01/05	03/31/05	RENT-MIAMI		4,975.00
03–25	P1 5FL21000148	BELL SOUTH	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES		739.73
03–25	P1 5FL21000149	VERIZON WIRELESS	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES		46.90
03–31	S5 DY509102111		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		59.08
03–31	S5 DY509102112		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		133.74
03–31	S5 DY509102116		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		40.00

03-31	S5	DY509102117		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	134.00
03-31	S5	DY509102118		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	78.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,958.23
		PRINTING AND REPRODUCTION					
01-28	P2	OSP33511	ACCURATE WORD LLC	01/13/05	01/13/05	250 WHITE BUSINESS CARDS W/RAI	39.90
02-22	P2	OSP35465	DO	02/03/05	02/03/05	250- RAISED PRINT BUSINESS CAR	19.95
02-28	S3	05059000073		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	26.30
03-22	P1	5FL21000146	INSTANT SIGNS OF SOUTH	03/16/05	03/16/05	PRINTING AND REPRODUCTION	202.00
03-28	P5	5M2908501AA	THE FRANKING GROUP	02/17/05	02/17/05	MASS MAILING	5,591.55
03-29	P2	OSP35556	ACCURATE WORD LLC.	02/09/05	02/09/05	40 PADS OF 50 SHEETS 4 1/4 X	142.00
03-30	S3	05089000071		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	16.00
03-31	P2	OSP35888	ACCURATE WORD LLC	03/07/05	03/07/05	500- WHITE THERMO BUSINESS CAR	175.00
03-31	P2	OSP35978	DO	03/14/05	03/14/05	250 CT WHITE RAISED PRINT BUS	19.95
						PRINTING AND REPRODUCTION TOTALS:	6,232.65
		OTHER SERVICES					
01-19	P1	5FL21000083	PROTECTION ONE	01/22/05	02/21/05	SECURITY AND RELATED SERVICE	38.47
02-15	F1	NN000009696	LOCKHEED MARTIN DESKTOP SOLUTI	01/07/05	01/07/05	T&M SERVICE	325.00
02-24	P1	5FL21000127	PROTECTION ONE	02/22/05	03/21/05	SECURITY AND RELATED SERVICE	35.95
03-07	P1	5FL21000133	DO	03/22/05	04/21/05	SECURITY AND RELATED SERVICE	38.47
						OTHER SERVICES TOTALS:	437.89
		SUPPLIES AND MATERIALS					
01-19	P1	5FL21000086	AMEHD CAMACHO	01/06/05	01/06/05	OFFICE SUPPLIES	106.97
01-21	P1	5FL21000090	DOW JONES & COMPANY, INC	05/01/05	04/30/06	PUBLICATION/REFERENCE MATERIAL	215.00
01-24	C2	NW200501800	BOISE CASCADE	01/04/05	01/04/05	OFFICE SUPPLIES	195.58
01-24	C2	NW200501800	DO	01/07/05	01/07/05	OFFICE SUPPLIES	42.10
01-24	P1	5FL21000096	GOOD TIMES OFFICE SUPPLY	01/05/05	01/05/05	OFFICE SUPPLIES	655.70
01-24	P1	5FL21000092	STEPHEN M COTE	01/14/05	01/14/05	HABITATION EXPENSE	73.48
01-26	P1	5FL21000102	HECTOR ARGUELLO	01/25/05	01/25/05	PUBLICATION/REFERENCE MATERIAL	23.25
01-26	P1	5FL21000099	IKON OFFICE SOLUTIONS	01/14/05	01/14/05	OFFICE SUPPLIES	335.99
01-31	S1	05031000708		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	485.26
02-02	C2	NW200503300	BOISE CASCADE	01/27/05	01/27/05	OFFICE SUPPLIES	99.60
02-02	C2	NW200503300	DO	01/14/05	01/14/05	OFFICE SUPPLIES	99.39
02-07	P1	5FL21000110	RICOH	01/28/05	01/28/05	OFFICE SUPPLIES	1,536.00
02-17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	16.99
02-17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER	13.45
02-17	C1	NW200504201	DO	01/21/05	01/21/05	BOTTLED WATER	47.94
02-17	C1	NW200504201	DO	01/18/05	01/18/05	BOTTLED WATER	82.69
02-24	P1	5FL21000121	STEPHEN M COTE	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS	19.16
02-28	S1	05059000535		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	252.38
02-28	P1	5FL21000128	GOOD TIMES OFFICE SUPPLY	02/04/05	02/04/05	OFFICE SUPPLIES	121.94
03-02	C2	NW200504800	BOISE CASCADE	01/31/05	01/31/05	OFFICE SUPPLIES	21.48
03-02	C2	NW200504800	DO	01/31/05	01/31/05	OFFICE SUPPLIES	8.55
03-02	C2	NW200504800	DO	01/31/05	01/31/05	OFFICE SUPPLIES	4.94
03-02	C2	NW200506100	DO	02/24/05	02/24/05	OFFICE SUPPLIES	31.53
03-02	C2	NW200506100	DO	02/17/05	02/17/05	OFFICE SUPPLIES	25.19
03-02	C2	NW200506100	DO	02/17/05	02/17/05	OFFICE SUPPLIES	101.68
03-03	P1	5FL21000129	FRAME ART, INC	02/25/05	02/25/05	HABITATION EXPENSE	271.78
03-11	P1	5FL21000134	BETTINA G INCLAN	03/02/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS	29.58
03-16	P2	OSS35711	ALLIANCE MICRO	02/22/05	02/22/05	LANIER 515E TONER, FAX #491-	330.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. LINCOLN DIAZ-BALART—Con.							
03–16	C2 NW200507500	BOISE CASCADE	03/03/05	03/03/05	OFFICE SUPPLIES		23.31
03–16	C2 NW200507500	DO	03/03/05	03/03/05	OFFICE SUPPLIES		117.59
03–16	C2 NW200507500	DO	03/07/05	03/07/05	OFFICE SUPPLIES		16.00
03–22	P1 5FL21000145	CESAR GONZALEZ	03/14/05	03/14/05	OFFICE SUPPLIES		23.10
03–22	P1 5FL21000144	LEADERSHIP DIRECTORIES, INC.	02/03/05	02/03/05	PUBLICATION/REFERENCE MATERIAL		400 00
03–29	C1 NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		16.99
03–29	C1 NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER		13.45
03–29	C1 NW200508101	DO	02/11/05	02/11/05	BOTTLED WATER		41.94
03–29	C1 NW200508101	DO	02/08/05	02/08/05	BOTTLED WATER		110.67
03–31	S1 05090000480		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		420.29
					SUPPLIES AND MATERIALS TOTALS:		6,430.94
	EQUIPMENT						
01–31	S8 MA000431352		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,517.00
02–28	S8 MA000441635		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,517.00
03–31	S8 MA000453547		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,517.00
					EQUIPMENT TOTALS:		10,551.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,194.35
					OFFICE TOTALS:		242,194.35
2004 HON. LINCOLN DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		1,877.99
					FRANKED MAIL TOTALS:		1,877.99
PERSONNEL COMPENSATION							
		ALVAREZ,MERCEDES	01/01/05	01/02/05			236.11
		ARGUELLO,HECTOR	01/01/05	01/02/05			214 45
		BIEULE,LUCIA T	01/01/05	01/02/05			177.78
		BLANKENSHIP,APRIL L	01/01/05	01/02/05			66.67
		CARBONELL,ANA M.	01/01/05	01/02/05			650.00
		CASTRO-TRAVIERSO,MARIA G	01/01/05	01/02/05			133.33
		COMACHO,AMEHD	01/01/05	01/02/05			128.33
		COTE,STEPHEN M	01/01/05	01/02/05			62.22
		CUSEY,JOHN MARK	01/01/05	01/02/05			13.89
		ESPINOSA,GISSETTE	01/01/05	01/02/05			197.78
		FRENCH,CHARLES T	01/01/05	01/02/05			51.11
		GONZALEZ,CESAR	01/01/05	01/02/05			244.45
		HOLLAND,DANIELLE G	01/01/05	01/02/05			361.11
		INCLAN,BETTINA G	01/01/05	01/02/05			255.56
		LLERENA,ROSA MARIA	01/01/05	01/02/05			183.33
		LOPEZ,MARIO A	01/01/05	01/02/05			33.33
		NICHAR,DIANA M	01/01/05	01/02/05			218.89
		PAUL,JORDAN	01/01/05	01/02/05			263.89

			PESTANO,ELA M	01/01/05	01/02/05		220.00
			SCHIAVINATO,MICHELE	01/01/05	01/02/05		172.22
						PERSONNEL COMPENSATION TOTALS	3,884.45
		TRAVEL					
01-03	P1	5FL21000074	STEPHEN M COTE	09/21/04	12/21/04	LOCAL TRANSPORTATION	18.00
01-24	P1	5FL21000089	CITIBANK GOV CARD SERVICE	12/05/04	12/07/04		492.20
01-24	P1	5FL21000089	DO	11/21/04	12/05/04		530.29
01-25	HR	267048	CHRYSLER FINANCIAL	11/01/04	11/30/04	REFUND, OVERPAYMENT	-621.92
02-08	P1	5FL21000114	CITIBANK GOV CARD SERVICE	12/12/04	01/03/05	CAR RENTAL	1,123.45
						TRAVEL TOTALS:	1,542.02
		RENT, COMMUNICATION, UTILITIES					
01-03	P1	5FL21000073	UNITED PARCEL SERVICE	12/14/04	12/16/04	POSTAGE/MAILING SERVICE	25.81
01-03	P1	5FL21000072	VERIZON WIRELESS	09/13/04	10/12/04	TELECOMMUNICATIONS CHARGES	55.50
01-06	P1	5FL21000079	AT&T WIRELESS SERVICES	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES	69.57
01-10	P1	5FL21000080	UNITED PARCEL SERVICE	12/24/04	12/24/04	POSTAGE/MAILING SERVICE	10.04
01-10	P1	5FL21000081	DO	10/14/04	12/06/04	POSTAGE/MAILING SERVICE	41.62
01-24	P1	5FL21000088	FEDERAL EXPRESS CORP	12/20/04	12/20/04	POSTAGE/MAILING SERVICE	9.51
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	256.44
01-26	P1	5FL21000097	UNITED PARCEL SERVICE	12/17/04	12/22/04	POSTAGE/MAILING SERVICE	14.80
01-31	S5	DY503202116		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	59.08
01-31	S5	DY503202117		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	209.66
01-31	S5	DY503202121		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY503202122		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	126.00
01-31	S5	DY503202123		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	42.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	960.78
		PRINTING AND REPRODUCTION					
01-03	P1	5FL21000071	BROADCAST QUALITY INC	12/08/04	12/08/04	PRINTING AND REPRODUCTION	139.53
01-21	P2	OSP33231	ACCURATE WORD, LLC	12/20/04	12/20/04	BUSINESS CARDS - 250 LT @ 19.9	59.85
03-19	P1	5FL21000139	ROLL CALL NEWSPAPER	06/08/04	06/08/04	ADVERTISING	101.75
						PRINTING AND REPRODUCTION TOTALS:	301.13
		OTHER SERVICES					
01-24	HV	5A903000941	PROTECTION ONE	10/22/04	12/21/04	CHANGE BOC: 2514 TO 2536	91.91
01-24	HV	5A903000941	DO	10/22/04	12/21/04	CHANGE BOC: 2514 TO 2536	-91.91
02-15	F1	NN000009701	LOCKHEED MARTIN DESKTOP SOLUTI	12/08/04	12/08/04	T&M SERVICE	150.00
						OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS					
01-05	P1	5FL21000077	CESAR GONZALEZ	12/29/04	12/29/04	FOOD & BEVERAGE FOR MEETINGS	9.74
01-05	P1	5FL21000078	DO	12/29/04	12/29/04	HABITATION EXPENSE	62.99
01-05	P1	5FL21000076	LEXIS-NEXIS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	5,100.00
01-06	C2	NW200500600	BOISE CASCADE	12/15/04	12/15/04	OFFICE SUPPLIES	104.82
01-06	C2	NW200500600	DO	12/15/04	12/15/04	OFFICE SUPPLIES	2.20
01-06	C2	NW200500600	DO	12/17/04	12/17/04	OFFICE SUPPLIES	59.57
01-06	C2	NW200500600	DO	12/21/04	12/21/04	OFFICE SUPPLIES	65.85
01-06	C2	NW200500600	DO	12/29/04	12/29/04	OFFICE SUPPLIES	53.82
01-07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.45
01-07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER	16.99
01-07	C1	NW200500501	DO	12/21/04	12/21/04	BOTTLED WATER	37.96
01-07	C1	NW200500501	DO	12/16/04	12/16/04	BOTTLED WATER	18.44
01-10	P1	5FL21000082	THE MIAMI HERALD	11/30/04	11/28/05	PUBLICATION/REFERENCE MATERIAL	220.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. LINCOLN DIAZ-BALART—Con.							
02–25	P1 4FL21000327	BANANA CAFE & PIANO BAR			FOOD & BEVERAGE FOR MEETINGS		–200.00
					SUPPLIES AND MATERIALS TOTALS:		5,566.17
	EQUIPMENT						
02–04	F2 RN000009564	RICOH	01/12/05	01/12/05	PRINTER - RICOH CL7000		2,424.00
02–17	F2 RN000009792	DO	02/03/05	02/03/05	PRINTER - RICOH CL7000		2,424.00
					EQUIPMENT TOTALS:		4,848.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,130.54
					OFFICE TOTALS:		19,130.54
2005 HON. MARIO DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,401.82	1,401.82
					PERSONNEL COMPENSATION	186,667.11	186,667.11
					PERSONNEL BENEFITS	656.71	656.71
					TRAVEL	11,793.94	11,793.94
					RENT, COMMUNICATION, UTILITIES	21,823.69	21,823.69
					PRINTING AND REPRODUCTION	7,327.10	7,327.10
					OTHER SERVICES	1,087.83	1,087.83
					SUPPLIES AND MATERIALS	2,305.11	2,305.11
					EQUIPMENT	12,482.57	12,482.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,545.88	245,545.88
					OFFICE TOTALS:	245,545.88	245,545.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		751.64
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		650.18
					FRANKED MAIL TOTALS:		1,401.82
PERSONNEL COMPENSATION							
		ALVAREZ,YOVI G	01/03/05	03/31/05			8,066.67
		AMOR,GLORIANNE M	01/03/05	03/31/05			11,977.77
		BEAN,THOMAS	01/03/05	03/31/05			10,266.67
		CARCAS,RICARDO	01/03/05	01/21/05			1,108.33
		COOPER,CHARLES	01/03/05	03/31/05			15,888.90
		DELVALLE,MELISSA C	01/04/05	03/31/05			4,108.34
		FRANCO,OMAR	01/03/05	03/31/05			35,444.43
		FREITES,MADELYN	01/03/05	01/07/05			388.89
		DO	01/03/05	01/07/05	(OTHER COMPENSATION)		155.56
		HART,STEPHEN C	01/03/05	03/31/05			12,955.56
		HERNANDEZ,MAURICE R	01/18/05	03/08/05			3,541.67
		HERNANDEZ,ROSA	01/03/05	03/31/05			8,555.56
		IGOT,JANUARY MARIE	01/03/05	03/31/05			8,066.67
		LLANES,GLADYS	01/03/05	03/31/05			8,555.56

			LOPEZ,MARIO A	01/03/05	03/31/05		4,400.00
			MENDOZA,MIGUEL E	01/03/05	03/31/05		6,111.10
			MIRANDA,ANA CECILIA	01/24/05	03/31/05		3,908.33
			O HARA,CHRISTINA JOY	01/04/05	03/01/05		1,856.00
			OTERO,MIGUEL	01/03/05	03/31/05		18,333.33
			ROBITAILLE,LAUREN M	01/03/05	03/31/05		7,333.33
			ST SURIN MARIANA	01/03/05	03/31/05		5,866.67
			VELAZQUEZ-DUSSIAS,AMANDA	01/03/05	03/31/05		9,777.77
						PERSONNEL COMPENSATION TOTALS	186,667.11
		PERSONNEL BENEFITS					
01-31	S7	05031000096		01/01/05	01/31/05	TRANSIT BENEFITS	212.10
02-28	S7	05059000110		02/01/05	02/28/05	TRANSIT BENEFITS	222.31
03-31	S7	05090000114		03/01/05	03/31/05	TRANSIT BENEFITS	222.30
						PERSONNEL BENEFITS TOTALS	656.71
		TRAVEL					
01-21	P9	FL2502L0501	CHRYSLER FINANCIAL	01/01/05	01/31/05	LEASED AUTO	848.74
01-24	P1	5FL25000119	MIGUEL A OTERO	01/12/05	01/12/05	GASOLINE	30.00
02-01	P1	5FL25000127	DO	12/30/04	01/21/05	PRIVATE AUTO MILEAGE	189.84
02-07	P1	5FL25000136	JANUARY MARIE IGOT	01/03/05	01/23/05	PRIVATE AUTO MILEAGE	70.08
02-07	P1	5FL25000134	OMAR FRANCO	01/24/05	01/24/05	LOCAL TRANSPORTATION	20.00
02-18	P9	FL2502L0502	CHRYSLER FINANCIAL	02/01/05	02/28/05	LEASED AUTO	848.74
02-22	P1	5FL25000142	CITIBANK GOV CARD SERVICE	12/29/04	01/29/05	TRAVEL SUBSISTENCE	1,993.60
02-22	P1	5FL25000143	DO	01/24/05	01/24/05	TRAVEL SUBSISTENCE	184.40
03-03	P1	5FL25000154	CHARLES COOPER	02/03/05	02/03/05	TRAVEL SUBSISTENCE	735.82
03-03	P1	5FL25000155	GLORIANNE M AMOR	02/16/05	02/19/05	TRAVEL SUBSISTENCE	309.26
03-03	P1	5FL25000152	HON. MARIO DIAZ-BALART	12/05/04	02/21/05	GASOLINE	45.84
03-03	P1	5FL25000148	MIGUEL A OTERO	02/07/05	02/22/05	GASOLINE	96.37
03-03	P1	5FL25000149	DO	02/01/05	02/22/05	MEALS ON TRAVEL	71.82
03-03	P1	5FL25000151	DO	01/27/05	02/24/05	PRIVATE AUTO MILEAGE	215.57
03-11	P1	5FL25000162	CHARLES COOPER	02/23/05	02/23/05	LODGING	112.24
03-17	P1	5FL25000164	CITIBANK GOV CARD SERVICE	02/01/05	02/28/05	TRAVEL SUBSISTENCE	2,583.00
03-17	P1	5FL25000165	DO	02/01/05	02/28/05	TRAVEL SUBSISTENCE	2,260.85
03-21	P9	FL2502L0503	CHRYSLER FINANCIAL	03/01/05	03/31/05	LEASED AUTO	848.74
03-25	P1	5FL25000178	THOMAS BEAN	02/22/05	02/25/05	TRAVEL SUBSISTENCE	829.03
						TRAVEL TOTALS:	11,793.94
		RENT, COMMUNICATION, UTILITIES					
01-07	P1	5FL25000099	COMCAST	12/26/04	01/25/05	UTILITIES	119.79
01-12	P1	5FL25000100	FPL	12/01/04	01/04/05	UTILITIES	92.81
01-12	P1	5FL25000101	DO	12/01/04	01/04/05	UTILITIES	80.01
01-12	P1	5FL25000102	DO	12/01/04	01/04/05	UTILITIES	39.99
01-12	P1	5FL25000103	DO	12/01/04	01/04/05	UTILITIES	51.61
01-21	P9	FL2501R0501	BIRDSIDE CENTRE, INC	01/01/05	01/31/05	MIAMI RENT	5,512.50
01-24	P1	5FL25000125	SPRINT	01/07/05	01/07/05	TELECOMMUNICATIONS CHARGES	192.66
01-26	CB	NW501251850	UNITED PARCEL SERVICE	01/19/05	01/19/05	OVERNIGHT MAIL	16.00
01-27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL	10.92
02-01	P1	5FL25000130	COMCAST	01/16/05	01/16/05	UTILITIES	97.80
02-01	P1	5FL25000129	CTI DIRECT	01/20/05	01/20/05	TELECOMMUNICATIONS CHARGES	125.00
02-02	CB	NW502011912	UNITED PARCEL SERVICE	01/26/05	01/26/05	OVERNIGHT MAIL	5.02
02-09	P1	5FL25000137	FPL	01/04/05	02/03/05	UTILITIES	48.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MARIO DIAZ-BALART—Con.							
02–09	P1 5FL25000138	DO	01/04/05	02/03/05	UTILITIES		43.71
02–09	P1 5FL25000139	DO	01/04/05	02/03/05	UTILITIES		72.58
02–09	P1 5FL25000140	DO	01/04/05	02/03/05	UTILITIES		85.01
02–09	CB NW502081856	UNITED PARCEL SERVICE	02/01/05	02/01/05	OVERNIGHT MAIL		11.76
02–14	CB FXF050211A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL		10.86
02–17	CB NW502161919	UNITED PARCEL SERVICE	02/08/05	02/08/05	OVERNIGHT MAIL		5.02
02–18	P9 FL2501R0502	BIRDSIDE CENTRE, INC.	02/01/05	02/28/05	MIAMI RENT		5,512.50
02–24	P1 5FL25000146	SPRINT	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES		193.45
02–28	S5 DY506002195		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		54.67
02–28	S5 DY506002196		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		590.77
02–28	S5 DY506002201		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5 DY506002202		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5 DY506002203		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		469.54
02–28	CB FXF050225A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL		5.72
03–03	P1 5FL25000150	MIGUEL A OTERO	12/27/04	01/26/05	TELECOMMUNICATIONS CHARGES		99.63
03–07	C3 NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		42.74
03–10	CB NW503091920	UNITED PARCEL SERVICE	01/12/05	01/12/05	OVERNIGHT MAIL		42.04
03–10	CB NW503091920	DO	02/15/05	02/15/05	OVERNIGHT MAIL		15.06
03–10	CB NW503091920	DO	02/23/05	02/23/05	OVERNIGHT MAIL		20.08
03–17	P1 5FL25000171	FPL	02/03/05	03/07/05	UTILITIES		80.69
03–17	P1 5FL25000172	DO	02/03/05	03/07/05	UTILITIES		40.30
03–17	P1 5FL25000173	DO	02/03/05	03/07/05	UTILITIES		47.00
03–17	P1 5FL25000174	DO	02/03/05	03/07/05	UTILITIES		96.08
03–18	CB NW503161913	UNITED PARCEL SERVICE	03/08/05	03/08/05	OVERNIGHT MAIL		5.65
03–21	P9 FL2501R0503	BIRDSIDE CENTRE, INC.	03/01/05	03/31/05	MIAMI RENT		5,512.50
03–22	P1 5FL25000175	BELLSOUTH	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES		470.66
03–24	P1 5FL25RW0156	COMCAST	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES		97.60
03–24	CB NW503231920	UNITED PARCEL SERVICE	03/15/05	03/15/05	OVERNIGHT MAIL		5.02
03–25	P1 5FL25000177	SPRINT	03/07/05	03/07/05	TELECOMMUNICATIONS CHARGES		198.12
03–31	S5 DY509102172		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		54.67
03–31	S5 DY509102173		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		571.12
03–31	S5 DY509102178		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5 DY509102179		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		120.00
03–31	S5 DY509102180		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		528.79
03–31	P9 FL2502R0501	COLLIER COUNTY GOVERNMENT	01/01/05	12/31/06	RENT-COLLIER COUNTY		20.00
03–31	P1 5FL25000185	COMCAST	03/26/05	04/25/05	UTILITIES		97.60
03–31	CB NW503301915	UNITED PARCEL SERVICE	03/18/05	03/18/05	OVERNIGHT MAIL		10.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,823.69
	PRINTING AND REPRODUCTION						
01–24	P1 5FL25000124	ACCURATE WORD LLC.	01/10/05	01/10/05	PRINTING AND REPRODUCTION		61.95
01–27	P5 4M2908603A	THE FRANKING GROUP	01/04/05	01/04/05	MASS MAILING		6,512.85
02–22	P1 5FL25000144	ACCURATE WORD LLC.	01/18/05	01/18/05	PRINTING AND REPRODUCTION		210.00
02–28	S3 05059000076		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		4.80

03-04	P2	OSP35673	ACCURATE WORD LLC.	02/17/05	02/17/05	500- WHITE THERMO BUSINESS CAR	35.00
03-30	S3	05089000074		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
03-31	P1	5FL25000180	ACCURATE WORD LLC	03/17/05	03/17/05	PRINTING AND REPRODUCTION	42.55
03-31	P1	5FL25000181	DO	03/16/05	03/16/05	PRINTING AND REPRODUCTION	42.55
03-31	P1	5FL25000182	DO	03/16/05	03/16/05	PRINTING AND REPRODUCTION	36.00
03-31	P1	5FL25000183	XEROX CORPORATION	03/15/05	03/15/05	PRINTING AND REPRODUCTION	375.00
						PRINTING AND REPRODUCTION TOTALS:	7,327.10
		OTHER SERVICES					
01-24	P1	5FL25000120	JULIA RODRIGUEZ	01/18/05	01/18/05	JANITORIAL AND RELATED SERVICE	80.00
02-01	P1	5FL25000128	DO	01/25/05	01/25/05	JANITORIAL AND RELATED SERVICE	80.00
02-07	P1	5FL25000133	DO	02/01/05	02/01/05	JANITORIAL AND RELATED SERVICE	80.00
02-22	P1	5FL25000141	DO	02/08/05	02/08/05	JANITORIAL AND RELATED SERVICE	80.00
02-24	P1	5FL25000145	DO	01/15/05	01/15/05	JANITORIAL AND RELATED SERVICE	80.00
02-24	P1	5FL25000147	MIAMI FIRE EQUIPMENT	02/15/05	02/15/05	JANITORIAL AND RELATED SERVICE	58.85
03-03	P1	5FL25000153	JULIA RODRIGUEZ	02/23/05	02/23/05	JANITORIAL AND RELATED SERVICE	80.00
03-11	P1	5FL25000159	DO	03/01/05	03/01/05	JANITORIAL AND RELATED SERVICE	80.00
03-17	P1	5FL25000163	DO	03/08/05	03/08/05	JANITORIAL AND RELATED SERVICE	80.00
03-17	P1	5FL25000167	VIDEO MONITORING SERVICES	02/28/05	02/28/05	CLIPPING SERVICE	228.98
03-25	P1	5FL25000176	JULIA RODRIGUEZ	03/15/05	03/15/05	JANITORIAL AND RELATED SERVICE	80.00
03-31	P1	5FL25000179	DO	03/22/05	03/22/05	JANITORIAL AND RELATED SERVICE	80.00
						OTHER SERVICES TOTALS:	1,087.83
		SUPPLIES AND MATERIALS					
01-06	C2	NW200500600	BOISE CASCADE	01/03/05	01/03/05	OFFICE SUPPLIES	-191.11
01-21	P1	5FL25000104	JANUARY MARIE IGOT	01/07/05	01/07/05	HABITATION EXPENSE	60.00
01-21	P1	5FL25000111	MIGUEL A OTERO	01/06/05	01/06/05	OFFICE SUPPLIES	31.25
01-24	C2	NW200501800	BOISE CASCADE	01/03/05	01/03/05	OFFICE SUPPLIES	129.64
01-24	C2	NW200501800	DO	01/03/05	01/03/05	OFFICE SUPPLIES	-69.84
01-24	C2	NW200501800	DO	01/04/05	01/04/05	OFFICE SUPPLIES	34.46
01-24	P1	5FL25000118	MIGUEL A OTERO	01/14/05	01/18/05	OFFICE SUPPLIES	52.33
01-31	S1	05031000735		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	117.87
02-01	P1	5FL25000131	THE MIAMI HERALD	01/29/05	01/28/06	PUBLICATION/REFERENCE MATERIAL	203.09
02-02	C2	NW200503300	BOISE CASCADE	01/19/05	01/19/05	OFFICE SUPPLIES	21.18
02-02	C2	NW200503300	DO	01/25/05	01/25/05	OFFICE SUPPLIES	123.71
02-02	C2	NW200503300	DO	01/26/05	01/26/05	OFFICE SUPPLIES	209.62
02-02	C2	NW200503300	DO	01/27/05	01/27/05	OFFICE SUPPLIES	43.32
02-02	C2	NW200503300	DO	01/27/05	01/27/05	OFFICE SUPPLIES	110.74
02-02	C2	NW200503300	DO	01/03/05	01/03/05	OFFICE SUPPLIES	-129.64
02-17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	3.00
02-17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER	8.00
02-17	C1	NW200504201	DO	01/12/05	01/12/05	BOTTLED WATER	106.47
02-17	C1	NW200504201	DO	01/19/05	01/19/05	BOTTLED WATER	6.99
02-17	C1	NW200504201	DO	01/10/05	01/10/05	BOTTLED WATER	87.69
02-17	C1	NW200504201	DO	01/11/05	01/11/05	BOTTLED WATER	18.48
02-28	S1	05059000552		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	236.72
03-02	C2	NW200504800	BOISE CASCADE	01/31/05	01/31/05	OFFICE SUPPLIES	20.30
03-02	C2	NW200504800	DO	02/03/05	02/03/05	OFFICE SUPPLIES	-80.20
03-02	C2	NW200504800	DO	02/04/05	02/04/05	OFFICE SUPPLIES	72.20
03-02	C2	NW200504800	DO	02/04/05	02/04/05	OFFICE SUPPLIES	72.20
03-02	C2	NW200506100	DO	02/25/05	02/25/05	OFFICE SUPPLIES	6.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARIO DIAZ-BALART—Con.								
03–02	C2	NW200506100	DO	02/22/05	02/22/05	OFFICE SUPPLIES		59.68
03–03	P1	5FL25000157	OFFICE MAX - A BOISE COMPANY	02/11/05	02/11/05	HABITATION EXPENSE		171.96
03–03	P1	5FL25000158	WEST GROUP PAYMENT CENTER	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		142.00
03–16	C2	NW200507500	BOISE CASCADE	03/01/05	03/01/05	OFFICE SUPPLIES		17.68
03–16	C2	NW200507500	DO	03/09/05	03/09/05	OFFICE SUPPLIES		13.44
03–19	P1	5FL25000168	MARCO'S ART	02/09/05	02/09/05	HABITATION EXPENSE		128.40
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		3.00
03–29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER		8.00
03–29	C1	NW200508101	DO	02/10/05	02/10/05	BOTTLED WATER		88.49
03–29	C1	NW200508101	DO	02/01/05	02/01/05	BOTTLED WATER		40.44
03–29	C1	NW200508101	DO	02/23/05	02/23/05	BOTTLED WATER		32.94
03–31	S1	05090000496		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		139.29
03–31	P1	5FL25000186	OMAR FRANCO	03/13/05	03/13/05	OFFICE SUPPLIES		12.58
03–31	P1	5FL25000184	WEST GROUP PAYMENT CENTER	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		142.00
						SUPPLIES AND MATERIALS TOTALS:		2,305.11
		EQUIPMENT						
01–31	S8	MA000430851		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,484.13
01–31	S8	PL000440189		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		88.54
02–14	P1	5A613000155	ALLIANCE MICRO	01/19/05	01/19/05	TELEVISION		1,819.00
02–28	S8	MA000444068		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,456.91
02–28	S8	PL000451191		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		88.54
03–31	S8	MA000453794		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,456.91
03–31	S8	PL000462081		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		88.54
						EQUIPMENT TOTALS:		12,482.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,545.88
						OFFICE TOTALS:		245,545.88
2004 HON. MARIO DIAZ-BALART								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	05	4M2908602B	UNITED STATES POSTAL SERVICE	12/20/04	12/20/04	FRANKED MAIL		23,248.22
01–28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		536.31
						FRANKED MAIL TOTALS:		23,784.53
		PERSONNEL COMPENSATION						
			ALVAREZ,YOVI G	01/01/05	01/02/05			183.33
			AMOR,GLORIANNE M	01/01/05	01/02/05			272.22
			BEAN,THOMAS	01/01/05	01/02/05			233.33
			CARCAS,RICARDO	01/01/05	01/02/05			116.67
			COOPER,CHARLES	01/01/05	01/02/05			361.11
			FRANCO,OMAR	01/01/05	01/02/05			805.56
			FREITES,MADELYN	01/01/05	01/02/05			155.55
			HART,STEPHEN C	01/01/05	01/02/05			294.45
			HERNANDEZ,ROSA	01/01/05	01/02/05			194.45

			IGOT,JANUARY MARIE	01/01/05	01/02/05		183.33
			LLANES,GLADYS	01/01/05	01/02/05		194.45
			LOPEZ,MARIO A	01/01/05	01/02/05		100.00
			MENDOZA,MIGUEL E	01/01/05	01/02/05		138.89
			OTERO,MIGUEL	01/01/05	01/02/05		416.67
			ROBITAILLE,LAUREN M	01/01/05	01/02/05		166.67
			ST SURIN,MARIANA	01/01/05	01/02/05		133.33
			VELAZQUEZ-DUSSIAS,AMANDA	01/01/05	01/02/05		222.22
						PERSONNEL COMPENSATION TOTALS	4,172.23
		TRAVEL					
01–07	P1	5FL25000095	OMAR FRANCO	12/12/04	12/13/04	TRAVEL SUBSISTENCE	594.22
01–21	P1	5FL25000114	CITIBANK GOV CARD SERVICE	12/01/04	12/31/04	TRAVEL SUBSISTENCE	526.84
01–21	P1	5FL25000115	DO	12/01/04	12/31/04	TRAVEL SUBSISTENCE	963.63
01–21	P1	5FL25000116	DO	12/01/04	12/31/04	TRAVEL SUBSISTENCE	714.49
01–24	P1	5FL25000122	STEPHEN C HART	12/02/04	12/15/04	PRIVATE AUTO MILEAGE	129.92
01–25	HR	267048	CHRYSLER FINANCIAL	11/01/04	11/30/04	REFUND, OVERPAYMENT	–692.56
01–25	HR	267048	DO	10/01/04	10/31/04	REFUND, OVERPAYMENT	–692.56
02–01	P1	5FL25000132	OMAR FRANCO	12/14/04	12/23/04	CAR RENTAL	395.84
02–07	P1	5FL25000135	JANUARY MARIE IGOT	09/07/04	12/07/04	PRIVATE AUTO MILEAGE	73.58
03–11	P1	5FL25000161	ROSA HERNANDEZ	12/02/04	02/04/05	PRIVATE AUTO MILEAGE	190.23
						TRAVEL TOTALS:	2,203.63
		RENT, COMMUNICATION, UTILITIES					
01–05	P2	HCV0500431	CINGULAR GOVT SALES OFFICE	12/06/04	12/06/04	RIM 7290	597.00
01–05	CB	NW501041951	UNITED PARCEL SERVICE	12/30/04	12/30/04	OVERNIGHT MAIL	5.02
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL	14.59
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	14.59
01–12	CB	NW501111854	UNITED PARCEL SERVICE	12/30/04	12/30/04	OVERNIGHT MAIL	5.02
01–21	P1	5FL25000117	BELLSOUTH	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES	478.44
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	42.74
01–31	S5	DY503202175		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	54.67
01–31	S5	DY503202176		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	546.58
01–31	S5	DY503202181		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	112.00
01–31	S5	DY503202183		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	120.00
01–31	S5	DY503202184		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	430.67
02–01	P1	5FL25000126	MIGUEL A OTERO	01/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	1,211.52
03–04	HR	ACH236828	UNITED PARCEL SERVICE	12/30/04	12/30/04	ACH PAYMENT RETURN	–5.02
						RENT, COMMUNICATION, UTILITIES TOTALS	3,627.82
		PRINTING AND REPRODUCTION					
01–07	P1	5FL25000097	ACCURATE WORD LLC	12/21/04	12/21/04	PRINTING AND REPRODUCTION	228.95
01–21	P1	5FL25000106	DO	10/04/04	10/04/04	PRINTING AND REPRODUCTION	97.50
01–21	P5	4M2908602A	THE FRANKING GROUP	12/14/04	12/14/04	MASS MAILING	23,620.27
						PRINTING AND REPRODUCTION TOTALS	23,946.72
		OTHER SERVICES					
01–07	P1	5FL25000098	JULIA RODRIGUEZ	12/28/04	12/28/04	JANITORIAL AND RELATED SERVICE	70.00
01–21	P1	5FL25000112	DO	01/04/05	01/11/05	JANITORIAL AND RELATED SERVICE	160.00
						OTHER SERVICES TOTALS	230.00
		SUPPLIES AND MATERIALS					
01–06	C2	NW200500600	BOISE CASCADE	12/16/04	12/16/04	OFFICE SUPPLIES	191.11
01–06	C2	NW200500600	DO	12/21/04	12/21/04	OFFICE SUPPLIES	326.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. MARIO DIAZ-BALART—Con.							
01–06	C2 NW200500600	DO	12/21/04	12/21/04	OFFICE SUPPLIES		2,230.00
01–06	C2 NW200500600	DO	12/22/04	12/22/04	OFFICE SUPPLIES		102.00
01–06	C2 NW200500600	DO	12/30/04	12/30/04	OFFICE SUPPLIES		129.64
01–06	C2 NW200500600	DO	12/30/04	12/30/04	OFFICE SUPPLIES		1,038.38
01–06	C2 NW200500600	DO	12/30/04	12/30/04	OFFICE SUPPLIES		273.51
01–06	C2 NW200500600	DO	12/30/04	12/30/04	OFFICE SUPPLIES		273.51
01–07	C1 NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		3.00
01–07	C1 NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER		8.00
01–07	C1 NW200500501	DO	12/07/04	12/07/04	BOTTLED WATER		65.94
01–07	C1 NW200500501	DO	12/20/04	12/20/04	BOTTLED WATER		24.98
01–07	C1 NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER		15.47
01–07	C1 NW200500501	DO	12/10/04	12/10/04	BOTTLED WATER		92.40
01–07	C1 NW200500501	DO	12/30/04	12/30/04	BOTTLED WATER		33.31
01–21	P1 5FL25000105	JANUARY MARIE IGOT	12/28/04	12/28/04	OFFICE SUPPLIES		42.15
01–21	P1 5FL25000108	MIGUEL A OTERO	12/23/04	12/23/04	FOOD & BEVERAGE FOR MEETINGS		377.00
01–21	P1 5FL25000109	DO	12/28/04	12/28/04	OFFICE SUPPLIES		202.19
01–21	P1 5FL25000110	DO	12/23/04	12/23/04	PUBLICATION/REFERENCE MATERIAL		110.66
01–24	P1 5FL25000121	WEST GROUP PAYMENT CENTER	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		134.00
02–01	P2 OSS33342	ALLIANCE MICRO	01/04/05	01/04/05	PAPER TRIMMER - GBC CLASSIC CU		65.00
02–01	P2 OSS33342	DO	01/04/05	01/04/05	SHREDMASTER - GBC CC85 #GBC		190.00
02–01	P2 OSS33342	DO	01/04/05	01/04/05	SHREDDER BAGS -(100 PER BOX)		17.50
02–01	P2 OSS33342	DO	01/04/05	01/04/05	SHREDDER OIL - #GBC1760049		20.50
					SUPPLIES AND MATERIALS TOTALS:		5,967.07
	EQUIPMENT						
01–31	S8 PL000439564		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		5.63
					EQUIPMENT TOTALS:		5.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,937.63
					OFFICE TOTALS:		63,937.63
2005 HON. NORMAN D DICKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	652.07	652.07
					PERSONNEL COMPENSATION	203,053.56	203,053.56
					PERSONNEL BENEFITS	619.96	619.96
					TRAVEL	7,377.01	7,377.01
					RENT, COMMUNICATION, UTILITIES	9,966.37	9,966.37
					OTHER SERVICES	106.87	106.87
					SUPPLIES AND MATERIALS	3,346.96	3,346.96
					EQUIPMENT	12,079.49	12,079.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,202.29	237,202.29
					OFFICE TOTALS:	237,202.29	237,202.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	177.84
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	474.23
						FRANKED MAIL TOTALS	652.07

PERSONNEL COMPENSATION

BEHAN,GEORGE P	01/03/05	03/31/05		27,085.15
BLAKE,PAULA L	01/03/05	03/31/05		9,423.57
BURGESS,JAMI	01/03/05	03/31/05		12,650.00
CLARK,ROSEMARIE	01/03/05	03/31/05		10,245.16
CLARKE,DIANE SUE	01/03/05	03/31/05		12,286.27
CRUMB,SARA	03/17/05	03/31/05		1,750.00
CUMMINGS,JOSHUA R	01/03/05	02/21/05		4,399.52
DALY,ALYSON	01/03/05	03/31/05		10,534.83
DEMOTT,ANDREW S	03/21/05	03/31/05		33.33
GALLANT,CAROL	01/03/05	03/31/05		4,455.97
HUNTER,ANDREW P	01/03/05	02/28/05		143.33
KNIGHTLINGER,STEPHANIE	01/03/05	03/31/05		7,901.17
LUCE,THOMAS BUCHANAN	01/03/05	03/31/05		15,180.00
MODAFF,PETER J	01/03/05	03/31/05		20,185.23
MOORE-REEPLOEG,DAVID	01/03/05	03/31/05		4,400.00
SCHUNEMAN,MARY P	01/03/05	03/31/05		4,935.10
SHELDON,COLIN	01/03/05	03/31/05		13,984.43
SHILLITO,KELLI	01/03/05	03/31/05		7,590.00
TAYLOR,DONNA ISABELLE	01/03/05	03/31/05		17,678.70
WARNKE,KATHY EDNA	01/03/05	03/31/05		7,829.07
WILLIAMS,CHERYLYNNE F	01/03/05	03/31/05		10,362.73
			PERSONNEL COMPENSATION TOTALS	203,053.56

PERSONNEL BENEFITS

01–31	S7	05031000315		01/01/05	01/31/05	TRANSIT BENEFITS	206.85
02–28	S7	05059000362		02/01/05	02/28/05	TRANSIT BENEFITS	206.56
03–31	S7	05090000378		03/01/05	03/31/05	TRANSIT BENEFITS	206.55
						PERSONNEL BENEFITS TOTALS	619.96

TRAVEL

01–21	P1	5WA06000115	NATIONAL CAR RENTAL	01/02/05	01/03/05	CAR RENTAL	115.09
01–21	P1	5WA06000117	DO	01/02/05	01/06/05	CAR RENTAL	239.66
01–26	P1	5WA06000136	ALYSON NICHOLE DALY	01/12/05	01/14/05	PRIVATE AUTO MILEAGE	72.60
01–26	P1	5WA06000137	DO	01/03/05	01/03/05	GASOLINE	14.15
01–26	P1	5WA06000128	HON. NORMAN DICKS	12/17/04	01/03/05		798.20
02–09	P1	5WA06000143	CITIBANK GOV CARD SERVICE	01/02/05	01/06/05	TRAVEL SUBSISTENCE	1,401.92
02–09	P1	5WA06000144	DONNA ISABELLE TAYLOR	01/02/05	01/06/05	MEALS ON TRAVEL	33.68
02–09	P1	5WA06000145	DO	01/02/05	01/06/05	LOCAL TRANSPORTATION	35.00
02–09	P1	5WA06000149	HON. NORMAN DICKS	01/26/05	02/01/05	AIRFARE DC-SEATTLE-DC	798.40
02–24	P1	5WA06000154	ALYSON NICHOLE DALY	01/22/05	01/22/05	PRIVATE AUTO MILEAGE	238.50
02–24	P1	5WA06000156	DO	01/21/05	02/03/05	MEALS ON TRAVEL	14.92
02–24	P1	5WA06000157	DO	01/29/05	01/29/05	LOCAL TRANSPORTATION	2.50
02–24	P1	5WA06000152	MARY P SCHUNEMAN	01/03/05	01/18/05	PRIVATE AUTO MILEAGE	71.10
02–24	P1	5WA06000153	DO	01/03/05	01/24/05	MEALS ON TRAVEL	35.24
02–24	P1	5WA06000159	NATIONAL CAR RENTAL	01/26/05	02/01/05	CAR RENTAL	471.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. NORMAN D DICKS—Con.								
02–24	P1	5WA06000167	THOMAS B. LUCE	01/02/05	01/31/05	PRIVATE AUTO MILEAGE		319.50
02–24	P1	5WA06000168	DO	01/02/05	01/10/05	LOCAL TRANSPORTATION		17.00
02–24	P1	5WA06000169	DO	02/01/05	02/01/05	GASOLINE		25 21
03–14	P1	5WA06000177	CITIBANK GOV CARD SERVICE	01/29/05	02/23/05	GASOLINE		52.46
03–14	P1	5WA06000177	DO	01/28/05	02/02/05	LODGING		181.33
03–16	P1	5WA06000179	ALYSON NICHOLE DALY	02/09/05	02/17/05	PRIVATE AUTO MILEAGE		182.10
03–16	P1	5WA06000180	DO	02/16/05	02/16/05	MEALS ON TRAVEL		5.40
03–16	P1	5WA06000187	HON. NORMAN DICKS	03/05/05	03/06/05	AIRFARE DC-SEATTLE-DC		798.40
03–16	P1	5WA06000184	STEPHANIE D. KNIGHTLINGER	01/19/05	01/19/05	MEALS ON TRAVEL		15.00
03–16	P1	5WA06000185	DO	02/01/05	02/24/05	PRIVATE AUTO MILEAGE		69.60
03–17	P1	5WA06000188	HON. NORMAN DICKS	02/21/05	02/21/05	AIRFARE DC-SEATTLE		399.20
03–28	P1	5WA06000191	DO	03/20/05	03/21/05	AIRFARE		439.11
03–31	P1	5WA06000192	ROSEMARIE CLARK	02/16/05	02/17/05	PRIVATE AUTO MILEAGE		45 00
03–31	P1	5WA06000193	DO	02/16/05	02/16/05	LOCAL TRANSPORTATION		9.00
03–31	P1	5WA06000194	DO	02/23/05	02/27/05			476.40
							TRAVEL TOTALS:	7,377.01
		RENT, COMMUNICATION, UTILITIES						
01–21	P1	5WA06000113	FEDERAL EXPRESS CORP	01/11/05	01/11/05	POSTAGE/MAILING SERVICE		22.86
01–21	P9	WA0602R0501	KAREN UNGER	01/01/05	01/31/05	PORT ANGELES - RENT		350.00
01–21	P9	WA0601R0501	KITSOP COUNTY CONSOLIDATED HOU	01/01/05	01/31/05	BREMERTON - RENT		1,008.00
01–21	P9	WA0603R0501	WASHINGTON STATE HIST. SOCIETY	01/01/05	01/31/05	TACOMA PARKING		240.00
01–25	P9	WA0602R501A	KAREN UNGER	01/01/05	01/31/05	PORT ANGELES - RENT		35.00
01–26	P1	5WA06000119	AT&T WIRELESS	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES		236.59
01–26	P1	5WA06000125	MCI WORLDCOM	12/15/04	01/15/05	TELECOMMUNICATIONS CHARGES		68.57
01–26	P1	5WA06000123	QWEST	12/05/04	01/05/05	TELECOMMUNICATIONS CHARGES		229.59
01–26	P1	5WA06000124	DO	12/10/04	01/10/05	TELECOMMUNICATIONS CHARGES		694.13
01–26	P1	5WA06000118	VERIZON WIRELESS	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES		219.87
02–09	P1	5WA06000150	FEDERAL EXPRESS CORP	02/01/05	02/01/05	POSTAGE/MAILING SERVICE		22.86
02–09	P1	5WA06000148	VERIZON WIRELESS	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES		219.16
02–18	P9	WA0602R0502	KAREN UNGER	02/01/05	02/28/05	PORT ANGELES - RENT		385.00
02–18	P9	WA0601R0502	KITSOP COUNTY CONSOLIDATED HOU	02/01/05	02/28/05	BREMERTON - RENT		1,008.00
02–18	P9	WA0603R0502	WASHINGTON STATE HIST. SOCIETY	02/01/05	02/28/05	TACOMA PARKING		240.00
02–24	P1	5WA06000162	AT&T WIRELESS	01/01/05	02/08/05	TELECOMMUNICATIONS CHARGES		233.35
02–24	P1	5WA06000173	CLICK! NETWORK	02/16/05	03/15/05	UTILITIES		29 46
02–24	P1	5WA06000160	MCI WORLDCOM	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES		39.20
02–24	P1	5WA06000158	QWEST	01/05/05	02/05/05	TELECOMMUNICATIONS CHARGES		229.59
02–24	P1	5WA06000171	DO	01/10/05	02/10/05	TELECOMMUNICATIONS CHARGES		382.72
02–24	P1	5WA06000172	UNITED PARCEL SERVICE	02/12/05	02/12/05	POSTAGE/MAILING SERVICE		15.02
02–24	P1	5WA06000165	VERIZON WIRELESS	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES		137.92
02–28	S5	DY506007320		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		93.43
02–28	S5	DY506007321		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		269.37
02–28	S5	DY506007325		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	DY506007326		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		176.00

02-28	S5	DY506007327		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	707.87
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	64.80
03-14	P1	5WA06000175	UNITED PARCEL SERVICE	02/26/05	02/26/05	POSTAGE/MAILING SERVICE	15.02
03-16	P1	5WA06000189	VERIZON WIRELESS	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES	214.18
03-21	P9	WA0602R0503	KAREN UNGER	03/01/05	03/31/05	PORT ANGELES - RENT	385.00
03-21	P9	WA0601R0503	KITSOP COUNTY CONSOLIDATED HOU	03/01/05	03/31/05	BREMERTON RENT	1,008.00
03-21	P9	WA0603R0503	WASHINGTON STATE HIST SOCIETY	03/01/05	03/31/05	TACOMA PARKING	240.00
03-31	S5	DY509107279		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	93.43
03-31	S5	DY509107280		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	11.38
03-31	S5	DY509107283		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY509107284		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	176.00
03-31	S5	DY509107285		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	664.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,966.37
		OTHER SERVICES					
02-09	P1	5WA06000147	BREM-AIR DISPOSAL	02/01/05	02/01/05	JANITORIAL AND RELATED SERVICE	5.39
02-24	P1	5WA06000163	ALLEN'S PRESS CLIPPING BUREAU	01/01/05	01/31/05	CLIPPING SERVICE	101.48
						OTHER SERVICES TOTALS	106.87
		SUPPLIES AND MATERIALS					
01-31	S1	05031000450		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	714.51
02-14	P1	5WA06000151	PENINSULA DAILY NEWS	02/16/05	02/16/06	PUBLICATION/REFERENCE MATERIAL	116.60
02-17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	11.00
02-17	C1	NW200504203	DO	01/11/05	01/11/05	BOTTLED WATER	47.52
02-24	P1	5WA06000170	CHUCKALS INC	02/03/05	02/03/05	OFFICE SUPPLIES	6.51
02-24	P1	5WA06000161	THE NEWS TRIBUNE	02/09/05	02/09/06	PUBLICATION/REFERENCE MATERIAL	138.00
02-28	S1	05059000349		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,330.00
03-14	P1	5WA06000176	CHUCKALS INC	02/01/05	02/01/05	OFFICE SUPPLIES	25.57
03-14	P1	5WA06000178	CONGRESSIONAL QUARTERLY INC	03/03/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	1,250.00
03-16	C2	NW200507501	BOISE CASCADE	03/09/05	03/09/05	OFFICE SUPPLIES	172.32
03-16	C2	NW200507501	DO	03/07/05	03/07/05	OFFICE SUPPLIES	22.70
03-16	P1	5WA06000181	KATHY EDNA WARNKE	02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS	32.64
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	11.00
03-29	C1	NW200508103	DO	02/02/05	02/02/05	BOTTLED WATER	58.71
03-29	C1	NW200508103	DO	02/23/05	02/23/05	BOTTLED WATER	104.85
03-31	S1	05090000314		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	-845.31
03-31	P1	5WA06000195	CHUCKALS INC	03/03/05	03/03/05	OFFICE SUPPLIES	144.95
03-31	P1	5WA06000196	DO	03/14/05	03/14/05	OFFICE SUPPLIES	5.39
						SUPPLIES AND MATERIALS TOTALS	3,346.36
		EQUIPMENT					
01-31	S8	MA000434115		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	4,020.02
02-28	S8	MA000444421		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	4,020.02
03-31	S8	MA000456988		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	4,036.02
03-31	S8	MA000456989		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3.43
						EQUIPMENT TOTALS	12,079.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,202.29
						OFFICE TOTALS:	237,202.29

2004 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	435.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. NORMAN D DICKS—Con.							
01–28	OP 4USPS12001C	DO	12/01/04	12/31/04	FRANKED MAIL		697.89
						FRANKED MAIL TOTALS:	1,133.86
	PERSONNEL COMPENSATION						
		BEHAN,GEORGE P	01/01/05	01/02/05			609.16
		BLAKE,PAULA L	01/01/05	01/02/05			214.17
		BURGESS,JAMI	01/01/05	01/02/05			287.50
		CLARK,ROSEMARIE	01/01/05	01/02/05			232.85
		CLARKE,DIANE SUE	01/01/05	01/02/05			279.23
		CUMMINGS,JOSHUA R	01/01/05	01/02/05			179.57
		DALY,ALYSON	01/01/05	01/02/05			239.43
		GALLANT,CAROL	01/01/05	01/02/05			101.27
		HUNTER,ANDREW P	01/01/05	01/02/05			56.67
		KNIGHTLINGER,STEPHANIE	01/01/05	01/02/05			179.57
		LUCE,THOMAS BUCHANAN	01/01/05	01/02/05			345.00
		MODAFF,PETER J	01/01/05	01/02/05			458.76
		SCHUNEMAN,MARY P	01/01/05	01/02/05			112.16
		SHELDON,COLIN	01/01/05	01/02/05			317.83
		SHILLITO,KELLI	01/01/05	01/02/05			172.50
		TAYLOR,DONNA ISABELLE	01/01/05	01/02/05			401.79
		WARNKE,KATHY EDNA	01/01/05	01/02/05			177.93
		WILLIAMS,CHERYLYNNE F	01/01/05	01/02/05			235.52
						PERSONNEL COMPENSATION TOTALS:	4,600.91
	TRAVEL						
01–03	P1 5WA06000104	ALYSON NICHOLE DALY	11/30/04	12/09/04	PRIVATE AUTO MILEAGE		189.60
01–03	P1 5WA06000105	DO	12/08/04	12/09/04	MEALS ON TRAVEL		34.69
01–03	P1 5WA06000101	NATIONAL CAR RENTAL	11/29/04	12/01/04	CAR RENTAL		119.83
01–03	P1 5WA06000102	DO	11/21/04	11/23/04	CAR RENTAL		275.18
01–03	P1 5WA06000103	THOMAS B. LUCE	11/30/04	12/17/04	PRIVATE AUTO MILEAGE		219.00
01–21	P1 5WA06000111	CITIBANK GOV CARD SERVICE	12/20/04	12/20/04	GASOLINE		24.20
01–24	P1 5WA06000116	NATIONAL CAR RENTAL	12/17/04	12/23/04	CAR RENTAL		381.24
01–26	P1 5WA06000132	ALYSON NICHOLE DALY	12/14/04	12/23/04	PRIVATE AUTO MILEAGE		78.00
01–26	P1 5WA06000138	DO	01/02/05	01/02/05	MEALS ON TRAVEL		12.24
01–26	P1 5WA06000133	MARY P SCHUNEMAN	11/02/04	12/22/04	PRIVATE AUTO MILEAGE		90.60
01–26	P1 5WA06000134	DO	11/08/04	12/22/04	LOCAL TRANSPORTATION		21.32
01–26	P1 5WA06000135	DO	10/18/04	12/21/04	MEALS ON TRAVEL		100.51
01–26	P1 5WA06000130	THOMAS B. LUCE	12/23/04	12/23/04	GASOLINE		28.99
01–26	P1 5WA06000131	DO	12/20/04	12/29/04	PRIVATE AUTO MILEAGE		177.00
02–08	P1 5WA06000141	HON. NORMAN DICKS	11/21/04	11/21/04	AIRFARE DC-SEATTLE		399.10
02–08	P1 5WA06000142	DO	05/21/04	05/27/04	AIRFARE DC-SEATTLE-DC		782.20
02–24	P1 5WA06000155	ALYSON NICHOLE DALY	12/10/04	12/10/04	MEALS ON TRAVEL		4.02
02–24	P1 5WA06000166	THOMAS B. LUCE	12/29/04	12/29/04	PRIVATE AUTO MILEAGE		66.00
03–16	P1 5WA06000182	KATHY EDNA WARNKE	12/16/04	12/16/04	LOCAL TRANSPORTATION		10.00
03–16	P1 5WA06000183	DO	12/16/04	12/16/04	PRIVATE AUTO MILEAGE		22.80
						TRAVEL TOTALS:	3,036.52

		RENT, COMMUNICATION, UTILITIES					
01-03	P1	5WA06000099	AT&T WIRELESS	12/09/04	12/09/04	TELECOMMUNICATIONS CHARGES	240.94
01-03	P1	5WA06000106	MCI WORLDCOM	11/15/04	12/15/04	TELECOMMUNICATIONS CHARGES	72.84
01-03	P1	5WA06000100	QWEST	12/10/04	12/10/04	TELECOMMUNICATIONS CHARGES	254.98
01-03	P1	5WA06000107	UNITED PARCEL SERVICE	12/11/04	12/11/04	POSTAGE/MAILING SERVICE	5.02
01-05	P1	5WA06000109	QWEST	12/16/04	12/16/04	TELECOMMUNICATIONS CHARGES	35.76
01-11	P2	HCV0500396	SUNTURN, INC	12/30/04	12/30/04	TECH LABOR TO MOVE PARTNER SYS ..	750.00
01-11	P2	HCV0500631	DO	12/31/04	12/31/04	PARTNER TELSET 18-B WITH DISPL	235.25
01-21	P9	WA0601R412A	KITSOP COUNTY CONSOLIDATED HOU	12/15/04	12/31/04	BREMERTON - RENT	537.60
01-31	S5	DY503207167		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	93.43
01-31	S5	DY503207168		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	274.34
01-31	S5	DY503207173		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	48.00
01-31	S5	DY503207174		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	176.00
01-31	S5	DY503207175		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	558.15
01-31	OP	5GSA1204001	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	36.80
01-31	OP	5GSA1204001	DO	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	145.04
						RENT, COMMUNICATION, UTILITIES TOTALS	3,464.15
		PRINTING AND REPRODUCTION					
01-05	P1	5WA06000110	DAVID L. ANDRUKITUS, INC.	12/27/04	12/27/04	PRINTING AND REPRODUCTION	67.50
01-26	P1	5WA06000121	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION	107.50
02-09	P1	5WA06000146	CANTRELL/CUTTER PRINTING	12/16/04	12/16/04	PRINTING AND REPRODUCTION	645.00
						PRINTING AND REPRODUCTION TOTALS	820.00
		OTHER SERVICES					
01-21	P1	5WA06000112	IRON MOUNTAIN RECORDS MGMT	12/31/04	12/31/04	JANITORIAL AND RELATED SERVICE	234.00
01-26	P1	5WA06000122	BREM-AIR DISPOSAL	01/01/05	01/01/05	JANITORIAL AND RELATED SERVICE	11.99
02-01	P1	5WA06000120	ALL SHRED	12/12/04	12/12/04	JANITORIAL AND RELATED SERVICE	13.51
02-02	P1	5WA06000140	TRI-TEK SYSTEMS	12/16/04	12/16/04	SERVICE CONTRACT	872.60
02-15	F1	NN000009697	LOCKHEED MARTIN DESKTOP SOLUTI	12/27/04	12/27/04	T&M SERVICE	500.00
						OTHER SERVICES TOTALS:	1,632.10
		SUPPLIES AND MATERIALS					
01-05	P1	5WA06000108	THE SEATTLE TIMES	11/21/04	05/21/05	PUBLICATION/REFERENCE MATERIAL	163.80
01-06	C2	NW200500601	BOISE CASCADE	12/30/04	12/30/04	OFFICE SUPPLIES	10.10
01-06	C2	NW200500601	DO	12/21/04	12/21/04	OFFICE SUPPLIES	1,238.88
01-06	C2	NW200500601	DO	12/21/04	12/21/04	OFFICE SUPPLIES	388.37
01-07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	11.00
01-07	C1	NW200500503	DO	12/10/04	12/10/04	BOTTLED WATER	48.93
01-24	C2	NW200501800	BOISE CASCADE	12/28/04	12/28/04	OFFICE SUPPLIES	153.00
01-26	P1	5WA06000126	CHUCKALS INC	12/21/04	12/21/04	OFFICE SUPPLIES	26.80
02-01	P2	OSS33256	BOISE OFFICE SOLUTIONS	12/23/04	12/23/04	COFFEE MAKER #A7RCB130	233.34
02-04	P2	OSS33320	ALLIANCE MICRO	01/03/05	01/03/05	TONER - FOR XEROX WCP3545 (BLA	170.00
02-04	P2	OSS33320	DO	01/03/05	01/03/05	TONER - FOR XEROX WCP3545 (CYA	220.00
02-04	P2	OSS33320	DO	01/03/05	01/03/05	TONER - FOR XEROX WCP3545 (MAG	220.00
02-04	P2	OSS33320	DO	01/03/05	01/03/05	TONER - FOR XEROX WCP3545 (YEL	220.00
02-04	P2	OSS33320	DO	01/03/05	01/03/05	TONER - FOR XEROX F12 FAX PRO	63.00
02-04	P2	OSS33320	DO	01/03/05	01/03/05	DRUM - FOR XEROX F23 FAX PRO	89.00
02-11	P2	OSM9662	GTSI	01/11/05	01/11/05	HP PHOTOSMART 8450 PRINTER	399.00
02-11	P2	OSM9662	DO	01/11/05	01/11/05	HP PHOTOSMART R707XI DIGITAL C	335.00
02-11	P2	OSM9662	DO	01/11/05	01/11/05	SHIPPING	100.00
02-11	P2	OSM9663	DO	01/11/05	01/11/05	COREX CARDSCAN EXECUTIVE 700 U	246.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. NORMAN D DICKS—Con.							
02–11	P2 OSM9663	DO	01/11/05	01/11/05	DYMO LABELWRITER 330 TURBO		219.00
02–24	P1 5WA06000164	XEROX CORPORATION	07/03/05	07/03/05	OFFICE SUPPLIES		186.00
03–02	P2 OSM9692	GTSI	01/13/05	01/13/05	SOFTWARE - MICROSOFT FRONTPAGE		133.00
03–02	P2 OSM9692	DO	01/13/05	01/13/05	COMPAQ LI-LON BATTERS FOR BATT		164.00
03–19	P1 5WA06000190	US CAPITOL HISTORICAL SOCIETY	10/25/04	10/25/04	SUBSCRIPTION-UNPAID BALANCE		120.32
03–22	P2 OSS32855	MEGARGEE / VANDERLINDE, INC.	11/12/04	11/12/04	SHIPPING FEE		50.00
03–22	P2 OSS32855	DO	11/12/04	11/12/04	20″ X 25″ SCRUP BOOKS ARCHIVAL		152.00
03–22	P2 OSS32855	DO	11/12/04	11/12/04	REFILLS - #L19683		111.00
03–22	P2 OSS32855	DO	11/12/04	11/12/04	20″ X 25″ SCRUP BOOKS ARCHIVAL		152.00
					SUPPLIES AND MATERIALS TOTALS:		5,623.54
	EQUIPMENT						
02–16	F2 RN000009758	GTSI	02/09/05	02/09/05	COMPUTER - HP DC7100 3.2GHZ		1,061.00
02–16	F2 RN000009759	DO	02/09/05	02/09/05	PRINTER - HP 4250TN		1,492.00
03–11	F2 RN000010142	XEROX CORPORATION	02/23/05	02/23/05	FAX MACHINE - XEROX F12		1,270.00
03–15	F2 RN000010187	GTSI	02/25/05	02/25/05	COMPUTER - HP DC7100 3.2GHZ		1,135.00
03–15	F2 RN000010187	DO	02/25/05	02/25/05	COMPUTER - HP DC7100 3.2GHZ		1,135.00
03–15	F2 RN000010187	DO	02/25/05	02/25/05	COMPUTER - HP DC7100 3.2GHZ		1,135.00
					EQUIPMENT TOTALS:		7,228.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,539.08
					OFFICE TOTALS:		27,539.08
2005 HON. JOHN D DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	650.44	650.44
					PERSONNEL COMPENSATION	206,897.33	206,897.33
					PERSONNEL BENEFITS	950.56	950.56
					TRAVEL	4,634.16	4,634.16
					RENT, COMMUNICATION, UTILITIES	21,777.42	21,777.42
					PRINTING AND REPRODUCTION	94.20	94.20
					OTHER SERVICES	290.00	290.00
					SUPPLIES AND MATERIALS	7,466.58	7,466.58
					EQUIPMENT	11,202.75	11,202.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,963.44	253,963.44
					OFFICE TOTALS:	253,963.44	253,963.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		227.03
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		423.41
					FRANKED MAIL TOTALS:		650.44
PERSONNEL COMPENSATION							
		ANDERSON,JILL M	01/03/05	01/31/05			3,882.67
		ANDREWS,PARTICIA A	01/03/05	03/31/05			7,920.89

			BECKERMAN,MICHAEL M	02/01/05	02/28/05		1,000.00
			BENSON,ADAM	01/03/05	03/31/05		13,544.44
			DONOFRIO,JEFFREY M	01/03/05	03/31/05		8,555.56
			FRANCOIS,ALLEN C	01/03/05	01/14/05		1,386.67
			GILLETT,CONNIE SUE	01/03/05	03/31/05		396.00
			HOFFER,DONNA JEAN	01/03/05	03/31/05		10,297.16
			KESSLER,ERIC S	01/03/05	03/31/05		33,465.76
			LABARRE,ANDREW	02/14/05	03/31/05		3,720.83
			MANIKO,JACK	01/03/05	03/31/05		10,461.36
			MISIOLEK,SHANDA RENEE	01/03/05	03/31/05		7,638.04
			MURTHA,KATIE	01/03/05	03/31/05		10,812.33
			MYERS,JOSHUA W	03/14/05	03/31/05		1,511.11
			PEDERSEN,DAWN R	01/03/05	03/31/05		10,182.66
			PINELES,LISA	01/03/05	03/31/05		7,722.92
			ROBBINS III, MICHAEL T	01/03/05	03/31/05		8,555.56
			SINIAWSKY,BETH ANN	01/03/05	03/31/05		15,445.75
			SMITH-TYGE,NATHANIEL	01/03/05	03/31/05		8,555.57
			SPRYSZAK,TERRANCE L	01/03/05	03/31/05		20,208.11
			TZUKER,JOSHUA E	01/03/05	03/31/05		15,445.75
			WATSON,BRIANNA	01/03/05	03/31/05		6,188.19
						PERSONNEL COMPENSATION TOTALS:	206,897.33
		PERSONNEL BENEFITS					
01–31	S7	05031000169		01/01/05	01/31/05	TRANSIT BENEFITS	317.05
02–28	S7	05059000191		02/01/05	02/28/05	TRANSIT BENEFITS	316.76
03–31	S7	05090000198		03/01/05	03/31/05	TRANSIT BENEFITS	316.75
						PERSONNEL BENEFITS TOTALS	950.56
		TRAVEL					
02–01	P1	5MI15000082	CITIBANK GOV CARD SERVICE	01/06/05	01/18/05	AIRFARE/MEMBER	432.40
02–01	P1	5MI15000077	HON. JOHN D. DINGELL	01/16/05	01/17/05	AIRFARE DTW-DCA-DTW	1,332.39
02–01	P1	5MI15000078	KATIE MURTHA	01/18/05	01/18/05	LOCAL TRANSPORTATION	12.00
02–04	P1	5MI15000083	CITIBANK GOV CARD SERVICE	01/27/05	02/01/05	AIRFARE/MEMBER	432.40
03–14	P1	5MI15000102	DO	01/27/05	02/01/05	AIRFARE DCA-DTW-DCA/MEMBER	432.40
03–14	P1	5MI15000100	DONNA JEAN HOFFER	01/13/05	01/29/05	PRIVATE AUTO MILEAGE	18.75
03–14	P1	5MI15000101	HON. JOHN D. DINGELL	02/27/05	02/27/05	AIRFARE	660.00
03–19	P1	5MI15000104	CITIBANK GOV CARD SERVICE	02/16/05	02/20/05	LODGING	305.22
03–19	P1	5MI15000105	DO	02/17/05	02/28/05	AIRFARE/MEMBER	432.40
03–19	P1	5MI15000106	JACK MANIKO	03/09/05	03/09/05	LOCAL TRANSPORTATION	12.00
03–25	P1	5MI15000113	HON. JOHN D. DINGELL	03/06/05	03/06/05	AIRFARE	564.20
						TRAVEL TOTALS	4,634.16
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	MI1503R0501	ARI-EL ENTRPRISES INC	01/01/05	01/31/05	DEARBORN RENT	3,230.00
01–21	P9	MI1502R0501	JOSEPH D. LAWRENCE	01/01/05	01/31/05	YPSILANTI RENT	1,000.00
01–21	P9	MI1501R0501	SUTTON ORGANIZATION	01/01/05	01/31/05	MONROE - RENT	821.12
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/14/05	01/14/05	OVERNIGHT MAIL	48.72
01–27	CB	FXF050126A	DO	01/14/05	01/14/05	OVERNIGHT MAIL	5.72
02–07	CB	FXF050204A	DO	01/14/05	01/14/05	OVERNIGHT MAIL	14.22
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	66.05
02–14	CB	FXF050211A	DO	01/20/05	01/20/05	OVERNIGHT MAIL	14.66
02–14	CB	FXF050211A	DO	01/25/05	01/25/05	OVERNIGHT MAIL	3.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN D DINGELL—Con.								
02–18	P9	MI1503R0502	ARI-EL ENTRPRISES INC.	02/01/05	02/28/05	DEARBORN RENT		3,326.76
02–18	P9	MI1503R501A	DO	01/01/05	01/31/05	DEARBORN RENT		96.76
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/07/05	02/07/05	OVERNIGHT MAIL		150.90
02–18	P9	MI1502R0502	JOSEPH D. LAWRENCE	02/01/05	02/28/05	YPSILANTI RENT		1,000.00
02–18	P9	MI1501R0502	SUTTON ORGANIZATION	02/01/05	02/28/05	MONROE - RENT		821.12
02–28	S5	DY506003982		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		85.31
02–28	S5	DY506003983		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		796.78
02–28	S5	DY506003987		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		68.00
02–28	S5	DY506003989		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		188.00
02–28	S5	DY506003990		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		455.40
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		11.44
02–28	CB	FXF050225A	DO	02/14/05	02/14/05	OVERNIGHT MAIL		6.00
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		198.53
03–09	P2	HCV0501480	WUTTKE ASSOCIATES INC.	03/02/05	03/02/05	LKA10 CORDLESS HEADSET SYSTEM		285.00
03–14	P1	5MI15000088	AMERITECH	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		347.11
03–14	P1	5MI15000090	DO	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES		326.69
03–14	P1	5MI15000103	DTE ENERGY	01/11/05	02/08/05	UTILITIES		184.92
03–14	P9	MI1501R502A	SUTTON ORGANIZATION	01/01/05	02/28/05	MONROE - RENT		166.44
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/28/05	02/28/05	OVERNIGHT MAIL		12.28
03–17	CB	FXF050314A	DO	02/25/05	02/25/05	OVERNIGHT MAIL		7.53
03–17	P9	MI1502R501A	JOSEPH D. LAWRENCE	01/01/05	01/31/05	YPSILANTI RENT		300.00
03–17	P9	MI1502R502A	DO	02/01/05	02/28/05	YPSILANTI RENT		300.00
03–21	P9	MI1503R0503	ARI-EL ENTRPRISES INC.	03/01/05	03/31/05	DEARBORN RENT		3,326.76
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL		13.22
03–21	P9	MI1502R0503	JOSEPH D. LAWRENCE	03/01/05	03/31/05	YPSILANTI RENT		1,300.00
03–21	P9	MI1501R0503	SUTTON ORGANIZATION	03/01/05	03/31/05	MONROE - RENT		904.34
03–30	S3	05089G00038		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		63.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/15/05	03/15/05	OVERNIGHT MAIL		5.72
03–31	S5	DY509103944		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		85.31
03–31	S5	DY509103945		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		799.88
03–31	S5	DY509103950		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		273.00
03–31	S5	DY509103953		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		188.00
03–31	S5	DY509103954		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		478.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,777.42
		PRINTING AND REPRODUCTION						
02–28	S3	05059000134		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		19.20
03–14	P1	5MI15000084	DAVID L. ANDRUKITUS, INC.	02/24/05	02/24/05	PRINTING AND REPRODUCTION		75.00
						PRINTING AND REPRODUCTION TOTALS:		94.20
		OTHER SERVICES						
02–23	F1	NN000009837	LOCKHEED MARTIN DESKTOP SOLUTI	01/05/05	01/05/05	T&M SERVICE		290.00
						OTHER SERVICES TOTALS:		290.00
		SUPPLIES AND MATERIALS						
01–31	S1	05031000644		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		2,750.55

02-01	P1	5MI15000080	BETH ANN SINIAWSKY	01/17/05	01/17/05	FOOD & BEVERAGE FOR MEETINGS	64.74
02-01	P1	5MI15000081	DO	01/17/05	01/17/05	FOOD & BEVERAGE FOR MEETINGS	3.29
02-01	P1	5MI15000079	DAWN PEDERSEN	01/17/05	01/17/05	OFFICE SUPPLIES	6.29
02-17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	11.00
02-17	C1	NW200504202	DO	01/24/05	01/24/05	BOTTLED WATER	41.94
02-28	S1	05059000488		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1 188.60
03-08	P2	OSS33470	BOISE OFFICE SOLUTIONS	01/11/05	01/11/05	AVERY 5388 (INDEX CARDS #F353	29.98
03-14	P1	5MI15000085	CULLIGAN	02/01/05	02/28/05	BOTTLED WATER	13.50
03-14	P1	5MI15000087	DO	01/01/05	01/31/05	BOTTLED WATER	13.50
03-14	P1	5MI15000086	INSIDE MICHIGAN POLITICS	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	155.00
03-14	P1	5MI15000099	WRIGHT GRIFFIN DAVIS AND CO	11/24/04	01/25/05	OFFICE SUPPLIES	28.87
03-19	P1	5MI15000107	HAUTE ON THE HILL	03/09/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS	2,191.50
03-19	P1	5MI15000108	STAPLES CREDIT PLAN	01/27/05	02/09/05	OFFICE SUPPLIES	232.14
03-25	P1	5MI15000112	KATIE MURTHA	03/12/05	03/12/05	OFFICE SUPPLIES	62.98
03-29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	11.00
03-29	C1	NW200508102	DO	02/14/05	02/14/05	BOTTLED WATER	34.95
03-31	S1	05090000440		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	626.75
						SUPPLIES AND MATERIALS TOTALS:	7 466.58
		EQUIPMENT					
01-31	S8	MA000431683		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,734.25
02-28	S8	MA000444191		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3 734.25
03-31	S8	MA000455640		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,734.25
						EQUIPMENT TOTALS	11,202.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253 963.44
						OFFICE TOTALS:	253,963.44

2004 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	521.45
						FRANKED MAIL TOTALS	521 45
		PERSONNEL COMPENSATION					
			ANDERSON,JILL M	01/01/05	01/02/05		388.44
			ANDREWS,PARTICIA A	01/01/05	01/02/05		311.11
			BENSON,ADAM	01/01/05	01/02/05		422.22
			FRANCOIS,ALLEN C	01/01/05	01/02/05		366.67
			GILLETT,CONNIE SUE	01/01/05	01/02/05		9.00
			HOFFER,DONNA JEAN	01/01/05	01/02/05		1,320.00
			KESSLER,ERIC S	01/01/05	01/02/05		1 840.00
			MANIKO,JACK	01/01/05	01/02/05		364.44
			MISIOLEK,SHANDA RENEE	01/01/05	01/02/05		282.56
			MURTHA,KATIE	01/01/05	01/02/05		348.00
			PEDERSEN,DAWN R	01/01/05	01/02/05		317.43
			PINELES,LISA	01/01/05	01/02/05		284.44
			ROBBINS III, MICHAEL T	01/01/05	01/02/05		361.78
			SINIAWSKY,BETH ANN	01/01/05	01/02/05		457 78
			SPRYSZAK,TERRANCE L	01/01/05	01/02/05		619.44
			TZUKER,JOSHUA E	01/01/05	01/02/05		435.56
			WATSON,BRIANNA	01/01/05	01/02/05		138.89
						PERSONNEL COMPENSATION TOTALS	8,267.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN D DINGELL—Con.								
		TRAVEL						
03–14	P1	5MI15000095	DTE ENERGY	12/08/04	01/11/05	GASOLINE		189.70
03–19	P1	5MI15000110	EXECUTIVE TRANSPROTATION	09/19/04	09/19/04	LOCAL TRANSPORTATION		200.00
						TRAVEL TOTALS:		389.70
		RENT, COMMUNICATION, UTILITIES						
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/14/04	12/14/04	OVERNIGHT MAIL		5.54
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL		20.49
01–10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL		29.18
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		170.96
01–31	S5	DY503203928		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		85.31
01–31	S5	DY503203929		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		770.35
01–31	S5	DY503203934		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		68.00
01–31	S5	DY503203936		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		188.00
01–31	S5	DY503203937		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		98.57
02–10	P2	HCV0500788	CINGULAR GOVT SALES OFFICE	01/06/05	01/06/05	7290 BLACKBERRY		1,194.00
03–14	P1	5MI15000089	AMERITECH	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES		118.70
03–14	P1	5MI15000094	DO	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		118.50
03–14	P1	5MI15000096	DO	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES		341.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,209.05
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		11.00
01–07	C1	NW200500501	DO	12/01/04	12/01/04	BOTTLED WATER		27.96
01–07	C1	NW200500501	DO	12/22/04	12/22/04	BOTTLED WATER		34.95
03–14	P1	5MI15000092	CONGRESSIONAL QUARTERLY, INC	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		10,945.00
03–14	P1	5MI15000091	CULLIGAN	12/21/04	12/21/04	BOTTLED WATER		17.75
03–14	P1	5MI15000098	STAPLES CREDIT PLAN	11/30/04	12/13/04	OFFICE SUPPLIES		644.32
03–14	P1	5MI15000093	WASHINGTON POST	09/27/04	09/25/05	PUBLICATION/REFERENCE MATERIAL		109.20
03–19	P1	5MI15000111	NATIONAL JOURNAL	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		1,899.00
03–19	P1	5MI15000109	STAPLES CREDIT PLAN	12/27/04	01/02/05	OFFICE SUPPLIES		2,727.99
03–31	S1	05090000439		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–160.20
						SUPPLIES AND MATERIALS TOTALS:		16,256.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,644.93
						OFFICE TOTALS:		28,644.93
2003 HON. JOHN D DINGELL								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
03–02	CO	5YZ6193595	HON. JOHN D. DINGELL	11/13/03	11/13/03	CANCELED CHECK - STALE DATED		–643.00
03–02	CO	5YZ6193595	DO	07/01/03	07/31/03	CANCELED CHECK - STALE DATED		–521.28
						TRAVEL TOTALS:		–1,164.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,164.28
						OFFICE TOTALS:		–1,164.28

FRANKED MAIL	1,597.14	1,597.14
PERSONNEL COMPENSATION	176,117.67	176,117.67
PERSONNEL BENEFITS	2,047.29	2,047.29
TRAVEL	4,077.48	4,077.48
RENT, COMMUNICATION, UTILITIES	24,534.21	24,534.21
PRINTING AND REPRODUCTION	2,445.92	2,445.92
OTHER SERVICES	3,760.09	3,760.09
SUPPLIES AND MATERIALS	3,903.90	3,903.90
EQUIPMENT	11,143.89	11,143.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,627.59	229,627.59
OFFICE TOTALS:	229,627.59	229,627.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–24	HV	5A903001423		01/01/05	01/31/05	USPS CREDITS	15.45
03–02	OP	5USPS01001C	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	289.20
03–03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	262.94
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	685.42
03–29	OP	5USPS01002A	DO	02/01/05	02/28/05	FRANKED MAIL	116.71
03–29	05	5M2931002B	DO	02/21/05	02/21/05	FRANKED MAIL	258.32
						FRANKED MAIL TOTALS:	1,597.14

PERSONNEL COMPENSATION

ABEL,MELISSA D	02/01/05	03/31/05		8,333.34
CAIN,HILARY	01/03/05	03/31/05		12,711.10
CAMPBELL,NEOCHA	01/03/05	03/31/05		8,800.00
CARLTON,REBECCA L	01/03/05	03/31/05		6,538.90
CRUZ,THOMAS	01/03/05	03/31/05		9,117.77
DRAKE,CELESTE E	01/03/05	03/31/05		13,688.90
FASSLER,JESS C	01/10/05	03/31/05		14,040.00
GEORGE,LUKE	01/03/05	03/31/05		8,800.00
KENNEDY,CHRIS	01/03/05	01/31/05		0.00
MAHER,MARSHALL	01/03/05	01/31/05		3,184.46
DO	01/03/05	01/31/05	(OTHER COMPENSATION)	568.65
MUCCHETTI,MICHAEL J	01/03/05	03/31/05		36,350.00
NOBOA,STEPHANIE M	03/04/05	03/31/05		1,725.00
PAVER,JAMES A	01/03/05	02/01/05		1,546.66
QUILLIGAN,BETSY	01/03/05	03/31/05		6,844.44
QUINONES,OSCAR A	01/03/05	03/31/05		7,333.33
RAMIREZ,DIANA	01/03/05	03/31/05		5,866.67
DO	01/03/05	02/28/05	(OVERTIME)	1,456.49
RODRIGUEZ,ERIC GILBERT	01/03/05	03/31/05		7,822.23
STRADER,CHRISTOPHER W	02/07/05	03/31/05		3,600.00
WALTERS,JOSHUA R	01/03/05	03/31/05		6,722.23
WEBER,THOMAS M	01/03/05	02/11/05		8,666.66
ZAMER,SHADI H	01/03/05	03/31/05		2,403.84
			PERSONNEL COMPENSATION TOTALS	176,117.67

PERSONNEL BENEFITS

01–31	S7	05031000297		01/01/05	01/31/05	TRANSIT BENEFITS	668.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LLOYD DOGGET—Con.								
02–28	S7	05059000341		02/01/05	02/28/05	TRANSIT BENEFITS		715.57
03–31	S7	05090000357		03/01/05	03/31/05	TRANSIT BENEFITS		663.09
							PERSONNEL BENEFITS TOTALS:	2,047.29
		TRAVEL						
01–13	P1	5TX10000085	HON. LLOYD DOGGETT	01/03/05	01/03/05			184.70
01–14	P1	5TX25000066	DO	01/06/05	01/06/05			134.90
01–24	P1	5TX10000103	DO	01/20/05	01/20/05	AIRFARE		113.20
02–01	P1	5TX25000084	CELESTE E. DRAKE	01/20/05	01/20/05	MEALS ON TRAVEL		10.88
02–01	P1	5TX25000079	HON. LLOYD DOGGETT	01/23/05	01/23/05	AIRFARE		111.70
02–02	P1	5TX25000087	CELESTE E. DRAKE	01/20/05	01/22/05	AIRFARE		309.30
02–02	P1	5TX25000088	DO	01/21/05	01/21/05	MEALS ON TRAVEL		7.00
02–02	P1	5TX25000086	HON. LLOYD DOGGETT	01/27/05	01/27/05	AIRFARE		155.40
02–02	P1	5TX25000089	DO	01/20/05	01/23/05	LOCAL TRANSPORTATION		26.40
02–14	P1	5TX25000109	ERIC G. RODRIGUEZ	01/20/05	01/29/05	PRIVATE AUTO MILEAGE		90.38
02–14	P1	5TX25000104	HON. LLOYD DOGGETT	01/27/05	01/27/05	LOCAL TRANSPORTATION		17.00
02–14	P1	5TX25000105	DO	01/23/05	01/23/05	MEALS ON TRAVEL		48.00
02–14	P1	5TX25000108	DO	01/27/05	01/30/05	LODGING		201.00
02–15	P1	5TX25000113	DO	02/07/05	02/07/05	AIRFARE		182.40
02–15	P1	5TX25000114	DO	02/04/05	02/04/05	AIRFARE		134.90
02–15	P1	5TX25000115	DO	02/04/05	02/04/05	LOCAL TRANSPORTATION		27.00
02–15	P1	5TX25000116	DO	01/25/05	01/25/05	AIRFARE		184.90
02–18	P1	5TX25000127	CELESTE E. DRAKE	01/20/05	01/22/05	LODGING		211.82
02–18	P1	5TX25000118	HON. LLOYD DOGGETT	02/11/05	02/11/05	AIRFARE		134.90
02–18	P1	5TX25000119	DO	01/23/05	01/23/05	AIRFARE		111.70
02–24	P1	5TX25000129	DO	02/14/05	02/14/05	AIRFARE		134.90
02–24	P1	5TX25000130	THOMAS CRUZ JR	01/07/05	01/28/05	PRIVATE AUTO MILEAGE		15.39
03–10	P1	5TX25000155	CELESTE E. DRAKE	02/14/05	02/14/05	LOCAL TRANSPORTATION		15.00
03–10	P1	5TX25000147	HON. LLOYD DOGGETT	03/03/05	03/03/05	AIRFARE		195.40
03–10	P1	5TX25000148	DO	02/24/05	02/27/05	LODGING		201.00
03–10	P1	5TX25000149	DO	02/14/05	02/14/05	LOCAL TRANSPORTATION		15.00
03–10	P1	5TX25000150	DO	03/05/05	03/05/05	AIRFARE		47.70
03–10	P1	5TX25000153	DO	02/27/05	02/27/05	AIRFARE		193.90
03–10	P1	5TX25000154	DO	02/24/05	02/24/05	AIRFARE		150.90
03–17	P1	5TX25000157	DO	03/07/05	03/07/05	AIRFARE		132.40
03–22	P1	5TX25000178	ERIC G. RODRIGUEZ	03/05/05	03/06/05	PRIVATE AUTO MILEAGE		73.71
03–22	P1	5TX25000174	HON. LLOYD DOGGETT	01/17/05	01/17/05	AIRFARE		184.90
03–22	P1	5TX25000176	DO	03/11/05	03/11/05	AIRFARE		184.90
03–22	P1	5TX25000177	DO	03/14/05	03/14/05	AIRFARE		134.90
							TRAVEL TOTALS:	4,077.48
		RENT, COMMUNICATION, UTILITIES						
01–24	P1	5TX10000102	DIRECTV	12/28/04	01/27/05	UTILITIES		67.30
01–27	S6	TX007172C01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT AUSTIN		6,648.00
02–01	P1	5TX25000081	FEDERAL EXPRESS CORP	01/05/05	01/05/05	POSTAGE/MAILING SERVICE		71.42

02-08	P1	5TX25000090	XO COMMUNICATIONS	01/03/05	02/02/05	TELECOMMUNICATIONS CHARGES	820.99
02-14	P1	5TX25000111	HON. LLOYD DOGGETT	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES	48.87
02-18	P1	5TX25000120	XO COMMUNICATIONS	02/03/05	03/02/05	TELECOMMUNICATIONS CHARGES	833.86
02-28	S5	DY506006911		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	39.63
02-28	S5	DY506006914		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	260.00
02-28	S5	DY506006916		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	118.00
02-28	S5	DY506006917		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	801.96
02-28	S6	TX007172C02	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT AUSTIN	6,678.00
03-10	P1	5TX25000143	CITY OF MCALLEN	01/03/05	02/02/05	TELECOMMUNICATIONS CHARGES	40.28
03-10	P1	5TX25000135	DIRECTV	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES	31.90
03-10	P1	5TX25000136	HON. LLOYD DOGGETT	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES	48.87
03-10	P1	5TX25000145	SBC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	128.18
03-10	P1	5TX25000156	DO	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES	187.09
03-22	P1	5TX25000162	FEDERAL EXPRESS CORP	03/02/05	03/02/05	POSTAGE/MAILING SERVICE	20.22
03-22	P1	5TX25000179	DO	02/11/05	02/11/05	POSTAGE/MAILING SERVICE	13.92
03-30	S6	TX007172C03	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT AUSTIN	6,949.00
03-31	S5	DY509106874		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY509106875		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	118.00
03-31	S5	DY509106876		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	564.72
						RENT, COMMUNICATION, UTILITIES TOTALS	24,534.21
		PRINTING AND REPRODUCTION					
02-01	P1	5TX25000078	ACCURATE WORD LLC.	01/24/05	01/24/05	PRINTING AND REPRODUCTION	132.85
02-14	P1	5TX25000102	DO	01/27/05	01/27/05	PRINTING AND REPRODUCTION	160.50
02-14	P1	5TX25000103	DO	02/01/05	02/01/05	PRINTING AND REPRODUCTION	36.00
02-18	P1	5TX25000121	DO	02/07/05	02/07/05	PRINTING AND REPRODUCTION	20.95
02-18	P1	5TX25000122	DO	02/07/05	02/07/05	PRINTING AND REPRODUCTION	36.00
02-18	P1	5TX25000123	DO	02/04/05	02/04/05	PRINTING AND REPRODUCTION	184.00
03-10	P1	5TX25000138	DO	02/07/05	02/07/05	PRINTING AND REPRODUCTION	20.95
03-10	P1	5TX25000144	AUSTIN AMERICAN-STATESMAN	01/01/05	01/31/05	ADVERTISING	214.72
03-17	P1	5TX25000161	ACCURATE WORD LLC.	03/02/05	03/02/05	PRINTING AND REPRODUCTION	1,339.00
03-17	P1	5TX25000159	WORLEY PRINTING, CO.	01/01/05	03/01/05	PRINTING AND REPRODUCTION	280.00
03-22	P1	5TX25000163	ACCURATE WORD LLC	03/14/05	03/14/05	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	2,445.92
		OTHER SERVICES					
02-14	P1	5TX25000097	TELECLIP-AUSTIN, INC.	02/01/05	02/01/05	CLIPPING SERVICE	100.00
02-28	S6	TX7172SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES AUSTIN	1,047.26
02-28	S6	TX7172SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES AUSTIN	1,047.26
03-17	P1	5TX25000158	TELECLIP-AUSTIN, INC.	03/01/05	03/01/05	CLIPPING SERVICE	100.00
03-28	F1	NN000010420	LOCKHEED MARTIN DESKTOP SOLUTI	03/07/05	03/07/05	T&M SERVICE	99.00
03-28	F1	NN000010421	DO	02/28/05	02/28/05	T&M SERVICE	325.00
03-30	S6	TX7172SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES AUSTIN	1,041.57
						OTHER SERVICES TOTALS	3,760.09
		SUPPLIES AND MATERIALS					
01-24	P1	5TX10000099	ALICE ECHO NEWS	01/13/05	01/13/06	PUBLICATION/REFERENCE MATERIAL	25.02
01-24	C2	NW200501800	BOISE CASCADE	01/12/05	01/12/05	OFFICE SUPPLIES	6.08
01-24	C2	NW200501800	DO	01/12/05	01/12/05	OFFICE SUPPLIES	43.75
01-31	S1	05031000738		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	360.23
02-01	P1	5TX25000085	CORPORATE EXPRESS	01/14/05	01/14/05	OFFICE SUPPLIES	16.68
02-01	P1	5TX25000080	HON. LLOYD DOGGETT	01/08/05	02/06/05	PUBLICATION/REFERENCE MATERIAL	85.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LLOYD DOGGET—Con.								
02–01	P1	5TX25000082	OAK HILL GAZETTE	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		23.00
02–02	C2	NW200503301	BOISE CASCADE	01/19/05	01/19/05	OFFICE SUPPLIES		–43.75
02–02	C2	NW200503301	DO	01/20/05	01/20/05	OFFICE SUPPLIES		52.80
02–02	C2	NW200503301	DO	01/21/05	01/21/05	OFFICE SUPPLIES		229.50
02–02	C2	NW200503301	DO	01/21/05	01/21/05	OFFICE SUPPLIES		367.23
02–02	C2	NW200503301	DO	01/21/05	01/21/05	OFFICE SUPPLIES		6.08
02–02	C2	NW200503301	DO	01/21/05	01/21/05	OFFICE SUPPLIES		43.75
02–02	C2	NW200503301	DO	01/21/05	01/21/05	OFFICE SUPPLIES		3.55
02–02	C2	NW200503301	DO	01/25/05	01/25/05	OFFICE SUPPLIES		32.41
02–14	P1	5TX25000110	QUORUM REPORT	02/04/05	02/04/06	PUBLICATION/REFERENCE MATERIAL		250.00
02–14	P1	5TX25000099	THE NEW YORK TIMES	01/15/05	02/15/05	PUBLICATION/REFERENCE MATERIAL		175.89
02–17	HV	5A901000077		02/02/05	02/02/05	FRAMING (TRANSFER)		34.00
02–18	P1	5TX25000128	IN FACT DAILY	02/12/05	02/12/05	PUBLICATION/REFERENCE MATERIAL		399.00
02–24	P1	5TX25000131	THOMAS CRUZ JR	01/02/05	01/13/05	OFFICE SUPPLIES		31.30
02–28	S1	05059000554		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		183.76
03–02	C2	NW200506101	BOISE CASCADE	02/16/05	02/16/05	OFFICE SUPPLIES		64.60
03–03	P2	OSS35640	CAPITOL MARKING PRD.	02/16/05	02/16/05	RUBBER STAMP - 3 LINES		9.50
03–03	P2	OSS35640	DO	02/16/05	02/16/05	RUSH FEE		10.00
03–10	P1	5TX25000134	PROGRESS TIMES	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		16.00
03–10	P1	5TX25000151	RIO GRANDE VALLEY BUSINESS	02/02/05	02/02/06	PUBLICATION/REFERENCE MATERIAL		20.00
03–10	P1	5TX25000137	THE BUSINESS JOURNAL	02/17/05	02/17/06	PUBLICATION/REFERENCE MATERIAL		130.00
03–10	P1	5TX25000139	THE NEW YORK TIMES	01/14/05	02/06/05	PUBLICATION/REFERENCE MATERIAL		127.24
03–14	P1	5TX25000141	HON. LLOYD DOGGETT	01/13/05	02/13/05	PUBLICATION/REFERENCE MATERIAL		19.90
03–15	HV	5A901000113		02/18/05	02/18/05	FRAMING (TRANSFER)		31.00
03–15	P1	5TX25000140	RUMBO	01/13/05	02/13/05	PUBLICATION/REFERENCE MATERIAL		66.00
03–16	C2	NW200507501	BOISE CASCADE	03/09/05	03/09/05	OFFICE SUPPLIES		64.60
03–17	P1	5TX25000160	DOW JONES & COMPANY, INC.	03/18/05	09/18/05	PUBLICATION/REFERENCE MATERIAL		53.75
03–22	P1	5TX25000165	HON. LLOYD DOGGETT	03/08/05	03/08/05	OFFICE SUPPLIES		469.39
03–22	P1	5TX25000167	LA FRONTERA	07/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL		27.00
03–22	P1	5TX25000166	THE MONTIOR	03/15/05	03/15/06	PUBLICATION/REFERENCE MATERIAL		87.75
03–31	S1	05090000498		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		381.29
						SUPPLIES AND MATERIALS TOTALS:		3,903.90
		EQUIPMENT						
01–31	S8	MA000434576		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,804.63
02–25	HV	5A901000080		01/03/05	01/31/05	MAINT CREDIT #GA06104-HSS MEMO		–90.00
02–28	S8	MA000445778		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,714.63
03–31	S8	MA000456534		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,714.63
						EQUIPMENT TOTALS:		11,143.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,627.59
						OFFICE TOTALS:		229,627.59

2004 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	HV	5A903001049		12/01/04	12/31/04	USPS CREDITS	–37.10
01–27	05	4M2931005B	UNITED STATES POSTAL SERVICE	12/30/04	12/30/04	FRANKED MAIL	4,788.86
01–27	05	4M2931009B	DO	12/08/04	12/08/04	FRANKED MAIL	519.32
01–27	05	4M2931011B	DO	12/30/04	12/30/04	FRANKED MAIL	367.76
01–28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL	399.68
01–28	OP	4USPS12001C	DO	12/01/04	12/31/04	FRANKED MAIL	362.93
						FRANKED MAIL TOTALS	6,401.45
		PERSONNEL COMPENSATION					
			BOWMAN,PAMELA	12/01/04	12/31/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	150.00
			CAIN,HILARY	01/01/05	01/02/05		288.89
			CAMPBELL,NEOCHA	01/01/05	01/02/05		200.00
			CARLTON,REBECCA L	01/01/05	01/02/05		2,148.61
			CRUZ,THOMAS	12/01/04	12/31/04	CONSTITUENT SERVICES REP	315.55
			DRAKE,CELESTE E	01/01/05	01/02/05		311.11
			KENNEDY,CHRIS	01/01/05	01/02/05		0.00
			MAHER,MARSHALL	01/01/05	01/02/05		227.46
			MUCCHETTI,MICHAEL J	01/01/05	01/02/05		1,316.67
			PAVER,JAMES A	01/01/05	01/02/05		106.67
			QUILLIGAN,BETSY	01/01/05	01/02/05		155.56
			QUINONES,OSCAR A	01/01/05	01/02/05		166.67
			RAMIREZ,DIANA	01/01/05	01/02/05		133.33
			DO	12/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)	190.38
			RODRIGUEZ,ERIC GILBERT	01/01/05	01/02/05		177.78
			WALTERS,JOSHUA R	01/01/05	01/02/05		611.12
			DO	12/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)	257.82
			WEBER,THOMAS M	01/01/05	01/02/05		444.44
			ZAMER,SHADI H	01/01/05	01/02/05		58.33
						PERSONNEL COMPENSATION TOTALS:	7,260.39
		TRAVEL					
01–11	P1	5TX10000086	HON. LLOYD DOGGETT	04/01/04	12/31/04	PRIVATE AUTO MILEAGE	350.63
02–01	P1	5TX25000077	DO	12/09/04	12/09/04	LOCAL TRANSPORTATION	22.00
02–14	P1	5TX25000107	ERIC G. RODRIGUEZ	12/02/04	12/17/04	PRIVATE AUTO MILEAGE	143.25
02–14	P1	5TX25000101	THOMAS CRUZ JR	11/01/04	12/31/04	PRIVATE AUTO MILEAGE	29.88
03–22	P1	5TX25000168	HON. LLOYD DOGGETT	11/23/04	11/23/04	LOCAL TRANSPORTATION	19.00
						TRAVEL TOTALS:	564.76
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	5TX10000089	FEDERAL EXPRESS CORP	12/15/04	12/15/04	POSTAGE/MAILING SERVICE	5.13
01–24	P1	5TX10000100	OPINION ANALYSTS, INC.	12/09/04	12/09/04	POSTAGE/MAILING SERVICE	273.70
01–24	P1	5TX10000101	DO	12/13/04	12/13/04	POSTAGE/MAILING SERVICE	473.35
01–24	P1	5TX10000094	VERIZON SOUTHWEST	12/01/04	01/01/05	TELECOMMUNICATIONS CHARGES	31.70
01–31	S5	DY503206540		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	41.87
01–31	S5	DY503206543		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	1,892.00
01–31	S5	DY503206545		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	112.00
01–31	S5	DY503206546		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	140.35
01–31	OP	5GSA1204003	GENERAL SERVICES ADMIN	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	157.36
02–01	P2	HCV0500576	CINGULAR GOVT SALES OFFICE	12/21/04	12/21/04	7290 BLACKBERRY	199.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LLOYD DOGGETT—Con.								
02–01	P2	HCV0500576	DO	12/21/04	12/21/04	MOTOROLA HS820		63.00
02–02	P1	5TX10000111	HON. LLOYD DOGGETT	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES		48.87
02–03	P2	HCV0500674	CINGULAR GOVT SALES OFFICE	12/28/04	12/28/04	7290 BLACKBERRY		199.00
02–14	P1	5TX25000100	CITY OF MCALLEN	12/20/04	12/30/04	TELECOMMUNICATIONS CHARGES		14.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,651.61
		PRINTING AND REPRODUCTION						
01–24	P1	5TX10000096	ACCURATE WORD LLC.	12/22/04	12/22/04	PRINTING AND REPRODUCTION		131.50
01–24	P1	5TX10000097	DO	12/01/04	12/01/04	PRINTING AND REPRODUCTION		20.95
01–24	P1	5TX10000104	AUSTIN AMERICAN-STATESMAN	12/01/04	12/31/04	ADVERTISING		373.20
03–22	P1	5TX25000170	ROLL CALL NEWSPAPER	03/22/04	03/24/04	ADVERTISING		362.00
						PRINTING AND REPRODUCTION TOTALS:		887.65
		OTHER SERVICES						
01–24	P1	5TX10000098	TEXAS PRESS CLIPPING	12/01/04	12/31/04	CLIPPING SERVICE		25.50
02–01	P1	5TX10000106	TELECLIP-AUSTIN, INC.	09/01/04	09/01/04	CLIPPING SERVICE		100.00
02–01	P1	5TX10000107	DO	01/02/05	01/02/05	CLIPPING SERVICE		200.00
02–28	S6	TX7172ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES AUSTIN		3,319.43
						OTHER SERVICES TOTALS:		3,644.93
		SUPPLIES AND MATERIALS						
01–06	C2	NW200500601	BOISE CASCADE	12/21/04	12/21/04	OFFICE SUPPLIES		659.40
01–06	C2	NW200500601	DO	12/21/04	12/21/04	OFFICE SUPPLIES		38.37
01–06	P2	OSS33301	BOISE OFFICE SOLUTIONS	12/29/04	12/29/04	PEN - EXCALIBUR PENTEL, #N1R		72.00
01–06	P2	OSS33301	DO	12/29/04	12/29/04	INK REFILL - (BLACK) #N1RMJ		4.04
01–11	P1	5TX10000084	CORPORATE EXPRESS	12/23/04	12/23/04	OFFICE SUPPLIES		353.88
01–11	P1	5TX10000088	DEER PARK SPRING WATER	11/16/04	11/30/04	BOTTLED WATER		48.70
01–11	P1	5TX10000083	ERIC G. RODRIGUEZ	12/29/04	12/29/04	OFFICE SUPPLIES		32.46
01–11	P1	5TX10000082	REBECCA CARLTON	12/31/04	12/31/04	OFFICE SUPPLIES		343.63
01–12	P1	5TX10000091	AUSTIN AMERICAN-STAKESMAN	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL		158.48
01–12	P1	5TX10000090	COW COUNTRY COURIER	12/13/04	12/13/05	PUBLICATION/REFERENCE MATERIAL		30.00
01–14	P1	5TX10000087	HON. LLOYD DOGGETT	12/22/04	12/22/04	FOOD & BEVERAGE FOR MEETINGS		80.12
01–24	C2	NW200501800	BOISE CASCADE	12/21/04	12/21/04	OFFICE SUPPLIES		229.50
01–24	C2	NW200501800	DO	12/21/04	12/21/04	OFFICE SUPPLIES		367.23
01–24	P1	5TX10000095	DEER PARK SPRING WATER	12/01/04	12/31/04	BOTTLED WATER		19.93
01–27	P2	OSS32976	ARTCRAFT WHOLESALE JEWELRY	11/26/04	11/26/04	PLAQUE - BRONZE DOOR (C209) CI		200.00
01–31	S1	05031000569		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–83.55
02–01	P1	5TX10000105	HON. LLOYD DOGGETT	12/15/04	01/15/05	PUBLICATION/REFERENCE MATERIAL		19.90
02–02	P1	5TX10000109	CORPORATE EXPRESS	11/16/04	11/16/04	OFFICE SUPPLIES		175.50
02–02	P1	5TX10000110	DO	12/29/04	12/29/04	OFFICE SUPPLIES		667.11
02–11	P2	OSM9393	PENN CAMERA INC.	12/21/03	12/21/03	PRINTER - 29328 - EPSON R800		395.18
02–14	P1	5TX25000098	CONGRESSIONAL QUARTERLY INC.	12/27/04	12/26/05	PUBLICATION/REFERENCE MATERIAL		7,570.00
						SUPPLIES AND MATERIALS TOTALS:		11,381.88
		EQUIPMENT						
02–10	F2	RN000009650	SHARP ELECTRONICS	01/28/05	01/28/05	FAX MACHINE - SHARP FO-DC500P		1,337.00
02–15	F2	RN000009715	PENN CAMERA INC.	02/01/05	02/01/05	CAMERA - CANON REBEL DIGITAL W		1,035.16

02-25	HV	5A901000080			03/01/04	09/30/04	MAINT CREDIT #GA06104-HSS MEMO	-630.00
02-25	HV	5A901000080			10/01/04	12/31/04	MAINT CREDIT #GA06104-HSS MEMO	-270.00
03-15	HV	5A901000114			12/01/04	12/31/04	REPAY BUYOUT #193860-HSS MEMO	116.69
							EQUIPMENT TOTALS:	1,588.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,381.52
							OFFICE TOTALS:	35,381.52

2004 HON. CALVIN M DOOLEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE		12/01/04	12/31/04	FRANKED MAIL	59.38
							FRANKED MAIL TOTALS:	59.38
		PERSONNEL COMPENSATION						
			ARIAS,MIGUEL A		01/01/05	01/02/05		295.83
			BARLETTA,THOMAS P		01/01/05	01/02/05		500.00
			GIBSON,ELLEN SHIRLEY		01/01/05	01/02/05		500.00
			HENSLEY,WILLIAM H		01/01/05	01/02/05		295.83
			HERNANDEZ,ELSA		01/01/05	01/02/05		208.33
			MARCHINI,GIORGIA		01/01/05	01/02/05		400.00
			NUZUM,JANET ANN		01/01/05	01/02/05		791.67
			PLASCENCIA-OJEDA, TERESA		01/01/05	01/02/05		412.50
			STEVENS,KATHRYN E		01/01/05	01/02/05		250.00
			WOOLF,SARAH C		01/01/05	01/02/05		833.33
							PERSONNEL COMPENSATION TOTALS:	4,487.49
		TRAVEL						
01-13	P1	5CA20000083	TERESA PLASCENCIA-OJEDA		12/11/04	12/12/04	LODGING	60.52
01-19	P1	5CA20000087	CITIBANK GOV CARD SERVICE		11/28/04	12/28/04	TRAVEL SUBSISTENCE	534.73
01-19	P1	5CA20000088	DO		11/28/04	12/28/04	TRAVEL SUBSISTENCE	135.63
							TRAVEL TOTALS	730.88
		RENT, COMMUNICATION, UTILITIES						
01-13	P1	5CA20000081	AT&T WIRELESS SERVICES		11/15/04	12/15/04	TELECOMMUNICATIONS CHARGES	180.30
01-13	P1	5CA20000085	FEDERAL EXPRESS CORP		12/07/04	12/07/04	POSTAGE/MAILING SERVICE	14.90
01-13	P1	5CA20000084	MCI WORLDCOM		11/15/04	12/15/04	TELECOMMUNICATIONS CHARGES	11.06
01-13	P1	5CA20000080	NEXTEL COMMUNICATIONS		11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES	7.08
01-13	P1	5CA20000082	PACIFIC BELL		11/15/04	12/15/04	TELECOMMUNICATIONS CHARGES	203.86
01-26	C3	NW200502600	CINGULAR INTERACTIVE		12/01/04	12/01/04	BLACKBERRY SERVICE	170.96
01-31	S5	DY503200948			12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	67.93
01-31	S5	DY503200949			12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	267.61
01-31	S5	DY503200954			12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY503200955			12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	184.00
01-31	S5	DY503200956			12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	516.35
02-02	P1	5CA20000092	AT&T WIRELESS SERVICES		12/15/04	01/02/05	TELECOMMUNICATIONS CHARGES	16.93
02-02	P1	5CA20000089	FEDERAL EXPRESS		11/22/04	12/01/04	POSTAGE/MAILING SERVICE	13.60
02-02	P1	5CA20000093	NEXTEL COMMUNICATIONS		12/17/04	01/02/05	TELECOMMUNICATIONS CHARGES	7.08
02-02	P1	5CA20000090	SBC		12/14/04	01/02/05	TELECOMMUNICATIONS CHARGES	203.86
02-02	P1	5CA20000091	DO		12/14/04	01/02/05	TELECOMMUNICATIONS CHARGES	77.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,982.28
		SUPPLIES AND MATERIALS						
01-11	HR	267039	THE HANFORD SENTINEL		04/29/04	04/29/05	REFUND, OVERPAYMENT	-26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. CALVIN M DOOLEY—Con.							
01–18	HR 267043	DEER PARK SPRING WATER	09/01/04	09/30/04	REFUND; OVERPAYMENT		–51.48
					SUPPLIES AND MATERIALS TOTALS:		–77.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,182.55
					OFFICE TOTALS:		7,182.55
2003 HON. CALVIN M DOOLEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01–11	HR 267039	DOW JONES & COMPANY, INC.	12/28/03	12/28/04	REFUND; OVERPAYMENT		–13.34
					SUPPLIES AND MATERIALS TOTALS:		–13.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–13.34
					OFFICE TOTALS:		–13.34
2005 HON. JOHN T DOOLITTLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	964.51	964.51
					PERSONNEL COMPENSATION	185,441.88	185,441.88
					PERSONNEL BENEFITS	383.83	383.83
					TRAVEL	11,602.09	11,602.09
					RENT, COMMUNICATION, UTILITIES	24,713.07	24,713.07
					PRINTING AND REPRODUCTION	979.02	979.02
					OTHER SERVICES	7,465.70	7,465.70
					SUPPLIES AND MATERIALS	7,166.38	7,166.38
					EQUIPMENT	3,502.13	3,502.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,218.61	242,218.61
					OFFICE TOTALS:	242,218.61	242,218.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		721.30
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		243.21
					FRANKED MAIL TOTALS:		964.51
PERSONNEL COMPENSATION							
		BARTON,CYNTHIA ELAINE	01/03/05	03/31/05			9,288.90
		BLACKANN,LAURA BETH	01/03/05	03/31/05			1,222.23
		BLANKENBERG,DANIEL W	03/24/05	03/31/05			2,916.67
		COSTANTINI,DANIELLE R	01/03/05	03/31/05			5,866.67
		DODGE,CANDACE	01/03/05	03/31/05			3,800.00
		DOUGHERTY,KARA	01/03/05	01/03/05			105.56
		FISH,KIMBERLY M	01/03/05	03/31/05			880.00
		FRANCO,MARTHA L	01/03/05	03/31/05			13,688.90
		GOITEIN,EVAN V	01/03/05	03/31/05			7,577.77

			HANSEN,DAIN	01/30/05	03/31/05		5,252.77
			JENSEN,BRIAN	01/03/05	03/31/05		5,432.89
			LARRABEE,JASON	01/03/05	03/31/05		17,600.00
			LOPEZ,DAVID G	01/03/05	03/31/05		37,405.37
			ORLANDO,GREGORY J	01/03/05	01/03/05		198.33
			PARILO,CHRISTOPHER	01/03/05	03/31/05		12,222.23
			PERKINS,ALISHA	01/03/05	03/31/05		13,444.43
			ROBINSON,RICHARD J	01/03/05	03/31/05		33,826.40
			STEWART,CODY	01/03/05	03/31/05		2,444.43
			TIAHRT,JOHN	01/03/05	03/31/05		7,333.33
			VALUCK,JEFFREY	01/28/05	03/31/05		4,935.00
						PERSONNEL COMPENSATION TOTALS:	185,441.88
		PERSONNEL BENEFITS					
01-31	S7	05031000026		01/01/05	01/31/05	TRANSIT BENEFITS	170.12
02-28	S7	05059000031		02/01/05	02/28/05	TRANSIT BENEFITS	106.86
03-31	S7	05090000032		03/01/05	03/31/05	TRANSIT BENEFITS	106.85
						PERSONNEL BENEFITS TOTALS:	383.83
		TRAVEL					
01-27	P1	5CA04000191	CHRISTOPHER PARILO	01/06/05	01/20/05	PRIVATE AUTO MILEAGE	61.05
01-27	P1	5CA04000193	DO	01/06/05	01/14/05	LOCAL TRANSPORTATION	10.50
01-27	P1	5CA04000207	CITIBANK GOV CARD SERVICE	01/06/05	01/06/05	GASOLINE	25.41
01-27	P1	5CA04000214	DO	01/02/05	01/06/05	AIRFARE 1199	398.18
01-28	P1	5CA04000213	RICHARD J ROBINSON	01/02/05	01/06/05	TRAVEL SUBSISTENCE	1,134.88
02-02	P1	5CA04000217	CITIBANK GOV CARD SERVICE	01/24/05	01/24/05	AIRFARE	134.90
02-04	P1	5CA04000221	DO	01/24/05	01/27/05	AIRFARE	398.39
02-04	P1	5CA04000219	DAVID G. LOPEZ	01/24/05	01/27/05	TRAVEL SUBSISTENCE	1,112.22
02-04	P1	5CA04000220	RICHARD J ROBINSON	01/24/05	01/27/05	TRAVEL SUBSISTENCE	909.06
02-16	P1	5CA04000230	CANDACE DODGE	01/28/05	02/01/05	PRIVATE AUTO MILEAGE	45.51
02-16	P1	5CA04000231	DO	02/02/05	02/02/05	MEALS ON TRAVEL	45.00
02-16	P1	5CA04000232	DO	02/01/05	02/01/05	LOCAL TRANSPORTATION	7.00
02-18	P1	5CA04000240	ALISHA PERKINS	01/28/05	02/10/05	LOCAL TRANSPORTATION	11.80
02-18	P1	5CA04000233	CHRISTOPHER PARILO	01/21/05	02/08/05	PRIVATE AUTO MILEAGE	111.00
02-18	P1	5CA04000234	DO	02/02/05	02/04/05	LODGING	364.80
02-18	P1	5CA04000236	HON. JOHN T. DOOLITTLE	02/10/05	02/13/05	AIRFARE	408.59
02-18	P1	5CA04000238	JASON LARRABEE	02/08/05	02/08/05	LOCAL TRANSPORTATION	7.00
02-28	P1	5CA04000261	CITIBANK GOV CARD SERVICE	02/15/05	02/18/05	AIRFARE	398.39
02-28	P1	5CA04000262	HON. JOHN T. DOOLITTLE	02/10/05	02/13/05	TRAVEL SUBSISTENCE	283.60
02-28	P1	5CA04000260	RICHARD J ROBINSON	02/15/05	02/18/05	TRAVEL SUBSISTENCE	945.91
03-01	P1	5CA04000266	ALISHA PERKINS	02/24/05	02/24/05	LOCAL TRANSPORTATION	18.00
03-01	P1	5CA04000263	CITIBANK GOV CARD SERVICE	02/14/05	02/15/05	AIRFARE SMF-DCA /LOPEZ	256.61
03-07	P1	5CA04000269	CHRISTOPHER PARILO	02/11/05	02/25/05	PRIVATE AUTO MILEAGE	168.35
03-07	P1	5CA04000268	DAVID G LOPEZ	02/14/05	02/18/05	TRAVEL SUBSISTENCE	1,556.06
03-16	P1	5CA04000270	CHRISTOPHER PARILO	02/11/05	02/11/05	LOCAL TRANSPORTATION	9.00
03-19	P1	5CA04000280	CANDACE DODGE	02/24/05	03/09/05	PRIVATE AUTO MILEAGE	40.70
03-19	P1	5CA04000279	CHRISTOPHER PARILO	02/28/05	03/05/05	PRIVATE AUTO MILEAGE	116.55
03-19	P1	5CA04000288	CITIBANK GOV CARD SERVICE	03/07/05	03/10/05	AIRFARE/ROBINSON	408.59
03-19	P1	5CA04000287	RICHARD J ROBINSON	03/07/05	03/07/05	TRAVEL SUBSISTENCE	1,291.85
03-25	P1	5CA04000292	DAVID G LOPEZ	03/14/05	03/17/05	AIRFARE SMF-DC 9170	584.80
03-25	P1	5CA04000298	EVAN GOTEIN	03/02/05	03/09/05	TRAVEL SUBSISTENCE	33.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN T DOOLITTLE—Con.								
03–25	P1	5CA04000294	HON. JOHN T. DOOLITTLE	03/03/05	03/03/05	AIRFARE DC-SMF		95.20
03–25	P1	5CA04000295	DO	03/06/05	03/06/05	AIRFARE SMF-DC		209.40
							TRAVEL TOTALS:	11,602.09
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	5CA04000178	AUTOMATED SIGNATURE TECH	12/16/04	01/15/05	EQUIPMENT RENTAL		462.00
01–11	P1	5CA04000181	STARSTREAM COMMUNICATIONS	01/01/05	01/31/05	UTILITIES		55.66
01–11	P1	5CA04000182	VERIZON WIRELESS	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES		153.67
01–21	P9	CA0401R0501	GRANITE BAY HOLDINGS LLC	01/01/05	01/31/05	GRANITE BAY - RENT		6,119.70
01–21	P9	CA0403R0501	NATIONAL SELF STORAGE	01/01/05	01/31/05	STORAGE		75.00
01–27	P1	5CA04000211	AT&T WIRELESS	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES		275.31
01–27	P1	5CA04000194	FEDERAL EXPRESS CORP	01/11/05	01/13/05	POSTAGE/MAILING SERVICE		69.34
01–27	P1	5CA04000210	DO	12/22/04	01/06/05	POSTAGE/MAILING SERVICE		127.15
01–27	P1	5CA04000199	MARTHA L FRANCO	01/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		52.15
02–02	P1	5CA04000216	AUTOMATED SIGNATURE TECH	01/13/05	02/12/05	EQUIPMENT RENTAL		287.00
02–04	P1	5CA04000226	FEDERAL EXPRESS CORP	01/15/05	01/20/05	POSTAGE/MAILING SERVICE		32.68
02–04	P1	5CA04000225	VERIZON WIRELESS	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES		158.74
02–14	P1	5CA04000223	SUREWEST	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES		654.46
02–18	P1	5CA04000237	AUTOMATED SIGNATURE TECH	02/13/05	03/12/05	EQUIPMENT RENTAL		287.00
02–18	P1	5CA04000244	FEDERAL EXPRESS CORP	01/18/05	01/27/05	POSTAGE/MAILING SERVICE		116.82
02–18	P1	5CA04000245	DO	01/31/05	02/03/05	POSTAGE/MAILING SERVICE		49.43
02–18	P9	CA0401R0502	GRANITE BAY HOLDINGS LLC	02/01/05	02/28/05	GRANITE BAY - RENT		6,119.70
02–18	P1	5CA04000243	HON. JOHN T. DOOLITTLE	02/10/05	02/10/05	EQUIPMENT RENTAL		26.81
02–18	P9	CA0403R0502	NATIONAL SELF STORAGE	02/01/05	02/28/05	STORAGE		75.00
02–18	P1	5CA04000248	STARSTREAM COMMUNICATIONS	02/01/05	02/28/05	UTILITIES		53.56
02–28	S5	DY506000691		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		68.84
02–28	S5	DY506000692		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		83.47
02–28	S5	DY506000697		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506000698		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		144.00
02–28	S5	DY506000699		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		211.31
02–28	P1	5CA04000256	ALLEN'S PRESS CLIPPING BUREAU	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES		82.00
02–28	P1	5CA04000250	AT&T WIRELESS	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES		290.86
02–28	P1	5CA04000249	FEDERAL EXPRESS CORP	02/07/05	02/10/05	POSTAGE/MAILING SERVICE		32.39
02–28	HV	5A903001465	MARTHA L FRANCO	12/30/04	01/29/05	CORR. 1/26/05 DOC #5CA09000199		–52.15
02–28	P1	5CA04000252	SUREWEST	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES		718.68
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		336.66
03–07	P1	5CA04000276	VERIZON WIRELESS	02/21/05	03/20/05	TELECOMMUNICATIONS CHARGES		153.67
03–16	P1	5CA04000271	FEDERAL EXPRESS CORP	01/27/05	02/17/05	POSTAGE/MAILING SERVICE		71.79
03–19	P1	5CA04000284	DO	02/22/05	02/28/05	POSTAGE/MAILING SERVICE		39.69
03–19	P1	5CA04000285	DO	02/28/05	03/04/05	POSTAGE/MAILING SERVICE		166.38
03–19	P1	5CA04000283	STARSTREAM COMMUNICATIONS	03/01/05	03/31/05	UTILITIES		53.56
03–21	P9	CA0401R0503	GRANITE BAY HOLDINGS LLC	03/01/05	03/31/05	GRANITE BAY - RENT		6,119.70
03–21	P9	CA0403R0503	NATIONAL SELF STORAGE	03/01/05	03/31/05	STORAGE		75.00
03–31	S5	DY509100694		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		68.84

03–31	S5	DY509100695		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	50.57
03–31	S5	DY509100700		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY509100701		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	144.00
03–31	S5	DY509100702		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	514.63
						RENT, COMMUNICATION UTILITIES TOTALS	24,713.07
		PRINTING AND REPRODUCTION					
01–28	S3	05028000016		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	4.80
02–04	P2	OSP33508	ACCURATE WORD LLC.	01/13/05	01/13/05	250 WHITE STOCK BUSINESS CARDS	19.95
02–04	P2	OSP33508	DO	01/13/05	01/13/05	500 WHITE STOCK BUSINESS CARDS	105.00
02–28	P1	5CA04000254	AVALON GRAPHICS	02/21/05	02/21/05	PRINTING AND REPRODUCTION	155.78
03–01	P1	5CA04000265	LAURA BLACKANN	02/15/05	02/16/05	PRINTING AND REPRODUCTION	588.99
03–08	P2	OSP35491	ACCURATE WORD LLC	02/15/05	02/15/05	500- WHITE STOCK BUSINESS CARD	35.00
03–08	P2	OSP35491	DO	02/15/05	02/15/05	500- WHITE STOCK BUSINESS CARD	69.50
						PRINTING AND REPRODUCTION TOTALS:	979.02
		OTHER SERVICES					
01–19	P1	5CA04000190	JODI A LOPEZ	01/01/05	01/31/05	SERVICE CONTRACT	500.00
02–04	P1	5CA04000224	ALLEN'S PRESS CLIPPING BUREAU	01/17/05	01/17/05	CLIPPING SERVICE	82.00
02–08	P9	OPR05026801	HOUSECALL	01/01/05	01/31/05	TECH SUPPORT	1,650.00
02–16	P1	5CA04000227	JODI A LOPEZ	02/01/05	02/28/05	SERVICE CONTRACT	500.00
02–18	P1	5CA04000246	CORNERSTONE PROTECTIVE SVCS	01/01/05	01/31/05	SECURITY AND RELATED SERVICE	24.95
02–18	P9	OPR05026802	HOUSECALL	02/01/05	02/28/05	TECH SUPPORT	1,650.00
03–19	P1	5CA04000289	CORNERSTONE PROTECTIVE SVCS	02/01/05	02/28/05	SECURITY AND RELATED SERVICE	24.95
03–19	P1	5CA04000282	JODI A LOPEZ	03/01/05	03/01/05	SERVICE CONTRACT	500.00
03–19	P1	5CA04000290	META INFORMATION SERVICES	03/01/05	03/01/05	SERVICE CONTRACT	684.80
03–21	P9	OPR05026803	HOUSECALL	03/01/05	03/31/05	TECH SUPPORT	1,650.00
03–25	P1	5CA04000299	ALISHA PERKINS	02/24/05	02/24/05	TRAINING	199.00
						OTHER SERVICES TOTALS	7,465.70
		SUPPLIES AND MATERIALS					
01–11	P1	5CA04000180	THE UNION	01/28/05	01/28/06	PUBLICATION/REFERENCE MATERIAL	234.00
01–27	P1	5CA04000208	CAMPAIGNS & ELECTIONS	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	49.95
01–27	P1	5CA04000192	CHRISTOPHER PARILO	01/18/05	01/18/05	OFFICE SUPPLIES	8.25
01–27	P1	5CA04000212	COLFOX RECORD	01/14/05	01/14/06	PUBLICATION/REFERENCE MATERIAL	28.00
01–27	P1	5CA04000206	DANIELLE R COSTANTINI	01/06/05	01/06/05	LEASED AUTO EXPENSE	25.00
01–27	P1	5CA04000204	HUMAN EVENTS	02/11/05	02/11/07	PUBLICATION/REFERENCE MATERIAL	99.95
01–27	P1	5CA04000205	MID ATLANTIC COCA COLA	01/18/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS	39.80
01–27	P1	5CA04000209	MOUNTAIN MESSANGER	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	25.00
01–27	P1	5CA04000203	THE SIERRA SUN	02/12/05	02/12/06	PUBLICATION/REFERENCE MATERIAL	53.00
01–31	S1	05031000315		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	441.22
02–02	P1	5CA04000215	HON JOHN T DOOLITTLE	01/26/05	01/26/05	LEASED AUTO EXPENSE	804.30
02–04	P1	5CA04000222	SIERRA SPRINGS	01/03/05	01/24/05	BOTTLED WATER	73.96
02–16	P1	5CA04000229	MARTHA L FRANCO	01/28/05	01/28/05	PUBLICATION/REFERENCE MATERIAL	57.00
02–18	P1	5CA04000235	CHRISTOPHER PARILO	01/28/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS	285.00
02–18	P1	5CA04000241	DEER PARK SPRING WATER	01/01/05	01/31/05	BOTTLED WATER	75.72
02–18	P1	5CA04000239	LAURA BLACKANN	02/03/05	02/03/05	OFFICE SUPPLIES	32.50
02–18	P1	5CA04000247	OFFICE DEPOT	02/02/05	02/02/05	OFFICE SUPPLIES	128.08
02–18	P1	5CA04000242	OROVILLE MERCURY	03/04/05	03/04/06	PUBLICATION/REFERENCE MATERIAL	193.58
02–28	S1	05059000244		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	833.66
02–28	P1	5CA04000255	CONGRESSIONAL QUARTERLY INC	02/22/05	02/22/06	PUBLICATION/REFERENCE MATERIAL	1,662.50
02–28	P1	5CA04000258	HON. JOHN T. DOOLITTLE	02/10/05	02/11/05	OFFICE SUPPLIES	50.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN T DOOLITTLE—Con.							
02–28	P1 5CA04000259	DO	01/26/05	01/26/05	PUBLICATION/REFERENCE MATERIAL		48.19
02–28	P1 5CA04000251	MID ATLANTIC COCA COLA	02/15/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS		49.75
02–28	P1 5CA04000253	WEST GROUP PAYMENT CENTER	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		142.00
03–01	P1 5CA04000264	HON. JOHN T. DOOLITTLE	02/18/05	02/18/05	OFFICE SUPPLIES		411.59
03–07	P1 5CA04000277	FRAMES BY FRAMBES	02/18/05	02/18/05	HABITATION EXPENSE		140.07
03–07	P1 5CA04000274	SIERRA SPRINGS	01/25/05	02/22/05	BOTTLED WATER		107.68
03–10	P1 5CA04000272	OFFICE DEPOT	02/23/05	02/23/05	OFFICE SUPPLIES		174.58
03–16	P1 5CA04000275	DO	01/25/05	02/22/05	OFFICE SUPPLIES		14.97
03–19	P1 5CA04000281	CANDACE DODGE	02/24/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS		90.00
03–19	P1 5CA04000286	DEER PARK SPRING WATER	02/08/05	02/28/05	BOTTLED WATER		111.68
03–19	P1 5CA04000278	HON. JOHN T. DOOLITTLE	02/14/05	02/14/05	OFFICE SUPPLIES		49.53
03–25	P1 5CA04000293	AUTOMATED SIGNATURE TECH	03/01/05	03/01/05	OFFICE SUPPLIES		287.00
03–31	S1 05090000225		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		338.48
					SUPPLIES AND MATERIALS TOTALS:		7,166.38
	EQUIPMENT						
01–31	S8 MA000434520		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,353.77
02–28	S8 MA000444847		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		255.56
03–31	S8 MA000455952		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,892.80
					EQUIPMENT TOTALS:		3,502.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,218.61
					OFFICE TOTALS:		242,218.61
2004 HON. JOHN T DOOLITTLE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		1,204.47
					FRANKED MAIL TOTALS:		1,204.47
PERSONNEL COMPENSATION							
		BARTON,CYNTHIA ELAINE	01/01/05	01/02/05			570.97
		BLACKANN,LAURA BETH	01/01/05	01/02/05			27.78
		COSTANTINI,DANIELLE R	01/01/05	01/02/05			133.33
		DODGE,CANDACE	01/01/05	01/02/05			200.00
		DOUGHERTY,KARA	01/01/05	01/02/05			211.11
		FISH,KIMBERLY M	01/01/05	01/02/05			20.00
		FRANCO,MARTHA L	01/01/05	01/02/05			311.11
		GOITEIN,EVAN V	01/01/05	01/02/05			172.22
		JENSEN,BRIAN	01/01/05	01/02/05			599.11
		LARRABEE,JASON	01/01/05	01/02/05			400.00
		LOPEZ,DAVID G	01/01/05	01/02/05			850.12
		ORLANDO,GREGORY J	01/01/05	01/02/05			396.67
		PARILO,CHRISTOPHER	01/01/05	01/02/05			277.78
		PERKINS,ALISHA	01/01/05	01/02/05			305.56
		ROBINSON,RICHARD J	01/01/05	01/02/05			736.11

			STEWART,CODY	01/01/05	01/02/05		55.56
			TIAHRT,JOHN	01/01/05	01/02/05		166.67
						PERSONNEL COMPENSATION TOTALS:	5,434.10
		TRAVEL					
01–06	P1	5CA04000159	BRIAN JENSEN	12/15/04	12/16/04	PRIVATE AUTO MILEAGE	16.65
01–06	P1	5CA04000160	DO	12/15/04	12/17/04	TRAVEL SUBSISTENCE	545.77
01–06	P1	5CA04000161	DO	12/15/04	12/17/04	AIRFARE 5857	308.20
01–06	P1	5CA04000165	CANDACE DODGE	12/15/04	12/17/04	TRAVEL SUBSISTENCE	436.84
01–06	P1	5CA04000158	CHRISTOPHER PARILO	12/11/04	12/21/04	PRIVATE AUTO MILEAGE	51.80
01–06	P1	5CA04000171	DO	12/15/04	12/17/04	TRAVEL SUBSISTENCE	159.87
01–06	P1	5CA04000163	CITIBANK GOV CARD SERVICE	12/15/04	12/17/04	AIRFARE/ROBINSON 6906	398.19
01–06	P1	5CA04000164	DO	12/15/04	12/17/04	AIRFARE/DODGE 9978	398.19
01–06	P1	5CA04000166	DO	12/14/04	12/19/04	AIRFARE/COSTANTINI 3896	232.70
01–06	P1	5CA04000172	DO	12/15/04	12/17/04	AIRFARE 7566	398.19
01–06	P1	5CA04000173	DO	12/15/04	12/17/04	LODGING	361.38
01–06	P1	5CA04000157	DANIELLE R COSTANTINI	12/14/04	12/19/04	TRAVEL SUBSISTENCE	88.02
01–06	P1	5CA04000162	RICHARD J ROBINSON	12/15/04	12/17/04	TRAVEL SUBSISTENCE	619.23
01–10	P9	CA0401L0412	AMERICAN HONDA FINANCE CORP	12/01/04	12/30/04	LEASED AUTO	729.30
01–10	P1	5CA04000179	HON JOHN T DOOLITTLE	12/22/04	12/29/04	AIRFARE IAD-SMF 3430	418.39
01–13	P1	5CA04000169	KIM FISH	12/15/04	12/17/04	TRAVEL SUBSISTENCE	454.68
01–13	P1	5CA04000170	DO	12/15/04	12/17/04	AIRFARE 1631	398.19
01–27	P1	5CA04000198	HON. JOHN T. DOOLITTLE	12/08/04	12/30/04	TRAVEL SUBSISTENCE	202.11
01–27	P1	5CA04000200	DO	12/25/04	12/25/04	GASOLINE	26.43
02–04	P1	5CA04000218	DAVID G LOPEZ	12/15/04	12/30/04	PRIVATE AUTO MILEAGE	449.18
03–07	P1	5CA04000267	DO	12/02/04	12/02/04	CAR RENTAL	90.02
						TRAVEL TOTALS:	6,783.33
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	5CA04000176	FEDERAL EXPRESS CORP	12/06/04	12/14/04	POSTAGE/MAILING SERVICE	91.31
01–06	P1	5CA04000177	SUREWEST	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES	673.70
01–11	P1	5CA04000183	AT&T WIRELESS	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES	23.91
01–11	P1	5CA04000185	FEDERAL EXPRESS CORP	12/13/04	12/22/04	POSTAGE/MAILING SERVICE	48.94
01–11	P1	5CA04000186	DO	12/20/04	12/28/04	POSTAGE/MAILING SERVICE	39.97
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	306.07
01–27	P1	5CA04000201	HON. JOHN T. DOOLITTLE	12/08/04	12/22/04	TELECOMMUNICATIONS CHARGES	70.95
01–27	P1	5CA04000202	DO	11/02/04	11/17/04	TELECOMMUNICATIONS CHARGES	1.37
01–31	S5	DY503200698		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	68.84
01–31	S5	DY503200699		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	43.31
01–31	S5	DY503200704		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY503200705		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	144.00
01–31	S5	DY503200706		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	188.53
02–28	HV	5A903001465	MARTHA L FRANCO	12/30/04	01/29/05	TELECOMMUNICATIONS CHARGES	52.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,797.05
		PRINTING AND REPRODUCTION					
01–11	P1	5CA04000184	AVALON GRAPHICS	12/23/04	12/23/04	PRINTING AND REPRODUCTION	184.00
01–18	HR	267043	INLAND BUSINESS SYSTEMS	01/01/04	07/31/04	REFUND; OVERPAYMENT	99.75
01–21	P5	4M2936104AA	ADMAIL WEST	12/27/04	12/27/04	MASS MAIL	1,068.39
01–21	P5	4M2936104A	AVALON GRAPHICS	11/19/04	11/19/04	MASS MAIL	272.25
						PRINTING AND REPRODUCTION TOTALS:	1,424.89
		OTHER SERVICES					
01–06	P1	5CA04000175	ALLEN'S PRESS CLIPPING BUREAU	12/15/04	12/15/04	CLIPPING SERVICE	82.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN T DOOLITTLE—Con.								
01–11	P1	5CA04000189	CORNERSTONE PROTECTIVE SVCS	12/01/04	12/31/04	SECURITY AND RELATED SERVICE		24.95
						OTHER SERVICES TOTALS:		106.95
		SUPPLIES AND MATERIALS						
01–06	P1	5CA04000174	BRIAN JENSEN	12/21/04	12/21/04	LEASED AUTO EXPENSE		69.01
01–06	P1	5CA04000167	CONGRESSIONAL QUARTERLY INC.	12/31/04	12/31/05	CONGRESSIONAL GREEN SHEETS		2,695.00
01–06	P1	5CA04000168	DO	12/22/04	12/22/04	CQ TODAY		600.00
01–11	P1	5CA04000188	DS WATERS OF AMERICA	11/24/04	12/22/04	FOOD & BEVERAGE FOR MEETINGS		53 79
01–11	P1	5CA04000187	OFFICE DEPOT	12/24/04	12/24/04	OFFICE SUPPLIES		75.70
01–13	P2	OSS33161	CAPITOL MARKING PRD.	12/15/04	12/15/04	COSCO 2360		43.00
01–27	P1	5CA04000195	DEER PARK SPRING WATER	12/01/04	12/31/04	BOTTLED WATER		89.70
01–27	P1	5CA04000196	WEST GROUP PAYMENT CENTER	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		134.00
01–31	S1	05031000314		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–356.05
03–29	P2	OSS33066	BOISE OFFICE SOLUTIONS	12/07/04	12/07/04	PAD HOLDER - LEATHER ZIPPERED		46.08
						SUPPLIES AND MATERIALS TOTALS:		3,450.23
		EQUIPMENT						
03–10	P1	5A613000202	DAVID G. LOPEZ	11/22/04	11/22/04	DISTRICT OFFICE CHAIR		553.10
03–11	F2	RN000010115	DELL DIRECT SALES	02/25/05	02/25/05	COMPUTER - DELL OPTIPLEX 170L		813.81
03–11	F2	RN000010115	DO	02/25/05	02/25/05	COMPUTER - DELL OPTIPLEX 170L		813.81
03–11	F2	RN000010115	DO	02/25/05	02/25/05	COMPUTER - DELL OPTIPLEX 170L		813.81
03–11	F2	RN000010115	DO	02/25/05	02/25/05	COMPUTER - DELL OPTIPLEX 170L		813.81
03–11	F2	RN000010115	DO	02/25/05	02/25/05	COMPUTER - DELL OPTIPLEX 170L		813.81
03–11	F2	RN000010115	DO	02/25/05	02/25/05	COMPUTER - DELL OPTIPLEX 170L		813.81
						EQUIPMENT TOTALS:		5,435.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,636.98
						OFFICE TOTALS:		25,636.98
2003 HON. JOHN T DOOLITTLE								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
01–18	HR	267043	INLAND BUSINESS SYSTEMS	10/01/03	12/31/03	REFUND; OVERPAYMENT		–129.20
						PRINTING AND REPRODUCTION TOTALS:		–129.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–129.20
						OFFICE TOTALS:		–129.20
2005 HON. MICHAEL F DOYLE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	644.07	644.07
						PERSONNEL COMPENSATION	178,454.96	178,454.96
						TRAVEL	5,089.08	5,089.08
						RENT, COMMUNICATION, UTILITIES	25,839.16	25,839.16
						PRINTING AND REPRODUCTION	85.52	85.52
						OTHER SERVICES	530.00	530.00
						SUPPLIES AND MATERIALS	21,803.08	21,803.08

						EQUIPMENT	9,507.76	9,507.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,953.63	241,953.63
						OFFICE TOTALS:	241,953.63	241,953.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–23	HV	5A903001390		01/01/05	01/31/05	USPS CREDITS	–15.05
02–23	HV	5A903001391		01/01/05	01/31/05	USPS CREDITS	–10.30
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	162.67
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	506.75
						FRANKED MAIL TOTALS	644.07

PERSONNEL COMPENSATION

BULAVA,KIMBERLY ERIN	01/03/05	03/31/05			8,244.45
CAVANAGH,PATRICK F	01/03/05	03/31/05			12,955.56
D'ALESANDRO,PAUL JAMES	01/03/05	03/31/05			18,822.23
DINKEL,MATTHEW C	01/03/05	03/31/05			15,644.43
GRAHAM,SUSAN E	01/03/05	03/31/05			6,111.10
HOLLERAN,JOAN E	01/03/05	03/31/05			8,311.10
JONES,JOHN ROBERT	01/03/05	03/31/05			6,111.10
KENNEDY,ERIN R	02/22/05	03/31/05			2,708.33
LUCAS,DAVID	01/03/05	03/31/05			36,055.56
MULLEN,MICHAEL P	01/03/05	03/31/05			11,733.33
O'MALLEY,SHANNON M	01/03/05	01/04/05			57.78
SAUNDERS,SABRINA	01/03/05	03/31/05			6,844.43
SMITH,ALAN G	01/03/05	03/31/05			10,633.33
TIGANO,JASON D	01/03/05	03/31/05			7,088.90
WIELGOMAS,BERNADETTE	01/03/05	03/31/05			10,877.77
YOUNG,MARTHA E	01/03/05	03/31/05			16,255.56
				PERSONNEL COMPENSATION TOTALS:	178,454.96

TRAVEL

02–01	P1	5PA14000085	HON MIKE DOYLE	01/03/05	01/04/05	AIRFARE 2211	609.21
02–01	P1	5PA14000086	DO	01/25/05	01/26/05	AIRFARE 3620	614.41
02–15	P1	5PA14000094	MICHAEL P. MULLEN	02/02/05	02/02/05	MEALS ON TRAVEL	9.00
03–14	P1	5PA14000121	HON MIKE DOYLE	02/01/05	02/04/05	AIRFARE	614.41
03–14	P1	5PA14000122	DO	02/08/05	02/10/05	AIRFARE	614.41
03–14	P1	5PA14000123	DO	03/01/05	03/03/05	AIRFARE	614.41
03–14	P1	5PA14000124	DO	02/15/05	02/17/05	AIRFARE	614.41
03–28	P1	5PA14000143	JOSEPH AFLALO	03/18/05	03/21/05	LOCAL TRANSPORTATION	170.00
03–31	P1	5PA14000148	HON MIKE DOYLE	03/14/05	03/18/05	AIRFARE	614.41
03–31	P1	5PA14000149	DO	03/08/05	03/10/05	AIRFARE	614.41
						TRAVEL TOTALS	5,089.08

RENT, COMMUNICATION, UTILITIES

01–21	P9	PA1401R0501	AUGUST C. DAMIAN REAL ESTATE	01/01/05	01/31/05	PENN HILL- RENT	1,047.00
01–21	P9	PA1402R0501	PRIMARY CARE HEALTH SERV, INC.	01/01/05	01/31/05	MCKEESPORT - RENT	600.00
01–21	P9	PA1403R0501	225 ROSS STREET ASSOCIATES, LP	01/01/05	01/31/05	PITTSBURGH RENT	4,400.00
01–26	P1	5PA14000079	COMCAST CABLE/CREDIT	01/02/05	02/01/05	UTILITIES	48.00
01–26	P1	5PA14000080	DO	01/20/05	02/19/05	UTILITIES	48.80
01–26	P1	5PA14000083	DO	01/18/05	02/17/05	UTILITIES	59.08
01–26	P1	5PA14000075	DUQUESNE LIGHT COMPANY	11/15/04	01/17/05	UTILITIES	163.14

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. MICHAEL F DOYLE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–26	P1	5PA14000082	SOUTH HILLS MOVERS	01/01/05	01/31/05	TEMPORARY SPACE RENTAL		65.70
01–26	P1	5PA14000077	VERIZON WIRELESS	12/05/04	01/05/05	TELECOMMUNICATIONS CHARGES		444.70
02–15	P1	5PA14000098	COMCAST CABLE/CREDIT	02/02/05	03/01/05	UTILITIES		51.11
02–15	P1	5PA14000092	FEDERAL EXPRESS CORP	01/04/05	01/14/05	POSTAGE/MAILING SERVICE		7.69
02–15	P1	5PA14000093	DO	01/11/05	01/11/05	POSTAGE/MAILING SERVICE		30.53
02–15	P1	5PA14000107	VERIZON MARYLAND INC	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES		187.82
02–15	P1	5PA14000108	DO	12/11/04	01/12/05	TELECOMMUNICATIONS CHARGES		353.07
02–18	P9	PA1401R0502	AUGUST C. DAMIAN REAL ESTATE	02/01/05	02/28/05	PENN HILL- RENT		1,047.00
02–18	P9	PA1402R0502	PRIMARY CARE HEALTH SERV, INC.	02/01/05	02/28/05	MCKEESPORT - RENT		600.00
02–18	P9	PA1403R0502	225 ROSS STREET ASSOCIATES, LP	02/01/05	02/28/05	PITTSBURGH RENT		4,400.00
02–28	S5	DY506006013		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		69.45
02–28	S5	DY506006014		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		729.84
02–28	S5	DY506006019		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		32.00
02–28	S5	DY506006020		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		134.00
02–28	S5	DY506006021		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		527.19
03–03	P1	5PA14000120	AT&T WIRELESS	12/28/04	01/20/05	TELECOMMUNICATIONS CHARGES		268.89
03–03	P1	5PA14000117	COMCAST CABLE/CREDIT	02/20/05	03/19/05	UTILITIES		48.80
03–03	P1	5PA14000118	DO	02/18/05	03/17/05	UTILITIES		111.88
03–03	P1	5PA14000113	DUQUESNE LIGHT COMPANY	01/17/05	02/15/05	UTILITIES		78.95
03–03	P1	5PA14000116	MARTHA E YOUNG	02/05/05	02/05/05	TELECOMMUNICATIONS CHARGES		289.95
03–03	P1	5PA14000111	SOUTH HILLS MOVERS	02/01/05	02/28/05	TEMPORARY SPACE RENTAL		65.70
03–03	P1	5PA14000119	VERIZON WIRELESS	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES		294.15
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		256.44
03–21	P9	PA1401R0503	AUGUST C. DAMIAN REAL ESTATE	03/01/05	03/31/05	PENN HILL- RENT		1,047.00
03–21	P9	PA1402R0503	PRIMARY CARE HEALTH SERV, INC.	03/01/05	03/31/05	MCKEESPORT - RENT		600.00
03–21	P9	PA1403R0503	225 ROSS STREET ASSOCIATES, LP	03/01/05	03/31/05	PITTSBURGH RENT		4,400.00
03–25	P1	5PA14000129	COMCAST CABLE/CREDIT	03/02/05	04/01/05	UTILITIES		51.11
03–25	P1	5PA14000137	DO	03/20/05	04/19/05	UTILITIES		51.91
03–25	P1	5PA14000130	FEDERAL EXPRESS CORP	02/07/05	02/16/05	POSTAGE/MAILING SERVICE		100.69
03–25	P1	5PA14000133	SOUTH HILLS MOVERS	03/01/05	03/31/05	TEMPORARY SPACE RENTAL		65.70
03–25	P1	5PA14000138	VERIZON MARYLAND INC	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		188.62
03–25	P1	5PA14000139	DO	01/13/05	02/13/05	TELECOMMUNICATIONS CHARGES		370.23
03–25	P1	5PA14000131	VERIZON WIRELESS	03/05/05	04/04/05	TELECOMMUNICATIONS CHARGES		283.60
03–28	P1	5PA14000140	VERIZON MARYLAND INC	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES		191.29
03–28	P1	5PA14000141	DO	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES		372.72
03–28	P1	5PA14000142	DO	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES		190.36
03–31	S5	DY509105958		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		69.45
03–31	S5	DY509105959		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		740.55
03–31	S5	DY509105964		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		32.00
03–31	S5	DY509105965		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		134.00
03–31	S5	DY509105966		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		359.57
03–31	P1	5PA14000150	COMCAST CABLE/CREDIT	03/18/05	04/17/05	UTILITIES		55.97
03–31	P1	5PA14000151	DUQUESNE LIGHT COMPANY	02/15/05	03/16/05	UTILITIES		73.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,839.16

		PRINTING AND REPRODUCTION					
03-22	P2	OSP35657	DAVID L ANDRUKITUS, INC	02/17/05	02/17/05	500- WHITE STOCK BUSINESS CARD	38.00
03-25	P1	5PA14000132	AUTOGRAPH SIGNS INC	02/28/05	02/28/05	PRINTING AND REPRODUCTION	47.52
						PRINTING AND REPRODUCTION TOTALS:	85.52
		OTHER SERVICES					
01-19	P1	5PA14000071	225 ROSS STREET ASSOCIATES, LP	12/04/04	12/04/04	JANITORIAL AND RELATED SERVICE	25.00
01-31	HV	5A903001128	DO	12/04/04	12/04/04	CORR 1/19/5 DOC# 5PA14000071	-25.00
02-23	F1	NN000009838	LOCKHEED MARTIN DESKTOP SOLUTI	01/14/05	01/14/05	T&M SERVICE	290.00
02-23	F1	NN000009839	DO	01/27/05	01/27/05	T&M SERVICE	240.00
						OTHER SERVICES TOTALS:	530.00
		SUPPLIES AND MATERIALS					
01-26	P1	5PA14000081	AQUA FILTER FRESH,INC	01/01/05	01/31/05	BOTTLED WATER	12.00
01-31	S1	05031000636		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	87.46
02-02	C2	NW200503300	BOISE CASCADE	01/18/05	01/18/05	OFFICE SUPPLIES	62.84
02-15	P1	5PA14000100	AQUA FILTER FRESH,INC	02/01/05	02/28/05	BOTTLED WATER	12.00
02-15	P1	5PA14000099	BELMONT CRYSTAL SPRINGS WATER	01/03/05	01/31/05	BOTTLED WATER	56.67
02-15	P1	5PA14000110	DAVID LUCAS	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS	28.00
02-15	P1	5PA14000096	MARTHA E YOUNG	02/02/05	02/02/05	OFFICE SUPPLIES	20.28
02-15	P1	5PA14000101	NATIONAL JOURNAL	01/14/05	01/14/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
02-15	P1	5PA14000097	SUSAN ELANE GRAHAM	01/18/05	01/18/05	OFFICE SUPPLIES	14.99
02-17	HV	5A901000077		01/26/05	01/26/05	FRAMING (TRANSFER)	34.00
02-28	S1	05059000481		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	966.91
03-02	C2	NW200506100	BOISE CASCADE	02/23/05	02/23/05	OFFICE SUPPLIES	95.19
03-02	C2	NW200506100	DO	02/23/05	02/23/05	OFFICE SUPPLIES	118.42
03-03	P1	5PA14000112	DEER PARK SPRING WATER	01/01/05	01/31/05	BOTTLED WATER	37.96
03-03	P1	5PA14000114	HAUTE ON THE HILL	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS	505.04
03-15	HV	5A901000113		02/16/05	02/16/05	FRAMING (TRANSFER)	34.00
03-19	P1	5PA14000126	AQUA FILTER FRESH,INC	02/17/05	02/17/05	BOTTLED WATER	55.00
03-19	P1	5PA14000128	CONGRESSIONAL QUARTERLY INC.	01/30/05	01/30/06	PUBLICATION/REFERENCE MATERIAL	16,845.00
03-19	P1	5PA14000125	DEER PARK SPRING WATER	01/27/05	02/26/05	BOTTLED WATER	61.93
03-28	P1	5PA14000127	VALLEY DISPATCH	03/05/05	03/05/06	PUBLICATION/REFERENCE MATERIAL	230.00
03-31	S1	05090000434		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	626.39
						SUPPLIES AND MATERIALS TOTALS	21,803.08
		EQUIPMENT					
01-31	S8	MA000434220		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,113.88
02-28	S8	MA000446034		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,196.94
03-31	S8	MA000456829		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,196.94
						EQUIPMENT TOTALS:	9,507.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS	241,953.63
						OFFICE TOTALS:	241,953.63

2004 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-14	OP	4USPS07001Y	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	FRANKED MAIL	51,344.78
01-27	HV	5A903001032		12/01/04	12/31/04	USPS CREDITS	-24.90
01-27	O5	4M2962503B	UNITED STATES POSTAL SERVICE	12/13/04	12/13/04	FRANKED MAIL	272.32
01-27	O5	4M2962504B	DO	12/28/04	12/28/04	FRANKED MAIL	1,753.53
01-27	O5	4M2962506B	DO	12/27/04	12/27/04	FRANKED MAIL	344.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. MICHAEL F DOYLE—Con.							
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		270.93
						FRANKED MAIL TOTALS:	53,960.70
	PERSONNEL COMPENSATION						
		BULAVA,KIMBERLY ERIN	01/01/05	01/02/05			172.22
		CAVANAGH,PATRICK F	01/01/05	01/02/05			294.45
		D'ALESANDRO,PAUL JAMES	01/01/05	01/02/05			427.78
		DINKEL,MATTHEW C	01/01/05	01/02/05			355.56
		GRAHAM,SUSAN E	01/01/05	01/02/05			138.89
		HOLLERAN,JOAN E	01/01/05	01/02/05			188.89
		JONES,JOHN ROBERT	01/01/05	01/02/05			138.89
		LUCAS,DAVID	01/01/05	01/02/05			819.45
		MULLEN,MICHAEL P	01/01/05	01/02/05			266.67
		O'MALLEY,SHANNON M	01/01/05	01/02/05			57.78
		SAUNDERS,SABRINA	01/01/05	01/02/05			155.56
		SMITH,ALAN G	01/01/05	01/02/05			241.67
		TIGANO,JASON D	01/01/05	01/02/05			161.11
		WIELGOMAS,BERNADETTE	01/01/05	01/02/05			247.22
		YOUNG,MARTHA E	01/01/05	01/02/05			369.45
						PERSONNEL COMPENSATION TOTALS:	4,035.59
	TRAVEL						
01–26	P1 5PA14000073	PAUL JAMES D'ALESANDRO	06/29/04	10/26/04	LOCAL TRANSPORTATION		55.25
01–26	P1 5PA14000072	SUSAN ELANE GRAHAM	11/29/04	12/03/04	AIRFARE		154.70
02–01	P1 5PA14000088	CITIBANK GOV CARD SERVICE	11/16/04	11/18/04	AIRFARE		592.71
02–01	P1 5PA14000088	DO	11/12/04	12/03/04	TRAVEL SUBSISTENCE		700.76
02–01	P1 5PA14000087	HON MIKE DOYLE	12/06/04	12/07/04	TRAVEL SUBSISTENCE		359.16
02–01	P1 5PA14000089	DO	11/08/04	11/08/04	TRAVEL SUBSISTENCE		15.00
						TRAVEL TOTALS:	1,877.58
	RENT, COMMUNICATION, UTILITIES						
01–05	P2 HCV0500419	CINGULAR GOVT SALES OFFICE	12/06/04	12/06/04	MOTOROLA RAZR V3		419.00
01–05	P2 HCV0500419	DO	12/06/04	12/06/04	SLIM LI ION BATTERY		33.59
01–05	P2 HCV0500419	DO	12/06/04	12/06/04	CHARGERS		43.18
01–24	P2 HCV0500860	SUNTURN, INC	01/18/05	01/18/05	TECH LABOR		175.00
01–25	P2 HCV0500529	DO	01/18/05	01/18/05	WIRE LABOR		190.00
01–25	P2 HCV0500529	DO	01/18/05	01/18/05	WIRE MATERIALS		104.00
01–25	P2 HCV0500529	DO	01/18/05	01/18/05	TECH LABOR		50.00
01–26	P1 5PA14000076	VERIZON MARYLAND INC	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES		186.05
01–27	C3 NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		256.44
01–31	S5 DY503205867		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		69.45
01–31	S5 DY503205868		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		753.74
01–31	S5 DY503205874		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		32.00
01–31	S5 DY503205875		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		134.00
01–31	S5 DY503205876		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		368.90
02–03	P2 HCV0500609	CINGULAR GOVT SALES OFFICE	12/27/04	12/27/04	7290 BLACKBERRIES		597.00

02–09	P1	5PA14000091	FEDERAL EXPRESS CORP	12/22/04	12/22/04	POSTAGE/MAILING SERVICE	12.56
03–25	P1	5PA14000135	VERIZON MARYLAND INC	11/13/04	12/27/04	TELECOMMUNICATIONS CHARGES	356.38
03–25	P1	5PA14000136	DO	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES	184.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,965.36
		PRINTING AND REPRODUCTION					
01–10	P2	OSP33239	DAVID L. ANDRUKITUS, INC	12/21/04	12/21/04	2000 WHITE RAISED PRINT BUSINE	92.50
02–04	P5	4M2962506A	DO	12/28/04	12/28/04	MASS MAILING	2,479.40
02–09	P5	4M2962506AA	ASAP PRINTING & GRAPHICS INC ..	12/27/04	12/27/04	MASS MAILING	1,905.00
03–01	OP	5GP00105001	PUBLIC PRINTER	11/29/04	11/29/04	PRINTING AND REPRODUCTION	132.00
						PRINTING AND REPRODUCTION TOTALS:	4,608.90
		OTHER SERVICES					
01–19	F1	NN000009206	LOCKHEED MARTIN DESKTOP SOLUTI	11/04/04	11/04/04	SERVICE CONTRACT	268.00
01–31	HV	5A903001128	225 ROSS STREET ASSOCIATES, LP	12/04/04	12/04/04	JANITORIAL EXPENSE	25.00
						OTHER SERVICES TOTALS	293.00
		SUPPLIES AND MATERIALS					
01–06	C2	NW200500600	BOISE CASCADE	12/27/04	12/27/04	OFFICE SUPPLIES	236.98
01–06	C2	NW200500600	DO	12/27/04	12/27/04	OFFICE SUPPLIES	93.34
01–06	C2	NW200500600	DO	12/27/04	12/27/04	OFFICE SUPPLIES	121.54
01–12	P1	5PA14000070	GATEWAY NEWSPAPERS	11/03/04	11/03/05	PUBLICATION/REFERENCE MATERIAL	25.00
01–26	P1	5PA14000084	BELMONT CRYSTAL SPRINGS WATER	12/01/04	12/31/04	BOTTLED WATER	13.85
01–26	P1	5PA14000074	PAUL JAMES D'ALESANDRO	10/07/04	12/15/04	OFFICE SUPPLIES	32.26
01–31	S1	05031000635		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–59.15
02–08	P1	5PA14000090	AQUA FILTER FRESH,INC	09/01/04	10/01/04	BOTTLED WATER	65.50
02–15	P1	5PA14000102	CHRIS HOFFMAN	12/31/04	12/31/05	DAILY NEWS	157.00
02–15	P1	5PA14000109	DEER PARK SPRING WATER	11/27/04	12/26/04	BOTTLED WATER	60.95
02–15	P1	5PA14000104	THE VALLEY MIRROR	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	30.00
02–17	HV	5A901000077		12/09/04	12/09/04	FRAMING (TRANSFER)	34.00
03–31	S1	05090000433		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–13.30
						SUPPLIES AND MATERIALS TOTALS:	797.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS	69,539.11
						OFFICE TOTALS:	69,539.11

2005 HON. THELMA D. DRAKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,809.31	22,809.31
PERSONNEL COMPENSATION	189,976.67	189,976.67
TRAVEL	1,568.17	1,568.17
RENT, COMMUNICATION, UTILITIES	17,079.62	17,079.62
PRINTING AND REPRODUCTION	21,915.20	21,915.20
OTHER SERVICES	5,069.11	5,069.11
SUPPLIES AND MATERIALS	4,295.49	4,295.49
EQUIPMENT	10,918.00	10,918.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,631.57	273,631.57
OFFICE TOTALS:	273,631.57	273,631.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–01	05	5M2965001B	UNITED STATES POSTAL SERVICE	01/28/05	01/28/05	FRANKED MAIL	22,770.68
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	38.63
						FRANKED MAIL TOTALS:	22,809.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. THELMA D. DRAKE—Con.								
			PERSONNEL COMPENSATION					
			ANFINSON,THOMAS ELMER	01/03/05	03/31/05			3,276.66
			BASTIAN,ANDREA K	01/06/05	03/31/05			7,555.56
			BEAVERS,PRISCILLA J	01/03/05	03/31/05			10,266.67
			BROWN,JAMES TYLER	01/18/05	03/31/05			5,677.77
			GARCIA,KRISTIN M	01/03/05	03/31/05			10,266.67
			GORDY,THOMAS T	01/03/05	03/31/05			36,666.67
			HAMLETT,SARAH B	01/03/05	03/31/05			18,833.33
			JEFFRIES,JAMES D	01/03/05	03/31/05			15,166.67
			LAWRENCE,JENNIFER L	01/03/05	03/31/05			10,266.67
			MAGUIRE,JOHN JOSEPH	01/18/05	03/31/05			12,166.67
			MELVIN,CARRIE E	01/03/05	03/31/05			11,733.33
			PARKS,SYLVIA J	01/03/05	03/31/05			10,266.67
			STONE,MARY LOU	01/03/05	03/31/05			15,166.67
			WALPOLE,ARCHIE FRED	01/03/05	03/31/05			17,733.33
			WULF,CLAIRE MARIE	01/17/05	03/31/05			4,933.33
							PERSONNEL COMPENSATION TOTALS:	189,976.67
			TRAVEL					
02–17	P1	5VA02000082	MARY L. STONE	01/10/05	02/04/05	PRIVATE AUTO MILEAGE		107.31
02–17	P1	5VA02000083	DO	01/10/05	01/10/05	LOCAL TRANSPORTATION		2.50
02–17	P1	5VA02000084	DO	02/07/05	02/10/05	LODGING		525.57
03–04	P1	5VA02000096	SARAH B HAMLETT	02/11/05	02/11/05	PRIVATE AUTO MILEAGE		48.60
03–04	P1	5VA02000097	DO	02/11/05	02/13/05	LOCAL TRANSPORTATION		42.00
03–10	P1	5VA02000100	JOHN MAGUIRE IV	02/21/05	02/23/05	PRIVATE AUTO MILEAGE		159.10
03–10	P1	5VA02000101	DO	02/21/05	02/22/05	LODGING		153.42
03–10	P1	5VA02000102	SARAH B HAMLETT	02/24/05	02/26/05	PRIVATE AUTO MILEAGE		160.95
03–10	P1	5VA02000103	DO	02/24/05	02/24/05	LODGING		76.71
03–16	P1	5VA02000105	DO	01/28/05	02/02/05	LOCAL TRANSPORTATION		22.00
03–19	P1	5VA02000115	CLAIRE MARIE WULF	01/27/05	03/07/05	PRIVATE AUTO MILEAGE		166.86
03–19	P1	5VA02000117	DO	03/04/05	03/04/05	LOCAL TRANSPORTATION		6.50
03–19	P1	5VA02000110	MARY L. STONE	02/04/05	02/24/05	PRIVATE AUTO MILEAGE		93.15
03–19	P1	5VA02000112	DO	02/17/05	02/24/05	LOCAL TRANSPORTATION		3.50
							TRAVEL TOTALS:	1,568.17
			RENT, COMMUNICATION, UTILITIES					
01–21	P9	VA0201R0501	HUDSON ENTERPRISES	01/01/05	01/31/05	RENT-VIRGINIA BEACH		3,750.00
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/14/05	01/14/05	OVERNIGHT MAIL		52.03
02–01	P1	5VA02000058	CHARTER COMMUNIATIONS	01/10/05	02/09/05	UTILITIES		51.92
02–01	P1	5VA02000059	COX COMMUNICATIONS	01/03/05	01/31/05	UTILITIES		143.71
02–01	P1	5VA02000062	VERIZON MARYLAND INC	01/03/05	01/10/05	TELECOMMUNICATIONS CHARGES		11.54
02–02	P1	5VA02000067	JENNIFER HOFFMAN	01/13/05	01/13/05	POSTAGE/MAILING SERVICE		39.20
02–02	P1	5VA02000065	SARAH B HAMLETT	01/16/05	01/16/05	POSTAGE/MAILING SERVICE		74.00
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL		24.82
02–07	CB	FXF050204A	DO	01/25/05	01/25/05	OVERNIGHT MAIL		7.81

02-14	P1	5VA02000079	ARCHIE FRED WALPOLE	01/06/05	02/05/05	TELECOMMUNICATIONS CHARGES	62.14
02-15	P1	5VA02000080	POSTMASTER	02/01/05	02/01/06	POSTAGE/MAILING SERVICE	66.00
02-15	P1	5VA02000081	VERIZON MARYLAND INC	01/03/05	01/22/05	TELECOMMUNICATIONS CHARGES	78.56
02-15	P2	HCV0500922	VERIZON WIRELESS	02/02/05	02/02/05	RIM 7750	559.96
02-17	P1	5VA02000086	COX COMMUNICATIONS	02/01/05	02/28/05	UTILITIES	153.62
02-17	P1	5VA02000085	OUTERCURVE TECHNOLOGIES, INC	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES	24.14
02-18	P9	VA0201R0502	HUDSON ENTERPRISES	02/01/05	02/28/05	RENT-VIRGINIA BEACH	3,750.00
02-28	S5	DY506007073		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	103.70
02-28	S5	DY506007074		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	33.89
02-28	S5	DY506007078		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	252.00
02-28	S5	DY506007080		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	114.00
02-28	S5	DY506007081		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	627.76
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/14/05	02/14/05	OVERNIGHT MAIL	5.42
02-28	P2	HCV0501143	VERIZON WIRELESS	02/16/05	02/16/05	RIM 7750	79.99
03-03	P1	5VA02000088	CHARTER COMMUNIATIONS	02/10/05	03/09/05	UTILITIES	55.73
03-03	P1	5VA02000087	VERIZON MARYLAND INC	01/03/05	01/11/05	TELECOMMUNICATIONS CHARGES	43.63
03-03	P1	5VA02000089	DO	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES	148.47
03-03	P1	5VA02000092	DO	01/01/05	02/03/05	TELECOMMUNICATIONS CHARGES	408.57
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	86.87
03-10	P1	5VA02000104	OUTERCURVE TECHNOLOGIES, INC	01/04/05	01/31/05	TELECOMMUNICATIONS CHARGES	19.09
03-16	P1	5VA02000106	COX COMMUNICATIONS	03/01/05	03/31/05	UTILITIES	158.87
03-16	P1	5VA02000109	VERIZON MARYLAND INC	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES	121.78
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL	37.15
03-17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL	5.50
03-19	P1	5VA02000113	CHARTER COMMUNIATIONS	03/10/05	04/09/05	UTILITIES	50.70
03-19	P1	5VA02000118	CLAIRE MARIE WULF	03/07/05	03/07/05	POSTAGE/MAILING SERVICE	6.66
03-19	P1	5VA02000111	MARY L. STONE	02/11/05	02/11/05	POSTAGE/MAILING SERVICE	13.65
03-19	P1	5VA02000114	OUTERCURVE TECHNOLOGIES, INC	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	19.99
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/04/05	03/04/05	OVERNIGHT MAIL	19.87
03-21	P9	VA0201R0503	HUDSON ENTERPRISES	03/01/05	03/31/05	RENT-VIRGINIA BEACH	3,750.00
03-22	P1	5VA02000126	ARCHIE FRED WALPOLE	02/06/05	03/05/05	TELECOMMUNICATIONS CHARGES	62.14
03-22	P1	5VA02000120	VERIZON MARYLAND INC	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES	369.33
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/15/05	03/15/05	OVERNIGHT MAIL	7.81
03-31	S5	DY509107032		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	103.70
03-31	S5	DY509107033		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	42.74
03-31	S5	DY509107037		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	DY509107038		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	114.00
03-31	S5	DY509107039		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,331.16
						RENT, COMMUNICATION, UTILITIES TOTALS	17,079.62
		PRINTING AND REPRODUCTION					
01-28	S3	05028000202		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	26.30
02-14	P1	5VA02000074	ACCURATE WORD LLC.	01/13/05	01/13/05	PRINTING AND REPRODUCTION	60.50
02-14	P1	5VA02000075	DO	01/07/05	01/07/05	PRINTING AND REPRODUCTION	60.50
02-14	P1	5VA02000076	DO	01/06/05	01/06/05	PRINTING AND REPRODUCTION	279.00
02-23	P2	OSP33393	DO	01/07/05	01/07/05	500 STATIONERY AND ENVELOPES	267.00
02-23	P2	OSP33393	DO	01/07/05	01/07/05	500 NOTE CARDS AND ENVELOPES	373.50
02-28	S3	05059000268		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	6.40
03-03	P1	5VA02000091	ACCURATE WORD LLC	01/14/05	01/14/05	PRINTING AND REPRODUCTION	131.00
03-11	P5	5M2965001A	BENTLEY DIRECT MARKETING LLC	01/07/05	01/07/05	MASS MAILING	20,442.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. THELMA D. DRAKE—Con.							
03–16	P2 OSP35301	DAVID L. ANDRUKITUS, INC.	01/24/05	01/24/05	250 THERMO BUSINESS CARDS @ $		32.50
03–30	S3 05089000226		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		128.00
03–31	P2 OSP33444	DAVID L. ANDRUKITUS, INC.	01/10/05	01/10/05	250 THERMO BUSINESS CARDS @ $3		32.50
03–31	P2 OSP33444	DO	01/10/05	01/10/05	500 THERMO BUSINESS CARDS @ $3		76.00
					PRINTING AND REPRODUCTION TOTALS:		21,915.20
	OTHER SERVICES						
02–01	P1 5VA02000060	GREATAMERICA LEASING CORP	01/17/05	01/17/05	SERVICE CONTRACT		145.48
02–01	P1 5VA02000061	RIDGEWAYS JANITORIAL SERVICES	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		550.00
02–04	P1 5VA02000068	SHRED-IT	01/28/05	01/28/05	SERVICE CONTRACT		127.50
03–04	P1 5VA02000098	GREATAMERICA LEASING CORP	02/14/05	02/14/05	SERVICE CONTRACT		146.13
03–10	F1 NN000010101	LOCKHEED MARTIN DESKTOP SOLUTI	01/13/05	01/13/05	T&M SERVICE		2,600.00
03–15	F1 NN000010205	DO	11/18/04	11/18/04	T&M SERVICE		800.00
03–19	P1 5VA02000119	RIDGEWAYS JANITORIAL SERVICES	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		550.00
03–25	P1 5VA02000122	DEBBIE WILLIAMS	01/03/05	01/31/05	JANITORIAL AND RELATED SERVICE		50.00
03–25	P1 5VA02000124	DO	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE		50.00
03–28	P1 5VA02000123	DO	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		50.00
					OTHER SERVICES TOTALS:		5,069.11
	SUPPLIES AND MATERIALS						
01–31	S1 05031000241		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,629.96
02–02	P1 5VA02000064	GANNETT	01/29/05	01/25/06	PUBLICATION/REFERENCE MATERIAL		80.00
02–02	P1 5VA02000063	THE WASHINGTON POST	01/07/05	01/05/06	PUBLICATION/REFERENCE MATERIAL		115.48
02–10	P2 OSS35290	CAPITOL MARKING PRD.	01/21/05	01/21/05	RUBBER SIGNATURE STAMP		10.00
02–10	P1 5VA02000069	OFFICE DEPOT CREDIT PLAN	01/07/05	01/13/05	OFFICE SUPPLIES		646.00
02–14	P1 5VA02000077	EASTERN SIGNS & DESIGNS, INC.	01/31/05	01/31/05	HABITATION EXPENSE		250.00
02–28	S1 05059000185		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		582.77
02–28	P2 OSS35466	CAPITOL MARKING PRD.	02/03/05	02/03/05	RUBBER STAMP - 2 LINES		7.50
03–03	P1 5VA02000090	DEER PARK SPRING WATER	01/25/05	01/26/05	BOTTLED WATER		57.20
03–04	P1 5VA02000099	CANNON BUSINESS SOLUTIONS	02/01/05	02/01/05	OFFICE SUPPLIES		352.00
03–16	P1 5VA02000108	OFFICE DEPOT CREDIT PLAN	01/27/05	02/09/05	OFFICE SUPPLIES		91.82
03–19	P1 5VA02000116	CLAIRE MARIE WULF	01/27/05	01/27/05	OFFICE SUPPLIES		14.00
03–31	S1 05090000173		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		458.76
					SUPPLIES AND MATERIALS TOTALS:		4,295.49
	EQUIPMENT						
01–31	S8 MA000432678		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,096.00
02–28	S8 MA000443907		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,131.00
03–08	F2 RN000009988	GTSI	02/28/05	02/28/05	LAPTOP - HP NC6000 1.7GHZ		1,560.00
03–31	S8 MA000452866		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,131.00
					EQUIPMENT TOTALS:		10,918.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,631.57
					OFFICE TOTALS:		273,631.57
2005 HON. DAVID DREIER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,414.54	1,414.54

PERSONNEL COMPENSATION	177,543.84	177,543.84
PERSONNEL BENEFITS	730.18	730.18
TRAVEL	3,606.84	3,606.84
RENT, COMMUNICATION, UTILITIES	19,671.31	19,671.31
PRINTING AND REPRODUCTION	1,525.00	1,525.00
OTHER SERVICES	7,175.00	7,175.00
SUPPLIES AND MATERIALS	4,943.37	4,943.37
EQUIPMENT	11,658.00	11,658.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,268.08	228,268.08
OFFICE TOTALS:	228,268.08	228,268.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–16	HV	5A903001179		01/01/05	01/31/05	USPS CREDITS	–104.35
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	238.69
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	1,280.20
						FRANKED MAIL TOTALS	1,414.54

PERSONNEL COMPENSATION

BLANKENSHIP,APRIL L	01/03/05	03/31/05		2,933.33
CORTEZ, CARLOS B	01/03/05	03/31/05		6,527.77
DO,EUN YOUNG	01/03/05	03/31/05		19,166.66
ERFE,VINCENT	01/03/05	03/31/05		9,300.00
HARMSEN,MARK S	01/03/05	03/31/05		21,194.44
HOLIDAY,SEAN	02/01/05	03/31/05		2,433.33
JIMENEZ,DONNA	01/03/05	03/31/05		12,961.10
LAWRENCE,ROBERT	01/03/05	03/11/05		14,402.78
LYNN,CHERYL	01/03/05	03/31/05		12,066.66
MANEY,JOHANNA POWERS	01/03/05	03/31/05		1,222.23
MAXSON,RYAN	01/03/05	03/31/05		8,805.56
MOOREHEAD,LINDSAY	01/03/05	03/31/05		8,650.00
OLIVAS,DAVID A	01/03/05	03/31/05		12,066.66
REA,RICHARD OSCAR	01/03/05	03/31/05		8,811.10
ROGERS,RYAN M	01/03/05	03/31/05		9,133.33
SKENA,CHRISTOPHER MICHAEL	01/03/05	03/31/05		6,688.89
SMITH,BRADLEY W	01/03/05	03/31/05		12,368.90
SULLIVAN,JULIE A	01/03/05	03/31/05		8,811.10
			PERSONNEL COMPENSATION TOTALS:	177,543.84

PERSONNEL BENEFITS

01–31	S7	05031000040		01/01/05	01/31/05	TRANSIT BENEFITS	243.59
02–28	S7	05059000051		02/01/05	02/28/05	TRANSIT BENEFITS	243.30
03–31	S7	05090000052		03/01/05	03/31/05	TRANSIT BENEFITS	243.29
						PERSONNEL BENEFITS TOTALS	730.18

TRAVEL

01–21	P9	CA2602L0501	CHRYSLER FINANCIAL	01/01/05	01/31/05	LEASED AUTO	498.11
02–04	P1	5CA26000096	HON. DAVID DREIER	01/04/05	01/08/05	TRAVEL SUBSISTENCE	198.00
02–18	P9	CA2602L0502	CHRYSLER FINANCIAL	02/01/05	02/28/05	LEASED AUTO	498.11
03–03	P1	5CA26000106	HON. DAVID DREIER	01/02/05	01/02/05	AIRFARE DC-CA	152.10
03–03	P1	5CA26000107	DO	02/18/05	02/18/05	AIRFARE DC-CA	152.20
03–03	P1	5CA26000108	DO	02/07/05	02/21/05	LOCAL TRANSPORTATION	132.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVID DREIER—Con.								
03–03	P1	5CA26000112	DO	01/10/05	01/10/05	AIRFARE CA-DC		152.20
03–03	P1	5CA26000113	DO	01/14/05	01/14/05	AIRFARE DC-CA		152.20
03–03	P1	5CA26000109	MARK S HARMSEN	01/18/05	01/21/05	AIRFARE LAX-DC-LAX		304.39
03–10	HV	5A903001530	HON. DAVID DREIER	01/02/05	01/02/05	CORR. 3/3/05 DOC #5CA26000106		–152.10
03–14	P1	5CA26000123	BRADLEY W SMITH	02/19/05	02/19/05	AIRFARE DC-LAX		152.20
03–14	P1	5CA26000121	EUNYOUNG DO	02/19/05	02/19/05	AIRFARE DC-LAX		152.20
03–14	P1	5CA26000122	DO	02/19/05	02/28/05	CAR RENTAL		300.09
03–14	P1	5CA26000120	UNION 76	02/03/05	02/03/05	GASOLINE		27.99
03–16	P1	5CA26000125	EUNYOUNG DO	03/06/05	03/06/05	AIRFARE LA-DC		152.20
03–16	P1	5CA26000126	DO	03/03/05	03/06/05	CAR RENTAL		116.76
03–21	P9	CA2602L0503	CHRYSLER FINANCIAL	03/01/05	03/31/05	LEASED AUTO		498.11
03–25	P1	5CA26000139	UNION 76	01/01/05	01/16/05	GASOLINE		120.08
							TRAVEL TOTALS:	3,606.84
		RENT, COMMUNICATION, UTILITIES						
01–13	P1	5CA26000079	ADELPHIA	01/07/05	02/06/05	UTILITIES		101.51
01–13	P1	5CA26000080	ARCH	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		90.08
01–21	P9	CA2602R0501	MLK REALTY GROUP #3	01/01/05	01/31/05	GLENDORA - RENT		4,781.00
01–24	P1	5CA26000090	FEDERAL EXPRESS CORP	12/30/04	01/03/05	POSTAGE/MAILING SERVICE		78.78
01–24	P1	5CA26000091	DO	01/04/05	01/11/05	POSTAGE/MAILING SERVICE		29.54
02–01	P1	5CA26000093	DO	01/12/05	01/17/05	POSTAGE/MAILING SERVICE		24.74
02–08	P1	5CA26000098	ADELPHIA	02/07/05	03/06/05	UTILITIES		101.51
02–08	P1	5CA26000101	ARCH	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		90.08
02–08	P1	5CA26000099	CINGULAR WIRELESS	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES		40.72
02–08	P1	5CA26000100	FEDERAL EXPRESS CORP	01/21/05	01/25/05	POSTAGE/MAILING SERVICE		17.72
02–18	P9	CA2602R0502	MLK REALTY GROUP #3	02/01/05	02/28/05	GLENDORA - RENT		4,781.00
02–24	P1	5CA26000103	MCI WORLDCOM	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		22.50
02–24	P1	5CA26000104	VERIZON CALIFORNIA	01/01/05	02/01/05	TELECOMMUNICATIONS CHARGES		510.37
02–28	S5	DY506001028		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		56.00
02–28	S5	DY506001029		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		51.00
02–28	S5	DY506001033		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		569.00
02–28	S5	DY506001035		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		210.00
02–28	S5	DY506001036		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		963.48
03–03	P1	5CA26000110	FEDERAL EXPRESS CORP	02/02/05	02/08/05	POSTAGE/MAILING SERVICE		12.00
03–03	P1	5CA26000111	DO	02/04/05	02/11/05	POSTAGE/MAILING SERVICE		17.26
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		350.19
03–07	P1	5CA26000115	FEDERAL EXPRESS CORP	02/16/05	02/22/05	POSTAGE/MAILING SERVICE		18.44
03–14	P1	5CA26000124	ADELPHIA	03/07/05	04/06/05	UTILITIES		101.51
03–14	P1	5CA26000118	ARCH	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		90.08
03–14	P1	5CA26000119	CINGULAR WIRELESS	02/23/05	03/22/05	TELECOMMUNICATIONS CHARGES		40.72
03–16	P1	5CA26000130	FEDERAL EXPRESS CORP	02/23/05	03/01/05	POSTAGE/MAILING SERVICE		29.57
03–16	P1	5CA26000129	VERIZON CALIFORNIA	02/01/05	03/01/05	TELECOMMUNICATIONS CHARGES		536.56
03–18	HR	ACH237894	ADELPHIA	03/07/05	04/06/05	ACH PAYMENT RETURN		–101.51
03–19	P1	5CA26000134	MCI WORLDCOM	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		19.49

03–21	P9	CA2602R0503	GLENDORA COURTYARD LLC	03/01/05	03/31/05	GLENDORA - RENT	4 781 00
03–22	P1	5CA06RW0124	ADELPHIA	03/07/05	04/06/05	UTILITIES	101.51
03–22	P1	5CA26000137	FEDERAL EXPRESS CORP	03/03/05	03/08/05	POSTAGE/MAILING SERVICE	12 11
03–28	P1	5CA26000140	DO	01/27/05	01/27/05	POSTAGE/MAILING SERVICE	6 00
03–31	S5	DY509101033		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	56 00
03–31	S5	DY509101034		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	48 01
03–31	S5	DY509101038		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY509101039		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	210 00
03–31	S5	DY509101040		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	761.80
03–31	P1	5CA26000141	FEDERAL EXPRESS	03/09/05	03/15/05	POSTAGE/MAILING SERVICE	17 54
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,671.31
		PRINTING AND REPRODUCTION					
01–28	P2	OSP33459	ACCURATE WORD LLC. .	01/11/05	01/11/05	100 WHITE STOCK BUSINESS CARDS	55.00
01–28	P2	OSP33459	DO	01/11/05	01/11/05	SHIPPING CHARGE	6 50
02–28	S3	05059000033		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER) ..	6.40
03–04	P2	OSP35462	ACCURATE WORD LLC	02/03/05	02/03/05	1000- CERTIFICATE W/ENGRAVED S	500.00
03–16	P1	5CA26000132	NEILSON PRESS, INC	03/05/05	03/04/07	PRINTING AND REPRODUCTION	284 00
03–17	P2	OSP35590	ACCURATE WORD LLC.	02/11/05	02/11/05	2000- FLAT TEXT NOTE CARDS W/G	645.50
03–30	S3	05089000035		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	57 60
						PRINTING AND REPRODUCTION TOTALS	1,525.00
		OTHER SERVICES					
03–11	F1	NN000010123	LOCKHEED MARTIN DESKTOP SOLUTI	01/28/05	01/28/05	T&M SERVICE	350.00
03–16	P1	5CA26000127	CONSTITUENTS DIRECT	01/31/05	01/31/05	SERVICE CONTRACT	5,500.00
03–16	P1	5CA26000128	DO	03/01/05	03/01/05	SERVICE CONTRACT	500 00
03–19	P1	5CA26000136	DO	03/04/05	03/04/05	SERVICE CONTRACT	500.00
03–24	F1	NN000010379	LOCKHEED MARTIN DESKTOP SOLUTI	02/10/05	02/10/05	SERVICE CONTRACT	325 00
						OTHER SERVICES TOTALS	7 175 00
		SUPPLIES AND MATERIALS					
01–19	P1	5CA26000089	SPARKLETTS-DANONE WATERS OF	12/09/04	01/07/05	FOOD & BEVERAGE FOR MEETINGS	73 70
01–21	HV	5A903000933	DO	12/09/04	01/07/05	CHANGE BOC FROM 2603 TO 2602	73.70
01–21	HV	5A903000933	DO	12/09/04	01/07/05	CHANGE BOC FROM 2603 TO 2602	–73.70
01–31	S1	05031000740		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	614 09
02–02	C2	NW200503300	BOISE CASCADE	01/24/05	01/24/05	OFFICE SUPPLIES	52 73
02–04	P1	5CA26000097	CHRISTOPHER SKENA	01/24/05	01/24/05	OFFICE SUPPLIES	90 48
02–04	P1	5CA26000095	STAPLES			OFFICE SUPPLIES	38.96
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.00
02–17	C1	NW200504200	DO	01/13/05	01/13/05	BOTTLED WATER	20.97
02–24	P1	5CA26000102	SPARKLETTS-DANONE WATERS OF	01/08/05	02/07/05	BOTTLED WATER	44.75
02–24	P1	5CA26000105	XEROX CORPORATION	01/25/05	01/25/05	OFFICE SUPPLIES	618.00
02–28	S1	05059000555		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	860.66
03–03	P1	5CA26000114	HAINES & COMPANY INC	02/05/05	02/05/05	PUBLICATION/REFERENCE MATERIAL	486.00
03–07	P1	5CA26000116	STAPLES	01/14/05	02/14/05	OFFICE SUPPLIES	1 040 23
03–16	P1	5CA26000131	CLAREMONT COURIER	03/05/05	03/04/07	PUBLICATION/REFERENCE MATERIAL	63.00
03–16	P1	5CA26000133	SUNTURN, INC	02/23/05	02/23/05	OFFICE SUPPLIES	378.00
03–19	P1	5CA26000135	SPARKLETTS-DANONE WATERS OF	02/14/05	03/07/05	BOTTLED WATER	63.70
03–22	P1	5CA26000138	GLENDORA DODGE	03/14/05	03/14/05	LEASED AUTO EXPENSE	99.40
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13 00
03–29	C1	NW200508100	DO	02/03/05	02/03/05	BOTTLED WATER	41.94
03–29	C1	NW200508100	DO	02/08/05	02/08/05	BOTTLED WATER	6.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DAVID DREIER—Con.							
03–31	S1 05090000499		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		275.81
03–31	P1 5CA26RW0095	STAPLES	01/11/05	01/11/05	OFFICE SUPPLIES		38.96
						SUPPLIES AND MATERIALS TOTALS:	4,943.37
	EQUIPMENT						
01–31	S8 MA000434872		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,886.00
02–28	S8 MA000444322		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,886.00
03–31	S8 MA000456893		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,886.00
						EQUIPMENT TOTALS:	11,658.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,268.08
						OFFICE TOTALS:	228,268.08
2004 HON. DAVID DREIER							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–27	05 4M2967706B	UNITED STATES POSTAL SERVICE	12/22/04	12/22/04	FRANKED MAIL		12,267.41
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		1,156.36
						FRANKED MAIL TOTALS:	13,423.77
	PERSONNEL COMPENSATION						
		BLANKENSHIP,APRIL L	01/01/05	01/02/05			66.67
		CORTEZ, CARLOS B	01/01/05	01/02/05			138.89
		DO,EUN YOUNG	01/01/05	01/02/05			416.67
		ERFE,VINCENT	01/01/05	01/02/05			200.00
		HARMSEN,MARK S	01/01/05	01/02/05			472.22
		JIMENEZ,DONNA	01/01/05	01/02/05			288.89
		LAWRENCE,ROBERT	01/01/05	01/02/05			27.78
		LYNN,CHERYL	01/01/05	01/02/05			266.67
		MANEY,JOHANNA POWERS	01/01/05	01/02/05			27.78
		MAXSON,RYAN	01/01/05	01/02/05			194.45
		MOOREHEAD,LINDSAY	01/01/05	01/02/05			183.33
		OLIVAS,DAVID A	01/01/05	01/02/05			266.67
		REA,RICHARD OSCAR	01/01/05	01/02/05			188.89
		ROGERS,RYAN M	01/01/05	01/02/05			200.00
		SKENA,CHRISTOPHER MICHAEL	01/01/05	01/02/05			144.45
		SMITH,BRADLEY W	01/01/05	01/02/05			281.11
		SULLIVAN,JULIE A	01/01/05	01/02/05			188.89
						PERSONNEL COMPENSATION TOTALS:	3,553.36
	TRAVEL						
01–05	P1 5CA26000067	HON. DAVID DREIER	12/08/04	12/08/04	AIRFARE 8640 DC/LAX		152.10
01–05	P1 5CA26000068	DO	12/16/04	12/16/04	LOCAL TRANSPORTATION		66.00
01–06	P1 5CA26000076	EUNYOUNG DO	12/19/04	01/02/05			304.20
01–06	P1 5CA26000077	DO	12/19/04	12/21/04	CAR RENTAL		55.65
01–10	P1 5CA26000078	UNION 76	12/08/04	12/16/04	GASOLINE		92.30
01–19	P1 5CA26000084	EUNYOUNG DO	11/29/04	11/29/04	AIRFARE LAX-IAD		152.10

03-10	HV	5A903001530	HON DAVID DREIER	01/02/05	01/02/05	AIRFARE DC-CA	152.10
						TRAVEL TOTALS	974.45
		RENT, COMMUNICATION, UTILITIES					
01-05	P2	HCV0500409	CINGULAR GOVT SALES OFFICE	12/03/04	12/03/04	7290 COLOR BLACKBERRY	199.00
01-05	P1	5CA26000069	FEDERAL EXPRESS	12/16/04	12/20/04	POSTAGE/MAILING SERVICE	17.72
01-05	P1	5CA26000070	DO	12/08/04	12/10/04	POSTAGE/MAILING SERVICE	28.31
01-06	P1	5CA26000074	CINGULAR WIRELESS	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES	40.39
01-13	P1	5CA26000082	VERIZON CALIFORNIA	12/01/04	01/01/05	TELECOMMUNICATIONS CHARGES	547.76
01-19	P1	5CA26000085	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	44.78
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	341.92
01-31	S4	05031001011		12/01/04	12/31/04	RECORDING (TRANSFER)	52.00
01-31	S5	DY503201030		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	56.00
01-31	S5	DY503201031		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	51.69
01-31	S5	DY503201035		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	2,930.00
01-31	S5	DY503201037		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	210.00
01-31	S5	DY503201038		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	726.57
						RENT, COMMUNICATION, UTILITIES TOTALS	5,246.14
		PRINTING AND REPRODUCTION					
02-03	P5	4M2967706A	THE FRANKING GROUP	12/22/04	12/22/04	MASS MAILING	14,027.46
02-08	P2	OSP33026	DAVID L. ANDRUKITUS, INC.	12/02/04	12/02/04	BUSINESS CARDS - 1000 LT @ 68.	68.00
						PRINTING AND REPRODUCTION TOTALS	14,095.46
		OTHER SERVICES					
02-01	F1	NN000009482	LOCKHEED MARTIN DESKTOP SOLUTI	12/08/04	12/08/04	T&M SERVICE	795.00
						OTHER SERVICES TOTALS:	795.00
		SUPPLIES AND MATERIALS					
01-05	P1	5CA26000073	CHERYL LYNN	12/10/04	12/11/04	FOOD & BEVERAGE FOR MEETINGS	145.21
01-05	P1	5CA26000071	INLAND VALLEY DAILY BULLETIN	01/02/05	12/03/05	PUBLICATION/REFERENCE MATERIAL	172.80
01-05	P1	5CA26000072	STAPLES	11/15/04	12/14/04	OFFICE SUPPLIES	1,561.66
01-07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.00
01-07	C1	NW200500500	DO	12/16/04	12/16/04	BOTTLED WATER	27.96
01-24	P1	5CA26000083	BACON'S INFORMATION, INC	12/07/04	12/07/04	PUBLICATION/REFERENCE MATERIAL	45.00
01-31	S1	05031000739		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-201.90
02-04	P1	5CA26000094	STAPLES	12/22/04	12/23/04	OFFICE SUPPLIES	104.87
02-07	P2	OSM9110	GTSI	11/08/04	11/08/04	MAXTOR ONETOUCH 7000 300GB 540	327.00
						SUPPLIES AND MATERIALS TOTALS:	2,195.60
		EQUIPMENT					
01-12	F2	RN000009077	GTSI	12/28/04	12/28/04	FILE SERVER - HP DC7100 P4 3.0	2,774.11
01-12	F2	RN000009077	DO	12/28/04	12/28/04	DRIVE - MAXTOR	1,338.00
01-26	F2	RN000009431	XEROX CORPORATION	01/03/05	01/03/05	COPIER - XEROX WCP3545	18,820.00
01-31	HV	5A901000063		12/01/04	12/31/04	CREDIT MAINT #JB02632-HSS MEMO	-3.00
01-31	S8	MA000434873		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	5.16
02-07	P2	OSM9110	GTSI	11/08/04	11/08/04	HP 146GB 10K U320 UNIVERSAL HA	539.00
02-15	P1	5A613000160	APRIL BLANKENSHIP	12/30/04	12/30/04	PLASMA TV	5,763.88
02-15	F2	RN000009671	GTSI	02/03/05	02/03/05	COMPUTER - HP COMPAQ DC7100 CM	894.00
02-15	F2	RN000009671	DO	02/03/05	02/03/05	MONITOR - NEC-MITSUBISHI LCD18	655.00
02-18	P1	5A613000165	APRIL BLANKENSHIP	12/31/04	12/31/04	RUGS/DC	1,168.00
02-18	F2	RN000009798	GTSI	02/01/05	02/01/05	DRIVE - ADAPTEC 144GB DATA STO	1,338.00
						EQUIPMENT TOTALS:	33,292.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,575.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DAVID DREIER—Con.						
				OFFICE TOTALS:		73,575.93
2005 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	44,623.68	44,623.68
				PERSONNEL COMPENSATION	187,910.00	187,910.00
				PERSONNEL BENEFITS	490.53	490.53
				TRAVEL	5,750.53	5,750.53
				RENT, COMMUNICATION, UTILITIES	16,901.55	16,901.55
				PRINTING AND REPRODUCTION	98.64	98.64
				OTHER SERVICES	1,100.58	1,100.58
				SUPPLIES AND MATERIALS	4,322.44	4,322.44
				EQUIPMENT	14,122.11	14,122.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,320.06	275,320.06
				OFFICE TOTALS:	275,320.06	275,320.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02–24	HV 5A903001406		01/01/05	01/31/05 USPS CREDITS		–13.05
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05 FRANKED MAIL		790.92
03–17	HV 5A903001705		02/01/05	02/28/05 USPS CREDITS		–7.80
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05 FRANKED MAIL		826.97
03–29	OP 5USPS01002A	DO	02/01/05	02/28/05 FRANKED MAIL		43,026.64
				FRANKED MAIL TOTALS:		44,623.68
PERSONNEL COMPENSATION						
		COX,LARRY GIBBS	01/03/05	03/31/05		1,466.67
		FISCHER,SCOTT W	01/03/05	03/31/05		9,826.67
		FLYNN,VICKIE C	01/03/05	03/31/05		7,516.67
		GOODE,KRISTIN R	02/22/05	03/31/05		3,033.33
		GRIFFITTS,BOBBY R	01/03/05	03/31/05		27,377.77
		HIGDON,LINDA ADELL	01/03/05	03/31/05		9,973.33
		JANSMA,VICTORIA PEROULAS	01/03/05	03/31/05		11,366.67
		LAMBERT,DENISE C	01/03/05	03/31/05		1,833.33
		LEHIGH,MATTHEW B	01/03/05	03/31/05		11,733.33
		MCCOLLUM,TERESA E	01/03/05	03/31/05		9,093.33
		PERKINSON,LINDSAY	01/03/05	03/31/05		7,822.23
		RICE,DEAN P	01/03/05	03/31/05		13,346.67
		SCOTT,SHANNON	01/03/05	03/31/05		6,933.34
		STANSBERRY,JENNIFER L	01/03/05	03/31/05		14,593.33
		STEPHAN,PATRA	01/03/05	03/31/05		8,946.67
		TALLENT,AARON	01/03/05	03/31/05		9,093.33
		TAYLOR,SHIRLEY RAY	01/03/05	03/31/05		6,600.00
		THOMPSON,PATRICIA	01/03/05	03/31/05		8,873.33

			VAUGHAN,WILLIAM M	01/03/05	03/31/05			1,833.33
			WALKER,DONALD AARON	01/03/05	03/31/05			16,646.67
							PERSONNEL COMPENSATION TOTALS	187,910.00
		PERSONNEL BENEFITS						
01-19	P1	5TN02000092	SHIRLEY RAY TAYLOR	12/01/04	01/05/05	TRANSIT BENEFIT		30.00
02-08	P1	5TN02000134	DO	01/01/05	02/02/05	TRANSIT BENEFIT		30.00
02-28	S7	05059000317		01/01/05	01/31/05	TRANSIT BENEFITS		222.31
03-17	P1	5TN02000162	SHIRLEY RAY TAYLOR	02/01/05	03/02/05	TRANSIT BENEFIT		30.00
03-31	S7	05090000333		03/01/05	03/31/05	TRANSIT BENEFITS		178.22
							PERSONNEL BENEFITS TOTALS:	490.53
		TRAVEL						
01-21	P1	5TN02000101	AARON TALLENT	01/06/05	01/06/05	PRIVATE AUTO MILEAGE		24.79
01-21	P1	5TN02000097	CITIBANK GOV CARD SERVICE	01/06/05	01/06/05			155.20
02-04	P1	5TN02000118	BOBBY GRIFFITTS	01/18/05	01/21/05	LODGING		1,116.38
02-04	P1	5TN02000119	DO	01/21/05	01/21/05	LOCAL TRANSPORTATION		20.00
02-04	P1	5TN02000116	CITIBANK GOV CARD SERVICE	01/18/05	01/21/05	AIRFARE FOR GRIFFITTS		51.30
02-04	P1	5TN02000116	DO	01/18/05	01/21/05	AIRFARE FOR MEMBER		546.40
02-04	P1	5TN02000125	DO	01/24/05	01/26/05	AIRFARE		398.40
02-07	P1	5TN02000130	HON. JOHN J DUNCAN, JR	01/01/05	01/31/05	PRIVATE AUTO MILEAGE		568.37
02-18	P1	5TN02000140	CITIBANK GOV CARD SERVICE	02/08/05	02/10/05	AIRFARE		398.40
02-23	P1	5TN02000145	AARON TALLENT	02/10/05	02/10/05	PRIVATE AUTO MILEAGE		24.30
02-23	P1	5TN02000144	CITIBANK GOV CARD SERVICE	02/15/05	02/15/05	AIRFARE KNOXVILLE-DC		217.90
03-04	P1	5TN02000149	DO	02/21/05	02/25/05	AIRFARE		418.40
03-04	P1	5TN02000148	WILLIAM M VAUGHAN	02/07/05	02/07/05	PRIVATE AUTO MILEAGE		37.50
03-17	P1	5TN02000161	CITIBANK GOV CARD SERVICE	03/05/05	03/07/05	AIRFARE DC-KNOXVILLE-DC		418.40
03-17	P1	5TN02000169	DO	01/03/05	02/15/05	AIRFARE FEE		20.00
03-17	P1	5TN02000159	DEAN P RICE	02/20/05	02/20/05	PRIVATE AUTO MILEAGE		64.39
03-17	P1	5TN02000160	DO	02/04/05	02/04/05	PRIVATE AUTO MILEAGE		18.00
03-17	P1	5TN02000156	MATTHEW B LEHIGH	02/25/05	02/27/05	LOCAL TRANSPORTATION		20.50
03-17	P1	5TN02000157	DO	02/24/05	02/24/05	GASOLINE		37.17
03-22	P1	5TN02000178	AARON TALLENT	03/03/05	03/08/05	LOCAL TRANSPORTATION		48.00
03-22	P1	5TN02000172	CITIBANK GOV CARD SERVICE	03/11/05	03/14/05	AIRFARE/MEMBER		418.40
03-22	P1	5TN02000172	DO	03/16/05	03/16/05	AIRFARE/GRIFFITS		209.20
03-22	P1	5TN02000173	HON. JOHN J DUNCAN, JR	02/03/05	03/14/05	PRIVATE AUTO MILEAGE		529.13
							TRAVEL TOTALS	5,750.53
		RENT, COMMUNICATION, UTILITIES						
01-10	P1	5TN02000084	TDS INC	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		26.70
01-21	P1	5TN02000095	BELL SOUTH	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES		462.10
01-21	P9	TN0202R0501	MCMINN COUNTY COURTHOUSE	01/01/05	01/31/05	ATHENS - RENT		200.00
01-21	P1	5TN02RW0084	TDS TELECOM	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		26.70
01-21	P9	TN0201R0501	THE INTERCEPT GROUP	01/01/05	01/31/05	MARYVILLE - RENT		350.00
01-21	P1	5TN02000100	U.S. CELLULAR	01/06/05	02/05/05	TELECOMMUNICATIONS CHARGES		45.05
01-27	S6	TN007733901	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT KNOXVILLE		3,566.00
01-31	S3	05031G00029		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)		110.00
02-04	P1	5TN02000115	FEDERAL EXPRESS CORP	01/04/05	01/04/05	POSTAGE/MAILING SERVICE		5.54
02-04	P1	5TN02000124	DO	01/10/05	01/12/05	POSTAGE/MAILING SERVICE		342.56
02-04	P1	5TN02000120	TDS INC.	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES		26.47
02-04	P1	5TN02000121	UNITED PARCEL SERVICE	01/20/05	01/20/05	POSTAGE/MAILING SERVICE		5.65
02-04	P1	5TN02000122	DO	01/12/05	01/13/05	POSTAGE/MAILING SERVICE		64.53

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. JOHN J. DUNCAN, JR.—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–04	P1	5TN02000123	DO	01/03/05	01/05/05	POSTAGE/MAILING SERVICE		12.14
02–07	P1	5TN02000127	FEDERAL EXPRESS CORP	01/14/05	01/14/05	POSTAGE/MAILING SERVICE		5.54
02–07	P1	5TN02000126	LINDA ADELL HIGDON	01/24/05	01/24/05	POSTAGE/MAILING SERVICE		13.45
02–07	P1	5TN02000128	U.S. CELLULAR	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES		38.03
02–10	HR	ACH235093	TDS INC.	01/25/05	02/24/05	ACH PAYMENT RETURN		–26.47
02–16	P1	5TN02RW0120	TDS TELECOM	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES		26.47
02–18	P1	5TN02000136	BELL SOUTH	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES		232.02
02–18	P1	5TN02000137	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		169.03
02–18	P1	5TN02000135	FEDERAL EXPRESS CORP	01/21/05	01/27/05	POSTAGE/MAILING SERVICE		23.26
02–18	P9	TN0202R0502	MCMINN COUNTY COURTHOUSE	02/01/05	02/28/05	ATHENS - RENT		200.00
02–18	P9	TN0201R0502	THE INTERCEPT GROUP	02/01/05	02/28/05	MARYVILLE - RENT		350.00
02–18	P1	5TN02000141	UNITED PARCEL SERVICE	01/27/05	02/03/05	POSTAGE/MAILING SERVICE		18.15
02–23	P1	5TN02000146	BELL SOUTH	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		449.55
02–23	P1	5TN02000147	UNITED PARCEL SERVICE	02/08/05	02/08/05	POSTAGE/MAILING SERVICE		12.21
02–28	S3	05059G00054		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		80.00
02–28	S5	DY506006449		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		62.78
02–28	S5	DY506006450		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		134.80
02–28	S5	DY506006455		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506006456		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		104.00
02–28	S5	DY506006457		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		162.80
02–28	S6	TN007733902	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT KNOXVILLE		3,566.00
03–04	P1	5TN02000150	FEDERAL EXPRESS CORP	02/11/05	02/16/05	POSTAGE/MAILING SERVICE		11.83
03–04	P1	5TN02000151	DO	02/02/05	02/04/05	POSTAGE/MAILING SERVICE		21.26
03–04	P1	5TN02000152	U.S. CELLULAR	02/22/05	03/21/05	TELECOMMUNICATIONS CHARGES		39.32
03–04	P1	5TN02000153	UNITED PARCEL SERVICE	02/15/05	02/17/05	POSTAGE/MAILING SERVICE		48.83
03–17	P1	5TN02000166	FEDERAL EXPRESS CORP	02/18/05	02/24/05	POSTAGE/MAILING SERVICE		16.62
03–17	P1	5TN02000168	TDS TELECOM	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES		26.47
03–17	P1	5TN02000165	UNITED PARCEL SERVICE	02/24/05	02/24/05	POSTAGE/MAILING SERVICE		55.48
03–21	P9	TN0202R0503	MCMINN COUNTY COURTHOUSE	03/01/05	03/31/05	ATHENS - RENT		200.00
03–21	P9	TN0201R0503	THE INTERCEPT GROUP	03/01/05	03/31/05	MARYVILLE - RENT		350.00
03–22	P1	5TN02000175	BELL SOUTH	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES		457.48
03–22	P1	5TN02000176	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		177.88
03–22	P1	5TN02000179	DO	02/02/05	03/01/05	TELECOMMUNICATIONS CHARGES		232.02
03–22	P1	5TN02000174	CITIBANK GOV CARD SERVICE	02/03/05	02/03/05	TELECOMMUNICATIONS CHARGES		88.98
03–22	P1	5TN02000171	FEDERAL EXPRESS CORP	02/28/05	03/02/05	POSTAGE/MAILING SERVICE		41.24
03–22	P1	5TN02000170	U.S. CELLULAR	03/06/05	04/05/05	TELECOMMUNICATIONS CHARGES		16.60
03–22	P1	5TN02000177	UNITED PARCEL SERVICE	03/01/05	03/03/05	POSTAGE/MAILING SERVICE		21.76
03–24	HR	ACH233149	TDS INC.	01/01/05	01/31/05	ACH PAYMENT RETURN		–26.70
03–30	S3	05089G00064		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		160.00
03–30	S6	TN007733903	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT KNOXVILLE		3,566.00
03–31	S5	DY509106402		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		62.78
03–31	S5	DY509106403		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		127.88
03–31	S5	DY509106407		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00

03-31	S5	DY509106408		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	104.09
03-31	S5	DY509106409		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	148.76
						RENT, COMMUNICATION, UTILITIES TOTALS	16,901.55
		PRINTING AND REPRODUCTION					
02-18	P1	5TN02000138	DEAN P RICE	02/04/05	02/04/05	PRINTING AND REPRODUCTION	63.24
02-28	S3	05059000241		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	32.20
03-30	S3	05089000200		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS	98.64
		OTHER SERVICES					
02-28	S6	TN7339SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES KNOXVILLE	366.86
02-28	S6	TN7339SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES KNOXVILLE	366.86
03-30	S6	TN7339SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES KNOXVILLE	366.86
						OTHER SERVICES TOTALS	1,100.58
		SUPPLIES AND MATERIALS					
01-10	P1	5TN02000076	DON WALKER	12/08/04	12/08/04	PUBLICATION/REFERENCE MATERIAL	21.95
01-19	P1	5TN02000093	FARRAGUT PRESS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	25.00
01-21	P1	5TN02000098	KNOXVILLE NEWS SENTINEL	01/14/05	04/14/05	PUBLICATION/REFERENCE MATERIAL	75.92
01-21	P1	5TN02000099	THE DAILY TIMES	01/14/05	01/14/06	PUBLICATION/REFERENCE MATERIAL	114.00
01-31	S1	05031000236		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	203.89
02-04	P1	5TN02000117	DEAN P RICE	01/20/05	01/20/05	OFFICE SUPPLIES	21.84
02-04	P1	5TN02000114	LINDA ADELL HIGDON	01/12/05	01/12/05	FOOD & BEVERAGE FOR MEETINGS	20.00
02-04	P1	5TN02000113	PURKEY'S OFFICE SUPPLY	01/06/05	01/10/05	OFFICE SUPPLIES	36.42
02-07	P1	5TN02000129	A&W OFFICE SUPPLY & DESIGN	01/27/05	01/27/05	OFFICE SUPPLIES	80.84
02-08	P1	5TN02000133	DON WALKER	01/10/05	01/12/05	HABITATION EXPENSE	158.35
02-08	P1	5TN02000132	KNOXVILLE NEWS SENTINEL	02/21/05	05/22/05	PUBLICATION/REFERENCE MATERIAL	56.55
02-18	P1	5TN02000139	LINDA ADELL HIGDON	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS	20.00
02-18	P1	5TN02000143	DO	02/09/05	02/09/05	OFFICE SUPPLIES	9.88
02-18	P1	5TN02000142	PURKEY'S OFFICE SUPPLY	02/08/05	02/08/05	OFFICE SUPPLIES	21.11
02-23	P1	5TN02000144	CITIBANK GOV CARD SERVICE	01/26/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS	7.50
02-28	S1	05059000182		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,132.69
03-04	P1	5TN02000154	CHRONICLES	05/01/05	05/01/07	PUBLICATION/REFERENCE MATERIAL	68.99
03-17	P1	5TN02000163	A&W OFFICE SUPPLY & DESIGN	03/03/05	03/07/05	OFFICE SUPPLIES	211.68
03-17	P1	5TN02000164	DO	03/07/05	03/07/05	OFFICE SUPPLIES	31.65
03-17	P1	5TN02000169	CITIBANK GOV CARD SERVICE	02/03/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS	170.50
03-31	S1	05090000169		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	1,855.63
03-31	HV	5A903001800	DON WALKER	12/08/04	12/08/04	CORR. 1/10/05 DOC 5TN02000076	-21.95
						SUPPLIES AND MATERIALS TOTALS	4,322.44
		EQUIPMENT					
01-31	S8	MA000433020		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,076.41
01-31	S8	PL000439842		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,630.96
02-28	S8	MA000442951		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,076.41
02-28	S8	PL000450883		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	1,630.96
03-31	S8	MA000455064		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,076.41
03-31	S8	PL000461720		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,630.96
						EQUIPMENT TOTALS	14,122.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,320.06
						OFFICE TOTALS:	275,320.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JOHN J. DUNCAN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		576.36
					FRANKED MAIL TOTALS:		576.36
	PERSONNEL COMPENSATION						
		COX,LARRY GIBBS	01/01/05	01/02/05			33.33
		FISCHER,SCOTT W	01/01/05	01/02/05			223.33
		FLYNN,VICKIE C	01/01/05	01/02/05			170.83
		GRIFFITTS,BOBBY R	01/01/05	01/02/05			622.22
		HIGDON,LINDA ADELL	01/01/05	01/02/05			226.67
		JANSMA,VICTORIA PEROULAS	01/01/05	01/02/05			258.33
		LAMBERT,DENISE C	01/01/05	01/02/05			41.67
		LEHIGH,MATTHEW B	01/01/05	01/02/05			266.67
		MCCOLLUM,TERESA E	01/01/05	01/02/05			206.67
		PERKINSON,LINDSAY	01/01/05	01/02/05			177.78
		RICE,DEAN P	01/01/05	01/02/05			303.33
		SCOTT,SHANNON	01/01/05	01/02/05			150.00
		STANSBERRY,JENNIFER L	01/01/05	01/02/05			331.67
		STEPHAN,PATRA	01/01/05	01/02/05			203.33
		TALLENT,AARON	01/01/05	01/02/05			206.67
		TAYLOR,SHIRLEY RAY	01/01/05	01/02/05			150.00
		THOMPSON,PATRICIA	01/01/05	01/02/05			201.67
		VAUGHAN,WILLIAM M	01/01/05	01/02/05			41.67
		WALKER,DONALD AARON	01/01/05	01/02/05			378.33
					PERSONNEL COMPENSATION TOTALS:		4,194.17
	PERSONNEL BENEFITS						
01–21	P1 5TN02000096	SHIRLEY RAY TAYLOR	11/01/04	12/08/04	TRANSIT BENEFIT		30.00
					PERSONNEL BENEFITS TOTALS:		30.00
	TRAVEL						
01–10	P1 5TN02000087	HON. JOHN J DUNCAN, JR	11/04/04	11/27/04	GASOLINE		122.75
01–10	P1 5TN02000082	MATTHEW B LEHIGH	12/06/04	12/06/04	LOCAL TRANSPORTATION		5.00
01–19	P1 5TN02000094	CITIBANK GOV CARD SERVICE	11/14/04	12/13/04	AIRFARES FEES		25.00
01–19	P1 5TN02000094	DO	11/14/04	11/14/04	AIRFARE KNOXVILLE-DC		179.10
01–25	P1 5TN02000105	DO	12/03/04	12/03/04	AIRFARE		179.10
01–25	P1 5TN02000105	DO	12/06/04	12/08/04	AIRFARE		358.20
01–27	P1 5TN02000106	DO	12/10/04	12/13/04	AIRFARE		358.20
					TRAVEL TOTALS:		1,227.35
	RENT, COMMUNICATION, UTILITIES						
01–10	P1 5TN02000080	FEDERAL EXPRESS CORP	12/03/04	12/03/04	POSTAGE/MAILING SERVICE		5.54
01–10	P1 5TN02000085	DO	12/13/04	12/16/04	POSTAGE/MAILING SERVICE		11.08
01–10	P1 5TN02000086	DO	12/17/04	12/17/04	POSTAGE/MAILING SERVICE		5.72
01–10	P1 5TN02000088	U.S. CELLULAR	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES		41.70
01–10	P1 5TN02000083	UNITED PARCEL SERVICE	11/19/04	12/08/04	POSTAGE/MAILING SERVICE		20.92

01-19	P1	5TN02000089	BELL SOUTH	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	177.27
01-19	P1	5TN02000090	DO	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES	237.27
01-19	P1	5TN02000091	UNITED PARCEL SERVICE	12/16/04	12/30/04	POSTAGE/MAILING SERVICE	14.79
01-25	P1	5TN02000102	BELL SOUTH	11/02/04	12/01/04	TELECOMMUNICATIONS CHARGES	231.69
01-25	P1	5TN02000103	DO	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES	449.88
01-25	P1	5TN02000104	DO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	177.66
01-31	S5	DY503206298		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	62.78
01-31	S5	DY503206299		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	98.40
01-31	S5	DY503206304		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY503206305		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	164.00
01-31	S5	DY503206306		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	96.59
02-01	P1	5TN02000107	FEDERAL EXPRESS CORP	12/01/05	12/01/05	POSTAGE/MAILING SERVICE	5.54
02-01	P1	5TN02000109	DO	11/19/04	11/23/04	POSTAGE/MAILING SERVICE	16.62
02-01	P1	5TN02000108	U S CELLULAR	11/06/04	12/05/04	TELECOMMUNICATIONS CHARGES	43.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,845.38
		OTHER SERVICES					
02-28	S6	TN7339ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES KNOXVILLE	1,199.35
						OTHER SERVICES TOTALS	1,199.35
		SUPPLIES AND MATERIALS					
01-10	P1	5TN02000078	DON WALKER	12/08/04	12/08/04	PUBLICATION/REFERENCE MATERIAL	21.95
01-10	P1	5TN02000079	LINDA ADELL HIGDON	10/11/04	10/11/04	LEASED AUTO EXPENSE	58.50
01-10	P1	5TN02000081	THE DAILY TIMES	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	114.00
01-19	P1	5TN02000094	CITIBANK GOV CARD SERVICE	12/17/04	12/17/05	WASHINGTON TIMES SUBSCRIPTION	236.54
01-19	P1	5TN02000094	DO	11/16/04	11/18/04	FOOD & BEVERAGE FOR MEETINGS	107.95
01-31	S1	05031000235		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-292.30
02-01	P1	5TN02000111	PURKEY'S OFFICE SUPPLY	11/29/04	11/29/04	OFFICE SUPPLIES	34.05
02-01	P1	5TN02000112	DO	12/03/04	12/03/04	OFFICE SUPPLIES	28.33
02-01	P1	5TN02000110	THE DAILY POST-ATHENIAN	12/21/04	12/21/05	PUBLICATION/REFERENCE MATERIAL	93.00
02-08	P2	OSM9340	GTSI	12/17/04	12/17/04	DRIVE - MAXTOR 300GB USB 2.0 E	383.00
02-28	S1	05059000181		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	52.20
03-31	HV	5A903001800	DON WALKER	12/08/04	12/08/04	PUBLICATION/REFERENCE MATERIAL	21.95
						SUPPLIES AND MATERIALS TOTALS:	754.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,827.38
						OFFICE TOTALS:	9,827.38

2004 HON. JENNIFER B DUNN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	175.59
						FRANKED MAIL TOTALS:	175.59
		PERSONNEL COMPENSATION					
			ADAMS,BROOKE	01/01/05	01/02/05		361.11
			CABASCO,VERGIL	01/01/05	01/02/05		305.56
			CAMPBELL,STACEY	01/01/05	01/02/05		166.67
			COMFORT,ADAM	01/01/05	01/02/05		72.22
			KOSIK,KEITH JASON	01/01/05	01/02/05		183.33
			LABRACHE,LISA G	01/01/05	01/02/05		700.00
			LENDERMAN,BENJAMIN	01/01/05	01/02/05		183.33
			MOHLER,FLORENCE LEE	01/01/05	01/02/05		272.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JENNIFER B DUNN—Con.								
			MORGAN,SEAN	01/01/05	01/02/05			166.67
			ROBISON,NICHOLE	01/01/05	01/02/05			622.22
			SCHLEGEL,PAUL	01/01/05	01/02/05			750.00
			SCRANTON,PIERCE E	01/01/05	01/02/05			833.33
			SINES,TRAVIS L	01/01/05	01/02/05			833.33
			SUND,JULIE MARIE	01/01/05	01/02/05			600.00
			VAYNBERG,YELENA	01/01/05	01/02/05			277.78
							PERSONNEL COMPENSATION TOTALS:	6,727.77
		TRAVEL						
01–05	P1	5WA08000112	FLORENCE LEE MOHLER	12/01/04	12/28/04	PRIVATE AUTO MILEAGE		89.53
01–05	P1	5WA08000107	KEITH J. KOSIK	12/16/04	12/16/04	PRIVATE AUTO MILEAGE		15.25
01–05	P1	5WA08000108	DO	12/16/04	12/16/04	LOCAL TRANSPORTATION		4.00
01–05	P1	5WA08000114	PIERCE SCRANTON	12/12/04	12/18/04	TRAVEL SUBSISTENCE		1,339.82
01–05	P1	5WA08000110	STACY CAMPBELL	12/08/04	12/19/04	GASOLINE		53.28
01–05	P1	5WA08000111	DO	12/05/04	12/22/04	PRIVATE AUTO MILEAGE		18.00
01–06	P1	5WA08000113	DOLLAR RENTAL CAR	11/23/04	12/23/04	CAR RENTAL		1,469.31
02–24	P1	5WA08000181	CITIBANK GOV CARD SERVICE	11/29/04	12/22/04	AIRFARE		476.20
							TRAVEL TOTALS:	3,465.39
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	5WA08000101	FEDERAL EXPRESS	12/07/04	12/07/04	POSTAGE/MAILING SERVICE		5.72
01–03	P1	5WA08000100	LEXIS-NEXIS	11/01/04	11/30/04	NEWSWIRE SERVICE		44.17
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT		–6.11
01–05	P1	5WA08000115	AT&T WIRELESS SERVICES	12/20/04	12/20/04	TELECOMMUNICATIONS CHARGES		34.30
01–05	P1	5WA08000116	FEDERAL EXPRESS	12/22/04	12/22/04	POSTAGE/MAILING SERVICE		6.56
01–05	P1	5WA08000117	DO	12/14/04	12/14/04	POSTAGE/MAILING SERVICE		5.72
01–05	P1	5WA08000109	STACY CAMPBELL	12/31/04	12/31/04	TELECOMMUNICATIONS CHARGES		68.20
01–05	P1	5WA08000105	T-MOBILE	12/31/04	12/31/04	TELECOMMUNICATIONS CHARGES		25.43
01–05	P1	5WA08000106	VERIZON WIRELESS	12/04/04	12/04/04	TELECOMMUNICATIONS CHARGES		135.81
01–21	P1	5WA08000119	FEDERAL EXPRESS CORP	12/28/04	12/28/04	POSTAGE/MAILING SERVICE		6.56
01–21	P1	5WA08000120	DO	11/09/04	11/09/04	POSTAGE/MAILING SERVICE		14.87
01–21	P1	5WA08000122	QWEST	12/01/04	01/01/05	TELECOMMUNICATIONS CHARGES		6.86
01–21	P1	5WA08000121	SPRINT PCS	12/03/04	01/02/05	TELECOMMUNICATIONS CHARGES		173.17
01–21	P1	5WA08000123	T-MOBILE	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		25.43
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		128.22
01–31	S5	DY503207196		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		43.63
01–31	S5	DY503207197		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		37.53
01–31	S5	DY503207201		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		64.00
01–31	S5	DY503207202		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		196.00
01–31	S5	DY503207203		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,379.06
02–16	P1	5WA08000144	AT&T WIRELESS SERVICES	12/19/04	01/02/05	TELECOMMUNICATIONS CHARGES		69.39
02–16	P1	5WA08000145	FEDERAL EXPRESS CORP	11/09/04	11/09/04	POSTAGE/MAILING SERVICE		14.87
02–16	P1	5WA08000148	DO	12/29/04	12/29/04	POSTAGE/MAILING SERVICE		20.76
02–16	P1	5WA08000143	QWEST	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		37.30

02-16	P1	5WA08000147	T-MOBILE	12/07/04	01/02/05	TELECOMMUNICATIONS CHARGES	242.72
						RENT, COMMUNICATION, UTILITIES TOTALS	2,780.17
		OTHER SERVICES					
01-06	P1	5WA08000099	AMERICA DATA GUARD	11/30/04	11/30/04	SERVICE CONTRACT	35.00
01-13	F1	NN000009127	LOCKHEED MARTIN DESKTOP SOLUTI	12/06/04	12/06/04	T&M SERVICE	4,315.00
						OTHER SERVICES TOTALS	4,350.00
		SUPPLIES AND MATERIALS					
01-03	P1	5WA08000102	FILTERFRESH	12/11/04	12/11/04	BOTTLED WATER	25.00
01-03	P1	5WA08000103	DO	12/11/04	12/11/04	BOTTLED WATER	41.00
01-03	P1	5WA08RW0026	OFFICE MAX			OFFICE SUPPLIES	165.60
01-03	P1	5WA08000104	THE SEATTLE TIMES	11/22/04	12/10/04	PUBLICATION/REFERENCE MATERIAL	7.66
01-05	P1	5WA08000118	FILTERFRESH	12/11/04	12/11/04	FOOD & BEVERAGE FOR MEETINGS	128.61
01-18	HR	267043	THE NEWS TRIBUNE	10/03/04	10/03/04	REFUND; SUB CANCELLATION	68.00
01-18	HR	267043	DO	07/18/04	07/18/04	REFUND; SUB CANCELLATION	0.63
02-16	P1	5WA08000146	AMERICA DATA GUARD	12/31/04	12/31/04	OFFICE SUPPLIES	105.00
						SUPPLIES AND MATERIALS TOTALS:	72.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,570.96
						OFFICE TOTALS:	17,570.96

2003 HON. JENNIFER B DUNN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-18	HR	267043	PUGET SOUND BUSINESS JOURNAL	09/12/03	09/11/04	REFUND; SUB CANCELLATION	-62.23
01-18	HR	267043	THE PUYALLUP HERALD	06/05/03	06/05/03	REFUND; SUB CANCELLATION	-12.96
						SUPPLIES AND MATERIALS TOTALS:	-75.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-75.19
						OFFICE TOTALS:	-75.19

2004 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	HV	5A903001050		12/01/04	12/31/04	USPS CREDITS	40.30
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	337.65
01-28	OP	4USPS12001C	DO	12/01/04	12/31/04	FRANKED MAIL	895.31
						FRANKED MAIL TOTALS	1,192.66
		PERSONNEL COMPENSATION					
			BAKER,SCOTT M R	01/01/05	01/02/05		172.22
			DO	12/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)	356.62
			BAMFORD,SARA L	01/01/05	01/02/05		250.00
			CHWASTYK,CHRISTOPHER D	01/01/05	01/02/05		1,633.91
			CONGER,JOHN	01/01/05	01/02/05		388.89
			DAVIS,LINDSEY R	01/01/05	01/02/05		173.33
			DOGGETT,VIRGINIA L	01/01/05	01/02/05		60.13
			EDWARDS,DENISE M	01/01/05	01/02/05		233.33
			GARCIA,LORENA	01/01/05	01/02/05		233.33
			DO	12/01/04	12/31/04	CASEWORKER (OVERTIME)	454.33
			GIBSON,STEPHANIE	01/01/05	01/02/05		173.33
			DO	12/01/04	12/31/04	AGRICULTURAL AID/FIELD REP (OVERTIME)	217.68
			JOHNSON,MYRTLE	01/01/05	01/02/05		288.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHET EDWARDS—Con.								
			MUNOZ,DIANNA	01/01/05	01/02/05			153.11
			MURPHEY,SAMUEL	01/01/05	01/02/05			1,388.89
			PERKINS,MARK S	01/01/05	01/02/05			86.67
			ROTKOFF,JEFFRE W	01/01/05	01/02/05			166.67
			DO	12/01/04	12/31/04	FIELD REPRESENTATIVE (OVERTIME)		497.61
			SCHONER,HEATHER V	01/01/05	01/02/05			150.22
			SWEARINGEN,MEGAN	01/01/05	01/02/05			166.67
			TAYLOR,JOSHUA P	01/01/05	01/02/05			260.00
			TURNER,CHRISTOPHER	01/01/05	01/02/05			361.11
			WELLS,DAMON	01/01/05	01/02/05			222.22
							PERSONNEL COMPENSATION TOTALS:	8,089.16
		TRAVEL						
01–18	P1	5TX11000152	JOHN CONGER	11/29/04	12/02/04	A/F DC-TX-DC		588.40
01–18	P1	5TX11000153	DO	11/29/04	12/02/04	TRAVEL SUBSISTENCE		516.36
01–18	P1	5TX11000148	SAMUEL MURPHEY JR.	11/09/04	11/29/04	PRIVATE AUTO MILEAGE		291.75
01–18	P1	5TX11000149	DO	11/09/04	12/03/04	TRAVEL SUBSISTENCE		424.23
01–18	P1	5TX11000144	STEPHANIE GIBSON	12/08/04	12/15/04	PRIVATE AUTO MILEAGE		234.38
01–18	P1	5TX11000145	DO	12/15/04	12/15/04	MEALS ON TRAVEL		17.81
01–18	P1	5TX11000146	VIRGINIA L DOGGETT	12/03/04	12/04/04	PRIVATE AUTO MILEAGE		45.75
01–19	P1	5TX11000151	GWENDOLYN M STEWART	11/29/04	12/04/04	PRIVATE AUTO MILEAGE		53.63
01–31	P1	5TX11000162	CHRISTOPHER D CHWASTYK	12/14/04	12/14/04	LOCAL TRANSPORTATION		14.00
01–31	P1	5TX11000171	HON. CHET EDWARDS	11/10/04	11/10/04	LOCAL TRANSPORTATION		30.00
01–31	P1	5TX11000172	DO	11/29/04	11/29/04	LOCAL TRANSPORTATION		35.00
01–31	P1	5TX11000173	DO	10/10/04	11/04/04	LOCAL TRANSPORTATION		70.00
01–31	P1	5TX11000174	SAMUEL MURPHEY JR.	12/07/04	12/15/04	PRIVATE AUTO MILEAGE		48.00
01–31	P1	5TX11000176	DO	12/09/04	12/11/04	TRAVEL SUBSISTENCE		111.12
02–03	P1	5TX11000167	HON. CHET EDWARDS	11/04/04	11/04/04	AIRFARE TX/DC 9775		198.10
02–03	P1	5TX11000168	DO	11/10/04	11/10/04	A/F TX-DC 6290		198.10
02–03	P1	5TX11000169	DO	11/14/04	11/14/04	A/F TX-DC 9651		296.20
02–03	P1	5TX11000170	DO	11/14/04	12/03/04	MEALS ON TRAVEL		19.05
02–18	P1	5TX11000213	DO	12/22/04	12/22/04	MEALS ON TRAVEL		5.51
02–18	P1	5TX11000214	DO	12/12/04	12/12/04	MEALS ON TRAVEL		4.38
02–18	P1	5TX11000215	DO	12/12/04	12/12/04	MEALS ON TRAVEL		6.82
02–18	P1	5TX11000219	DO	12/17/04	12/17/04	MEALS ON TRAVEL		4.67
02–18	P1	5TX11000220	DO	01/02/05	01/02/05	MEALS ON TRAVEL		14.98
02–18	P1	5TX11000222	DO	12/10/04	12/10/04	MEALS ON TRAVEL		11.32
02–18	P1	5TX11000225	DO	12/17/04	12/17/04	MEALS ON TRAVEL		4.90
02–18	P1	5TX11000249	DO	11/11/04	11/12/04	LODGING		77.97
02–18	P1	5TX11000251	DO	11/30/04	12/02/04	LODGING		168.55
02–18	P1	5TX11000252	DO	12/11/04	12/12/04	LODGING		98.56
02–18	P1	5TX11000254	DO	12/09/04	12/09/04	LOCAL TRANSPORTATION		10.00
02–18	P1	5TX11000268	DO	11/29/04	12/03/04	A/F DC/TX/DC 5482		592.40
02–18	P1	5TX11000269	DO	12/10/04	12/12/04	A/F MO-TX 3500		201.10

02-18	P1	5TX11000270	DO	12/22/04	01/02/05	A/F DC-TX-DC 1258	671.40
02-18	P1	5TX11000271	DO	12/12/04	12/12/04	A/F TX-DC 1772	174.10
02-18	P1	5TX11000272	DO	12/14/04	12/17/04	A/F DC-TX-DC 1211	592.40
02-18	P1	5TX11000273	LINDSEY R DAVIS	08/30/04	10/13/04	MEALS ON TRAVEL	70.92
02-18	P1	5TX11000274	DO	08/05/04	12/16/04	PRIVATE AUTO MILEAGE	487.13
02-22	P1	5TX11000236	HON. CHET EDWARDS	01/02/05	01/02/05	MEALS ON TRAVEL	7.40
02-22	P1	5TX11000240	DO	12/22/04	12/22/04	MEALS ON TRAVEL	30.22
02-22	P1	5TX11000242	DO	12/10/04	12/10/04	MEALS ON TRAVEL	5.08
02-22	P1	5TX11000244	DO	12/14/04	12/14/04	MEALS ON TRAVEL	3.93
02-22	P1	5TX11000246	DO	01/02/05	01/02/05	MEALS ON TRAVEL	6.69
03-09	P1	5TX11000296	DO	01/01/05	01/01/05	MEALS ON TRAVEL	7.86
03-09	P1	5TX11000297	DO	12/09/04	01/02/05	PRIVATE AUTO MILEAGE	24.75
						TRAVEL TOTALS:	6,474.92
		RENT, COMMUNICATION, UTILITIES					
01-04	HR	267034D	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND, OVERPAYMENT	-11.83
01-10	CB	FXF050103A	DO	12/07/04	12/07/04	OVERNIGHT MAIL	526.99
01-10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	811.05
01-10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	11.83
01-12	P2	HCV0500209	SUNTURN, INC	12/31/04	12/31/04	TECH LABOR	250.00
01-13	P2	HCV0500780	DO	12/31/04	12/31/04	PARTNER ACS PROCESSOR	950.00
01-13	P2	HCV0500780	DO	12/31/04	12/31/04	PARTNER ACS 2 SLOT CARRIER	35.00
01-13	P2	HCV0500780	DO	12/31/04	12/31/04	PARTNER TELSET	705.75
01-13	P2	HCV0500780	DO	12/31/04	12/31/04	PARTNER VOICE MAIL	300.00
01-13	P2	HCV0500780	DO	12/31/04	12/31/04	TECH LABOR	500.00
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/10/04	12/10/04	OVERNIGHT MAIL	18.00
01-18	P1	5TX11000158	AT & T WIRELESS SERVICE	10/21/04	11/20/04	TELECOMMUNICATIONS CHARGES	114.79
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	12/15/04	12/15/04	OVERNIGHT MAIL	251.99
01-27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	282.64
01-31	S5	DY503206550		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	27.71
01-31	S5	DY503206551		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	342.00
01-31	S5	DY503206557		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	3,205.00
01-31	S5	DY503206560		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	136.00
01-31	S5	DY503206561		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	408.92
02-01	P1	5TX11000194	AT&T WIRELESS	11/09/04	12/08/04	TELECOMMUNICATIONS CHARGES	538.42
02-01	P2	HCV0500575	CINGULAR GOVT SALES OFFICE	12/21/04	12/21/04	7780 BLACKBERRY	796.00
02-01	P2	HCV0500575	DO	12/21/04	12/21/04	CAR CHARGER	107.95
02-01	P2	HCV0500575	DO	12/21/04	12/21/04	TRAVEL CHARGER	86.36
02-01	P2	HCV0500575	DO	12/21/04	12/21/04	PLANTRONICS M110	52.77
02-01	P2	HCV0500575	DO	12/21/04	12/21/04	BLUETOOTH HEADSETS	79.99
02-01	P2	HCV0500575	DO	12/21/04	12/21/04	DESK STAND	47.99
02-01	P1	5TX11000191	SBC COMMUNICATIONS	11/03/04	12/02/04	TELECOMMUNICATIONS CHARGES	235.36
02-03	P1	5TX11000178	AT & T WIRELESS SERVICE	10/19/04	11/18/04	TELECOMMUNICATIONS CHARGES	215.06
02-03	P1	5TX11000196	MCI	10/27/04	11/23/04	TELECOMMUNICATIONS CHARGES	18.50
02-03	P1	5TX11000177	SBC SOUTHWESTERN BELL	11/27/04	12/26/04	TELECOMMUNICATIONS CHARGES	526.10
02-03	P1	5TX11000200	SPRINT PCS	10/24/04	11/24/04	TELECOMMUNICATIONS CHARGES	61.45
02-03	P1	5TX11000198	VERIZON MARYLAND INC	10/17/04	11/17/04	TELECOMMUNICATIONS CHARGES	41.79
02-15	P2	HCV0500779	SUNTURN, INC	01/31/05	01/31/05	PARTNER ACS PROCESSOR	950.00
02-15	P2	HCV0500779	DO	01/31/05	01/31/05	PARTNER ACS 2 SLOT CARRIER	35.00
02-15	P2	HCV0500779	DO	01/31/05	01/31/05	PARTNER TELSET	705.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHET EDWARDS—Con.								
02–15	P2	HCV0500779	DO	01/31/05	01/31/05	PARTNER VOICE MAIL REL 3.0		300.00
02–15	P2	HCV0500779	DO	01/31/05	01/31/05	POLY 100		375.00
02–15	P2	HCV0500779	DO	01/31/05	01/31/05	WIRE LABOR		760.00
02–15	P2	HCV0500779	DO	01/31/05	01/31/05	WIRE MATERIALS		416.00
02–15	P2	HCV0500779	DO	01/31/05	01/31/05	TECH LABOR		500.00
02–22	P1	5TX11000276	AT & T WIRELESS SERVICE	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES		132.13
02–22	P1	5TX11000288	AT&T WIRELESS	11/21/04	12/20/04	TELECOMMUNICATIONS CHARGES		90.40
02–22	P1	5TX11000289	DO	11/21/04	12/20/04	TELECOMMUNICATIONS CHARGES		114.79
02–22	P1	5TX11000277	CENTRAL FREIGHT LINES	12/08/04	12/08/04	POSTAGE/MAILING SERVICE		245.11
02–22	P1	5TX11000280	DO	12/14/04	12/14/04	POSTAGE/MAILING SERVICE		163.86
02–22	P1	5TX11000286	MCI	11/23/04	12/23/04	TELECOMMUNICATIONS CHARGES		18.73
02–22	P1	5TX11000279	SBC SOUTHWESTERN BELL	11/27/04	12/26/04	TELECOMMUNICATIONS CHARGES		78.55
02–22	P1	5TX11000275	SPRINT PCS	11/24/04	12/23/04	TELECOMMUNICATIONS CHARGES		59.12
02–22	P1	5TX11000278	VERIZON MARYLAND INC	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES		41.85
02–23	P1	5TX11000290	SBC SOUTHWESTERN BELL	12/03/04	01/02/05	TELECOMMUNICATIONS CHARGES		235.40
02–24	HR	ACH236139	CENTRAL FREIGHT LINES	12/08/04	12/08/04	ACH PAYMENT RETURN		–245.11
02–24	HR	ACH236139	DO	12/14/04	12/14/04	ACH PAYMENT RETURN		–163.86
03–09	P1	5TX11RW0503	SOUTHWESTERN BELL	05/27/04	06/26/04	REISSUED PAYMENT AS A CHECK		566.82
03–15	P1	4TX11000503	DO			TELECOMMUNICATIONS CHARGES		–566.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,486.30
		PRINTING AND REPRODUCTION						
01–18	P2	OSP33189	ACCURATE WORD, LLC	12/16/04	12/16/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
01–18	P2	OSP33271	DO	12/27/04	12/27/04	BUSINESS CARDS - 1000 LT @ 55.		165.00
01–18	P2	OSP33289	DO	12/27/04	12/27/04	BUSINESS CARDS - 1000 LT @ 55.		165.00
02–03	P1	5TX11000179	ASAP PRINTING & GRAPHICS INC	12/20/04	12/20/04	PRINTING AND REPRODUCTION		1,650.00
02–03	P1	5TX11000180	DAVID L. ANDRUKITUS, INC.	12/29/04	12/29/04	PRINTING AND REPRODUCTION		390.00
02–03	P1	5TX11000181	DO	12/29/04	12/29/04	PRINTING AND REPRODUCTION		1,596.50
02–03	P1	5TX11000203	MAIL PRODUCTION ASSOCIATES	12/10/04	12/10/04	PRINTING AND REPRODUCTION		1,500.00
02–03	P1	5TX11000204	DO	12/10/04	12/10/04	PRINTING AND REPRODUCTION		1,500.00
02–03	P1	5TX11000205	DO	12/10/04	12/10/04	PRINTING AND REPRODUCTION		1,500.00
03–04	P2	OSP33197	ACCURATE WORD, LLC	12/17/04	12/17/04	BUSINESS CARDS - 500 LT @ 35.0		70.00
03–04	P2	OSP33230	DO	12/20/04	12/20/04	BUSINESS CARDS - 500 LT @ 35.0		70.00
						PRINTING AND REPRODUCTION TOTALS:		8,626.45
		OTHER SERVICES						
02–03	P1	5TX11000206	ADVOCACY, INC	12/16/04	12/16/04	SERVICE CONTRACT		7,536.60
02–03	P1	5TX11000207	DEXTERANET	12/29/04	12/29/04	SERVICE CONTRACT		353.00
02–07	P1	5TX11000197	STROUD SECURITY SYSTEMS LP	12/15/04	12/15/04	REMOVE SECURITY SYSTEM		55.00
02–18	P1	5TX11000256	CHRISTOPHER D CHWASTYK	11/30/04	11/30/04			60.00
03–09	P1	5TX11000293	CONGRESSIONAL MANAGEMENT FNDTN	12/17/04	12/18/04	TRAINING		3,000.00
						OTHER SERVICES TOTALS:		11,004.60
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.98
01–07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER		11.00

01-07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER	12.98
01-18	P1	5TX11000156	DESERT SPRING, INC	12/01/04	12/01/04	BOTTLED WATER	7.85
01-18	P1	5TX11000157	DO	11/30/04	11/30/04	BOTTLED WATER	12.50
01-18	P1	5TX11000154	PERRY OFFICE PLUS	11/29/04	11/29/04	OFFICE SUPPLIES	39.42
01-18	P1	5TX11000155	DO	11/24/04	11/24/04	OFFICE SUPPLIES	219.25
01-18	P1	5TX11000150	SAMUEL MURPHEY JR.	10/22/04	11/22/04	OFFICE SUPPLIES	35.40
01-18	P1	5TX11000147	VIRGINIA L DOGGETT	12/03/04	12/03/04	FOOD & BEVERAGE FOR MEETINGS	10.00
01-27	P2	OSS33313	CAPITOL MARKING PRD	12/29/04	12/29/04	1 LINE WOOD BLOCK W/WHITE LETT	50.00
01-31	S1	05031000588		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	425.10
01-31	P1	5TX11000161	CHRISTOPHER D CHWASTYK	12/11/04	12/11/04	OFFICE SUPPLIES	61.62
01-31	P1	5TX11000163	DO	12/14/04	12/14/04	OFFICE SUPPLIES	159.95
01-31	P1	5TX11000175	SAMUEL MURPHEY JR	12/04/04	12/04/04	FOOD & BEVERAGE FOR MEETINGS	200.65
02-01	P1	5TX11000190	DESERT SPRING, INC.	12/15/04	12/15/04	BOTTLED WATER	7.85
02-01	P1	5TX11000182	HOOD COUNTY NEWS	12/11/04	12/10/05	PUBLICATION/REFERENCE MATERIAL	59.00
02-01	P1	5TX11000192	DO	12/21/04	12/20/05	PUBLICATION/REFERENCE MATERIAL	79.00
02-01	P1	5TX11000186	STAR GROUP	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	40.00
02-01	P1	5TX11000193	DO	01/01/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	45.00
02-01	P1	5TX11000183	THE EAGLE	01/01/05	12/31/05	WACO OFFICE	198.00
02-01	P1	5TX11000184	DO	01/01/05	12/31/05	SUSCRIPTION FOR DC OFFICE	198.00
02-01	P1	5TX11000185	THE WACO CITIZEN	12/09/04	12/08/05	PUBLICATION/REFERENCE MATERIAL	42.00
02-02	P1	5TX11000164	PERRY OFFICE PLUS	12/22/04	12/22/04	OFFICE SUPPLIES	1,745.72
02-02	P1	5TX11000165	DO	12/22/04	12/22/04	OFFICE SUPPLIES	2,863.96
02-02	P1	5TX11000166	DO	12/22/04	12/22/04	OFFICE SUPPLIES	1,513.13
02-03	P1	5TX11000208	CNN 1999 FDCH, INC	12/15/04	12/15/04	PUBLICATION/REFERENCE MATERIAL	338.26
02-03	P1	5TX11000195	DEXTERANET	11/01/04	12/31/04	OFFICE SUPPLIES	4,023.32
02-03	P1	5TX11000199	OFFICEMAX CREDIT PLAN	10/28/04	10/28/04	OFFICE SUPPLIES	8.64
02-04	P2	OSS33308	ACCUCOM SYSTEMS	12/29/04	12/29/04	AVERY NARROWED RULED EYE-EASY	35.90
02-04	P1	5TX11000201	MOVE SOLUTIONS	12/08/04	12/08/04	LEASED AUTO EXPENSE	50.44
02-10	P1	5TX11000202	PERRY OFFICE PLUS	12/13/04	12/13/04	OFFICE SUPPLIES	5.68
02-18	P1	5TX11000257	CHRISTOPHER D CHWASTYK	12/15/04	12/15/04	PUBLICATION/REFERENCE MATERIAL	16.95
02-18	P1	5TX11000258	DO	12/17/04	12/17/04	PUBLICATION/REFERENCE MATERIAL	216.00
02-18	P1	5TX11000259	DO	12/22/04	12/22/04	PUBLICATION/REFERENCE MATERIAL	43.00
02-18	P1	5TX11000260	DO	12/16/04	12/16/04	PUBLICATION/REFERENCE MATERIAL	41.50
02-18	P1	5TX11000261	DO	12/16/04	12/16/04	PUBLICATION/REFERENCE MATERIAL	20.00
02-18	P1	5TX11000262	DO	12/29/04	12/29/04	OFFICE SUPPLIES	281.39
02-18	P1	5TX11000263	DO	12/15/04	12/15/04	OFFICE SUPPLIES	156.40
02-18	P1	5TX11000264	DO	12/15/04	12/15/04	OFFICE SUPPLIES	440.51
02-18	P1	5TX11000265	DO	12/10/04	12/10/04	OFFICE SUPPLIES	20.00
02-18	P1	5TX11000266	DO	12/11/04	12/11/04	OFFICE SUPPLIES	61.62
02-18	P1	5TX11000216	HON CHET EDWARDS	11/16/04	11/16/04	OFFICE SUPPLIES	41.98
02-18	P1	5TX11000217	DO	12/08/04	12/08/04	OFFICE SUPPLIES	19.95
02-18	P1	5TX11000218	DO	12/08/04	12/08/04	FOOD & BEVERAGE FOR MEETINGS	25.83
02-18	P1	5TX11000253	DO	12/31/04	12/31/04	OFFICE SUPPLIES	69.24
02-22	P1	5TX11000284	BREMOND PRESS	12/16/04	12/15/05	PUBLICATION/REFERENCE MATERIAL	20.00
02-22	P1	5TX11000285	MART MESSENGER	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	20.00
02-22	P1	5TX11000281	MULHOLLAND COMPANY	12/22/04	12/22/04	OFFICE SUPPLIES	47.75
02-22	P1	5TX11000287	OFFICEMAX CREDIT PLAN	11/22/04	12/17/04	OFFICE SUPPLIES	520.77
02-22	P1	5TX11000283	THE CLIFTON RECORD	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	45.00
02-22	P1	5TX11000282	THE LONE STAR ICONOCLAST	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	45.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHET EDWARDS—Con.								
02–23	P1	5TX11000292	DESERT SPRING, INC.	12/31/04	12/31/04	BOTTLED WATER		12.50
02–23	P1	5TX11000291	PERRY OFFICE PLUS	11/18/04	11/18/04	OFFICE SUPPLIES		3.90
02–28	HV	5A903001460	MOVE SOLUTIONS	12/08/04	12/08/04	BOC CHANGE: 2601 TO 2620		50.44
02–28	HV	5A903001460	DO	12/08/04	12/08/04	BOC CHANGE: 2601 TO 2620		–50.44
03–02	P2	OSM9544	DELL MARKETING L.P.	01/10/05	01/10/05	MONITOR - DELL E173FP 17IN FLA		260.13
03–09	P1	5TX11000295	HON. CHET EDWARDS	12/17/04	12/17/04	PUBLICATION/REFERENCE MATERIAL		27.30
03–14	P1	5TX11000298	OFFICEMAX CREDIT PLAN	12/28/04	12/28/04	OFFICE SUPPLIES		923.04
03–29	C1	NW200508103	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		11.00
03–29	C1	NW200508103	DO	12/31/04	12/31/04	BOTTLED WATER		39.95
03–29	C1	NW200508103	DO	12/31/04	12/31/04	BOTTLED WATER		34.75
						SUPPLIES AND MATERIALS TOTALS:		15,952.10
		EQUIPMENT						
02–10	F2	RN000009627	DELL DIRECT SALES	01/31/05	01/31/05	FILE SERVER - DELL POWEREDGE 2		6,195.09
02–11	F2	RN000009654	BRADLEY BROADCAST	01/28/05	01/28/05	RECORDER - MARANTZ PMD670 FLAS		659.65
02–28	P1	5A613000184	CHRISTOPHER D CHWASTYK	12/17/04	12/17/04	DISTRICT OFFICE CHAIR		1,102.48
03–03	F2	RN000009921	XEROX CORPORATION	02/11/05	02/11/05	COPIER - XEROX M20I		2,724.00
03–10	P1	5A613000207	HON. CHET EDWARDS	12/20/04	12/20/04	TV/DVD COMBO		787.47
03–29	F2	RN000010433	DELL DIRECT SALES	03/16/05	03/16/05	FILE SERVER - DELL POWEREDGE 7		3,411.20
						EQUIPMENT TOTALS:		14,879.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		82,706.08
						OFFICE TOTALS:		82,706.08
2003 HON. CHET EDWARDS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01–04	CO	Z6191413	SOUTHWESTERN BELL	09/30/03	10/02/03	CANCELED CHECK-STALE DATED		–253.97
01–04	CO	Z6191413	DO	08/17/03	09/16/03	CANCELED CHECK-STALE DATED		–154.98
01–04	CO	Z6191413	DO	09/27/03	10/26/03	CANCELED CHECK-STALE DATED		–561.52
03–08	P1	5TX11RW0076	SBC	09/27/03	10/26/03	RE-ISSUED CHECK PAYMENT		561.52
03–08	P1	5TX11RW0074	VERIZON SOUTHWEST	08/17/03	09/16/03	RE-ISSUED EFT PAYMENT		154.98
03–11	P1	5TX11RW0071	SBC	09/03/03	10/02/03	RE-ISSUED CHECK PAYMENT		253.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00
2005 HON. CHET EDWARDS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	914.31	914.31
						PERSONNEL COMPENSATION	200,304.15	200,304.15
						PERSONNEL BENEFITS	85.86	85.86
						TRAVEL	10,446.60	10,446.60
						RENT, COMMUNICATION, UTILITIES	18,048.61	18,048.61
						PRINTING AND REPRODUCTION	727.47	727.47

OTHER SERVICES	92.50	92.50
SUPPLIES AND MATERIALS	8,443.78	8,443.78
EQUIPMENT	6,864.82	6,864.82
OFFICIAL EXPENSES OF MEMBERS TOTALS	245,928.10	245,928.10
OFFICE TOTALS:	245,928.10	245,928.10

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	286.98
03-17	HV	5A903001719		02/01/05	02/28/05	USPS CREDITS	12.97
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	456.19
03-29	OP	5USPS01002A	DO	02/01/05	02/28/05	FRANKED MAIL	184.11
						FRANKED MAIL TOTALS	914.31
		PERSONNEL COMPENSATION					
			BAKER,SCOTT M R	01/03/05	03/31/05		8,077.78
			DO	01/03/05	01/31/05	(OVERTIME)	100.60
			BAMFORD,SARA L	01/03/05	03/31/05		11,375.00
			BENTON,ELISABETH	01/18/05	03/31/05		5,069.44
			DO	02/01/05	02/28/05	(OVERTIME)	72.12
			CHWASTYK,CHRISTOPHER D	01/03/05	03/31/05		2,023.84
			CONGER,JOHN	01/03/05	03/31/05		18,361.11
			CURTIS,KATRINA	01/12/05	03/31/05		1,738.00
			DAVIS,LINDSEY R	01/03/05	03/31/05		8,788.67
			DOGGETT,VIRGINIA L	01/03/05	01/17/05		450.99
			EDWARDS,DENISE M	01/03/05	03/31/05		10,266.67
			GARCIA,LORENA	01/03/05	03/31/05		10,266.67
			DO	01/03/05	02/28/05	(OVERTIME)	848.07
			GIBSON,STEPHANIE	01/03/05	03/31/05		7,951.67
			DO	01/03/05	01/31/05	(OVERTIME)	56.25
			JOHNSON,MYRTLE	01/03/05	03/31/05		12,711.10
			KELLEY,CHRISTOPHER	01/03/05	03/31/05		6,600.00
			DO	01/03/05	02/28/05	(OVERTIME)	749.67
			MUNOZ,DIANNA	01/03/05	03/31/05		6,971.89
			MURPHEY,SAMUEL	01/03/05	03/31/05		16,163.78
			NICHOLS,DANIEL	01/03/05	03/31/05		7,333.33
			DO	01/03/05	02/28/05	(OVERTIME)	962.76
			PERKINS,MARK S	01/03/05	03/31/05		3,913.33
			SCHONER,HEATHER V	01/03/05	03/31/05		6,609.77
			SWEARINGEN,MEGAN	01/03/05	03/31/05		7,833.33
			TAYLOR,JOSHUA P	01/03/05	03/31/05		11,440.00
			TURNER,CHRISTOPHER	01/03/05	03/31/05		15,888.90
			WARD,JENNIFER L	01/03/05	03/31/05		7,088.90
			DO	02/01/05	02/28/05	(OVERTIME)	62.74
			WELLS,DAMON	01/03/05	03/31/05		10,527.77
						PERSONNEL COMPENSATION TOTALS	200,304.15
		PERSONNEL BENEFITS					
03-31	S7	05090000353		03/01/05	03/31/05	TRANSIT BENEFITS	85.86
						PERSONNEL BENEFITS TOTALS	85.86
		TRAVEL					
02-18	P1	5TX17000088	CHRISTOPHER D CHWASTYK	01/07/05	01/07/05	LOCAL TRANSPORTATION	17.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHET EDWARDS—Con.								
02–18	P1	5TX17000093	DO	01/23/05	01/23/05	A/F DC-TX 0607		375.40
02–18	P1	5TX17000094	DO	01/24/05	01/24/05	A/F DC-TX 0607		224.20
02–18	P1	5TX17000096	DO	01/10/05	01/24/05	TRAVEL SUBSISTENCE		403.66
02–18	P1	5TX17000098	DANIEL NICHOLS	01/07/05	01/24/05	PRIVATE AUTO MILEAGE		238.50
02–18	P1	5TX17000082	ELISABETH A. BENTON	01/25/05	01/28/05	TRAVEL SUBSISTENCE		86.12
02–18	P1	5TX17000083	DO	01/25/05	01/28/05	PRIVATE AUTO MILEAGE		91.50
02–18	P1	5TX17000081	HEATHER SCHONER BOSANKO	01/26/05	01/26/05	LOCAL TRANSPORTATION		7.00
02–18	P1	5TX17000108	LINDSEY R DAVIS	01/16/05	01/17/05	LODGING		73.45
02–18	P1	5TX17000089	LORENA GARCIA	01/25/05	01/25/05	PRIVATE AUTO MILEAGE		53.25
02–18	P1	5TX17000090	DO	01/25/05	01/28/05	TRAVEL SUBSISTENCE		157.98
02–18	P1	5TX17000097	MYRTLE JOHNSON	01/25/05	01/28/05	TRAVEL SUBSISTENCE		124.25
02–18	P1	5TX17000101	SAMUEL MURPHEY JR.	01/25/05	01/28/05	TRAVEL SUBSISTENCE		723.65
02–18	P1	5TX17000102	DO	01/25/05	01/25/05	PRIVATE AUTO MILEAGE		30.00
02–18	P1	5TX17000103	DO	01/03/05	01/23/05	PRIVATE AUTO MILEAGE		299.63
02–18	P1	5TX17000085	STEPHANIE GIBSON	01/06/05	01/06/05	PRIVATE AUTO MILEAGE		76.88
02–18	P1	5TX17000106	DO	01/25/05	01/28/05	PRIVATE AUTO MILEAGE		52.50
02–18	P1	5TX17000107	DO	01/25/05	01/28/05	TRAVEL SUBSISTENCE		87.44
02–22	P1	5TX17000080	CHRIS KELLEY	01/11/05	01/13/05	PRIVATE AUTO MILEAGE		80.14
02–22	P1	5TX17000120	CHRIS TURNER	01/05/05	01/31/05	PRIVATE AUTO MILEAGE		353.82
02–22	P1	5TX17000122	DO	01/24/05	01/28/05	TRAVEL SUBSISTENCE		230.91
02–23	P1	5TX17000086	STEPHANIE GIBSON	01/06/05	01/06/05	MEALS ON TRAVEL		5.89
03–09	P1	5TX17000172	DANIEL NICHOLS	01/25/05	02/09/05	PRIVATE AUTO MILEAGE		254.93
03–09	P1	5TX17000173	DO	02/10/05	02/10/05	PRIVATE AUTO MILEAGE		157.30
03–09	P1	5TX17000174	DO	01/25/05	01/29/05	LOCAL TRANSPORTATION		30.00
03–09	P1	5TX17000175	DO	02/05/05	02/05/05	MEALS ON TRAVEL		20.00
03–09	P1	5TX17000167	MEGAN SWEARINGEN	01/27/05	01/27/05	LOCAL TRANSPORTATION		24.00
03–09	P1	5TX17000169	SARA L. BAMFORD	01/26/05	01/26/05	LOCAL TRANSPORTATION		7.00
03–09	P1	5TX17000170	STEPHANIE GIBSON	02/09/05	02/09/05	PRIVATE AUTO MILEAGE		58.13
03–10	P1	5TX17000165	CHRISTOPHER D CHWASTYK	01/28/05	01/28/05	LOCAL TRANSPORTATION		14.00
03–10	P1	5TX17000177	LINDSEY R DAVIS	01/25/05	01/30/05	PRIVATE AUTO MILEAGE		51.00
03–10	P1	5TX17000178	DO	01/25/05	01/30/05	TRAVEL SUBSISTENCE		162.03
03–11	P1	5TX17000160	HON. CHET EDWARDS	01/25/05	01/30/05	A/F TX-DC-TX FOR L.DAVIS		243.90
03–11	P1	5TX17000161	DO	01/14/05	01/14/05	A/F TX-DC		375.40
03–11	P1	5TX17000162	DO	01/16/05	01/16/05	A/F DC-TX		264.40
03–11	P1	5TX17000180	DO	01/25/05	01/28/05	AIRFARE TX-DC-TX 2971/72/73		764.70
03–11	P1	5TX17000181	DO	01/25/05	01/28/05	AIRFARE TX-DC-TX (STAFF-6)		1,819.80
03–11	P1	5TX17000182	DO	01/07/05	01/07/05	A/F TICKET SVC.		5.00
03–14	P1	5TX17000143	DO	01/25/05	01/25/05	A/F TX-DC-TX 2791		370.80
03–14	P1	5TX17000144	DO	01/25/05	01/28/05	LODGING		1,161.95
03–14	P1	5TX17000145	DO	01/25/05	01/28/05	LODGING		301.95
03–14	P1	5TX17000146	DO	01/11/05	01/13/05	LODGING		155.94
03–14	P1	5TX17000147	DO	01/11/05	02/04/05	TRAVEL SUBSISTENCE		187.83
03–14	P1	5TX17000148	DO	01/07/05	01/07/05	A/F TICKET SVC.		30.00

03-14	P1	5TX17000149	DO	01/07/05	01/07/05	A/F TICKET SVC	15.00
03-14	P1	5TX17000151	DO	01/12/05	01/12/05	MEALS ON TRAVEL	27.93
03-14	P1	5TX17000152	DO	01/12/05	01/12/05	MEALS ON TRAVEL	57.36
03-14	P1	5TX17000188	STEPHANIE GIBSON	02/10/05	02/10/05	PRIVATE AUTO MILEAGE	83.03
03-14	P1	5TX17000189	DO	02/10/05	02/10/05	MEALS ON TRAVEL	10.05
						TRAVEL TOTALS	10 446.60
		RENT, COMMUNICATION, UTILITIES					
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	5.72
01-21	P9	TX1702R0501	KIMBALL BEND OF CLEBURN	01/01/05	01/31/05	RENT-CLEBURNE	625.00
01-21	P9	TX1701R0501	ST. CHARLES PLACE PARTNERSHIP	01/01/05	01/31/05	WACO RENT	1,875.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	5.72
01-27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL	11.83
02-15	P9	TX1703R0501	JANE STREET, LTD	01/01/05	01/31/05	RENT-COLLEGE STATION	791.70
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	83.88
02-18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL	8.56
02-18	P9	TX1703R0502	JANE STREET, LTD	02/01/05	02/28/05	RENT-COLLEGE STATION	791.70
02-18	P9	TX1702R0502	KIMBALL BEND OF CLEBURN	02/01/05	02/28/05	RENT-CLEBURNE	625.00
02-18	P1	5TX17000112	LINDSEY R DAVIS	01/12/05	01/12/05	POSTAGE/MAILING SERVICE	14.80
02-18	P9	TX1701R0502	ST. CHARLES PLACE PARTNERSHIP	02/01/05	02/28/05	WACO RENT	1,875.00
02-22	P1	5TX17000136	AT&T WIRELESS	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES	181.64
02-22	P1	5TX17000141	COX COMMUNICATIONS	01/06/05	02/05/05	UTILITIES	125.86
02-22	P1	5TX17000126	SBC SOUTHWESTERN BELL	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES	172.33
02-22	P1	5TX17000125	VERIZON INTERNET SOLUTIONS	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	65.34
02-22	P1	5TX17000137	VERIZON MARYLAND INC	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES	42.10
02-23	P1	5TX17000124	COMCAST CABLEVISION	12/23/04	12/22/05	TELECOMMUNICATIONS CHARGES	1,140.00
02-23	P1	5TX17000130	VERIZON SOUTHWEST	01/03/05	01/19/05	TELECOMMUNICATIONS CHARGES	429.85
02-28	S4	05059001024		01/03/05	01/31/05	RECORDING (TRANSFER)	49.33
02-28	S5	DY506006788		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,559.63
02-28	S5	DY506006794		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	224.00
02-28	S5	DY506006797		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	124.00
02-28	S5	DY506006798		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	731.34
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL	82.56
02-28	CB	FXF050225A	DO	02/14/05	02/14/05	OVERNIGHT MAIL	6.44
03-03	P9	TX1701R502A	ST. CHARLES PLACE PARTNERSHIP	01/01/05	02/28/05	WACO RENT	200.00
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	245.42
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL	47.70
03-07	CB	FXF050304A	DO	02/17/05	02/17/05	OVERNIGHT MAIL	19.72
03-09	P1	5TX17000155	AT & T WIRELESS SERVICE	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES	9.94
03-09	P1	5TX17000154	AT&T WIRELESS	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES	154.58
03-10	P1	5TX17000164	ELISABETH A. BENTON	02/07/05	02/07/05	POSTAGE/MAILING SERVICE	30.83
03-14	P1	5TX17000190	COX COMMUNICATIONS	02/06/05	03/05/05	UTILITIES	46.58
03-14	P1	5TX17000191	SBC	01/03/05	02/02/05	TELECOMMUNICATIONS CHARGES	235.84
03-14	P1	5TX17000183	SPRINT PCS	12/24/04	01/23/05	TELECOMMUNICATIONS CHARGES	61.45
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	71.30
03-21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL	23.42
03-21	P9	TX1703R0503	JANE STREET, LTD	03/01/05	03/31/05	RENT-COLLEGE STATION	791.70
03-21	P9	TX1702R0503	KIMBALL BEND OF CLEBURN	03/01/05	03/31/05	RENT-CLEBURNE	625.00
03-21	P9	TX1701R0503	ST. CHARLES PLACE PARTNERSHIP	03/01/05	03/31/05	WACO RENT	1,975.00
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL	11.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHET EDWARDS—Con.								
03–31	S5	DY509106743		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		969.97
03–31	S5	DY509106749		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		56.00
03–31	S5	DY509106751		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		124.00
03–31	S5	DY509106752		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		700.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,048.61
		PRINTING AND REPRODUCTION						
01–28	P2	OSP33347	ACCURATE WORD LLC	01/05/05	01/05/05	500 CARDS WHITE STOCK GOLD SEA		35.00
02–14	P2	OSP35256	DO	01/18/05	01/18/05	250 CT WHITE STOCK BUSINESS CA		19.95
02–18	P1	5TX17000105	SARA L. BAMFORD	01/19/05	01/19/05	PRINTING AND REPRODUCTION		57.07
02–22	P1	5TX17000139	ACCURATE WORD LLC.	01/07/05	01/07/05	PRINTING AND REPRODUCTION		157.45
03–09	P2	OSP35335	ACCURATE WORD, LLC	02/11/05	02/11/05	2000 WHITE STOCK, RAISED PRINT		169.00
03–09	P2	OSP35335	DO	02/11/05	02/11/05	REVERSE PRINT ON 2000 BUSINESS		60.00
03–14	P1	5TX17000186	ACCURATE WORD LLC.	02/02/05	02/02/05	PRINTING AND REPRODUCTION		229.00
						PRINTING AND REPRODUCTION TOTALS:		727.47
		OTHER SERVICES						
02–18	P1	5TX17000099	DANIEL NICHOLS	01/10/05	01/10/05	TRAINING		25.00
02–18	P1	5TX17000100	DO	01/22/05	01/22/05	TRAINING		12.50
02–18	P1	5TX17000113	LINDSEY R DAVIS	01/13/05	01/13/05	TRAINING		55.00
						OTHER SERVICES TOTALS:		92.50
		SUPPLIES AND MATERIALS						
01–27	P2	OSS33441	ACCUCOM SYSTEMS	01/10/05	01/10/05	CANNON S9000 PHOTO PRINTER PHO		11.50
01–27	P2	OSS33441	DO	01/10/05	01/10/05	CANNON S9000 PHOTO PRINTER MAG		11.50
01–27	P2	OSS33441	DO	01/10/05	01/10/05	CANNON S9000 PHOTO PRINTER MAG		11.50
01–27	P2	OSS33441	DO	01/10/05	01/10/05	CANNON S9000 PHOTO PRINTER MAG		12.50
01–27	P2	OSS33441	DO	01/10/05	01/10/05	CANNON S9000 PHOTO PRINTER MAG		12.50
01–27	P2	OSS33441	DO	01/10/05	01/10/05	CANNON S9000 PHOTO PRINTER MAG		12.50
01–31	S1	05031000676		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		162.98
02–01	P1	5TX17000076	THE REPORTER	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		50.00
02–03	P1	5TX17000077	ROBERTSON COUNTY NEWSPAPERS	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		60.00
02–04	P2	OSS33492	ACCUCOM SYSTEMS	01/12/05	01/12/05	IMAGE TRANSFER KIT FOR HP5500		225.00
02–04	P2	OSS33457	CAPITOL MARKING PRD.	01/11/05	01/11/05	RUBBER STAMPS - FOUR LINES		46.00
02–04	P1	5TX17000078	THE WEST NEWS	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		17.50
02–08	P1	5TX17000079	COUNTRY WORLD CENTRAL	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		24.00
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		11.00
02–17	C1	NW200504203	DO	01/31/05	01/31/05	BOTTLED WATER		2.79
02–17	C1	NW200504203	DO	01/07/05	01/07/05	BOTTLED WATER		15.98
02–18	P1	5TX17000091	CHRISTOPHER D CHWASTYK	02/01/05	02/01/05	PUBLICATION/REFERENCE MATERIAL		37.92
02–18	P1	5TX17000092	DO	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		250.00
02–18	P1	5TX17000095	DO	01/20/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS		1,682.74
02–18	P1	5TX17000084	ELISABETH A. BENTON	02/03/05	02/03/05	HABITATION EXPENSE		61.19
02–18	P1	5TX17000087	LINDSEY R DAVIS	01/04/05	01/04/05	OFFICE SUPPLIES		104.61
02–18	P1	5TX17000109	DO	01/17/05	01/17/05	FOOD & BEVERAGE FOR MEETINGS		36.30
02–18	P1	5TX17000110	DO	01/18/05	01/18/05	OFFICE SUPPLIES		72.51

02–18	P1	5TX17000111	DO	01/18/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS	18.48
02–18	P1	5TX17000114	DO	01/18/05	01/18/05	OFFICE SUPPLIES	48.70
02–18	P1	5TX17000115	DO	01/20/05	01/20/05	OFFICE SUPPLIES	18.24
02–18	P1	5TX17000116	DO	01/18/05	01/18/05	OFFICE SUPPLIES	37.89
02–18	P1	5TX17000117	DO	01/10/05	01/10/05	OFFICE SUPPLIES	70.32
02–18	P1	5TX17000104	SAMUEL MURPHEY JR.	01/03/05	01/03/05	OFFICE SUPPLIES	10.78
02–22	P1	5TX17000121	CHRIS TURNER	01/03/05	01/29/05	OFFICE SUPPLIES	931.32
02–22	P1	5TX17000123	DO	01/28/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS	181.00
02–22	P1	5TX17000128	DESERT SPRING, INC.	01/05/05	01/05/05	BOTTLED WATER	15.70
02–22	P1	5TX17000133	DO	02/02/05	02/02/05	BOTTLED WATER	7.85
02–22	P1	5TX17000140	MY-TIME	01/07/05	01/07/05	OFFICE SUPPLIES	44.00
02–22	P1	5TX17000131	PERRY OFFICE PLUS	01/31/05	01/31/05	OFFICE SUPPLIES	14.79
02–22	P1	5TX17000132	REED'S FLOWERS	01/14/05	01/14/05	HABITATION EXPENSE	81.19
02–22	P1	5TX17000134	TEXAS STATE DIRECTORY PRESS	01/07/05	01/07/05	PUBLICATION/REFERENCE MATERIAL	7.00
02–22	P1	5TX17000135	DO	01/07/05	01/07/05	PUBLICATION/REFERENCE MATERIAL	9.00
02–22	P1	5TX17000129	THE STAR GROUP	01/12/05	01/11/06	PUBLICATION/REFERENCE MATERIAL	101.00
02–23	P2	OSS35455	CAPITOL MARKING PRD.	02/02/05	02/02/05	WOOD BLOCK NAME PLATE W/WHITE	12.50
02–23	P2	OSS35458	DO	02/03/05	02/03/05	4 LINE RUBBER STAMPS	138.00
02–23	P1	5TX17000138	MY-TIME	01/20/05	01/20/05	OFFICE SUPPLIES	135.00
02–28	S1	05059000511		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	754.18
02–28	P2	OSS35454	ACCUCOM SYSTEMS	02/04/05	02/04/05	HP LASERJET 82X PRO CARTRIDGE	361.00
03–09	P1	5TX17000157	DESERT SPRING, INC.	01/01/05	01/31/05	BOTTLED WATER	12.50
03–09	P1	5TX17000176	ELISABETH A. BENTON	02/11/05	02/11/05	OFFICE SUPPLIES	32.04
03–09	P1	5TX17000156	IKON OFFICE SOLUTIONS	01/25/05	01/25/05	OFFICE SUPPLIES	312.50
03–09	P1	5TX17000153	KYLE OFFICE PRINTERS	01/10/05	01/10/05	OFFICE SUPPLIES	185.00
03–09	P1	5TX17000168	SARA L. BAMFORD	02/05/05	02/05/05	HABITATION EXPENSE	576.14
03–09	P1	5TX17000171	THE MULHOLLAND COMPANY	01/19/05	01/19/05	OFFICE SUPPLIES	12.75
03–10	P1	5TX17000166	CHRISTOPHER D CHWASTYK	02/07/05	02/07/05	OFFICE SUPPLIES	251.37
03–14	P1	5TX17000184	OFFICEMAX CREDIT PLAN	01/21/05	01/24/05	OFFICE SUPPLIES	147.40
03–14	P1	5TX17000185	THE WASHINGTON POST	03/08/05	03/07/06	PUBLICATION/REFERENCE MATERIAL	483.60
03–14	P1	5TX17000187	TIMES REVIEW	02/07/05	02/06/06	PUBLICATION/REFERENCE MATERIAL	37.00
03–31	S1	05090000459		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	463.02
						SUPPLIES AND MATERIALS TOTALS	8,443.78
		EQUIPMENT					
01–31	S8	MA000433041		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,188.75
01–31	S8	PL000440498		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	107.56
02–28	S8	MA000442136		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,179.64
02–28	S8	PL000451441		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	107.56
03–31	S8	MA000454096		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,173.75
03–31	S8	PL000462387		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	107.56
						EQUIPMENT TOTALS:	6,864.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,928.10
						OFFICE TOTALS	245,928.10

2005 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	558.89	558.89
PERSONNEL COMPENSATION	180,173.91	180,173.91
PERSONNEL BENEFITS	579.04	579.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. VERNON J EHLERS—Con.							
					TRAVEL	5,499.38	5,499.38
					RENT, COMMUNICATION, UTILITIES	11,357.09	11,357.09
					PRINTING AND REPRODUCTION	335.80	335.80
					OTHER SERVICES	1,230.32	1,230.32
					SUPPLIES AND MATERIALS	3,396.35	3,396.35
					EQUIPMENT	9,100.50	9,100.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,231.28	212,231.28
					OFFICE TOTALS:	212,231.28	212,231.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		266.93
03–16	HV 5A903001647		02/01/05	02/28/05	USPS CREDITS		–53.67
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		345.63
					FRANKED MAIL TOTALS:		558.89
PERSONNEL COMPENSATION							
		BRANDT,JONATHAN PAUL	01/03/05	03/31/05			15,583.33
		DALPIAZ,JEREMY J	01/03/05	03/31/05			7,944.43
		HAUPRICHT,JENNIFER L	01/03/05	03/31/05			11,977.77
		KEHL,LORAINE	01/03/05	03/31/05			16,683.33
		LONG-DUTHLER,JENNIFER AMY	01/03/05	03/31/05			11,611.11
		MCBRIDE,WILLIAM R	01/03/05	03/31/05			31,007.30
		POST,RACHEL	01/03/05	03/31/05			13,444.43
		REIFFER,MATTHEW	01/03/05	03/31/05			19,311.10
		SULLIVAN,MARY ELLEN	01/03/05	03/31/05			9,166.67
		TENHAAF,RACHEL	01/03/05	03/31/05			6,600.00
		TREUR,ERIC D	01/03/05	03/31/05			13,933.33
		WARNER,JULIA	01/03/05	03/31/05			16,377.77
		WILSON,CAMERON P	01/03/05	01/23/05			6,533.34
					PERSONNEL COMPENSATION TOTALS:		180,173.91
PERSONNEL BENEFITS							
01–31	S7 05031000160		01/01/05	01/31/05	TRANSIT BENEFITS		193.21
02–28	S7 05059000182		02/01/05	02/28/05	TRANSIT BENEFITS		192.92
03–31	S7 05090000187		03/01/05	03/31/05	TRANSIT BENEFITS		192.91
					PERSONNEL BENEFITS TOTALS:		579.04
TRAVEL							
01–21	P1 5MI03000096	CITIBANK GOV CARD SERVICE	01/06/05	01/07/05	TRAVEL SUBSISTENCE		393.80
02–04	P1 5MI03000103	HON. VERNON J. EHLERS	01/03/05	01/06/05	TRAVEL SUBSISTENCE		284.99
02–14	P1 5MI03000113	ERIC D TREUR	01/06/05	01/31/05	PRIVATE AUTO MILEAGE		117.59
02–14	P1 5MI03000114	DO	01/17/05	01/17/05	MEALS ON TRAVEL		275.00
02–14	P1 5MI03000115	DO	01/13/05	02/03/05	LOCAL TRANSPORTATION		48.50
02–14	P1 5MI03000116	DO	01/17/05	01/21/05	TRAVEL SUBSISTENCE		1,910.93
02–16	P1 5MI03000121	HON. VERNON J EHLERS	02/01/05	02/03/05	TRAVEL SUBSISTENCE		270.30

02–23	P1	5MI03000127	HON. VERNON J. EHLERS	02/08/05	02/10/05	TRAVEL SUBSISTENCE	275.68
03–04	P1	5MI03000131	CITIBANK GOV CARD SERVICE	02/22/05	02/22/05	TRAVEL SUBSISTENCE	350.05
03–04	P1	5MI03000133	JULIA WARNER	01/31/05	02/25/05	LOCAL TRANSPORTATION	14.00
03–04	P1	5MI03000134	MARY ELLEN SULLIVAN	01/10/05	01/10/05	LOCAL TRANSPORTATION	2.85
03–09	P1	5MI03000135	DO	01/10/05	01/24/05	PRIVATE AUTO MILEAGE	37.70
03–09	P1	5MI03000139	DO	02/14/05	02/28/05	PRIVATE AUTO MILEAGE	68.75
03–11	P1	5MI03000144	RACHEL M. POST	02/24/05	02/25/05	LOCAL TRANSPORTATION	17.00
03–22	P1	5MI03000146	CITIBANK GOV CARD SERVICE	02/23/05	02/24/05	TRAVEL SUBSISTENCE/HAUPRICHT	840.39
03–22	P1	5MI03000145	HON. VERNON J. EHLERS	02/15/05	02/17/05	TRAVEL SUBSISTENCE	303.79
03–22	P1	5MI03000149	DO	02/28/05	03/03/05	TRAVEL SUBSISTENCE	270.30
03–22	P1	5MI03000148	JENNIFER L. HAUPRICHT	02/23/05	02/24/05	TRAVEL SUBSISTENCE	17.76
						TRAVEL TOTALS	5,499.38
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	5MI03000083	HON. VERNON J. EHLERS	12/11/04	01/10/05	UTILITIES	42.95
01–13	P1	5MI03000089	DO	12/20/04	01/19/05	UTILITIES	39.95
01–21	P1	5MI03000091	COMCAST	01/01/05	01/31/05	UTILITIES	46.16
01–27	S6	MI007421101	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT GRAND RAPIDS	2,862.00
02–01	P1	5MI03000098	VERIZON WIRELESS	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES	144.77
02–04	P1	5MI03000104	FEDERAL EXPRESS	01/11/05	01/11/05	POSTAGE/MAILING SERVICE	17.85
02–04	P1	5MI03000102	HON. VERNON J. EHLERS	01/11/05	02/10/05	UTILITIES	42.95
02–14	P1	5MI03000108	FEDERAL EXPRESS	01/18/05	01/18/05	POSTAGE/MAILING SERVICE	39.39
02–14	P1	5MI03000110	VERIZON WIRELESS	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES	146.04
02–16	P1	5MI03000123	COMCAST	02/01/05	02/28/05	UTILITIES	45.16
02–16	P2	HCV0500956	VERIZON WIRELESS	02/03/05	02/03/05	7750 BLACKBERRY	189.99
02–22	P1	5MI03000125	FEDERAL EXPRESS	01/25/05	01/25/05	POSTAGE/MAILING SERVICE	23.08
02–22	P1	5MI03000129	DO	02/01/05	02/01/05	POSTAGE/MAILING SERVICE	16.62
02–23	P1	5MI03000126	HON. VERNON J. EHLERS	02/20/05	03/19/05	UTILITIES	39.95
02–28	S5	DY506003789		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	55.09
02–28	S5	DY506003790		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	32.97
02–28	S5	DY506003794		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY506003795		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	128.00
02–28	S5	DY506003796		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	349.58
02–28	S6	MI007421102	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT GRAND RAPIDS	2,862.00
03–04	P1	5MI03000130	SBC AMERITECH (DO)	01/02/05	02/01/05	UTILITIES	295.28
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	70.31
03–11	P1	5MI03000140	FEDERAL EXPRESS	02/08/05	02/08/05	POSTAGE/MAILING SERVICE	23.19
03–11	P1	5MI03000141	DO	02/15/05	02/15/05	POSTAGE/MAILING SERVICE	6.00
03–11	P1	5MI03000143	HON. VERNON J. EHLERS	02/25/05	02/25/05	TELECOMMUNICATIONS CHARGES	211.74
03–22	P1	5MI03000147	CITIBANK GOV CARD SERVICE	02/10/05	02/10/05	POSTAGE/MAILING SERVICE	37.00
03–24	P1	5MI03000150	COMCAST	03/01/05	03/31/05	UTILITIES	45.16
03–24	P1	5MI03000151	VERIZON WIRELESS	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES	146.04
03–30	S6	MI7421103BB	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT GRAND RAPIDS	2,862.00
03–31	S5	DY509103751		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	55.09
03–31	S5	DY509103752		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	38.97
03–31	S5	DY509103756		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY509103757		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	128.00
03–31	S5	DY509103758		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	225.81
						RENT, COMMUNICATION, UTILITIES TOTALS	11,357.09
		PRINTING AND REPRODUCTION					
01–28	S3	05028000105		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	4.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. VERNON J EHLERS—Con.								
02–04	P1	5MI03000106	ACCURATE WORD LLC.	01/24/05	01/24/05	PRINTING AND REPRODUCTION		259.00
02–14	P1	5MI03000109	DO	01/28/05	01/28/05	PRINTING AND REPRODUCTION		36.00
02–16	P1	5MI03000120	DO	02/03/05	02/03/05	PRINTING AND REPRODUCTION		36.00
						PRINTING AND REPRODUCTION TOTALS:		335.80
		OTHER SERVICES						
02–14	P1	5MI03000111	HON. VERNON J. EHLERS	01/20/05	02/19/05	SERVICE CONTRACT		39.95
02–17	P1	5MI03000124	NEURAL PLANET	01/01/05	01/31/05	SERVICE CONTRACT		212.50
02–28	S6	MI4211SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES GRAND RAPIDS		216.79
02–28	S6	MI4211SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES GRAND RAPIDS		216.79
03–09	F1	NN000010049	LOCKHEED MARTIN DESKTOP SOLUTI	01/21/05	01/21/05	T&M SERVICE		240.00
03–11	P1	5MI03000142	NEURAL PLANET	02/01/05	02/28/05	SERVICE CONTRACT		87.50
03–30	S6	MI4211SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES GRAND RAPIDS		216.79
						OTHER SERVICES TOTALS.		1,230.32
		SUPPLIES AND MATERIALS						
01–21	P1	5MI03000095	INSIDE MICHIGAN POLITICS	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		155.00
01–21	P1	5MI03000092	LEADERSHIP DIRECTORIES, INC.	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		375.00
01–21	P1	5MI03000093	DO	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		375.00
01–31	S1	05031000270		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		400.68
02–04	P1	5MI03000105	GRAND OFFICE SUPPLY	01/12/05	01/12/05	OFFICE SUPPLIES		149.29
02–14	P1	5MI03000112	KAAT'S WATER CONDITIONING	01/14/05	01/14/05	BOTTLED WATER		20.25
02–16	P1	5MI03000122	HON. VERNON J EHLERS	02/11/05	03/10/05	FOOD & BEVERAGE FOR MEETINGS		42.95
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		12.00
02–17	C1	NW200504202	DO	01/06/05	01/06/05	BOTTLED WATER		39.95
02–22	P1	5MI03000128	WILLIAM R MCBRIDE	02/16/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS		52.27
02–28	S1	05059000211		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		364.64
03–04	P1	5MI03000132	GTSI	02/04/05	02/04/05	OFFICE SUPPLIES		328.00
03–09	P1	5MI03000136	GRAND OFFICE SUPPLY	02/25/05	02/25/05	OFFICE SUPPLIES		49.83
03–09	P1	5MI03000137	THE HASTINGS BANNER	02/01/05	02/01/06	KENT COUNTY		27.00
03–09	P1	5MI03000138	THE SUN & NEWS	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		20.00
03–24	P1	5MI03000153	GRAND OFFICE SUPPLY	03/04/05	03/04/05	OFFICE SUPPLIES		73.16
03–24	P1	5MI03000152	WILLIAM R MCBRIDE	03/07/05	03/07/05	FOOD & BEVERAGE FOR MEETINGS		49.48
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1	NW200508102	DO	02/01/05	02/01/05	BOTTLED WATER		31.96
03–29	C1	NW200508102	DO	02/23/05	02/23/05	BOTTLED WATER		31.96
03–31	S1	05090000196		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		785.93
						SUPPLIES AND MATERIALS TOTALS:		3,396.35
		EQUIPMENT						
01–31	S8	MA000430682		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,033.50
02–28	S8	MA000442175		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,033.50
03–31	S8	MA000455436		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,033.50
						EQUIPMENT TOTALS:		9,100.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,231.28
						OFFICE TOTALS:		212,231.28

2004 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	HV	5A903000979		12/01/04	12/31/04	USPS CREDITS	–40.18
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	244.12
						FRANKED MAIL TOTALS	203.94
		PERSONNEL COMPENSATION					
			BRANDT,JONATHAN PAUL	01/01/05	01/02/05		354.17
			DALPIAZ,JEREMY J	01/01/05	01/02/05		180.56
			HAUPRICHT,JENNIFER L	01/01/05	01/02/05		272.22
			KEHL,LORAINE	01/01/05	01/02/05		379.17
			LONG-DUTHLER,JENNIFER AMY	01/01/05	01/02/05		305.56
			MCBRIDE,WILLIAM R	01/01/05	01/02/05		704.71
			POST,RACHEL	01/01/05	01/02/05		305.56
			REIFFER,MATTHEW	01/01/05	01/02/05		438.89
			SULLIVAN,MARY ELLEN	01/01/05	01/02/05		208.33
			TENHAAF,RACHEL	01/01/05	01/02/05		150.00
			TREUR,ERIC D	01/01/05	01/02/05		316.67
			WARNER,JULIA	01/01/05	01/02/05		372.22
			WILSON,CAMERON P	01/01/05	01/02/05		622.22
						PERSONNEL COMPENSATION TOTALS	4,610.28
		TRAVEL					
01–07	P1	5MI03000082	HON. VERNON J EHLERS	12/06/04	12/09/04	TRAVEL SUBSISTENCE	268.40
01–07	P1	5MI03000085	JENNIFER L. HAUPRICHT	10/04/04	11/04/04	LOCAL TRANSPORTATION	3.00
01–10	P1	5MI03000075	CAMERON P WILSON	12/02/04	12/06/04	LOCAL TRANSPORTATION	28.00
01–10	P1	5MI03000071	HON. VERNON J. EHLERS	12/02/04	12/03/04	TRAVEL SUBSISTENCE	557.07
01–10	P1	5MI03000074	JENNIFER L. HAUPRICHT	10/03/04	10/03/04	PRIVATE AUTO MILEAGE	9.32
01–10	P1	5MI03000073	MARY ELLEN SULLIVAN	11/01/04	11/22/04	PRIVATE AUTO MILEAGE	79.55
01–13	P1	5MI03000090	DO	12/13/04	12/16/04	PRIVATE AUTO MILEAGE	61.19
01–13	P1	5MI03000087	WILLIAM R MCBRIDE	12/14/04	12/14/04	A/F DC-DO (6244)	230.90
						TRAVEL TOTALS	1,237.43
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	5MI03000081	FEDERAL EXPRESS	12/07/04	12/07/04	POSTAGE/MAILING SERVICE	11.08
01–13	P1	5MI03000088	DO	12/14/04	12/14/04	POSTAGE/MAILING SERVICE	49.17
01–13	P1	5MI03000086	SBC AMERITECH (DO)	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	297.15
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	42.74
01–31	S5	DY503203736		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	55.09
01–31	S5	DY503203737		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	26.00
01–31	S5	DY503203740		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY503203741		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	128.00
01–31	S5	DY503203742		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	271.48
02–01	P1	5MI03000099	FEDERAL EXPRESS	12/28/04	12/28/04	POSTAGE/MAILING SERVICE	23.30
02–01	P1	5MI03000101	DO	12/22/04	12/22/04	POSTAGE/MAILING SERVICE	34.27
02–01	P1	5MI03000100	SBC AMERITECH (DO)	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	305.30
03–03	HR	267125	FEDERAL EXPRESS	12/01/04	12/01/04	REFUND, OVERPAYMENT	-6.11
						RENT, COMMUNICATION, UTILITIES TOTALS	1,281.47
		OTHER SERVICES					
02–01	P1	5MI03000097	NEURAL PLANET	12/01/04	12/31/04	SERVICE CONTRACT	25.00
02–28	S6	MI4211ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES GRAND RAPIDS	790.89
						OTHER SERVICES TOTALS	815.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. VERNON J EHLERS—Con.							
	SUPPLIES AND MATERIALS						
01–07	C1 NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
01–07	C1 NW200500501	DO	12/07/04	12/07/04	BOTTLED WATER		31.96
01–07	P1 5MI03000084	THE WASHINGTON POST	12/29/04	12/27/05	PUBLICATION/REFERENCE MATERIAL		187.20
01–10	P1 5MI03000072	WORKSQUARED	11/29/04	11/29/04	OFFICE SUPPLIES		2,395.70
02–07	P1 5MI03000107	GRAND OFFICE SUPPLY	11/19/04	11/22/04	OFFICE SUPPLIES		441.71
02–17	P1 5MI03000118	BONNIE GUTIERREZ	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		247.50
02–28	S1 05059000210		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–249.75
03–09	OP 5MI03000001	US GOVERNMENT PRINTING OFFICE	07/22/04	07/22/04	PUBLICATIONS/REFERENCES		8.50
03–10	OP 5MI03000002	DO	07/23/04	07/23/04	PUBLICATIONS/REFERENCES		17.00
03–31	S1 05090000195		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–258.30
					SUPPLIES AND MATERIALS TOTALS:		2,833.52
	EQUIPMENT						
01–14	F2 RN000009154	GTSI	12/23/04	12/23/04	FILE SERVER - HP DC7100 3.0GHZ		2,865.11
01–14	F2 RN000009155	DO	12/23/04	12/23/04	FILE SERVER - HP PROLIANT ML37		7,981.11
					EQUIPMENT TOTALS:		10,846.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,828.75
					OFFICE TOTALS:		21,828.75
2005 HON. RAHM EMANUEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	731.81	731.81
					PERSONNEL COMPENSATION	214,688.76	214,688.76
					PERSONNEL BENEFITS	194.92	194.92
					TRAVEL	2,147.80	2,147.80
					RENT, COMMUNICATION, UTILITIES	14,095.51	14,095.51
					PRINTING AND REPRODUCTION	37.54	37.54
					OTHER SERVICES	680.00	680.00
					SUPPLIES AND MATERIALS	2,997.09	2,997.09
					EQUIPMENT	12,908.38	12,908.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,481.81	248,481.81
					OFFICE TOTALS:	248,481.81	248,481.81
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		147.49
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		125.82
03–29	O5 5M3036502B	DO	02/22/05	02/22/05	FRANKED MAIL		458.50
					FRANKED MAIL TOTALS:		731.81
	PERSONNEL COMPENSATION						
		ANTAR,REBECCA	01/03/05	03/31/05			10,777.78
		BELL,KOREN	01/03/05	03/31/05			11,266.67
		BOHDZIEWICZ-BOROWIEC,JOANNA	01/03/05	03/31/05			12,722.22

			BOROVICKA,JOHN L	01/03/05	03/31/05		17 111 10
			CONNERY,KATHLEEN C	03/01/05	03/31/05		6,500.00
			GETZOFF,ROBERT D	01/03/05	03/31/05		11,505.56
			HOGANSON,JONATHAN	01/03/05	03/31/05		10,777.78
			JIMENEZ,LUIS	01/03/05	03/31/05		10 294 44
			JURADO,EMMA F	01/03/05	01/31/05		597.33
			LANG,NICOLE A	03/01/05	03/31/05		1,536 00
			LEVAR,MARY ANN	01/03/05	03/31/05		13,211.11
			LEVY,JONATHAN M	02/01/05	03/31/05		2,304.00
			MARKHAM,JANE	01/03/05	03/31/05		11,516.67
			NINO,PATRICIA	01/03/05	03/31/05		3,379.20
			OBRIEN,SEAN	01/03/05	03/31/05		6,611.11
			PREWETT,CECELIA J	01/03/05	02/28/05		10 472 23
			ROSEN,MELISSA JILL	01/03/05	03/31/05		10 766 67
			SEXTON,ROSETTA L	01/03/05	03/31/05		13.455.55
			SMITH,ELIZABETH	01/03/05	03/31/05		32,266.67
			SPIRO,PETER M	01/03/05	03/31/05		17,616.67
						PERSONNEL COMPENSATION TOTALS	214 688 76
		PERSONNEL BENEFITS					
01-31	S7	05031000117		01/01/05	01/31/05	TRANSIT BENEFITS	65.17
02-28	S7	05059000134		02/01/05	02/28/05	TRANSIT BENEFITS	64.88
03-31	S7	05090000139		03/01/05	03/31/05	TRANSIT BENEFITS	64.87
						PERSONNEL BENEFITS TOTALS:	194 92
		TRAVEL					
01-26	P1	5IL05000111	HON RAHM EMANUEL	01/03/05	01/11/05	LOCAL TRANSPORTATION	48.00
01-31	P1	5IL05000121	PETER M SPIRO	01/19/05	01/19/05	LOCAL TRANSPORTATION	9.00
02-28	P1	5IL05000146	CITIBANK GOV CARD SERVICE	01/01/05	01/25/05	TRAVEL SUBSISTENCE	819.70
03-22	P1	5IL05000160	KOREN BELL	03/03/05	03/06/05	LODGING	524.10
03-22	P1	5IL05000168	LUIS JIMENEZ	03/05/05	03/05/05	LOCAL TRANSPORTATION	25.00
03-22	P1	5IL05000156	MELISSA JILL ROSEN	01/18/05	01/18/05	PRIVATE AUTO MILEAGE	80.40
03-22	P1	5IL05000166	PETER M SPIRO	03/03/05	03/05/05	TRAVEL SUBSISTENCE	641.60
						TRAVEL TOTALS	2,147 80
		RENT, COMMUNICATION, UTILITIES					
01-07	P1	5IL05000085	COMCAST	12/12/04	01/11/05	UTILITIES	45 70
01-21	P9	IL0501R0501	3740 WEST IRVING LLC	01/01/05	01/31/05	CHICAGO RENT	2,250.00
01-26	P1	5IL05000112	COMCAST	01/05/05	01/05/05	UTILITIES	45 70
01-31	S3	05031G00009		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)	110 00
01-31	P1	5IL05000122	COMCAST	12/12/04	01/11/05	UTILITIES	45 70
01-31	P1	5IL05000124	LUIS JIMENEZ	01/03/04	01/03/04	TELECOMMUNICATIONS CHARGES	499.99
01-31	P1	5IL05000120	PEOPLES GAS CUSTOMER RECEIPTS	01/11/05	01/11/05	UTILITIES	340.41
01-31	P1	5IL05000119	SBC AMERITECH (DO)	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES	442 12
02-03	P1	5IL05000143	VERIZON WIRELESS	01/11/05	01/11/05	TELECOMMUNICATIONS CHARGES	240.62
02-18	P9	IL0501R0502	3740 WEST IRVING LLC	02/01/05	02/28/05	CHICAGO RENT	2,250.00
02-28	S5	DY506002776		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	57 23
02-28	S5	DY506002777		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	45.59
02-28	S5	DY506002781		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44 00
02-28	S5	DY506002782		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	136 00
02-28	S5	DY506002791		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1.883 90
02-28	P1	5IL05000145	COMCAST	02/12/05	02/12/05	UTILITIES	45.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RAHM EMANUEL—Con.								
02–28	P1	5IL05000148	COMMONWEALTH EDISON	01/24/05	01/24/05	UTILITIES		183.81
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		384.66
03–21	P9	IL0501R0503	3740 WEST IRVING LLC	03/01/05	03/31/05	CHICAGO RENT		2,250.00
03–22	P1	5IL05000150	COMCAST	03/12/05	04/11/05	TELECOMMUNICATIONS CHARGES		45.70
03–22	P1	5IL05000151	COMMONWEALTH EDISON	01/22/05	02/23/05	UTILITIES		199.99
03–22	P1	5IL05000161	SBC AMERITECH (DO)	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES		478.41
03–22	P1	5IL05000154	UNITED PARCEL SERVICE	02/05/05	02/05/05	POSTAGE/MAILING SERVICE		14.78
03–30	S3	05089G000023		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		370.00
03–31	S5	DY509102731		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		57.23
03–31	S5	DY509102732		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		37.19
03–31	S5	DY509102736		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		116.00
03–31	S5	DY509102738		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		144.00
03–31	S5	DY509102739		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,331.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,095.51
		PRINTING AND REPRODUCTION						
01–31	P1	5IL05000117	SEAN O'BRIEN	01/06/05	01/06/05	PRINTING AND REPRODUCTION		37.54
						PRINTING AND REPRODUCTION TOTALS:		37.54
		OTHER SERVICES						
03–22	P1	5IL05000157	CITY WIDE CLEANING SERVICE	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		180.00
03–22	P1	5IL05000152	THE DEMOCRATIC NETWORK	03/01/05	03/01/05	SERVICE CONTRACT		500.00
						OTHER SERVICES TOTALS:		680.00
		SUPPLIES AND MATERIALS						
01–07	P1	5IL05000094	USA TODAY	01/13/05	01/20/06	PUBLICATION/REFERENCE MATERIAL		164.97
01–26	P1	5IL05000113	THE WASHINGTON POST	01/05/05	06/21/05	PUBLICATION/REFERENCE MATERIAL		50.40
01–31	S1	05031000375		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		664.82
01–31	P1	5IL05000118	SEAN O'BRIEN	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS		58.67
02–03	P1	5IL05000129	ROSETTA SEXTON	01/14/05	01/15/05	FOOD & BEVERAGE FOR MEETINGS		79.00
02–28	S1	05059000294		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		155.77
02–28	P1	5IL05000147	ENVIRONMENTAL FUTURES, INC.	02/01/05	02/01/05	BOTTLED WATER		540.00
03–22	P1	5IL05000162	DEER PARK SPRING WATER	12/27/04	01/26/05	BOTTLED WATER		89.71
03–22	P1	5IL05000149	GARVEY'S OFFICE PLUS	02/22/05	02/22/05	OFFICE SUPPLIES		174.15
03–22	P1	5IL05000153	DO	01/26/05	01/26/05	OFFICE SUPPLIES		169.84
03–22	P1	5IL05000167	JANE MARKHAM	03/03/05	03/03/05	FOOD & BEVERAGE FOR MEETINGS		237.45
03–22	P1	5IL05000158	KOREN BELL	03/05/05	03/05/05	FOOD & BEVERAGE FOR MEETINGS		92.85
03–22	P1	5IL05000159	DO	03/04/05	03/04/05	FOOD & BEVERAGE FOR MEETINGS		143.75
03–22	P1	5IL05000163	MARY ANN LEVAR	02/25/05	02/25/05	OFFICE SUPPLIES		32.44
03–22	P1	5IL05000164	DO	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS		11.98
03–22	P1	5IL05000155	SEAN O'BRIEN	02/10/05	02/10/05	OFFICE SUPPLIES		69.73
03–31	S1	05090000266		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		261.56
						SUPPLIES AND MATERIALS TOTALS:		2,997.09
		EQUIPMENT						
01–31	S8	MA000431428		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,208.00
01–31	S8	PL000439703		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		583.13

02–15	F2	RN000009735	XEROX CORPORATION	02/01/05	02/01/05	FAX MACHINE - XEROX DWC765	1,754.00
02–28	S8	MA000446161		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,211.00
02–28	S8	MA000446162		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	0.84
02–28	S8	PL000450812		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	583.13
03–31	S8	MA000456501		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,211.00
03–31	S8	PL000461643		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	357.28
						EQUIPMENT TOTALS:	12,908.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,481.81
						OFFICE TOTALS:	248,481.81

2004 HON. RAHM EMANUEL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–27	05	4M3036510B	UNITED STATES POSTAL SERVICE	12/08/04	12/14/04	FRANKED MAIL	31,044.57
01–28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL	412.94
						FRANKED MAIL TOTALS:	31,457.51

PERSONNEL COMPENSATION

ANTAR,REBECCA	01/01/05	01/02/05		222.22
BELL,KOREN	01/01/05	01/02/05		233.33
BOHDZIEWICZ-BOROWIEC,JOANNA	01/01/05	01/02/05		277.78
BOROVICKA,JOHN L	01/01/05	01/02/05		388.89
GETZOFF,ROBERT D	01/01/05	01/02/05		244.45
HOGANSON,JONATHAN	01/01/05	01/02/05		222.22
JIMENEZ,LUIS	01/01/05	01/02/05		205.56
JURADO,EMMA F	01/01/05	01/02/05		42.67
LEVAR,MARY ANN	01/01/05	01/02/05		288.89
MARKHAM,JANE	01/01/05	01/02/05		233.33
NINO,PATRICIA	01/01/05	01/02/05		76.80
OBRIEN,SEAN	01/01/05	01/02/05		138.89
PREWETT,CECELIA J	01/01/05	01/02/05		361.11
ROSEN,MELISSA JILL	01/01/05	01/02/05		233.33
SEXTON,ROSETTA L	01/01/05	01/02/05		294.45
SMITH,ELIZABETH	01/01/05	01/02/05		733.33
SPIRO,PETER M	01/01/05	01/02/05		383.33
			PERSONNEL COMPENSATION TOTALS:	4,580.58

TRAVEL

01–05	P1	5IL05000101	CITIBANK GOV CARD SERVICE	10/08/04	10/08/04	AIRFARE WEINBERG	96.10
01–05	P1	5IL05000090	HON.RAHM EMANUEL	11/17/04	11/19/04	LOCAL TRANSPORTATION	36.00
01–05	P1	5IL05000096	DO	12/02/04	12/07/04	LOCAL TRANSPORTATION	13.00
01–05	P1	5IL05000099	DO	09/13/04	12/01/04	LOCAL TRANSPORTATION	110.00
01–05	P1	5IL05000088	JOHN L BOROVICKA	06/06/04	12/03/04	TRAVEL SUBSISTENCE	169.02
01–05	P1	5IL05000089	DO	11/29/04	12/02/04	TRAVEL SUBSISTENCE	697.78
01–05	P1	5IL05000091	JONATHAN HOGANSON	12/02/04	12/03/04	TRAVEL SUBSISTENCE	404.44
01–05	P1	5IL05000087	LUIS JIMENEZ	12/02/04	12/05/04	TRAVEL SUBSISTENCE	370.88
01–05	P1	5IL05000102	REBECCA ANTAR	04/15/04	11/09/04	LOCAL TRANSPORTATION	57.00
01–06	P1	5IL05000083	CITIBANK GOV CARD SERVICE	12/07/04	12/07/04	MC A/F DC-DO (4377)	96.10
01–19	P1	5IL05000109	DO	12/15/04	12/15/04	AIRFARE WASH/DO 2276	172.21
01–27	P1	5IL05000114	DO	12/03/04	12/03/04	MC AIRFARE (3795)	96.10
01–27	P1	5IL05000115	DO	12/07/04	12/07/04	LOCAL TRANSPORTATION	22.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RAHM EMANUEL—Con.								
01–27	P1	5IL05000116	DO	12/17/04	12/20/04	LOCAL TRANSPORTATION		20.00
01–31	P1	5TX11000159	DENISE M EDWARDS	12/08/04	12/08/04	LOCAL TRANSPORTATION		8.00
02–01	P1	5IL05000133	CITIBANK GOV CARD SERVICE	05/17/04	05/17/04	MC AIRFARE 0385		88.10
02–01	P1	5IL05000134	DO	06/02/04	06/02/04	LOCAL TRANSPORTATION		8.50
02–01	P1	5IL05000135	DO	06/21/04	06/21/04	LOCAL TRANSPORTATION		10.54
02–01	P1	5IL05000136	DO	07/29/04	07/29/04	LOCAL TRANSPORTATION		17.50
02–01	P1	5IL05000137	DO	09/07/04	09/07/04	AIRFARE 4210		88.10
02–01	P1	5IL05000139	DO	01/16/04	01/16/04	AIRFARE 8034		88.10
02–01	P1	5IL05000140	DO	03/25/04	03/25/04	AIRFARE 3025		88.10
02–01	P1	5IL05000141	DO	03/29/04	03/29/04	AIRFARE 4803		88.10
02–01	P1	5IL05000142	DO	03/29/04	03/31/04	LOCAL TRANSPORTATION		41.00
02–03	P1	5IL05000128	REBECCA ANTAR	12/14/04	12/14/04	LOCAL TRANSPORTATION		15.00
02–04	P1	5IL05000144	CITIBANK GOV CARD SERVICE	09/20/04	09/20/04	AIRFARE 2776		176.20
02–15	P1	5IL05000138	DO	02/11/04	02/11/04	AIRFARE DIFFERENCE		28.73
						TRAVEL TOTALS:		3,107.50
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	5IL05000098	COMMONWEALTH EDISON	10/19/04	11/17/04	UTILITIES		160.52
01–05	P1	5IL05000092	KOREN BELL	10/21/04	12/02/04	TELECOMMUNICATIONS CHARGES		30.00
01–05	P1	5IL05000093	LUIS JIMENEZ	12/02/04	12/02/04	TELECOMMUNICATIONS CHARGES		343.78
01–05	P1	5IL05000108	SBC AMERITECH (DO)	10/04/04	11/03/04	TELECOMMUNICATIONS CHARGES		515.15
01–05	P1	5IL05000097	UNITED PARCEL SERVICE	11/13/04	11/13/04	POSTAGE/MAILING SERVICE		12.32
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		384.66
01–31	S5	DY503202743		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		57.23
01–31	S5	DY503202744		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		60.02
01–31	S5	DY503202748		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY503202749		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		136.00
01–31	S5	DY503202750		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		775.57
02–04	P2	HCV0500689	CINGULAR GOVT SALES OFFICE	12/30/04	12/30/04	7290 BLACKBERRY		1,393.00
02–14	P2	HCV0500567	DO	12/21/04	12/21/04	7290 BLACKBERRY		199.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,111.25
		PRINTING AND REPRODUCTION						
02–03	P1	5IL05000130	DAVID L. ANDRUKITUS, INC.	12/23/04	12/23/04	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		33.50
		OTHER SERVICES						
01–05	P1	5IL05000104	CITY WIDE CLEANING SERVICE	09/01/04	09/30/04	JANITORIAL AND RELATED SERVICE		300.00
01–05	P1	5IL05000105	DO	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE		240.00
01–05	P1	5IL05000107	THE DEMOCRATIC NETWORK	11/21/04	11/21/04	SERVICE CONTRACT		1,950.00
01–31	P1	5IL05000123	SEAN O'BRIEN	12/09/04	12/10/04	TRAINING		55.00
02–03	P1	5IL05000132	CITY WIDE CLEANING SERVICE	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE		240.00
02–03	P1	5IL05000125	ENTERPRISE SECURITY SYSTEMS	12/05/04	12/05/04	SECURITY AND RELATED SERVICE		220.00
						OTHER SERVICES TOTALS:		3,005.00
		SUPPLIES AND MATERIALS						
01–05	P1	5IL05000106	JANE MARKHAM	06/06/04	08/09/04	OFFICE SUPPLIES		98.25

01–05	P1	5IL05000103	REBECCA ANTAR	12/08/04	12/08/04	FOOD & BEVERAGE FOR MEETINGS	163.05
01–05	P1	5IL05000100	THE WASHINGTON MONTHLY	11/09/04	11/09/04	PUBLICATION/REFERENCE MATERIAL	29.95
01–06	P1	5IL05000084	GARVEY'S OFFICE PLUS	11/04/04	11/17/04	OFFICE SUPPLIES	298.54
01–06	P1	5IL05000086	POLISH DAILY NEWS	12/16/04	12/16/05	PUBLICATION/REFERENCE MATERIAL	80.00
01–18	P1	5IL05000110	LUIS JIMENEZ	12/30/04	12/30/04	OFFICE SUPPLIES	923.82
01–31	S1	05031000374		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	855.00
02–03	P1	5IL05000126	DEER PARK SPRING WATER	11/27/04	12/26/04	BOTTLED WATER	65.42
02–03	P1	5IL05000127	DO	11/27/04	12/26/04	BOTTLED WATER	148.79
02–03	P1	5IL05000131	GARVEY'S OFFICE PLUS	12/28/04	12/29/04	OFFICE SUPPLIES	627.28
						SUPPLIES AND MATERIALS TOTALS	3,290.10
		EQUIPMENT					
01–31	S8	PL000439537		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	5.63
						EQUIPMENT TOTALS:	5.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,591.07
						OFFICE TOTALS:	49,591.07

2005 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,513.34	1,513.34
PERSONNEL COMPENSATION	217,534.84	217,534.84
TRAVEL	14,335.81	14,335.81
RENT, COMMUNICATION, UTILITIES	13,581.38	13,581.38
PRINTING AND REPRODUCTION	197.34	197.34
OTHER SERVICES	8,129.69	8,129.69
SUPPLIES AND MATERIALS	7,555.57	7,555.57
EQUIPMENT	8,055.33	8,055.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,903.30	270,903.30
OFFICE TOTALS:	270,903.30	270,903.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–23	HV	5A903001312		01/01/05	01/31/05	USPS CREDITS	–46.20
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	807.03
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	752.51
						FRANKED MAIL TOTALS	1,513.34

PERSONNEL COMPENSATION

BERNHARDT,IRIS MAE	01/03/05	03/31/05	14,300.00
CONNOR,JEFFREY C	01/03/05	03/31/05	15,088.89
CROUTHERS,SARAH	01/03/05	03/31/05	7,188.88
CUSEY,JOHN MARK	01/03/05	03/31/05	488.90
EBERHARD,ANTHONY A	01/03/05	03/31/05	10,855.55
EBERSOLE,ATALIE A	01/03/05	03/31/05	17,133.33
ERDEL,GRANT C	01/03/05	03/31/05	21,222.22
GARNER,HEATHER ANN	01/03/05	03/31/05	9,876.90
HAYNES,JOSHUA	01/03/05	03/31/05	10,044.43
HERBST,LESLIE R	01/03/05	03/31/05	9,026.66
HOLWICK,LINDSAY A	01/03/05	03/31/05	9,066.67
LINGLE,DARREN	01/03/05	03/31/05	8,999.99
MASON,CARA M	03/07/05	03/31/05	1,666.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JO ANN EMERSON—Con.								
			MAY,CARLENE R	01/03/05	03/31/05			9,133.34
			NITSCH,KRISTI L	01/03/05	03/31/05			12,888.89
			SLOTMAN,JOHN B	01/03/05	03/31/05			10,855.55
			SMITH,LLOYD F	01/03/05	03/31/05			37,786 85
			STAUFFER,MEGAN	01/03/05	03/03/05			4,172.23
			THROWER,JUDITH M	01/03/05	03/31/05			7,738.89
							PERSONNEL COMPENSATION TOTALS:	217,534.84
		TRAVEL						
01–21	P1	5M008000179	IRIS M. BERNHARDT	01/05/05	01/06/05	LODGING		56.10
01–21	P1	5M008000180	DO	01/05/05	01/06/05	MEALS ON TRAVEL		26.47
01–21	P1	5M008000181	DO	01/05/05	01/06/05	PRIVATE AUTO MILEAGE		107.63
01–21	P1	5M008000182	DO	01/09/05	01/10/05	LODGING		131.68
01–21	P1	5M008000183	DO	01/09/05	01/11/05	PRIVATE AUTO MILEAGE		69.76
01–24	P9	M00801L0501	CHASE MANHATTAN BANK (FORD CR)	01/01/05	01/31/05	LEASED AUTO		897.85
01–24	P1	5M008000184	IRIS M. BERNHARDT	01/12/05	01/13/05	LODGING		56.10
01–24	P1	5M008000185	DO	01/12/05	01/13/05	MEALS ON TRAVEL		19.24
01–24	P1	5M008000186	DO	01/12/05	01/13/05	PRIVATE AUTO MILEAGE		107.63
02–01	P1	5M008000209	CITIBANK GOV CARD SERVICE	01/11/05	01/11/05	LODGING		144.18
02–01	P1	5M008000210	DO	01/09/05	01/09/05	MEALS ON TRAVEL		5.63
02–01	P1	5M008000211	DO	01/08/05	01/08/05	CAR RENTAL		147.27
02–01	P1	5M008000212	DO	01/09/05	01/14/05	GASOLINE		73.92
02–01	P1	5M008000213	IRIS M. BERNHARDT	01/14/05	01/14/05	PRIVATE AUTO MILEAGE		69.00
02–01	P1	5M008000214	DO	01/19/05	01/20/05	LODGING		56.10
02–01	P1	5M008000215	DO	01/19/05	01/20/05	MEALS ON TRAVEL		14.06
02–01	P1	5M008000216	DO	01/19/05	01/20/05	PRIVATE AUTO MILEAGE		107.63
02–01	P1	5M008000207	KRISTI L. NITSCH	01/10/05	01/10/05	CAR RENTAL		112.28
02–01	P1	5M008000208	DO	01/10/05	01/12/05	GASOLINE		63.00
02–01	P1	5M008000205	LLOYD SMITH	01/21/05	01/21/05	PRIVATE AUTO MILEAGE		142.50
02–01	P1	5M008000206	DO	01/18/05	01/18/05	LOCAL TRANSPORTATION		85.00
02–03	P1	5M008000188	CITIBANK GOV CARD SERVICE	01/09/05	01/11/05	MC AIRFARE (6775)		507.70
02–03	P1	5M008000190	DO	01/14/05	01/19/05	MC A/F DC-DO (0356)		506.40
02–03	P1	5M008000191	DO	01/21/05	01/23/05	MC A/F DC-DO (4805)		506.40
02–03	P1	5M008000192	DO	01/21/05	01/23/05	TRAVEL SUBSISTENCE		165.17
02–03	P1	5M008000204	DO	01/09/05	01/11/05	LODGING		157.28
02–03	P1	5M008000220	DO	01/03/05	01/04/05	LODGING		110.00
02–03	P1	5M008000221	DO	01/03/05	01/03/05	MEALS ON TRAVEL		9.07
02–03	P1	5M008000222	DO	01/03/05	01/03/05	GASOLINE		28.00
02–03	P1	5M008000230	DO	01/29/05	01/29/05	GASOLINE		52.40
02–03	P1	5M008000231	DO	01/27/05	01/31/05	CAR RENTAL		264.56
02–03	P1	5M008000241	DO	01/18/05	01/21/05	LODGING		855.33
02–03	P1	5M008000242	DO	01/21/05	01/21/05	A/F DC-DO		213.90
02–03	P1	5M008000223	DARREN LINGLE	01/04/05	01/05/05	MEALS ON TRAVEL		15.48
02–03	P1	5M008000224	DO	01/18/05	01/20/05	LODGING		166.83

02-03	P1	5M008000225	DO	01/18/05	01/21/05	MEALS ON TRAVEL	39.22
02-03	P1	5M008000226	DO	01/18/05	01/21/05	GASOLINE	66.50
02-03	P1	5M008000189	HON. JO ANN EMERSON	01/09/05	01/11/05	MEALS ON TRAVEL	4[illegible]
02-03	P1	5M008000227	IRIS M. BERNHARDT	01/27/05	01/27/05	LODGING	56.10
02-03	P1	5M008000228	DO	01/26/05	01/27/05	MEALS ON TRAVEL	15.34
02-03	P1	5M008000229	DO	01/26/05	01/27/05	PRIVATE AUTO MILEAGE	106.88
02-03	P1	5M008000235	JOHN B SLOTMAN	01/31/05	01/31/05	LOCAL TRANSPORTATION	14.00
02-14	P1	5M008000246	ANTHONY A EBERHARD	01/29/05	02/02/05	AIRFARE DC-DO 2564	202.79
02-14	P1	5M008000247	DO	01/29/05	02/02/05	TRAVEL SUBSISTENCE	69.00
02-14	P1	5M008000249	CITIBANK GOV CARD SERVICE	02/02/05	02/02/05	LODGING	64.35
02-14	P1	5M008000252	IRIS M. BERNHARDT	02/04/05	02/04/05	LODGING	56.10
02-14	P1	5M008000253	DO	02/03/05	02/04/05	PRIVATE AUTO MILEAGE	107.25
02-14	P1	5M008000250	LLOYD SMITH	02/01/05	02/20/05	MEALS ON TRAVEL	12.05
02-14	P1	5M008000251	DO	01/26/05	01/27/05	PRIVATE AUTO MILEAGE	93.75
02-22	P1	5M008000266	CITIBANK GOV CARD SERVICE	02/03/05	02/03/05	LODGING	68.76
02-22	P1	5M008000267	DO	01/27/05	02/02/05	MEALS ON TRAVEL	15.48
02-22	P1	5M008000268	DO	01/27/05	01/31/05	CAR RENTAL	176.36
02-22	P1	5M008000269	DO	01/27/05	02/02/05	CAR RENTAL	89.22
02-22	P1	5M008000270	DO	02/08/05	02/11/05	MEALS ON TRAVEL	534.24
02-22	P1	5M008000271	DO	02/08/05	02/11/05	A/F DO-DC	278.40
02-22	P1	5M008000272	DO	02/11/05	02/11/05	LOCAL TRANSPORTATION	37.00
02-22	P1	5M008000264	HEATHER ANN GARNER	01/14/05	01/28/05	MEALS ON TRAVEL	85.00
02-22	P1	5M008000265	DO	01/15/05	01/25/05	PRIVATE AUTO MILEAGE	61.51
02-22	P1	5M008000276	LLOYD SMITH	02/08/05	02/12/05	PRIVATE AUTO MILEAGE	153.75
02-22	P1	5M008000277	DO	02/08/05	02/08/05	LOCAL TRANSPORTATION	14.00
02-23	P1	5M008000273	IRIS M. BERNHARDT	02/09/05	02/10/05	LODGING	56.10
02-23	P1	5M008000274	DO	02/09/05	02/10/05	MEALS ON TRAVEL	17.07
02-23	P1	5M008000275	DO	02/09/05	02/10/05	PRIVATE AUTO MILEAGE	108.76
02-28	HV	5A903001498	CITIBANK GOV CARD SERVICE	02/08/05	02/11/05	BOC CHANGE 2110 TO 2105	594.24
02-28	HV	5A903001498	DO	02/08/05	02/11/05	BOC CHANGE: 2110 TO 2105	-594.24
03-11	P1	5M008000285	DO	03/03/05	03/04/05	CAR RENTAL	73.48
03-11	P1	5M008000286	DO	03/06/05	03/06/05	GASOLINE	14.00
03-11	P1	5M008000287	DO	01/07/05	01/11/05	CAR RENTAL	264.85
03-11	P1	5M008000288	DO	03/07/05	03/07/05	LOCAL TRANSPORTATION	72.00
03-14	P1	5M008000291	DO	01/31/05	01/31/05	MC A/F DO-DC 1875	253.20
03-14	P1	5M008000295	DO	02/22/05	02/22/05	LODGING	77.20
03-14	P1	5M008000299	DARREN LINGLE	02/14/05	02/18/05	GASOLINE	75.00
03-14	P1	5M008000297	JOSH HAYNES	02/16/05	02/25/05	LOCAL TRANSPORTATION	43.12
03-14	P1	5M008000292	LLOYD SMITH	02/22/05	02/23/05	PRIVATE AUTO MILEAGE	225.00
03-14	P1	5M008000293	DO	02/23/05	02/23/05	LOCAL TRANSPORTATION	3.00
03-15	P1	5M008000294	DARREN LINGLE	01/13/05	01/13/05	GASOLINE	25.00
03-17	P1	5M008000354	ANTHONY A EBERHARD	03/02/05	03/02/05	LOCAL TRANSPORTATION	7.00
03-17	P1	5M008000337	CARLENE R. MAY	02/18/05	02/18/05	MEALS ON TRAVEL	17.09
03-17	P1	5M008000304	CITIBANK GOV CARD SERVICE	02/22/05	02/22/05	LODGING	77.20
03-17	P1	5M008000305	DO	02/23/05	02/23/05	MEALS ON TRAVEL	36.93
03-17	P1	5M008000306	DO	02/22/05	02/25/05	LODGING	187.48
03-17	P1	5M008000307	DO	02/22/05	02/25/05	MEALS ON TRAVEL	29.69
03-17	P1	5M008000308	DO	02/22/05	02/22/05	GASOLINE	31.50
03-17	P1	5M008000341	DO	02/17/05	02/17/05	MC A/F DC-DO 0100	253.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JO ANN EMERSON—Con.								
03–17	P1	5M008000342	DO	02/20/05	02/20/05	MC A/F DO-DC 6719		142.20
03–17	P1	5M008000343	DO	02/17/05	02/20/05	TRAVEL SUBSISTENCE		273.27
03–17	P1	5M008000344	DO	03/03/05	03/03/05	MC A/F DC-DO		478.20
03–17	P1	5M008000301	DARREN LINGLE	02/07/05	02/08/05	LODGING		110 00
03–17	P1	5M008000302	DO	02/07/05	02/10/05	MEALS ON TRAVEL		41.47
03–17	P1	5M008000303	DO	02/07/05	02/09/05	GASOLINE		82.00
03–17	P1	5M008000310	DO	02/22/05	02/24/05	MEALS ON TRAVEL		13.17
03–17	P1	5M008000311	DO	02/22/05	02/22/05	CAR RENTAL		247.77
03–17	P1	5M008000312	DO	02/25/05	02/25/05	GASOLINE		20.00
03–17	P1	5M008000313	IRIS M. BERNHARDT	02/16/05	02/17/05	LODGING		56.10
03–17	P1	5M008000314	DO	02/16/05	02/17/05	MEALS ON TRAVEL		15.87
03–17	P1	5M008000315	DO	02/16/05	02/17/05	PRIVATE AUTO MILEAGE		108.38
03–17	P1	5M008000316	DO	03/02/05	03/03/05	LODGING		56.10
03–17	P1	5M008000317	DO	03/03/05	03/04/05	MEALS ON TRAVEL		14.27
03–17	P1	5M008000318	DO	03/03/05	03/04/05	PRIVATE AUTO MILEAGE		106.51
03–17	P1	5M008000319	DO	02/23/05	02/24/05	LODGING		56.10
03–17	P1	5M008000320	DO	02/23/05	02/24/05	MEALS ON TRAVEL		15.40
03–17	P1	5M008000321	DO	02/23/05	02/24/05	PRIVATE AUTO MILEAGE		132.01
03–17	P1	5M008000329	JEFFREY C CONNOR	02/22/05	02/25/05	A/F DC-DO 3857		344.40
03–17	P1	5M008000330	DO	02/22/05	02/25/05	TRAVEL SUBSISTENCE		665.96
03–17	P1	5M008000327	JOHN B SLOTMAN	03/03/05	03/04/05	A/F DC-DO		307.60
03–17	P1	5M008000328	DO	03/03/05	03/04/05	PRIVATE AUTO MILEAGE		40.88
03–17	P1	5M008000353	DO	03/03/05	03/04/05	TRAVEL SUBSISTENCE		213.09
03–17	P1	5M008000322	KRISTI L. NITSCH	02/23/05	02/25/05	LODGING		116.24
03–17	P1	5M008000323	DO	02/23/05	02/24/05	MEALS ON TRAVEL		26.28
03–17	P1	5M008000324	DO	02/25/05	02/25/05	CAR RENTAL		88.18
03–17	P1	5M008000325	DO	02/25/05	02/25/05	GASOLINE		22.50
03–22	P1	5M008000357	DARREN LINGLE	02/24/05	02/24/05	LODGING		60.83
							TRAVEL TOTALS:	14,335.81
		RENT, COMMUNICATION, UTILITIES						
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL		7.66
01–14	CB	FXF050113A	DO	01/03/05	01/03/05	OVERNIGHT MAIL		61.00
01–14	CB	FXF050113A	DO	01/04/05	01/04/05	OVERNIGHT MAIL		5.54
01–21	P1	5M008000160	CARLENE R. MAY	01/05/05	01/05/05	UTILITIES		39.85
01–21	P1	5M008000154	CHARTER COMMUNICATIONS	01/01/05	01/31/05	UTILITIES		46.93
01–21	P1	5M008000155	CWI OF MISSOURI	01/01/05	01/31/05	UTILITIES		31.42
01–21	P1	5M008000161	FIDELITY COMMUNICATIONS CO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		128.22
01–21	P9	M00802R0501	JRS ENTERPRISES, INC	01/01/05	01/31/05	ROLLA RENT		465.00
01–21	P9	M00801R0501	OZARKS FED/SAVINGS AND LOAN AS	01/01/05	01/31/05	FARMINGTON - RENT		375.00
01–21	P1	5M008000177	VERIZON WIRELESS	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES		62.85
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL		48.93
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		63.53
01–27	CB	FXF050126A	DO	01/14/05	01/14/05	OVERNIGHT MAIL		44.32

01-27	S6	M0017655C01	GENERAL SERVICES ADMIN	01/01/05	01/31/05	RENT CAPE GIRARDEAU	1,342.00
02-03	P1	5M008000236	FIDELITY COMMUNICATIONS CO	02/01/05	02/25/05	TELECOMMUNICATIONS CHARGES	130.22
02-03	P1	5M008000218	MISSOURI NATURAL GAS COMPANY	12/07/04	01/10/05	UTILITIES	139.15
02-04	P1	5M008000244	CHARTER COMMUNICATIONS	01/15/05	02/14/05	UTILITIES	49.83
02-04	P1	5M008000245	FIDELITY COMMUNICATIONS CO	01/23/05	02/22/05	UTILITIES	39.85
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	18.54
02-07	CB	FXF050204A	DO	01/21/05	01/21/05	OVERNIGHT MAIL	37.05
02-07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL	6.00
02-14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	18.72
02-14	CB	FXF050211A	DO	01/21/05	01/21/05	OVERNIGHT MAIL	80.38
02-14	CB	FXF050211A	DO	02/01/05	02/01/05	OVERNIGHT MAIL	5.54
02-14	P1	5M008000255	SOUTHWESTERN BELL	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES	546.06
02-16	P1	5M008000260	CHARTER COMMUNICATIONS	02/01/05	02/28/05	UTILITIES	50.18
02-16	P1	5M008000259	CITY LIGHT & WATER	12/21/04	01/20/05	UTILITIES	63.88
02-16	P1	5M008000262	VERIZON WIRELESS	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES	69.53
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	13.32
02-18	CB	FXF050217A	DO	02/01/05	02/01/05	OVERNIGHT MAIL	32.96
02-18	CB	FXF050217A	DO	02/04/05	02/04/05	OVERNIGHT MAIL	6.00
02-18	P9	M00802R0502	JRS ENTERPRISES, INC	02/01/05	02/28/05	ROLLA RENT	465.00
02-18	P9	M00801R0502	OZARKS FED/SAVINGS AND LOAN AS	02/01/05	02/28/05	FARMINGTON - RENT	375.00
02-22	P1	5M008000282	CHARTER COMMUNICATIONS	02/15/05	03/14/05	UTILITIES	53.08
02-22	P1	5M008000281	MO NATURAL GAS COMPANY	01/01/05	02/08/05	UTILITIES	141.24
02-28	S4	05059001025		01/03/05	01/31/05	RECORDING (TRANSFER)	60.00
02-28	S5	DY506004215		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	79.82
02-28	S5	DY506004216		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	608.91
02-28	S5	DY506004221		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	56.00
02-28	S5	DY506004223		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	122.00
02-28	S5	DY506004224		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	669.86
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/14/05	02/14/05	OVERNIGHT MAIL	6.56
02-28	CB	FXF050225A	DO	02/01/05	02/01/05	OVERNIGHT MAIL	79.36
02-28	CB	FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL	17.65
02-28	S6	M0017655C02	GENERAL SERVICES ADMIN	02/01/05	02/28/05	RENT CAPE GIRARDEAU	1,342.00
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	198.53
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL	12.44
03-07	CB	FXF050304A	DO	02/16/05	02/16/05	OVERNIGHT MAIL	39.38
03-14	P9	M00801R501A	OZARKS FED/SAVINGS AND LOAN AS	01/01/05	01/31/05	FARMINGTON - RENT	75.00
03-14	P9	M00801R502A	DO	02/01/05	02/28/05	FARMINGTON - RENT	75.00
03-17	P1	5M008000334	CHARTER COMMUNICATIONS	03/01/05	03/31/05	UTILITIES	50.18
03-17	P1	5M008000333	CITY LIGHT & WATER	01/20/05	02/18/05	UTILITIES	72.60
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL	20.09
03-17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL	25.85
03-17	P1	5M008000335	FIDELITY COMMUNICATIONS CO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	128.22
03-17	P1	5M008000336	IRIS M. BERNHARDT	03/02/05	03/02/05	TELECOMMUNICATIONS CHARGES	44.66
03-17	P1	5M008000352	SOUTHWESTERN BELL	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES	591.90
03-17	P1	5M008000340	VERIZON WIRELESS	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES	61.62
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	19.32
03-21	CB	FXF050318A	DO	02/25/05	02/25/05	OVERNIGHT MAIL	34.00
03-21	CB	FXF050318A	DO	03/04/05	03/04/05	OVERNIGHT MAIL	5.54
03-21	P9	M00802R0503	JRS ENTERPRISES, INC	03/01/05	03/31/05	ROLLA RENT	465.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JO ANN EMERSON—Con.								
03–21	P9	M00801R0503	OZARKS FED/SAVINGS AND LOAN AS	03/01/05	03/31/05	FARMINGTON - RENT		450 00
03–23	P1	5M008000339	FIDELITY COMMUNICATIONS CO	02/23/05	03/22/05	UTILITIES		39.85
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/14/05	03/14/05	OVERNIGHT MAIL		6.00
03–30	CB	FXF050328A	DO	03/11/05	03/11/05	OVERNIGHT MAIL		14.25
03–30	CB	FXF050328A	DO	03/14/05	03/14/05	OVERNIGHT MAIL		6.11
03–30	S6	M0017655C03	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT CAPE GIRARDEAU		1,342 00
03–31	S4	05090001032		02/01/05	02/28/05	RECORDING (TRANSFER)		60.00
03–31	S5	DY509104179		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		79.82
03–31	S5	DY509104180		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		593.77
03–31	S5	DY509104185		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		56.00
03–31	S5	DY509104187		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		122.00
03–31	S5	DY509104188		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		786.31
						RENT, COMMUNICATION, UTILITIES TOTALS.		13,581.38
		PRINTING AND REPRODUCTION						
02–22	P1	5M008000278	CONCORD PRINTING SERVICES	01/31/05	01/31/05	PRINTING AND REPRODUCTION		31.20
02–22	P1	5M008000283	DO	01/31/05	01/31/05	PRINTING AND REPRODUCTION		71.94
02–28	S3	05059000149		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		28.00
03–17	P1	5M008000355	CONCORD PRINTING SERVICES	02/28/05	02/28/05	PRINTING AND REPRODUCTION		31 20
03–31	P2	0SP35966	ACCURATE WORD LLC.	03/11/05	03/11/05	500 CT. BUSINESS CARDS THERMO		35.00
						PRINTING AND REPRODUCTION TOTALS.		197.34
		OTHER SERVICES						
01–21	P1	5M008000156	GINA TAYLOR	01/02/05	01/02/05	JANITORIAL AND RELATED SERVICE		50.00
02–03	P1	5M008000233	CARLENE R. MAY	01/24/05	01/24/05	JANITORIAL AND RELATED SERVICE		10.00
02–04	P1	5M008000243	GINA TAYLOR	01/16/05	01/16/05	JANITORIAL AND RELATED SERVICE		50.00
02–08	P9	OPR05028701	HOUSECALL	01/01/05	01/31/05	TECH SUPPORT		1,650.00
02–17	P1	5M008000261	CWI OF MISSOURI	01/21/05	01/21/05	JANITORIAL AND RELATED SERVICE		31.39
02–18	P9	OPR05028702	HOUSECALL	02/01/05	02/28/05	WEB SITE TECH		1,650.00
02–22	P1	5M008000280	GINA TAYLOR	02/13/05	02/13/05	JANITORIAL AND RELATED SERVICE		50.00
02–28	S6	M07655SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHGS CAPE GIRARDEAU		823.00
02–28	S6	M07655SEC02	DO	02/01/05	02/28/05	SECURITY CHGS CAPE GIRARDEAU		823.00
03–07	P1	5M008000263	REGINA TAYLOR	01/29/05	01/29/05	JANITORIAL AND RELATED SERVICE		50.00
03–17	P1	5M008000338	CARLENE R. MAY	02/14/05	02/14/05	JANITORIAL AND RELATED SERVICE		10.00
03–17	P1	5M008000332	REGINA TAYLOR	02/27/05	02/27/05	JANITORIAL AND RELATED SERVICE		50.00
03–17	P1	5M008000351	SCHEFFER'S OFFICE FURNITURE	01/14/05	01/14/05	SERVICE CONTRACT		409.30
03–21	P9	OPR05028703	HOUSECALL	03/01/05	03/31/05	WEB SITE TECH		1,650.00
03–30	S6	M07655SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHGS CAPE GIRARDEAU		823.00
						OTHER SERVICES TOTALS.		8,129.69
		SUPPLIES AND MATERIALS						
01–21	P1	5M008000157	CONGRESSIONAL QUARTERLY INC.	01/03/05	01/03/06	PUBLICATION/REFERENCE MATERIAL		2,790.00
01–21	P1	5M008000158	NATIONAL JOURNAL	01/13/05	01/13/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–21	P1	5M008000153	NATIONAL NEWS	02/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL		62.43
01–21	P1	5M008000152	NEWS-JOURNAL	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		32.00
01–21	P1	5M008000159	PORTAGEVILLE MISSOURIAN	01/16/05	01/16/06	PUBLICATION/REFERENCE MATERIAL		32.00

01-21	P1	5M008000162	THE MOUNTAIN ECHO	01/26/05	01/26/06	PUBLICATION/REFERENCE MATERIAL	29.00
01-31	S1	05031000510		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	761.00
01-31	P1	5M008000187	CITIBANK GOV CARD SERVICE	01/05/05	01/05/05	OFFICE SUPPLIES	72.99
02-03	P1	5M008000232	AQUAPURE WATER SERVICE	01/27/05	01/27/05	BOTTLED WATER	89.87
02-03	P1	5M008000234	HOUSTON NEWSPAPER INC.	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	27.40
02-14	P1	5M008000256	FEDERAL EXPRESS	01/21/05	01/21/05	OFFICE SUPPLIES	4.55
02-14	P1	5M008000254	JUDITH THROWER	01/15/05	01/15/05	OFFICE SUPPLIES	95.18
02-14	P1	5M008000248	THE SALEM NEWS	01/25/05	01/25/06	PUBLICATION/REFERENCE MATERIAL	41.00
02-17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.99
02-17	C1	NW200504202	DO	01/11/05	01/11/05	BOTTLED WATER	54.25
02-22	P1	5M008000279	GREGORY'S NEWS AGENCY	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	133.80
02-28	S1	05059000389		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	560.04
03-14	P2	OSS35826	ACCUCOM SYSTEMS	03/02/05	03/02/05	INK CARTRIDGE - HP 56, (BLACK)	60.00
03-15	P1	5M008000300	DARREN LINGLE	02/18/05	02/18/05	LEASED AUTO EXPENSE	8.00
03-17	P1	5M008000345	CITIBANK GOV CARD SERVICE	02/15/05	02/15/05	OFFICE SUPPLIES	31.49
03-17	P1	5M008000347	DAILY STATESMAN	03/16/05	03/16/06	PUBLICATION/REFERENCE MATERIAL	91.50
03-17	P1	5M008000331	HEATHER ANN GARNER	02/25/05	02/25/05	OFFICE SUPPLIES	54.12
03-17	P1	5M008000356	SCHAEFER WATER CENTERS	03/01/05	03/01/05	BOTTLED WATER	16.70
03-17	P1	5M008000350	SCHEFFER'S OFFICE FURNITURE	01/14/05	01/14/05	OFFICE SUPPLIES	105.20
03-17	P1	5M008000346	SCOTT COUNTY SIGNAL	03/19/05	03/19/06	PUBLICATION/REFERENCE MATERIAL	20.00
03-17	P1	5M008000348	SOUTHEAST MISSOURIAN	03/13/05	03/13/06	PUBLICATION/REFERENCE MATERIAL	154.00
03-17	P1	5M008000349	THE LICKING NEWS	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	21.65
03-22	P1	5M008000358	OFFICES UNLIMITED	01/04/05	01/04/05	OFFICE SUPPLIES	158.87
03-29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.99
03-29	C1	NW200508102	DO	02/02/05	02/02/05	BOTTLED WATER	52.08
03-29	C1	NW200508102	DO	02/24/05	02/24/05	BOTTLED WATER	54.25
03-31	S1	05090000350		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	14.22
						SUPPLIES AND MATERIALS TOTALS:	7,555.57
		EQUIPMENT					
01-31	S8	MA000433858		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	1,674.25
02-25	P1	5A613000174	SHEFFER'S OFC. FUR. & BUS MACH	02/07/05	02/07/05	COPIER	3,200.00
02-28	S8	MA000445783		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,602.50
03-31	S8	MA000456535		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	1,578.58
						EQUIPMENT TOTALS:	8,055.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,903.30
						OFFICE TOTALS:	270,903.30

2004 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	916.29
						FRANKED MAIL TOTALS	916.29
		PERSONNEL COMPENSATION					
			BERNHARDT IRIS MAE	01/01/05	01/02/05		325.00
			CONNOR,JEFFREY C	01/01/05	01/02/05		327.78
			CROUTHERS,SARAH	01/01/05	01/02/05		144.45
			CUSEY,JOHN MARK	01/01/05	01/02/05		11.11
			EBERHARD,ANTHONY A	01/01/05	01/02/05		277.78
			EBERSOLE,ATALIE A	01/01/05	01/02/05		366.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. JO ANN EMERSON—Con.							
		ERDEL,GRANT C	01/01/05	01/02/05			444.45
		GARNER,HEATHER ANN	01/01/05	01/02/05			213.11
		HAYNES,JOSHUA	01/01/05	01/02/05			205.56
		HERBST,LESLIE R	01/01/05	01/02/05			190.00
		HOLWICK,LINDSAY A	01/01/05	01/02/05			183.33
		LINGLE,DARREN	01/01/05	01/02/05			166.67
		MAY,CARLENE R	01/01/05	01/02/05			200.00
		NITSCH,KRISTI L	01/01/05	01/02/05			277.78
		SLOTMAN,JOHN B	01/01/05	01/02/05			227.78
		SMITH,LLOYD F	01/01/05	01/02/05			831.82
		STAUFFER,MEGAN	01/01/05	01/02/05			127.78
		THROWER,JUDITH M	01/01/05	01/02/05			177.78
						PERSONNEL COMPENSATION TOTALS.	4,648.85
	TRAVEL						
02–01	P1 5M008000193	CITIBANK GOV CARD SERVICE	11/29/04	12/01/04	LODGING		167.91
02–01	P1 5M008000194	DO	11/29/04	12/02/04	MEALS ON TRAVEL		51.91
02–01	P1 5M008000195	DO	11/29/04	12/02/04	GASOLINE		57.00
02–01	P1 5M008000196	DO	12/16/04	12/16/04	GASOLINE		42.00
02–01	P1 5M008000198	DO	12/19/04	12/19/04	GASOLINE		45.00
02–01	P1 5M008000199	DO	12/10/04	12/11/04	MEALS ON TRAVEL		6.40
02–01	P1 5M008000200	DO	12/10/04	12/10/04	GASOLINE		40.50
02–01	P1 5M008000202	LLOYD SMITH	12/20/04	12/20/04	MEALS ON TRAVEL		21.01
02–01	P1 5M008000203	DO	12/21/04	12/23/04	GASOLINE		47.33
02–03	P1 5M008000238	CITIBANK GOV CARD SERVICE	12/29/04	01/02/05	CAR RENTAL		264.56
02–03	P1 5M008000239	DO	12/28/04	01/02/05	GASOLINE		228.45
02–03	P1 5M008000240	DO	12/28/04	01/02/05	CAR RENTAL		367.31
03–11	P1 5M008000290	DO	09/24/04	09/26/04	CAR RENTAL		274.73
						TRAVEL TOTALS:	1,614.11
	RENT, COMMUNICATION, UTILITIES						
01–04	HR 267034A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT		–17.82
01–04	HR 267034A	DO	10/15/04	10/15/04	REFUND; OVERPAYMENT		–65.68
01–06	P2 HCV0500178	CINGULAR GOVT SALES OFFICE	11/03/04	11/03/04	BLACKBERRY 7280		149.00
01–10	CB FXF050103A	FEDERAL EXPRESS CORP	12/09/04	12/09/04	OVERNIGHT MAIL		29.28
01–10	CB FXF050103A	DO	12/03/04	12/03/04	OVERNIGHT MAIL		59.14
01–10	CB FXF050103A	DO	12/13/04	12/13/04	OVERNIGHT MAIL		5.54
01–10	CB FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		49.54
01–10	CB FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		81.99
01–10	CB FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		12.67
01–21	P1 5M008000169	CITY LIGHT & WATER	11/19/04	12/21/04	UTILITIES		69.31
01–21	P1 5M008000164	FEDERAL EXPRESS	12/24/04	12/24/04	POSTAGE/MAILING SERVICE		5.88
01–21	P1 5M008000166	IRIS M. BERNHARDT	12/30/04	12/30/04	TELECOMMUNICATIONS CHARGES		42.28
01–21	P1 5M008000168	SOUTHWESTERN BELL	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES		541.42
01–26	C3 NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		150.29

01-28	P2	HCV0500480	CINGULAR GOVT SALES OFFICE	12/13/04	12/13/04	BLACKBERRY 7780	796.00
01-31	S4	05031001012		12/01/04	12/31/04	RECORDING (TRANSFER)	60.00
01-31	S5	DY503204148		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	79.82
01-31	S5	DY503204149		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	577.78
01-31	S5	DY503204155		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	56.00
01-31	S5	DY503204157		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	122.00
01-31	S5	DY503204158		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	314.57
01 31	P2	HCV0500595	VERIZON NORTH INC	01/26/05	01/26/05	MOTOROLA V710 CELL PHONE (202	259.99
03-14	P1	5M008000298	FEDERAL EXPRESS	12/10/04	12/10/04	POSTAGE/MAILING SERVICE	30.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,409.34
		PRINTING AND REPRODUCTION					
01-21	P1	5M008000165	CONCORD PRINTING SERVICES	12/31/04	12/31/04	PRINTING AND REPRODUCTION	32.50
						PRINTING AND REPRODUCTION TOTALS:	32.50
		OTHER SERVICES					
01-21	P1	5M008000174	CARLENE R MAY	12/21/04	12/21/04	JANITORIAL AND RELATED SERVICE	10.00
01-21	P1	5M008000173	GINA TAYLOR	12/18/04	12/18/04	JANITORIAL AND RELATED SERVICE	50.00
02-14	P1	5M008000258	HOUSECALL	12/01/04	12/31/04	SERVICE CONTRACT	1,650.00
02-28	S6	M07655ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHGS CAPE GIRARDEAU	2,597.34
						OTHER SERVICES TOTALS:	4,307.34
		SUPPLIES AND MATERIALS					
01-04	P1	5M008000133	OFFICES UNLIMITED	11/22/04	11/22/04	OFFICE SUPPLIES	49.60
01-07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.99
01-07	C1	NW200500501	DO	12/10/04	12/10/04	BOTTLED WATER	41.24
01-21	P1	5M008000167	CARLENE R MAY	12/27/04	12/27/04	OFFICE SUPPLIES	19.98
01-21	P1	5M008000170	GRANT C ERDEL	11/16/04	11/16/04	OFFICE SUPPLIES	241.49
01-21	P1	5M008000171	GREGORY'S NEWS AGENCY	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	11.15
01-21	P1	5M008000175	HEATHER ANN GARNER	12/15/04	12/15/04	OFFICE SUPPLIES	8.41
01-21	P1	5M008000176	DO	12/06/04	12/06/04	OFFICE SUPPLIES	15.00
01-21	P1	5M008000172	OFFICES UNLIMITED	11/22/04	11/22/04	OFFICE SUPPLIES	312.28
01-21	P1	5M008000163	QUAD COUNTY STAR NEWSPAPER	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	30.00
01-21	P1	5M008000178	SCHAEFER WATER CENTERS	12/30/04	12/30/04	BOTTLED WATER	39.45
01-31	S1	05031000509		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-201.75
02-01	P1	5M008000197	CITIBANK GOV CARD SERVICE	12/10/04	12/10/04	LEASED AUTO EXPENSE	16.56
02-01	P1	5M008000201	DO	12/10/04	12/10/04	FOOD & BEVERAGE FOR MEETINGS	15.17
02-01	P1	5M008000217	DO	12/19/04	12/19/04	LEASED AUTO EXPENSE	7.00
02-03	P1	5M008000219	CANEDY SIGN & GRAPHICS	10/20/04	10/20/04	OFFICE SUPPLIES	97.18
02-03	P1	5M008000237	HON. JO ANN EMERSON	12/22/04	12/22/04	OFFICE SUPPLIES	11.01
02-14	P1	5M008000257	CQ PRESS	09/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	1,832.00
03-11	P1	5M008000289	CITIBANK GOV CARD SERVICE	11/09/04	11/09/04	OFFICE SUPPLIES	20.96
						SUPPLIES AND MATERIALS TOTALS:	2,580.12
		EQUIPMENT					
02-07	P1	5A613000141	SCHEFFER'S OFFICE FURNITURE	12/29/04	12/29/04	DISTRICT OFFICE DESK	4,117.50
						EQUIPMENT TOTALS	4,117.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,626.05
						OFFICE TOTALS:	21,626.05

2005 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	984.64	984.64

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2005 HON. ELIOT L ENGEL—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	211,644.46	211,644.46
PERSONNEL BENEFITS	787.89	787.89
TRAVEL	1,018.85	1,018.85
RENT, COMMUNICATION, UTILITIES	33,500.54	33,500.54
PRINTING AND REPRODUCTION	177.10	177.10
OTHER SERVICES	3,370.00	3,370.00
SUPPLIES AND MATERIALS	903.29	903.29
EQUIPMENT	6,551.22	6,551.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,937.99	258,937.99
OFFICE TOTALS:	258,937.99	258,937.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	603.52
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	129.52
03–29	OP	5USPS01002A	DO	02/01/05	02/28/05	FRANKED MAIL	251.60
						FRANKED MAIL TOTALS	984.64
		PERSONNEL COMPENSATION					
			CARLUCCI,DAVID	01/03/05	03/31/05		6,355.56
			COPLAND,LORI	01/03/05	03/31/05		12,344.44
			FEDDERMAN,RICHARD S	01/03/05	03/31/05		13,566.67
			FORD,DAVID A	01/03/05	03/31/05		2,566.67
			FREYRE,CRISTINA	01/03/05	03/31/05		7,133.33
			GIBBONS,EMILY	01/03/05	03/31/05		11,733.33
			LEON,PETER	01/03/05	03/31/05		16,866.67
			MELTZ,GARY C	01/03/05	03/31/05		11,000.00
			MILLER,CYNTHIA	01/03/05	03/31/05		10,266.67
			O'BRIEN, JOSEPH	01/03/05	03/31/05		13,322.23
			PAYNE,FLORENCE V	01/03/05	03/31/05		9,533.33
			RANGEL,RICARDO M	01/03/05	03/31/05		8,800.00
			RUBENSTEIN,LIDA	01/03/05	03/31/05		10,633.33
			SAUNDERS,SHIRLEY J	01/03/05	03/31/05		11,855.56
			SERRA,JOANNA	01/03/05	03/31/05		6,600.00
			SHWIMER,MICHELLE	01/01/05	03/31/05		10,788.90
			STEINBAUM,JASON	01/03/05	03/31/05		25,666.67
			WEITZ,WILLIAM F	01/03/05	03/31/05		22,611.10
						PERSONNEL COMPENSATION TOTALS:	211,644.46
		PERSONNEL BENEFITS					
01–31	S7	05031000223		01/01/05	01/31/05	TRANSIT BENEFITS	290.81
02–28	S7	05059000256		02/01/05	02/28/05	TRANSIT BENEFITS	238.05
03–31	S7	05090000266		03/01/05	03/31/05	TRANSIT BENEFITS	259.03
						PERSONNEL BENEFITS TOTALS:	787.89
		TRAVEL					
02–14	P1	5NY17000154	JOANNA SERRA	01/27/05	01/27/05	LOCAL TRANSPORTATION	8.00

02–14	P1	5NY17000146	JOSEPH R O'BRIEN	01/25/05	01/25/05	LOCAL TRANSPORTATION	1.00
02–14	P1	5NY17000150	DO	01/30/05	01/30/05	PRIVATE AUTO MILEAGE	[illegible]
02–14	P1	5NY17000155	DO	01/25/05	01/25/05	PRIVATE AUTO MILEAGE	[illegible]
02–17	HR	ACH235721	JOANNA SERRA	01/27/05	01/27/05	ACH PAYMENT RETURN	–8.00
02–22	P1	5NY17RW0154	DO	01/27/05	01/27/05	RE-ISSUED AS AN EFT	8.00
03–03	P1	5NY17000171	HON ELIOT L ENGEL	02/16/05	02/16/05	LOCAL TRANSPORTATION	8.00
03–03	P1	5NY17000167	JASON STEINBAUM	02/08/05	02/08/05	LOCAL TRANSPORTATION	6.00
03–03	P1	5NY17000163	JOSEPH R O'BRIEN	02/10/05	02/11/05	PRIVATE AUTO MILEAGE	[illegible]
03–03	P1	5NY17000164	DO	02/10/05	02/11/05	LOCAL TRANSPORTATION	19.50
03–03	P1	5NY17000168	DO	02/04/05	02/04/05	PRIVATE AUTO MILEAGE	24.60
03–03	P1	5NY17000169	DO	02/04/05	02/04/05	LOCAL TRANSPORTATION	16.00
03–03	P1	5NY17000165	PETER A LEON	02/16/05	02/16/05	LOCAL TRANSPORTATION	18.00
03–03	P1	5NY17000162	SHELLEY ROOD	02/16/05	02/16/05	LOCAL TRANSPORTATION	[illegible]
03–04	P1	5NY17000173	CITIBANK GOV CARD SERVICE	01/24/05	01/24/05	A/F DCA-LAG 6658	79.20
03–04	P1	5NY17000174	DO	01/25/05	01/25/05	A/F LAG-DCA 0435	77.70
03–04	P1	5NY17000175	DO	01/27/05	01/27/05	A/F DCA-LGA 7132	[illegible]
03–04	P1	5NY17000185	GARY C MELTZ	01/12/05	01/12/05	LOCAL TRANSPORTATION	9.00
03–24	P1	5NY17000201	CITIBANK GOV CARD SERVICE	01/31/05	01/31/05	AIRFARE LGA-DCA #6812-MEMBER	77.70
03–24	P1	5NY17000201	DO	02/03/05	02/03/05	AIRFARE DCA-LGA #7540-MEMBER	[illegible]
03–24	P1	5NY17000202	DO	02/10/05	02/10/05	AIRFARE DCA-LGA #5711-MEMBER	79.20
03–24	P1	5NY17000202	DO	02/11/05	02/11/05	AIRFARE JFK-DCA #4281-MEMBER	88.70
03–24	P1	5NY17000202	DO	02/24/05	02/24/05	AIRFARE JFK-DCA #0112-MEMBER	88.70
03–24	P1	5NY17000207	JOSEPH R O'BRIEN	03/04/05	03/07/05	PRIVATE AUTO MILEAGE	56.70
03–24	P1	5NY17000212	DO	03/04/05	03/07/05	LOCAL TRANSPORTATION	[illegible]
03–24	P1	5NY17000205	RICARDO M RANGEL	03/13/05	03/13/05	PRIVATE AUTO MILEAGE	36.00
03–24	P1	5NY17000211	DO	03/13/05	03/13/05	LOCAL TRANSPORTATION	22.00
						TRAVEL TOTALS	[illegible]
		RENT, COMMUNICATION, UTILITIES					
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	5.54
01–18	P1	5NY17000116	CABLEVISION OF NEW YORK CITY	01/01/05	01/31/05	UTILITIES	80.99
01–18	P1	5NY17000117	VERIZON WIRELESS	01/03/05	02/02/05	TELECOMMUNICATIONS CHARGES	55.66
01–18	P1	5NY17000118	DO	12/20/04	01/19/05	TELECOMMUNICATIONS CHARGES	181.54
01–19	P1	5NY17000129	CON EDISON	12/09/04	01/07/05	UTILITIES	345.46
01–19	P1	5NY17000130	ORANGE AND ROCKLAND UTILITES	12/07/04	01/10/05	UTILITIES	606.72
01–21	P9	NY1703R0501	AVRUM SWERDLOFF	01/01/05	01/31/05	RIVERDALE - RENT	[illegible]
01–21	P9	NY1702R0501	NAHOC PROPERTIES, LLC	01/01/05	01/31/05	WEST NYACK RENT	[illegible]
01–21	P9	NY1701R0501	6 GRAMATAN AVENUE, LLC	01/01/05	01/31/05	MOUNT VERNON RENT	[illegible]
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL	[illegible]
01–24	CB	FXF050121A	DO	01/11/05	01/11/05	OVERNIGHT MAIL	[illegible]
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	[illegible]
01–31	P9	NY1702R501A	NAHOC PROPERTIES, LLC	01/01/05	01/31/05	WEST NYACK RENT	200.00
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	[illegible]
02–07	CB	FXF050204A	DO	01/24/05	01/24/05	OVERNIGHT MAIL	[illegible]
02–09	P1	5NY17000140	CON EDISON	01/08/05	02/08/05	UTILITIES	[illegible]
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL	18.18
02–14	P1	5NY17000145	UNITED WATER NEW YORK	01/29/05	01/29/05	UTILITIES	[illegible]
02–14	P1	5NY17000149	VERIZON NEW YORK INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	[illegible]
02–14	P1	5NY17000153	VERIZON WIRELESS	01/20/05	02/19/05	TELECOMMUNICATIONS CHARGES	[illegible]
02–17	P1	5NY17000151	CABLEVISION	01/08/05	02/07/05	UTILITIES	80.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ELIOT L ENGEL—Con.								
02–18	P9	NY1703R0502	AVRUM SWERDLOFF	02/01/05	02/28/05	RIVERDALE - RENT		3,840.00
02–18	P1	5NY17000157	CON EDISON	02/08/05	03/09/05	UTILITIES		540.64
02–18	P1	5NY17000158	DO	02/08/05	03/09/05	UTILITIES		515.68
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		5.72
02–18	P9	NY1702R0502	NAHOC PROPERTIES, LLC	02/01/05	02/28/05	WEST NYACK RENT		2,300.00
02–18	P1	5NY17000156	ORANGE AND ROCKLAND UTILITES	01/11/05	02/08/05	UTILITIES		634.91
02–18	P9	NY1701R0502	6 GRAMATAN AVENUE, LLC	02/01/05	02/28/05	MOUNT VERNON RENT		1,317.33
02–23	P1	5NY17000159	ORANGE AND ROCKLAND UTILITES	01/10/05	02/08/05	UTILITIES		634.91
02–28	S3	05059G00041		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		126.00
02–28	S5	DY506005178		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		117.46
02–28	S5	DY506005179		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		142.83
02–28	S5	DY506005183		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		32.00
02–28	S5	DY506005184		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5	DY506005185		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		413.62
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL		6.66
03–03	P1	5NY17000166	VERIZON NEW YORK INC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		1,189.29
03–03	P1	5NY17000170	VERIZON WIRELESS	02/03/05	03/02/05	TELECOMMUNICATIONS CHARGES		55.66
03–04	P1	5NY17000187	CABLEVISION OF NEW YORK CITY	02/01/05	02/28/05	UTILITIES		83.25
03–04	P1	5NY17000188	VERIZON WIRELESS	02/20/05	03/19/05	TELECOMMUNICATIONS CHARGES		127.33
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		11.03
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL		5.72
03–07	CB	FXF050304A	DO	02/16/05	02/16/05	OVERNIGHT MAIL		11.65
03–08	P1	5NY17000190	CABLEVISION	02/08/05	03/07/05	UTILITIES		80.59
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL		12.38
03–21	P9	NY1703R0503	AVRUM SWERDLOFF	03/01/05	03/31/05	RIVERDALE - RENT		3,840.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/01/05	03/01/05	OVERNIGHT MAIL		5.54
03–21	P9	NY1702R0503	NAHOC PROPERTIES, LLC	03/01/05	03/31/05	WEST NYACK RENT		2,300.00
03–21	P9	NY1701R0503	6 GRAMATAN AVENUE, LLC	03/01/05	03/31/05	MOUNT VERNON RENT		1,317.33
03–24	P1	5NY17000209	VERIZON NEW YORK INC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		1,215.59
03–24	P1	5NY17000210	VERIZON WIRELESS	03/03/05	04/02/05	TELECOMMUNICATIONS CHARGES		61.14
03–29	P1	5NY17000213	CON EDISON	03/10/05	04/09/05	UTILITIES		376.66
03–29	P1	5NY17000214	DO	03/10/05	04/09/05	UTILITIES		362.57
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		18.60
03–30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL		12.40
03–31	S5	DY509105144		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		117.46
03–31	S5	DY509105145		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		114.33
03–31	S5	DY509105149		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		32.00
03–31	S5	DY509105150		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		122.00
03–31	S5	DY509105151		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		470.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,500.54
		PRINTING AND REPRODUCTION						
01–28	S3	05028000144		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
02–28	S3	05059000193		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		4.80

03-04	P1	5NY17000176	CITIBANK GOV CARD SERVICE	01/21/05	01/21/05	PRINTING AND REPRODUCTION	133.15
03-04	P1	5NY17000184	DO	01/07/05	01/07/05	PRINTING AND REPRODUCTION	31.15
03-30	S3	05089000165		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	[illegible]
						PRINTING AND REPRODUCTION TOTALS:	[illegible]
		OTHER SERVICES					
02-14	P1	5NY17000144	BOB'S SECURITY SYSTEMS, INC	01/26/05	01/26/05	SECURITY AND RELATED SERVICE	95.00
02-14	P1	5NY17000147	BRILLIANT CLEANING SERVICE	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	280.00
02-14	P1	5NY17000148	SUN COAST LANDSCAPING	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	200.00
02-18	P1	5NY17000152	VICTOR GUARDADO	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	250.00
03-04	P1	5NY17000189	FROHLING SIGN CO	02/11/05	02/11/05	JANITORIAL AND RELATED SERVICE	225.00
03-08	P1	5NY17000191	BRILLIANT CLEANING SERVICE	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	280.00
03-08	P1	5NY17000194	CHRISTINA D HOURIHAN	01/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	530.00
03-08	P1	5NY17000193	SUN COAST LANDSCAPING	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	[illegible]
03-08	P1	5NY17000192	VICTOR GUARDADO	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	250.00
03-24	P1	5NY17000206	BRILLIANT CLEANING SERVICE	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	280.00
03-24	P1	5NY17000203	BULLET SECURITY INC	02/08/05	02/08/05	SECURITY AND RELATED SERVICE	65.00
03-24	P1	5NY17000200	CHRISTINA D HOURIHAN	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	265.00
03-24	P1	5NY17000199	SUN COAST LANDSCAPING	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	200.00
03-24	P1	5NY17000198	VICTOR GUARDADO	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	250.00
						OTHER SERVICES TOTALS	[illegible]
		SUPPLIES AND MATERIALS					
01-10	P1	5CHS0000164	US CAPITOL HISTORICAL SOCIETY	01/04/05	01/04/05	CALENDARS	1,250.00
01-18	P1	5NY17000125	CITIBANK GOV CARD SERVICE	03/18/05	03/18/07	PUBLICATION/REFERENCE MATERIAL	65.00
01-24	C2	NW200501800	BOISE CASCADE	01/10/05	01/10/05	OFFICE SUPPLIES	29.17
01-24	HV	5A903000936	US CAPITOL HISTORICAL SOCIETY	01/04/05	01/04/05	CORR 1/10/05 DOC 5CHS0000164	-1,250.00
01-31	S1	05031000670		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	12.50
02-14	P1	5NY17000143	JOSEPH R. O'BRIEN	01/30/05	01/30/05	PUBLICATION/REFERENCE MATERIAL	4.00
02-28	S1	05059000508		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	18.35
03-02	C2	NW200504800	BOISE CASCADE	02/01/05	02/01/05	OFFICE SUPPLIES	3.58
03-02	C2	NW200504800	DO	02/04/05	02/04/05	OFFICE SUPPLIES	127.10
03-02	C2	NW200506100	DO	02/14/05	02/14/05	OFFICE SUPPLIES	48.15
03-04	P1	5NY17000177	CITIBANK GOV CARD SERVICE	01/14/05	01/13/06	PUBLICATION/REFERENCE MATERIAL	41.24
03-04	P1	5NY17000183	DO	01/08/05	01/08/05	OFFICE SUPPLIES	25.65
03-04	P1	5NY17000186	GARY C MELTZ	02/13/05	02/13/05	OFFICE SUPPLIES	9.99
03-24	P1	5NY17000208	JOSEPH R O'BRIEN	03/04/05	03/04/05	OFFICE SUPPLIES	27.15
03-24	P1	5NY17000204	YOGI 556 LLC	01/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	[illegible]
03-31	S1	05090000455		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	117.41
						SUPPLIES AND MATERIALS TOTALS:	903.29
		EQUIPMENT					
01-31	S8	MA000431133		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
02-28	S8	MA000442578		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,183.74
03-31	S8	MA000453361		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,183.74
						EQUIPMENT TOTALS:	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,937.99
						OFFICE TOTALS:	258,937.99

2004 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-14	OP	4USPS07001Y	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	FRANKED MAIL	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ELIOT L ENGEL—Con.								
01–28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		1,272.99
01–28	OP	4USPS12001C	DO	12/01/04	12/31/04	FRANKED MAIL		2,145 17
							FRANKED MAIL TOTALS	3,807.22
		PERSONNEL COMPENSATION						
			CARLUCCI,DAVID	01/01/05	01/02/05			530.56
			COPLAND,LORI	01/01/05	01/02/05			669.44
			FEDDERMAN,RICHARD S	01/01/05	01/02/05			697.50
			FORD,DAVID A	01/01/05	01/02/05			55.56
			FREYRE,CRISTINA	01/01/05	01/02/05			538 89
			LEON,PETER	01/01/05	01/02/05			766.67
			MELTZ,GARY C	01/01/05	01/02/05			638.89
			MILLER,CYNTHIA	01/01/05	01/02/05			625.00
			O'BRIEN, JOSEPH	01/01/05	01/02/05			688.89
			PAYNE,FLORENCE V	01/01/05	01/02/05			602.78
			RANGEL,RICARDO M	01/01/05	01/02/05			588.89
			RUBENSTEIN,LIDA	01/01/05	01/02/05			630.56
			SAUNDERS,SHIRLEY J	01/01/05	01/02/05			663 89
			SERRA,JOANNA	01/01/05	01/02/05			544.44
			SHWIMER,MICHELLE	01/01/05	01/02/05			219.44
			STEINBAUM,JASON	01/01/05	01/02/05			955.56
			WEITZ,WILLIAM F	01/01/05	01/02/05			872.22
							PERSONNEL COMPENSATION TOTALS	10,289.18
		TRAVEL						
01–04	P1	5NY17000111	CITIBANK GOV CARD SERVICE	12/19/04	12/19/04	LOCAL TRANSPORTATION		15.00
01–04	P1	5NY17000112	DO	12/19/04	12/19/04	AIRFARE #7098/STEINBAUM		156.70
01–04	P1	5NY17000103	HON. ELIOT L. ENGEL	05/27/04	11/22/04	PRIVATE AUTO MILEAGE		153.90
01–04	P1	5NY17000102	LORI COPLAND	09/01/04	10/31/04	PRIVATE AUTO MILEAGE		240.00
01–04	P1	5NY17000108	MICHELLE SHWIMER	12/19/04	12/19/04	PRIVATE AUTO MILEAGE		24.00
01–04	P1	5NY17000105	WILLIAM WEITZ	07/01/04	07/21/04	PRIVATE AUTO MILEAGE		240.00
01–04	P1	5NY17000106	DO	09/15/04	10/15/04	PRIVATE AUTO MILEAGE		112.50
01–18	P1	5NY17000120	CITIBANK GOV CARD SERVICE	12/20/04	12/20/04	LOCAL TRANSPORTATION		75.00
01–18	P1	5NY17000121	DO	12/05/04	12/05/04	A/FLGA-DCA (8652)		77.60
01–19	P1	5NY17000122	DO	12/16/04	12/16/04	AIRFARE DCA-LGA 8689		79 10
01–19	P1	5NY17000123	DO	12/19/04	12/19/04	AIRFARE LGA-DCA 1443		77.60
01–21	P1	5NY17000137	JOSEPH R. O'BRIEN	12/21/04	12/21/04	PRIVATE AUTO MILEAGE		10.80
03–04	P1	5NY17000180	CITIBANK GOV CARD SERVICE	12/30/04	01/01/05	LOCAL TRANSPORTATION		50.00
							TRAVEL TOTALS:	1,312.20
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/20/04	10/20/04	REFUND; OVERPAYMENT		–12 16
01–05	P1	5NY17000104	CABLEVISION	12/08/04	01/07/05	UTILITIES		101.25
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/13/04	12/13/04	OVERNIGHT MAIL		6.20
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		12.28
01–10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL		6.66

01-14	CB	FXF0501113A	DO	12/28/04	12/28/04	OVERNIGHT MAIL	5.72
01-18	P1	5NY17000119	CITIBANK GOV CARD SERVICE	12/27/04	12/27/04	TELECOMMUNICATIONS CHARGES	112.93
01-18	P1	5NY17000127	DO	12/10/05	12/10/05	TELECOMMUNICATIONS CHARGES	[illegible]
01-21	P1	5NY17000136	PRIME NEW YORK	12/14/04	12/14/04	EQUIPMENT RENTAL	571.28
01-21	P1	5NY17000133	VERIZON NEW YORK INC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	1,787.46
01-31	S5	DY503205079		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	117.46
01-31	S5	DY503205080		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	299.68
01-31	S5	DY503205084		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	2,663.00
01-31	S5	DY503205086		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	120.00
01-31	S5	DY503205087		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	471.13
02-03	P2	HCV0500712	CINGULAR GOVT SALES OFFICE	12/28/04	12/28/04	7290 BLACKBERRIES	338.00
02-03	P2	HCV0500712	DO	12/28/04	12/28/04	VEHICLE POWER CHARGER FOR 7290	43.18
02-03	P2	HCV0500712	DO	12/28/04	12/28/04	LEATHER CASE FOR 7290	35.18
02-03	P2	HCV0500712	DO	12/28/04	12/28/04	TRAVEL CHARGERS FOR 7290	107.95
03-04	P1	5NY17000178	CITIBANK GOV CARD SERVICE	12/27/04	12/27/04	TELECOMMUNICATIONS CHARGES	235.90
03-21	P2	HCV0500920	SUNTURN	03/10/05	03/10/05	WIRE RUNS FOR CAT5E	529.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	[illegible]
		PRINTING AND REPRODUCTION					
01-18	P2	OSP33214	DAVID L. ANDRUKITUS, INC	12/20/04	12/20/04	1,000 CT, IVORY THERMAL CARDS	99.50
01-28	P2	OSP33168	DO	12/16/04	12/16/04	BUSINESS CARDS - 1000 LT @ 68.	[illegible]
02-04	P2	OSP33273	DO	01/12/05	01/12/05	BUSINESS CARDS - CENTER SEAL,	172.50
02-04	P2	OSP33330	DO	01/03/05	01/03/05	500 THERMAL WHITE STOCK BUSINE	38.00
02-08	P2	OSP33274	DO	12/27/04	12/27/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
02-08	P2	OSP33274	DO	12/27/04	12/27/04	BUSINESS CARDS - 1000 LT @ 68.	272.00
						PRINTING AND REPRODUCTION TOTALS:	1,300.00
		OTHER SERVICES					
01-04	P1	5NY17000113	BOB'S SECURITY SYSTEMS, INC	12/16/04	12/16/04	SECURITY AND RELATED SERVICE	216.00
01-04	P1	5NY17000114	DO	11/29/04	11/29/04	SERVICE CONTRACT	59.00
01-07	P1	5NY17000093	SHELLEY ROOD	12/01/04	12/01/04	TRAINING	55.90
01-11	P1	5NY17000115	THE DEMOCRATIC NETWORK	12/30/04	12/30/04	SERVICE CONTRACT	20,000.00
						OTHER SERVICES TOTALS	20,330.90
		SUPPLIES AND MATERIALS					
01-03	P1	4NY17000464	NEW YORK			PUBLICATION/REFERENCE MATERIAL	54.97
01-04	P1	5NY17000109	MICHELLE SHWIMER	12/29/04	12/29/04	FOOD & BEVERAGE FOR MEETINGS	119.80
01-04	P1	5NY17000110	DO	12/29/04	12/29/04	OFFICE SUPPLIES	53.01
01-04	P1	5NY17000107	WILLIAM WEITZ	12/24/04	12/24/04	OFFICE SUPPLIES	525.00
01-06	C2	NW200500600	BOISE CASCADE	12/27/04	12/27/04	OFFICE SUPPLIES	1,522.93
01-06	C2	NW200500600	DO	12/27/04	12/27/04	OFFICE SUPPLIES	1,746.31
01-06	C2	NW200500600	DO	12/27/04	12/27/04	OFFICE SUPPLIES	527.51
01-06	C2	NW200500600	DO	12/27/04	12/27/04	OFFICE SUPPLIES	[illegible]
01-06	C2	NW200500600	DO	12/28/04	12/28/04	OFFICE SUPPLIES	8.82
01-18	P1	5NY17000124	CITIBANK GOV CARD SERVICE	11/15/04	11/15/06	PUBLICATION/REFERENCE MATERIAL	89.97
01-18	P1	5NY17000126	DO	01/01/05	01/01/07	PUBLICATION/REFERENCE MATERIAL	[illegible]
01-18	P1	5NY17000128	DO	12/17/04	12/17/04	FOOD & BEVERAGE FOR MEETINGS	[illegible]
01-21	P1	5NY17000131	DO	12/03/04	12/23/04	OFFICE SUPPLIES	[illegible]
01-21	P1	5NY17000132	DO	12/08/04	12/09/04	FOOD & BEVERAGE FOR MEETINGS	46.70
01-21	P1	5NY17000134	MICHELLE SHWIMER	12/31/04	01/01/05	FOOD & BEVERAGE FOR MEETINGS	79.60
01-21	P1	5NY17000135	DO	12/31/04	12/31/04	OFFICE SUPPLIES	251.99
01-21	P1	5NY17000138	WILLIAM WEITZ	12/29/04	12/29/04	OFFICE SUPPLIES	108.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ELIOT L ENGEL—Con.								
01–21	P1	5NY17000139	DO	12/31/04	12/31/04	OFFICE SUPPLIES		122 50
01–24	C2	NW200501800	BOISE CASCADE	12/30/04	12/30/04	OFFICE SUPPLIES		176 62
01–24	HV	5A903000936	US CAPITOL HISTORICAL SOCIETY	01/04/05	01/04/05	CALENDARS		1,250 00
01–26	P1	5NY17000069	IRISH ECHO NEWSPAPER			PUBLICATION/REFERENCE MATERIAL		–93 00
01–31	S1	05031000669		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		38.43
02–04	P1	5NY17000085	THE JEWISH WEEK			PUBLICATION/REFERENCE MATERIAL		–69 00
02–04	P1	5NY17000086	DO			PUBLICATION/REFERENCE MATERIAL		–79 00
02–14	P1	5NY17000142	CITIBANK GOV CARD SERVICE	01/02/05	01/02/05	OFFICE SUPPLIES		67 29
02–14	P1	5NY17000141	STAPLES	12/24/04	12/29/04	OFFICE SUPPLIES		694.48
03–04	P1	5NY17000179	CITIBANK GOV CARD SERVICE	12/30/04	12/30/04	OFFICE SUPPLIES		586 54
03–04	P1	5NY17000181	DO	12/27/04	12/27/04	OFFICE SUPPLIES		177.35
03–04	P1	5NY17000182	MICHELLE SHWIMER	12/28/04	12/28/04	OFFICE SUPPLIES		176.03
03–24	P1	5NY17000197	WILLIAM WEITZ	12/27/04	12/27/04	OFFICE SUPPLIES		216.83
03–24	P1	5NY17000196	YOGI 556 LLC	10/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		382 00
						SUPPLIES AND MATERIALS TOTALS:		9,945.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		54,252.54
						OFFICE TOTALS:		54,252.54
2003 HON. ELIOT L ENGEL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03–03	P1	5NY17000160	HON. ELIOT L. ENGEL	10/25/03	10/27/03	LOCAL TRANSPORTATION		26.90
						TRAVEL TOTALS:		26.90
SUPPLIES AND MATERIALS								
03–24	P1	5NY17000195	WILLIAM WEITZ	12/18/03	12/18/03	OFFICE SUPPLIES		248.69
						SUPPLIES AND MATERIALS TOTALS		248 69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275.59
						OFFICE TOTALS:		275.59
2005 HON. PHIL ENGLISH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	842.50	842.50
						PERSONNEL COMPENSATION	209,071.07	209,071.07
						PERSONNEL BENEFITS	530.76	530 76
						TRAVEL	3,836.28	3,836 28
						RENT, COMMUNICATION, UTILITIES	18,417.14	18,417.14
						PRINTING AND REPRODUCTION	280.80	280.80
						SUPPLIES AND MATERIALS	6,542.79	6,542.79
						EQUIPMENT	11,820 45	11,820.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,341.79	251,341.79
						OFFICE TOTALS:	251,341.79	251,341.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–23	HV	5A903001384		01/01/05	01/31/05	USPS CREDITS	–16.60
02–23	HV	5A903001385		01/01/05	01/31/05	USPS CREDITS	52.85
03–03	OP	5USPS31001A	UNITED STATES POSTAL SERVICE ..	01/03/05	01/31/05	FRANKED MAIL	275.62
03–17	HV	5A903001685		02/01/05	02/28/05	USPS CREDITS	–131.50
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	767.83
						FRANKED MAIL TOTALS	842.50

PERSONNEL COMPENSATION

			ARCHER,MARGIT	01/03/05	03/31/05		14,177.77
			BILLET,NANCY GREEN	01/03/05	03/31/05		7,602.23
			CARR,ANNETTE MADIGAN	01/03/05	03/31/05		15,522.23
			COOK,CHANEL MONET	01/03/05	03/31/05		7,113.33
			CORDRAY,BETTY LOU	01/03/05	03/31/05		3,960.00
			HOLSTE,ROBERT L	01/03/05	03/31/05		33,244.43
			INGALLS,DOUGLAS W	03/21/05	03/31/05		777.78
			MAGNOTTO,MARILYN	01/03/05	03/31/05		7,577.77
			MERCHBAKER,DIANNE M	01/03/05	03/31/05		7,425.56
			MESSENGER,MELINDA L	01/03/05	03/31/05		7,944.43
			MOORE,BRADLEY R	01/03/05	03/31/05		12,366.67
			MUSTELLO,MARCI	01/03/05	03/31/05		8,648.90
			OYMAN,IDIL	01/03/05	03/31/05		12,466.67
			PETERSON,AIMEE S	01/03/05	03/21/05		6,802.77
			DO	03/01/05	03/21/05	(OTHER COMPENSATION)	1,119.44
			ROGALA,CHRISTINE THERESE	01/03/05	03/31/05		9,533.33
			SHERRED,GAIL F	01/03/05	03/31/05		11,391.10
			SMITH,REGINA K	01/03/05	03/31/05		14,911.10
			STEWART,DAVID B	01/03/05	03/31/05		19,800.00
			WANZCO,JULIA E	01/03/05	03/31/05		8,555.56
						PERSONNEL COMPENSATION TOTALS	209,071.07

PERSONNEL BENEFITS

01–31	S7	05031000252		01/01/05	01/31/05	TRANSIT BENEFITS	212.10
02–28	S7	05059000288		02/01/05	02/28/05	TRANSIT BENEFITS	211.81
03–31	S7	05090000300		03/01/05	03/31/05	TRANSIT BENEFITS	106.85
						PERSONNEL BENEFITS TOTALS:	530.76

TRAVEL

01–18	P1	5PA03000270	DAVID B STEWART	01/11/05	01/11/05	LOCAL TRANSPORTATION	22.00
01–18	P1	5PA03000273	IDIL OYMAN	01/07/05	01/10/05	LOCAL TRANSPORTATION	34.00
01–18	P1	5PA03000271	MARGIT ARCHER	01/10/05	01/11/05	LOCAL TRANSPORTATION	31.00
01–18	P1	5PA03000274	DO	01/13/05	01/14/05	LOCAL TRANSPORTATION	29.00
01–26	P1	5PA03000290	CHRISTINE THERESE ROGALA	01/21/05	01/21/05	LOCAL TRANSPORTATION	12.00
01–26	P1	5PA03000291	CITIBANK GOV CARD SERVICE	01/17/05	01/17/05	LODGING	91.56
01–26	P1	5PA03000288	MARGIT ARCHER	01/18/05	01/19/05	LOCAL TRANSPORTATION	26.00
02–03	P1	5PA03000303	CITIBANK GOV CARD SERVICE	01/12/05	01/13/05	LODGING	102.15
02–03	P1	5PA03000312	HON PHILIP ENGLISH	01/03/05	01/03/05	PRIVATE AUTO MILEAGE	146.25
02–03	P1	5PA03000313	DO	01/12/05	01/12/05	PRIVATE AUTO MILEAGE	146.25
02–03	P1	5PA03000314	DO	01/17/05	01/18/05	PRIVATE AUTO MILEAGE	146.25
02–03	P1	5PA03000316	MARGIT ARCHER	01/26/05	01/26/05	LOCAL TRANSPORTATION	7.00
02–03	P1	5PA03000317	DO ..	01/27/05	01/27/05	LOCAL TRANSPORTATION	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. PHIL ENGLISH—Con.							
02–04 P1	5PA03000321	BETTY LOU CORDRAY	01/31/05	01/31/05	LOCAL TRANSPORTATION		40.00
02–07 P1	5PA03000324	BRADLEY MOORE	01/05/05	01/26/05	PRIVATE AUTO MILEAGE		157.50
02–07 P1	5PA03000329	MARCI MUSTELLO	01/27/05	01/29/05	PRIVATE AUTO MILEAGE		97.50
02–07 P1	5PA03000330	DO	01/27/05	01/27/05	LOCAL TRANSPORTATION		5.00
02–07 P1	5PA03000331	DO	01/28/05	01/28/05	LOCAL TRANSPORTATION		8.00
02–07 P1	5PA03000325	MARGIT ARCHER	01/31/05	01/31/05	LOCAL TRANSPORTATION		14.00
02–14 P1	5PA03000338	BRADLEY MOORE	02/02/05	02/07/05	PRIVATE AUTO MILEAGE		236.25
02–14 P1	5PA03000336	REGINA K SMITH	02/12/05	02/20/05	PRIVATE AUTO MILEAGE		294.75
02–18 P1	5PA03000352	AIMEE PETERSON	02/09/05	02/09/05	LOCAL TRANSPORTATION		10.00
02–18 P1	5PA03000349	CITIBANK GOV CARD SERVICE	02/02/05	02/03/05	LODGING		70.20
02–18 P1	5PA03000348	HON PHILIP ENGLISH	02/02/05	02/03/05	PRIVATE AUTO MILEAGE		146.25
02–18 P1	5PA03000353	MARGIT ARCHER	02/10/05	02/10/05	LOCAL TRANSPORTATION		12.00
02–22 P1	5PA03000361	CHANEL MONET COOK	02/16/05	02/19/05	LODGING		239.58
02–22 P1	5PA03000363	CHRISTINE THERESE ROGALA	02/01/05	02/15/05	LOCAL TRANSPORTATION		36.00
02–22 P1	5PA03000362	DAVID B STEWART	02/15/05	02/15/05	LOCAL TRANSPORTATION		22.00
02–22 P1	5PA03000360	DIANNE M MERCHBAKER	02/17/05	02/17/05	PRIVATE AUTO MILEAGE		17.01
02–22 P1	5PA03000365	MARGIT ARCHER	02/15/05	02/15/05	LOCAL TRANSPORTATION		15.00
02–23 P1	5PA03000372	BETTY LOU CORDRAY	02/02/05	02/02/05	PRIVATE AUTO MILEAGE		25.13
02–23 P1	5PA03000373	DO	02/18/05	02/18/05	PRIVATE AUTO MILEAGE		20.25
02–23 P1	5PA03000367	CITIBANK GOV CARD SERVICE	01/07/05	01/07/05	TRAVEL SUBSISTENCE		117.00
02–23 P1	5PA03000368	DO	01/09/05	01/09/05	TRAVEL SUBSISTENCE		127.00
02–23 P1	5PA03000370	DO	02/02/05	02/02/05	MC A/F TICKET SVC.		20.00
02–23 P1	5PA03000371	DO	02/07/05	02/11/05	MC A/F DO-DC 4236		594.41
02–24 P1	5PA03000375	IDIL OYMAN	02/23/05	02/23/05	LOCAL TRANSPORTATION		14.00
02–24 P1	5PA03000374	JULIA E WANZCO	02/08/05	02/08/05	LOCAL TRANSPORTATION		24.00
02–24 P1	5PA03000376	MARGIT ARCHER	02/22/05	02/22/05	LOCAL TRANSPORTATION		14.00
02–28 P1	5PA03000380	CHRISTINE THERESE ROGALA	02/18/05	02/18/05	LOCAL TRANSPORTATION		16.00
03–03 P1	5PA03000381	BETTY LOU CORDRAY	02/26/05	02/26/05	PRIVATE AUTO MILEAGE		25.11
03–03 P1	5PA03000385	DO	03/01/05	03/31/05	LOCAL TRANSPORTATION		40.00
03–07 P1	5PA03000389	DAVID B STEWART	02/16/05	02/16/05	LOCAL TRANSPORTATION		20.00
03–07 P1	5PA03000386	IDIL OYMAN	03/02/05	03/02/05	LOCAL TRANSPORTATION		20.00
03–07 P1	5PA03000382	REGINA K SMITH	02/10/05	02/10/05	PRIVATE AUTO MILEAGE		34.43
03–11 P1	5PA03000395	MARCI MUSTELLO	03/07/05	03/07/05	LOCAL TRANSPORTATION		33.00
03–14 P1	5PA03000400	IDIL OYMAN	03/04/05	03/04/05	LOCAL TRANSPORTATION		20.00
03–22 P1	5PA03000414	BRADLEY MOORE	02/16/05	03/10/05	PRIVATE AUTO MILEAGE		303.75
03–22 P1	5PA03000409	DAVID B STEWART	03/09/05	03/09/05	LOCAL TRANSPORTATION		14.00
03–22 P1	5PA03000415	DO	03/11/05	03/11/05	LOCAL TRANSPORTATION		16.00
03–22 P1	5PA03000411	MARILYN MAGNOTTO	01/15/05	02/28/05	PRIVATE AUTO MILEAGE		88.70
03–28 P1	5PA03000420	MARGIT ARCHER	03/16/05	03/16/05	LOCAL TRANSPORTATION		20.00
						TRAVEL TOTALS:	3,836.28
	RENT, COMMUNICATION, UTILITIES						
01–10 P1	5PA03000254	ALLTEL	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES		187.68
01–10 P1	5PA03000255	VERIZON WIRELESS	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES		119.95

01-21	P9	PA0305R0501	CHILDREN'S CENTER OF MERCER CO	01/01/05	01/31/05	HERMITAGE - RENT	534.75
01-21	P9	PA0302R0501	ERIE WESTERN PENNSYLVANIA	01/01/05	01/31/05	ERIE RENT	[illegible]
01-21	P9	PA0306R0501	MORGAN MANAGEMENT CO	01/01/05	01/31/05	BUTLER - RENT	747.15
01-21	P9	PA0303R0501	ROWSBUD LLC	01/01/05	01/31/05	MEADVILLE - RENT	[illegible]
01-21	P9	PA0304R0501	WARREN SENIOR CENTER	01/01/05	01/31/05	WARREN RENT	25.00
01-24	P1	5PA03000286	FEDERAL EXPRESS	01/03/05	01/06/05	POSTAGE/MAILING SERVICE	[illegible]
01-24	P1	5PA03000287	VERIZON PENNSYLVANIA ..	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-03	P1	5PA03000315	ALLTEL	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES	189.45
02-03	P1	5PA03000299	FEDERAL EXPRESS	01/10/05	01/10/05	POSTAGE/MAILING SERVICE	6.44
02-03	P1	5PA03000300	DO	01/18/05	01/18/05	POSTAGE/MAILING SERVICE	43.08
02-03	P1	5PA03000305	DO	01/17/05	01/17/05	POSTAGE/MAILING SERVICE	6.44
02-03	P1	5PA03000306	DO	01/25/05	01/25/05	POSTAGE/MAILING SERVICE	[illegible]
02-03	P1	5PA03000307	SPRINT	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES	299.86
02-03	P1	5PA03000308	VERIZON MARYLAND INC	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	132.13
02-03	P1	5PA03000309	VERIZON PENNSYLVANIA	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES	100.11
02-07	P1	5PA03000333	AIMEE PETERSON	02/03/05	02/03/05	POSTAGE/MAILING SERVICE	[illegible]
02-16	P1	5PA03000344	FEDERAL EXPRESS	02/01/05	02/01/05	POSTAGE/MAILING SERVICE	[illegible]
02-18	P9	PA0305R0502	CHILDREN'S CENTER OF MERCER CO	02/01/05	02/28/05	HERMITAGE - RENT	[illegible]
02-18	P9	PA0302R0502	ERIE WESTERN PENNSYLVANIA	02/01/05	02/28/05	ERIE RENT	1,800.00
02-18	P9	PA0306R0502	MORGAN MANAGEMENT CO	02/01/05	02/28/05	BUTLER - RENT	[illegible]
02-18	P1	5PA03000351	MR VINCENT TAVOLARIO PRES	01/01/05	12/31/05		480.00
02-18	P9	PA0303R0502	ROWSBUD LLC	02/01/05	02/28/05	MEADVILLE - RENT	230.00
02-18	P1	5PA03000347	VERIZON WIRELESS	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-18	P2	HCV0501050	DO	02/09/05	02/09/05	TRAVEL CHARGERS	[illegible]
02-18	P2	HCV0501050	DO	02/09/05	02/09/05	VPC	67.47
02-18	P2	HCV0501050	DO	02/09/05	02/09/05	LEATHER CASE	18.74
02-18	P9	PA0304R0502	WARREN SENIOR CENTER	02/01/05	02/28/05	WARREN RENT	25.00
02-22	P1	5PA03000350	DIANNE M MERCHBAKER	02/03/05	02/03/05	POSTAGE/MAILING SERVICE	17.52
02-22	P1	5PA03000357	FEDERAL EXPRESS	02/07/05	02/07/05	POSTAGE/MAILING SERVICE	5.72
02-22	P1	5PA03000358	DO	01/31/05	01/31/05	POSTAGE/MAILING SERVICE	6.44
02-22	P1	5PA03000364	DO	02/08/05	02/08/05	POSTAGE/MAILING SERVICE	37.70
02-22	P1	5PA03000359	VERIZON PENNSYLVANIA	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	294.42
02-22	P1	5PA03000334	WORLD CELL	01/31/05	01/31/06	TELECOMMUNICATIONS CHARGES	99.00
02-28	S5	DY506005841		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	100.23
02-28	S5	DY506005842		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	899.63
02-28	S5	DY506005848		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	[illegible]
02-28	S5	DY506005849		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	[illegible]
02-28	S5	DY506005850		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	[illegible]
02-28	P1	5PA03000377	FEDERAL EXPRESS	02/15/05	02/15/05	POSTAGE/MAILING SERVICE	[illegible]
02-28	P1	5PA03000379	VERIZON	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-03	P1	5PA03000383	FEDERAL EXPRESS	02/22/05	02/22/05	POSTAGE/MAILING SERVICE	[illegible]
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	384.66
03-07	P1	5PA03000392	FEDERAL EXPRESS	02/21/05	02/21/05	POSTAGE/MAILING SERVICE	[illegible]
03-07	P1	5PA03000393	DO	02/14/05	02/14/05	POSTAGE/MAILING SERVICE	12.88
03-07	P1	5PA03000394	VERIZON PENNSYLVANIA	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	12.95
03-11	P1	5PA03000398	ALLEGHENY POWER	02/01/05	03/02/05	UTILITIES	[illegible]
03-14	P1	5PA03000404	FEDERAL EXPRESS	03/01/05	03/01/05	POSTAGE/MAILING SERVICE	29.98
03-14	P1	5PA03000403	WORLD CELL	02/22/05	02/25/05	TELECOMMUNICATIONS CHARGES	177.26
03-21	P9	PA0305R0503	CHILDREN'S CENTER OF MERCER CO ..	03/01/05	03/31/05	HERMITAGE - RENT .	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PHIL ENGLISH—Con.								
03–21	P9	PA0302R0503	ERIE-WESTERN PENNSYLVANIA	03/01/05	03/31/05	ERIE RENT		1,800.00
03–21	P9	PA0306R0503	MORGAN MANAGEMENT CO.	03/01/05	03/31/05	BUTLER - RENT		747.15
03–21	P9	PA0303R0503	ROWSBUD, LLC	03/01/05	03/31/05	MEADVILLE - RENT		230.00
03–21	P9	PA0304R0503	WARREN SENIOR CENTER	03/01/05	03/31/05	WARREN RENT		25.00
03–22	P1	5PA03000416	FEDERAL EXPRESS	03/08/05	03/08/05	POSTAGE/MAILING SERVICE		107 83
03–22	P1	5PA03000417	MORGAN MANAGEMENT CO.	02/17/05	02/17/05	UTILITIES		14.06
03–22	P1	5PA03000408	SPRINT	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES		297.67
03–22	P1	5PA03000418	DO	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES		297.24
03–28	P1	5PA03000425	FEDERAL EXPRESS	03/07/05	03/07/05	POSTAGE/MAILING SERVICE		6.44
03–28	P1	5PA03000422	VERIZON PENNSYLVANIA	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		297 30
03–28	P1	5PA03000423	VERIZON WIRELESS	02/25/05	02/25/05	TELECOMMUNICATIONS CHARGES		148.71
03–31	S5	DY509105793		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		100.23
03–31	S5	DY509105794		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		882.67
03–31	S5	DY509105799		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509105800		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		184.00
03–31	S5	DY509105801		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		445.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,417 14
		PRINTING AND REPRODUCTION						
02–03	P1	5PA03000301	DAVID L. ANDRUKITUS, INC.	01/25/05	01/25/05	PRINTING AND REPRODUCTION		11 15
02–18	P1	5PA03000354	DO	02/07/05	02/07/05	PRINTING AND REPRODUCTION		12.30
03–03	P1	5PA03000384	DO	02/25/05	02/25/05	PRINTING AND REPRODUCTION		10.00
03–07	P1	5PA03000387	PRINTING CONCEPTS, INC	01/21/05	01/21/05	PRINTING AND REPRODUCTION		125 00
03–08	P2	OSP33385	DAVID L. ANDRUKITUS, INC.	01/06/05	01/06/05	1000 THERMO CARDS		68.00
03–08	P2	OSP33385	DO	01/06/05	01/06/05	REVERSE PRINTING		35.00
03–22	P1	5PA03000410	DO	03/07/05	03/07/05	PRINTING AND REPRODUCTION		12.95
03–30	S3	05089000185		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		280.80
		SUPPLIES AND MATERIALS						
01–10	P1	5PA03000256	MCCORMICK COFFEE COMPANY	01/03/05	01/03/05	FOOD & BEVERAGE FOR MEETINGS		34.70
01–10	P1	5PA03000252	NATIONAL JOURNAL	01/21/05	01/20/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–18	P1	5PA03000275	DEWEY OFFICE SUPPLY, INC.	01/05/05	01/05/05	OFFICE SUPPLIES		45.58
01–18	P1	5PA03000272	THE AMERICAN SPECTATOR	01/04/05	01/04/06	PUBLICATION/REFERENCE MATERIAL		49.00
01–19	P1	5PA03000281	THE NATIONAL INTEREST	01/14/05	01/14/06	PUBLICATION/REFERENCE MATERIAL		26.00
01–26	P1	5PA03000289	DIANNE M MERCHBAKER	01/14/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS		30.00
01–31	S1	05031000292		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		178.89
02–03	P1	5PA03000318	NANCY BILLET	01/27/05	01/27/05	OFFICE SUPPLIES		94.45
02–03	P1	5PA03000302	THE BUREAU OF NATIONAL AFFAIRS	04/24/05	04/24/06	PUBLICATION/REFERENCE MATERIAL		618.00
02–04	P1	5PA03000322	BETTY LOU CORDRAY	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS		40.00
02–04	P1	5PA03000320	OFFICE CATERING	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS		133.93
02–07	P1	5PA03000326	ANNETTE MADIGAN CARR	01/23/05	01/23/05	FOOD & BEVERAGE FOR MEETINGS		73.97
02–07	P1	5PA03000327	DO	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS		80.34
02–07	P1	5PA03000328	DO	01/23/05	01/23/05	FOOD & BEVERAGE FOR MEETINGS		13.56
02–07	P1	5PA03000335	DEWEY OFFICE SUPPLY, INC.	01/27/05	01/27/05	OFFICE SUPPLIES		98.99

02-07	P1	5PA03000332	MARCI MUSTELLO	01/17/05	01/17/05	FOOD & BEVERAGE FOR MEETINGS	15.00
02-14	P1	5PA03000339	BRADLEY MOORE	02/07/05	02/07/05	FOOD & BEVERAGE FOR MEETINGS	9.61
02-14	P1	5PA03000337	DIANNE M MERCHBAKER	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS	12.00
02-16	P1	5PA03000343	DEER PARK SPRING WATER	01/26/05	01/26/05	BOTTLED WATER	67.53
02-16	P1	5PA03000345	MCCORMICK COFFEE COMPANY	01/18/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS	35.50
02-18	P1	5PA03000355	DO	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS	4.49
02-18	P1	5PA03000356	SANNER OFFICE SUPPLY CO.	01/28/05	01/28/05	OFFICE SUPPLIES	53.76
02-23	P1	5PA03000369	CITIBANK GOV CARD SERVICE	01/13/05	01/13/05	FOOD & BEVERAGE FOR MEETINGS	27.10
02-28	S1	05059000228		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,310.84
02-28	P1	5PA03000378	HICKS OFFICE PLUS	02/16/05	02/16/05	OFFICE SUPPLIES	37.90
03-07	P1	5PA03000391	SANNER OFFICE SUPPLY CO	01/13/05	01/13/05	OFFICE SUPPLIES	740.84
03-07	P1	5PA03000388	STAPLES CREDIT PLAN	01/31/05	01/31/05	OFFICE SUPPLIES	55.72
03-07	P1	5PA03000390	TIMES OBSERVER	02/22/05	08/22/05	PUBLICATION/REFERENCE MATERIAL	56.40
03-11	P1	5PA03000396	ANNETTE MADIGAN CARR	03/09/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS	46.20
03-11	P1	5PA03000397	IKON OFFICE SOLUTIONS	02/25/05	02/25/05	OFFICE SUPPLIES	48.99
03-14	P1	5PA03000401	DEER PARK SPRING WATER	01/28/05	02/10/05	BOTTLED WATER	23.97
03-14	P1	5PA03000402	DO	01/28/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
03-14	P1	5PA03000399	SANNER OFFICE SUPPLY CO	02/28/05	02/28/05	OFFICE SUPPLIES	51.00
03-22	P1	5PA03000413	CHANEL MONET COOK	02/28/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS	16.00
03-22	P1	5PA03000419	DEWEY OFFICE SUPPLY, INC	02/22/05	02/22/05	OFFICE SUPPLIES	14.24
03-22	P1	5PA03000412	MARILYN MAGNOTTO	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS	20.00
03-28	P1	5PA03000426	MCCORMICK COFFEE COMPANY	03/14/05	03/14/05	FOOD & BEVERAGE FOR MEETINGS	13.00
03-28	P1	5PA03000421	SANNER OFFICE SUPPLY CO	03/08/05	03/08/05	OFFICE SUPPLIES	329.16
03-28	P1	5PA03000424	THE ERIE BOOK STORE ..	02/07/05	02/07/05	PUBLICATION/REFERENCE MATERIAL	66.60
03-31	S1	05090000212		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	343.12
						SUPPLIES AND MATERIALS TOTALS:	[illegible]
		EQUIPMENT					
01-31	S8	MA000434155		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,940.15
02-28	S8	MA000445370		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,940.15
03-31	S8	MA000456502		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,940.15
						EQUIPMENT TOTALS	11,820.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,341.79
						OFFICE TOTALS:	251,341.79

2004 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	HV	5A903001026		12/01/04	12/31/04	USPS CREDITS	-38.40
01-27	05	4M30465128	UNITED STATES POSTAL SERVICE	12/28/04	12/28/04	FRANKED MAIL	[illegible]
01-27	05	4M30465138	DO	12/28/04	12/28/04	FRANKED MAIL	6,029.01
01-28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS:	[illegible]
		PERSONNEL COMPENSATION					
			ARCHER MARGIT	01/01/05	01/02/05		322.22
			BILLET,NANCY GREEN	01/01/05	01/02/05		172.78
			CARR,ANNETTE MADIGAN	01/01/05	01/02/05		392.78
			COOK,CHANEL MONET	01/01/05	01/02/05		161.67
			CORDRAY,BETTY LOU	01/01/05	01/02/05		90.00
			HOLSTE,ROBERT L	01/01/05	01/02/05		2,395.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. PHIL ENGLISH—Con.							
		MAGNOTTO,MARILYN	01/01/05	01/02/05			172.22
		MERCHBAKER,DIANNE M	01/01/05	01/02/05			169.45
		MESSENGER,MELINDA L	01/01/05	01/02/05			180.56
		MOORE,BRADLEY R	01/01/05	01/02/05			233.33
		MUSTELLO,MARCI	01/01/05	01/02/05			201.11
		OYMAN,IDIL	01/01/05	01/02/05			283.33
		PETERSON,AIMEE S	01/01/05	01/02/05			172.22
		ROGALA,CHRISTINE THERESE	01/01/05	01/02/05			216.67
		SHERRED,GAIL F	01/01/05	01/02/05			258.89
		SMITH,REGINA K	01/01/05	01/02/05			338.89
		STEWART,DAVID B	01/01/05	01/02/05			450.00
		WANZCO,JULIA E	01/01/05	01/02/05			194.45
						PERSONNEL COMPENSATION TOTALS:	6,295.81
	TRAVEL						
01–04	P1 5PA03000246	BRADLEY MOORE	12/08/04	12/16/04	PRIVATE AUTO MILEAGE		295.50
01–04	P1 5PA03000243	MARGIT ARCHER	12/21/04	12/21/04	LOCAL TRANSPORTATION		14.00
01–04	P1 5PA03000244	MARILYN MAGNOTTO	11/04/04	12/22/04	PRIVATE AUTO MILEAGE		50.63
01–04	P1 5PA03000245	REGINA K SMITH	12/21/04	12/21/04	PRIVATE AUTO MILEAGE		56.25
01–14	P1 5PA03000268	MARCI MUSTELLO	12/01/04	12/30/04	PRIVATE AUTO MILEAGE		63.75
01–26	P1 5PA03000292	CITIBANK GOV CARD SERVICE	12/08/04	12/08/04	LOCAL TRANSPORTATION		107.50
01–26	P1 5PA03000293	DO	12/13/04	12/13/04	AIRFARE 7948		398.18
01–26	P1 5PA03000295	HON PHILIP ENGLISH	10/13/04	10/14/04	PRIVATE AUTO MILEAGE		146.25
01–26	P1 5PA03000296	DO	10/14/04	10/15/04	PRIVATE AUTO MILEAGE		146.25
02–17	HR 267115	DO	12/08/04	12/10/04	REIMB; OVERPAYMENT		–563.16
02–22	P1 5PA03000298	CITIBANK GOV CARD SERVICE	11/23/04	11/23/04	LOCAL TRANSPORTATION		70.00
02–22	P1 5PA03000346	DO	12/10/04	12/13/04	CAR RENTAL		371.72
02–22	P1 5PA03000366	DO	12/08/04	12/08/04	MC AIRFARE 1612		104.00
02–22	P1 5PA03000310	HON PHILIP ENGLISH	10/12/04	10/12/04	PRIVATE AUTO MILEAGE		60.00
02–22	P1 5PA03000311	DO	10/20/04	10/20/04	PRIVATE AUTO MILEAGE		52.50
02–22	P1 5PA03000341	REGINA K SMITH	10/25/04	10/25/04	PRIVATE AUTO MILEAGE		31.88
						TRAVEL TOTALS:	1,405.25
	RENT, COMMUNICATION, UTILITIES						
01–04	P1 5PA03000249	FEDERAL EXPRESS	12/03/04	12/03/04	POSTAGE/MAILING SERVICE		75.60
01–04	P1 5PA03000251	REGINA K SMITH	12/20/04	12/20/04	TELECOMMUNICATIONS CHARGES		26.49
01–04	P1 5PA03000248	VERIZON MARYLAND INC	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES		133.54
01–10	P1 5PA03000266	CHANEL MONET COOK	12/29/04	12/29/04	POSTAGE/MAILING SERVICE		4.65
01–10	P1 5PA03000259	FEDERAL EXPRESS	12/13/04	12/13/04	POSTAGE/MAILING SERVICE		70.31
01–10	P1 5PA03000262	DO	12/06/04	12/06/04	POSTAGE/MAILING SERVICE		5.72
01–10	P1 5PA03000263	DO	12/22/04	12/22/04	POSTAGE/MAILING SERVICE		31.98
01–10	P1 5PA03000261	VERIZON PENNSYLVANIA	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES		99.09
01–10	P1 5PA03000264	DO	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		299.01
01–14	P1 5PA03000269	FEDERAL EXPRESS	12/28/04	12/28/04	POSTAGE/MAILING SERVICE		78.33
01–18	P1 5PA03000276	ALLEGHENY POWER	12/03/04	12/30/04	UTILITIES		61.03

01-18	P2	HCV0500344	VERIZON WIRELESS	12/20/04	12/20/04	7750 BLACKBERRIES	569.97
01-24	P1	5PA03000285	FEDERAL EXPRESS	12/20/04	12/20/04	POSTAGE/MAILING SERVICE	[illegible]
01-24	P1	5PA03000282	FEDERAL EXPRESS CORP	12/23/05	12/23/05	POSTAGE/MAILING SERVICE	[illegible]
01-26	P1	5PA03000294	CITIBANK GOV CARD SERVICE	12/13/04	12/13/04	TELECOMMUNICATIONS CHARGES	5.00
01-27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	384.66
01-28	P2	HCV0500500	VERIZON WIRELESS	01/17/05	01/17/05	7750 TRAVEL CHARGERS	67.50
01-28	P2	HCV0500500	DO	01/17/05	01/17/05	7750 LEATHER CASE	56.25
01-31	S5	DY503205714		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	100.23
01-31	S5	DY503205715		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	862.94
01-31	S5	DY503205721		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	[illegible]
01-31	S5	DY503205722		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	184.00
01-31	S5	DY503205723		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	543.37
02-22	P1	5PA03000323	MORGAN MANAGEMENT CO.	12/01/04	12/31/04	UTILITIES	10.07
02-22	P1	5PA03000342	NANCY BILLET	07/29/04	12/08/04	TELECOMMUNICATIONS CHARGES	11.20
03-15	P2	HCV0500164	VERIZON WIRELESS	12/07/04	12/07/04	7750 BLACKBERRY	569.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	[illegible]
		PRINTING AND REPRODUCTION					
01-04	P1	5PA03000250	DAVID L. ANDRUKITUS, INC.	12/20/04	12/20/04	PRINTING AND REPRODUCTION	10.00
01-14	P1	5PA03000267	FRANKING GROUP	12/22/04	12/28/04	PRINTING AND REPRODUCTION	25,700.53
02-16	HR	ACH235534	DO	12/22/04	12/28/04	ACH PAYMENT RETURN	[illegible]
						PRINTING AND REPRODUCTION TOTALS:	[illegible]
		SUPPLIES AND MATERIALS					
01-04	P1	5PA03000247	WEST POINT PRODUCTS	12/10/04	12/10/04	OFFICE SUPPLIES	[illegible]
01-10	P1	5PA03000257	GAIL F SHERRED	12/29/04	12/29/04	FOOD & BEVERAGE FOR MEETINGS	45.68
01-10	P1	5PA03000258	DO	12/29/04	12/29/04	FOOD & BEVERAGE FOR MEETINGS	[illegible]
01-10	P1	5PA03000265	SANNER OFFICE SUPPLY CO.	12/10/04	12/10/04	OFFICE SUPPLIES	[illegible]
01-10	P1	5PA03000260	STAPLES CREDIT PLAN	12/03/04	12/03/04	OFFICE SUPPLIES	15.17
01-10	P1	5PA03000253	THE TITUSVILLE HERALD INC	12/15/04	12/15/05	PUBLICATION/REFERENCE MATERIAL	[illegible]
01-18	P1	5PA03000277	DEER PARK SPRING WATER	11/29/04	12/20/04	FOOD & BEVERAGE FOR MEETINGS	151.58
01-18	P1	5PA03000278	DO	11/29/04	12/25/04	BOTTLED WATER	[illegible]
01-18	P1	5PA03000279	STAR TECH INC	12/27/04	12/27/04	OFFICE SUPPLIES	25.00
01-19	P1	5PA03000280	PENNSYLVANIA BAR ASSOCIATION	12/31/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	37.25
01-24	P1	5PA03000283	SANNER OFFICE SUPPLY CO	10/14/04	10/14/04	OFFICE SUPPLIES	55.68
01-24	P1	5PA03000284	DO	10/21/04	10/21/04	OFFICE SUPPLIES	25.09
01-31	S1	05031000291		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	[illegible]
01-31	P1	5PA03000297	STAPLES CREDIT PLAN	12/16/04	12/29/04	OFFICE SUPPLIES	[illegible]
02-01	P2	OSS33387	ALLIANCE MICRO	01/07/05	01/07/05	XEROX 40 WORKCENTER TONER BLAC	[illegible]
02-03	P2	OSM9161	INTERAMERICA	11/18/04	11/18/04	DELL ENHANCED MULTIMEDIA KEYBO	50.00
02-03	P2	OSM9161	DO	11/18/04	11/18/04	DELL 2 BUTTON OPTICAL WHEEL MO	[illegible]
03-14	P1	5PA03000405	SANNER OFFICE SUPPLY CO.	11/05/04	11/05/04	OFFICE SUPPLIES	[illegible]
03-14	P1	5PA03000406	DO	11/10/04	11/10/04	OFFICE SUPPLIES	[illegible]
03-14	P1	5PA03000407	DO	12/06/04	12/06/04	OFFICE SUPPLIES	[illegible]
						SUPPLIES AND MATERIALS TOTALS	[illegible]
		EQUIPMENT					
03-09	F2	RN000010045	INTERAMERICA	02/25/05	02/25/05	LAPTOP - DELL LATITUDE D600 1.	2,450.00
03-10	F2	RN000010082	CDW GOVERNMENT INC	03/01/05	03/01/05	PRINTER - HP LJ 3380 ALL IN ON	684.00
						EQUIPMENT TOTALS	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	[illegible]
						OFFICE TOTALS:	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ANNA G ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,735.09	5,735.09
					PERSONNEL COMPENSATION	204,808.75	204,808.75
					PERSONNEL BENEFITS	633.51	633.51
					TRAVEL	7,620.43	7,620.43
					RENT, COMMUNICATION, UTILITIES	26,245.09	26,245.09
					PRINTING AND REPRODUCTION	368.80	368.80
					OTHER SERVICES	530.10	530.10
					SUPPLIES AND MATERIALS	11,901.62	11,901.62
					EQUIPMENT	11,339.01	11,339.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,182.40	269,182.40
					OFFICE TOTALS:	269,182.40	269,182.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		211.09
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		240.82
03–29	05 5M3057501B	DO	02/15/05	02/15/05	FRANKED MAIL		1,426.19
03–29	05 5M3057502B	DO	02/15/05	02/15/05	FRANKED MAIL		3,856.99
					FRANKED MAIL TOTALS:		5,735.09
PERSONNEL COMPENSATION							
		ANDREWS,JOSH L	01/03/05	03/31/05			7,333.33
		ARNOW,RACHEL	01/03/05	03/31/05			7,333.33
		CAREY,TIMOTHY P	01/03/05	03/31/05			8,811.10
		CHAPMAN,KAREN K	01/03/05	03/31/05			35,271.37
		FISCHER,SETH	01/03/05	03/31/05			9,533.33
		KEENAN,STEVEN P	01/03/05	03/31/05			16,377.77
		KIM,PATTY	01/03/05	03/31/05			11,855.56
		KRAMER,VANESSA	01/03/05	03/31/05			11,733.33
		LAWSON,ANITA SAVAGE	01/03/05	03/31/05			3,422.23
		LEAVANDOSKY,STACEY E	03/01/05	03/31/05			2,728.00
		MAHLER,JASON M	01/03/05	03/31/05			27,242.75
		NIETO,JENNIFER	01/03/05	03/31/05			7,383.34
		POLLAK,CHARLES T	01/03/05	03/31/05			8,188.90
		REAM,ANNE	01/03/05	03/31/05			15,277.77
		SANDMAN,DANA M	01/03/05	03/31/05			9,777.77
		SIMS,JAMES D	01/03/05	03/31/05			733.33
		TOTON,ELIZABETH DOROTHEA	01/03/05	03/31/05			15,277.77
		WAITEKUS,CRYSTAL	01/03/05	03/31/05			6,527.77
					PERSONNEL COMPENSATION TOTALS:		204,808.75
PERSONNEL BENEFITS							
02–28	S7 05059000040		02/01/05	02/28/05	TRANSIT BENEFITS		421.71
03–31	S7 05090000041		03/01/05	03/31/05	TRANSIT BENEFITS		211.80
					PERSONNEL BENEFITS TOTALS:		633.51

TRAVEL

01-21	P9	CA1402L0501	HONDA LEASE TRUST	01/01/05	01/31/05	ACURA	429.25
01-31	P1	5CA14000193	CITIBANK GOV CARD SERVICE .	01/03/05	01/05/05	RT A/F SFO-DC-SFO 5917	988.20
01-31	P1	5CA14000181	HON. ANNA ESHOO	01/03/05	01/05/05	LOCAL TRANSPORTATION	130.00
02-09	P1	5CA14000209	CITIBANK GOV CARD SERVICE	01/25/05	01/25/05		494.10
02-09	P1	5CA14000214	DO	01/27/05	01/27/05		494.20
02-09	P1	5CA14000213	HON. ANNA ESHOO	01/25/05	01/27/05	LOCAL TRANSPORTATION	130.00
02-09	P1	5CA14000212	KAREN K CHAPMAN	01/03/05	01/25/05	PRIVATE AUTO MILEAGE	126.01
02-18	P9	CA1402L0502	HONDA LEASE TRUST	02/01/05	02/28/05	ACURA	429.25
03-07	P1	5CA14000225	CITIBANK GOV CARD SERVICE .	01/06/05	01/06/05	GASOLINE	10.10
03-07	P1	5CA14000226	DO	01/14/05	01/14/05	GASOLINE	12.80
03-07	P1	5CA14000227	DO	01/18/05	01/18/05	GASOLINE	16.00
03-07	P1	5CA14000236	SETH FISCHER	01/05/05	01/13/05	PRIVATE AUTO MILEAGE	117.00
03-07	P1	5CA14000237	DO	02/10/05	02/16/05	PRIVATE AUTO MILEAGE	100.44
03-11	P1	5CA14000242	PATTY KIM	02/24/05	02/25/05	LODGING	333.54
03-11	P1	5CA14000244	DO	02/23/05	02/26/05	MEALS ON TRAVEL	103.88
03-11	P1	5CA14000245	DO	02/23/05	02/26/05	LOCAL TRANSPORTATION	100.00
03-11	P1	5CA14000243	SETH FISCHER	02/23/05	02/26/05	RT A/F DO-DC 5673	433.80
03-14	P1	5CA14000246	PATTY KIM	02/23/05	02/26/05	PRIVATE AUTO MILEAGE	17.02
03-21	P9	CA1402L0503	HONDA LEASE TRUST .	03/01/05	03/31/05	ACURA	429.25
03-22	P1	5CA14000249	ELIZABETH D TOTON	01/04/05	02/09/05	PRIVATE AUTO MILEAGE	35.81
03-22	P1	5CA14000250	DO	02/15/05	02/16/05	PRIVATE AUTO MILEAGE	10.53
03-22	P1	5CA14000253	DO	01/20/05	01/20/05	LOCAL TRANSPORTATION	10.75
03-22	P1	5CA14000255	HON. ANNA ESHOO	03/01/05	03/04/05	LOCAL TRANSPORTATION	140.00
03-31	P1	5CA14000261	CITIBANK GOV CARD SERVICE	03/04/05	03/04/05	A/F DC-DO 5594	494.20
03-31	P1	5CA14000262	DO	03/08/05	03/08/05	A/F DO-DC 7098	494.20
03-31	P1	5CA14000263	DO	03/11/05	03/11/05	A/F DC-DO 3191	494.20
03-31	P1	5CA14000264	DO	03/14/05	03/14/05	A/F DO-DC 3191	494.20
03-31	P1	5CA14000265	DO	03/01/05	03/01/05	A/F DO-DC 3191	494.20
03-31	P1	5CA14000266	DO	01/28/05	01/28/05	GASOLINE	16.75
03-31	P1	5CA14000267	DO	02/09/05	02/09/05	GASOLINE	16.00
03-31	P1	5CA14000268	DO	02/22/05	02/22/05	GASOLINE	24.75
						TRAVEL TOTALS	7,620.43

RENT, COMMUNICATION, UTILITIES

01-21	P9	CA1401R0501	INVESTORS OF FOREST PLAZA	01/01/05	01/31/05	PALO ALTO - RENT	6,760.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	45.84
01-24	CB	FXF050121A	DO	01/03/05	01/03/05	OVERNIGHT MAIL	25.28
01-27	CB	FXF050126A	DO	01/11/05	01/11/05	OVERNIGHT MAIL	41.13
01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	23.60
01-31	S3	05031G00003		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)	6.00
01-31	P1	5CA14000188	AT&T WIRELESS SERVICES	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES	99.39
01-31	P1	5CA14000196	COMCAST	01/06/05	02/05/05	UTILITIES	84.83
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL	28.67
02-07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL	41.98
02-08	P1	5CA14000204	NEXTEL COMMUNICATIONS	01/05/05	01/14/05	TELECOMMUNICATIONS CHARGES	449.97
02-08	P1	5CA14000205	SBC	01/10/05	01/10/05	TELECOMMUNICATIONS CHARGES	380.21
02-09	P1	5CA14000210	CINGULAR WIRELESS	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES	68.97
02-09	P1	5CA14000208	NEXTEL COMMUNICATIONS	01/05/05	01/14/05	TELECOMMUNICATIONS CHARGES	332.37
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	38.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ANNA G ESHOO—Con.								
02–14	CB	FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL		19.44
02–15	P1	5CA14000216	COMCAST			UTILITIES		84.85
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL		41.38
02–18	CB	FXF050217A	DO	01/31/05	01/31/05	OVERNIGHT MAIL		50.86
02–18	P9	CA1401R0502	INVESTORS OF FOREST PLAZA	02/01/05	02/28/05	PALO ALTO - RENT		6,760.00
02–28	S3	05059G00002		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		9.00
02–28	S5	DY506000846		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		78.11
02–28	S5	DY506000847		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		65.81
02–28	S5	DY506000850		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506000851		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		130.00
02–28	S5	DY506000852		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		374.75
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		54.23
02–28	CB	FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL		42.28
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		299.18
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		30.12
03–07	CB	FXF050304A	DO	02/07/05	02/07/05	OVERNIGHT MAIL		31.87
03–07	P1	5CA14000224	SBC	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		299.92
03–10	P1	5CA14000241	NEXTEL COMMUNICATIONS	01/15/05	01/15/05	TELECOMMUNICATIONS CHARGES		598.87
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL		84.90
03–17	CB	FXF050314A	DO	02/22/05	02/22/05	OVERNIGHT MAIL		43.64
03–21	CB	FXF050318A	DO	02/24/05	02/24/05	OVERNIGHT MAIL		59.69
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL		59.29
03–21	P9	CA1401R0503	INVESTORS OF FOREST PLAZA	03/01/05	03/31/05	PALO ALTO - RENT		6,760.00
03–22	P1	5CA14000260	CINGULAR WIRELESS	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES		68.58
03–22	P1	5CA14000247	ELIZABETH D. TOTON	02/11/05	02/11/05	POSTAGE/MAILING SERVICE		10.35
03–22	P1	5CA14000257	NEXTEL COMMUNICATIONS	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES		372.40
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL		31.93
03–30	CB	FXF050328A	DO	03/08/05	03/08/05	OVERNIGHT MAIL		37.66
03–31	S5	DY509100844		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		78.11
03–31	S5	DY509100845		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		66.26
03–31	S5	DY509100848		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		523.00
03–31	S5	DY509100850		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		130.00
03–31	S5	DY509100851		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		478.10
						RENT, COMMUNICATION, UTILITIES TOTALS		26,245.09
		PRINTING AND REPRODUCTION						
01–31	P1	5CA14000198	DAVID L. ANDRUKITUS, INC.	01/10/05	01/10/05	PRINTING AND REPRODUCTION		10.00
02–09	P1	5CA14000215	DO	01/31/05	01/31/05	PRINTING AND REPRODUCTION		10.00
02–22	P1	5CA14000219	DO	02/03/05	02/03/05	PRINTING AND REPRODUCTION		67.00
02–28	S3	05059000024		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		4.80
03–07	P1	5CA14000228	DAVID L. ANDRUKITUS, INC.	02/15/05	02/15/05	PRINTING AND REPRODUCTION		12.20
03–07	P1	5CA14000235	JAMES BOWERS	02/09/05	02/09/05	PRINTING AND REPRODUCTION		210.00
03–22	P1	5CA14000258	DAVID L. ANDRUKITUS, INC.	03/02/05	03/02/05	PRINTING AND REPRODUCTION		45.20
03–30	S3	05089000026		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		9.60
						PRINTING AND REPRODUCTION TOTALS:		368.80

		OTHER SERVICES					
02–08	P1	5CA14000206	FARMERS INSURANCE GROUP	02/27/05	08/27/05	INSURANCE	530.10
						OTHER SERVICES TOTALS	530.10
		SUPPLIES AND MATERIALS					
01–31	S1	05031000628		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	[illegible]
01–31	P1	5CA14000200	THE WASHINGTON POST	01/02/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	187.20
02–03	P1	5CA14000197	DANA M SANDMAN	01/05/05	01/05/05	FOOD & BEVERAGE FOR MEETINGS	8.14
02–08	P1	5CA14000202	DOW JONES & COMPANY, INC.	01/28/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	[illegible]
02–08	P1	5CA14000207	SIERRA SPRINGS	12/15/04	01/14/05	BOTTLED WATER	12.07
02–09	P1	5CA14000217	ADVOCACY INC	01/11/05	01/11/05	PUBLICATION/REFERENCE MATERIAL	[illegible]
02–09	P1	5CA14000211	KAREN K CHAPMAN	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS	103.60
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	[illegible]
02–17	C1	NW200504200	DO	01/13/05	01/13/05	BOTTLED WATER	20.25
02–22	P1	5CA14000220	OFFICE DEPOT CREDIT PLAN	01/04/05	01/07/05	OFFICE SUPPLIES	150.73
02–22	P1	5CA14000218	UNIVERSITY ART	01/27/05	01/28/05	OFFICE SUPPLIES	123.19
02–28	S1	05059000474		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,418.45
03–03	P1	5CA14000223	THE NEW YORK TIMES	01/23/05	02/23/05	PUBLICATION/REFERENCE MATERIAL	[illegible]
03–07	P1	5CA14000234	CHARLES T. POLLAK	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS	236.68
03–07	P1	5CA14000232	KAREN K CHAPMAN	02/23/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS	29.36
03–07	P1	5CA14000233	DO	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS	52.81
03–07	P1	5CA14000229	LEADERSHIP DIRECTORIES INC	03/01/05	03/01/05	PUBLICATION/REFERENCE MATERIAL	[illegible]
03–07	P1	5CA14000238	SETH FISCHER	01/19/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
03–07	P1	5CA14000239	DO	01/26/05	02/13/05	OFFICE SUPPLIES	40.92
03–07	P1	5CA14000231	SIERRA SPRING WATER CO	01/15/05	02/14/05	BOTTLED WATER	68.46
03–07	P1	5CA14000230	VALLEY PRESS	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	25.00
03–08	P1	5CA14000240	DCS CONGRESSIONAL, LLC	02/16/05	02/16/05	PUBLICATION/REFERENCE MATERIAL	2,000.00
03–15	HV	5A901000113		02/15/05	02/15/05	FRAMING (TRANSFER)	62.00
03–15	HV	5A901000113		02/15/05	02/15/05	FRAMING (TRANSFER)	[illegible]
03–22	P1	5CA14000256	DANA M SANDMAN	03/04/05	03/04/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
03–22	P1	5CA14000251	ELIZABETH D TOTON	01/28/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS	35.00
03–22	P1	5CA14000252	DO	01/16/05	01/16/05	OFFICE SUPPLIES	36.33
03–22	P1	5CA14000254	SCOTTS VALLEY BANNER	03/06/05	03/06/06	PUBLICATION/REFERENCE MATERIAL	25.00
03–22	P1	5CA14000259	UNIVERSITY ART	02/22/05	02/22/05	OFFICE SUPPLIES	76.59
03–23	P1	5CA14000248	SILICONVALLEY BUSINESS	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	84.95
03–25	HR	ACH238421	SCOTTS VALLEY BANNER	03/06/05	03/06/06	ACH PAYMENT RETURN	–25.00
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	11.00
03–29	C1	NW200508100	DO	02/08/05	02/08/05	BOTTLED WATER	33.75
03–31	S1	05090000427		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	[illegible]
						SUPPLIES AND MATERIALS TOTALS:	11,901.62
		EQUIPMENT					
01–31	S8	MA000431808		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
02–28	S8	MA000444304		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
03–31	S8	MA000455460		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,779.67
						EQUIPMENT TOTALS	11,339.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	[illegible]
						OFFICE TOTALS:	269,182.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ANNA G ESHOO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		305.26
							FRANKED MAIL TOTALS:	305.26
PERSONNEL COMPENSATION								
			ANDREWS,JOSH L	01/01/05	01/02/05			166.67
			ARNOW,RACHEL	01/01/05	01/02/05			166.67
			CAREY,TIMOTHY P	01/01/05	01/02/05			188.89
			CHAPMAN,KAREN K	01/01/05	01/02/05			850.12
			FISCHER,SETH	01/01/05	01/02/05			216.67
			KEENAN,STEVEN P	01/01/05	01/02/05			372.22
			KIM,PATTY	01/01/05	01/02/05			269.45
			KRAMER,VANESSA	01/01/05	01/02/05			266.67
			LAWSON,ANITA SAVAGE	01/01/05	01/02/05			77.78
			MAHLER,JASON M	01/01/05	01/02/05			672.10
			NIETO,JENNIFER	01/01/05	01/02/05			158.33
			POLLAK,CHARLES T	01/01/05	01/02/05			186.11
			REAM,ANNE	01/01/05	01/02/05			347.22
			SANDMAN,DANA M	01/01/05	01/02/05			222.22
			SIMS,JAMES D	01/01/05	01/02/05			16.67
			TOTON,ELIZABETH DOROTHEA	01/01/05	01/02/05			347.22
			WAITEKUS,CRYSTAL	01/01/05	01/02/05			138.89
							PERSONNEL COMPENSATION TOTALS:	4,663.90
TRAVEL								
01–04	P1	5CA14000148	CITY OF PALO ALTO	12/01/04	12/01/05	LOCAL TRANSPORTATION		2,380.00
01–04	P1	5CA14000170	DANA M SANDMAN	12/01/04	12/05/04	LOCAL TRANSPORTATION		75.00
01–04	P1	5CA14000159	ELIZABETH D. TOTON	10/20/04	12/08/04	PRIVATE AUTO MILEAGE		112.69
01–25	HR	267048	HONDA LEASE TRUST	10/01/04	10/31/04	REFUND; OVERAPYMENT		–447.26
01–31	P1	5CA14000195	CHARLES T. POLLAK	12/11/04	12/12/04	PRIVATE AUTO MILEAGE		16.88
01–31	P1	5CA14000189	CITIBANK GOV CARD SERVICE	12/03/04	12/03/04	GASOLINE		23.00
01–31	P1	5CA14000191	DO	12/19/04	12/19/04	GASOLINE		24.25
01–31	P1	5CA14000192	DO	12/26/04	12/26/04	GASOLINE		10.00
							TRAVEL TOTALS:	2,194.56
RENT, COMMUNICATION, UTILITIES								
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/15/04	10/15/04	REFUND; OVERPAYMENT		–52.49
01–04	HR	267034C	DO	10/20/04	10/20/04	REFUND; OVERPAYMENT		–19.66
01–04	P1	5CA14000165	RACHEL VIRGINIA ARNOW	12/08/04	12/08/04	POSTAGE/MAILING SERVICE		22.85
01–04	P1	5CA14000167	SBC	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES		299.35
01–06	P1	5CA14000166	CINGULAR WIRELESS	12/04/04	12/04/04	TELECOMMUNICATIONS CHARGES		199.99
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		55.15
01–10	CB	FXF050103A	DO	12/07/04	12/07/04	OVERNIGHT MAIL		44.63
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		29.94
01–10	CB	FXF050107A	DO	12/27/04	12/27/04	OVERNIGHT MAIL		6.66

01-10	CB	FXF050107A	DO	12/13/04	12/13/04	OVERNIGHT MAIL	79.44
01-10	CB	FXF050107A	DO	12/10/04	12/10/04	OVERNIGHT MAIL	27.18
01-14	CB	FXF050113A	DO	12/29/04	12/29/04	OVERNIGHT MAIL	12.27
01-14	CB	FXF050113A	DO	12/27/04	12/27/04	OVERNIGHT MAIL	12.16
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	299.18
01-31	S5	DY503200848		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	78.11
01-31	S5	DY503200849		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	62.44
01-31	S5	DY503200853		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY503200854		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	130.00
01-31	S5	DY503200855		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	329.11
01-31	P2	HCV0500531	CINGULAR GOVT SALES OFFICE	12/17/04	12/17/04	7290 COMBO DEVICE	597.00
01-31	P1	5CA14000183	CINGULAR WIRELESS	12/03/04	12/10/04	TELECOMMUNICATIONS CHARGES	116.34
01-31	P1	5CA14000190	CITIBANK GOV CARD SERVICE	12/05/04	12/05/04	TELECOMMUNICATIONS CHARGES	13.50
02-17	P2	HCV0500741	SUNTURN	02/09/05	02/09/05	101466	2,850.00
02-17	P2	HCV0500741	DO	02/09/05	02/09/05	101470	1,500.00
02-17	P2	HCV0500741	DO	02/09/05	02/09/05	104942	100.00
03-03	HR	267125	FEDERAL EXPRESS CORP	12/08/04	12/08/04	REFUND OVERPAYMENT	6.00
03-03	HR	267125	DO	12/07/04	12/07/04	REFUND OVERPAYMENT	44.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,848.42
		PRINTING AND REPRODUCTION					
01-04	P1	5CA14000153	DAVID L. ANDRUKITUS, INC.	12/20/04	12/20/04	PRINTING AND REPRODUCTION	10.00
01-04	P1	5CA14000172	DO	12/13/04	12/13/04	PRINTING AND REPRODUCTION	28.60
01-04	P1	5CA14000173	DO	12/13/04	12/13/04	PRINTING AND REPRODUCTION	10.00
01-31	P1	5CA14000185	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION	537.50
01-31	P1	5CA14000186	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION	134.00
01-31	P1	5CA14000187	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION	537.50
02-08	P1	5CA14000203	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION	415.00
						PRINTING AND REPRODUCTION TOTALS:	1,642.60
		OTHER SERVICES					
01-04	P1	5CA14000169	ADVOCACY, INC	12/29/04	12/29/04	SERVICE CONTRACT	4,500.00
01-04	P1	5CA14000178	DCS CONGRESSIONAL, LLC	11/01/04	12/31/04	SERVICE CONTRACT	2,000.00
01-04	P1	5CA14000149	KAREN K CHAPMAN	12/28/04	12/28/04	SERVICE CONTRACT	115.41
01-04	P1	5CA14000147	RHINO SECURITY SERVICES, INC	12/13/04	12/27/04	INSTALLATION SECURITYSYSTEM	1,205.93
01-04	P1	5CA14000152	SUNTURN	12/15/04	12/15/04	SERVICE CONTRACT	4,610.00
01-05	P1	5CA14000180	SAN MATEO COUNTY HARBOR DIST	12/05/04	12/05/04	SERVICE CONTRACT	450.00
01-06	P1	5CA14000171	NORTH PACIFIC PAINTING	12/29/04	12/29/04	JANITORIAL AND RELATED SERVICE	3,500.00
02-08	P1	5CA14000201	RHINO SECURITY SERVICES, INC	12/16/04	12/16/04	INSTALLATION SECURITY SYSTEM	395.88
03-30	HR	267144	FARMERS INSURANCE EXCHANGE	10/17/04	10/17/04	REFUND, OVERPAYMENT	85.50
						OTHER SERVICES TOTALS:	16,611.72
		SUPPLIES AND MATERIALS					
01-04	P1	5CA14000160	CARTRIDGE WORLD	12/29/04	12/29/04	OFFICE SUPPLIES	55.00
01-04	P1	5CA14000154	CONGRESSIONAL QUARTERLY INC	12/20/04	12/19/05	PUBLICATION/REFERENCE MATERIAL	2,594.00
01-04	P1	5CA14000155	ELIZABETH D TOTON	10/28/04	10/28/04	FOOD & BEVERAGE FOR MEETINGS	5.65
01-04	P1	5CA14000156	DO	12/17/04	12/17/04	OFFICE SUPPLIES	11.88
01-04	P1	5CA14000157	DO	12/19/04	12/19/04	OFFICE SUPPLIES	4.31
01-04	P1	5CA14000158	DO	12/16/04	12/16/04	FOOD & BEVERAGE FOR MEETINGS	15.00
01-04	P1	5CA14000150	KAREN K CHAPMAN	12/15/04	12/15/04	HABITATION EXPENSE	38.81
01-04	P1	5CA14000151	DO	12/10/04	12/10/04	FOOD & BEVERAGE FOR MEETINGS	76.05
01-04	P1	5CA14000174	DO	12/13/04	12/13/04	FOOD & BEVERAGE FOR MEETINGS	11.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. ANNA G ESHOO—Con.							
01–04 P1	5CA14000161	RACHEL VIRGINIA ARNOW	10/07/04	10/07/04	OFFICE SUPPLIES		12.39
01–04 P1	5CA14000162	DO	10/07/04	10/07/04	OFFICE SUPPLIES		30.63
01–04 P1	5CA14000163	DO	12/03/04	12/03/04	OFFICE SUPPLIES		53.91
01–04 P1	5CA14000164	DO	12/07/04	12/07/04	OFFICE SUPPLIES		7 75
01–04 P1	5CA14000176	SETH FISCHER	12/08/04	12/08/04	FOOD & BEVERAGE FOR MEETINGS		27.81
01–04 P1	5CA14000168	SIERRA SPRING WATER CO.	11/16/04	12/14/04	BOTTLED WATER		46.41
01–04 P1	5CA14000177	THE BUSINESS JOURNAL	12/03/04	12/03/05	PUBLICATION/REFERENCE MATERIAL		70.95
01–04 P1	5CA14000175	THE WASHINGTON POST	01/02/05	01/02/06	PUBLICATION/REFERENCE MATERIAL		187.20
01–07 C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		11.00
01–07 C1	NW200500500	DO	12/16/04	12/16/04	BOTTLED WATER		27.00
01–31 P1	5CA14000194	CHARLES T. POLLAK	12/10/04	12/10/04	FOOD & BEVERAGE FOR MEETINGS		48.92
01–31 P1	5CA14000182	ELIZABETH D. TOTON	12/29/04	12/29/04	OFFICE SUPPLIES		679.00
01–31 P1	5CA14000193	LEADERSHIP DIRECTORIES, INC.	12/16/04	12/16/04	PUBLICATION/REFERENCE MATERIAL		375 00
02–04 P1	5CA14000184	OFFICE DEPOT CREDIT PLAN	11/27/04	12/27/04	OFFICE SUPPLIES		455.25
02–22 P1	5CA14000222	JASON M. MAHLER	12/31/04	12/31/04	OFFICE SUPPLIES		41.99
02–22 P1	5CA14000221	OFFICE DEPOT CREDIT PLAN	12/31/04	12/31/04	OFFICE SUPPLIES		4,722.41
					SUPPLIES AND MATERIALS TOTALS:		9,609.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,873.98
					OFFICE TOTALS:		41,873.98
2005 HON. BOB ETHERIDGE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,223.55	2,223.55
					PERSONNEL COMPENSATION	214,457.90	214,457.90
					PERSONNEL BENEFITS	478.30	478.30
					TRAVEL	13,056.76	13,056.76
					RENT, COMMUNICATION, UTILITIES	15,614.23	15,614.23
					PRINTING AND REPRODUCTION	195.90	195.90
					OTHER SERVICES	2,734.43	2,734.43
					SUPPLIES AND MATERIALS	2,143.94	2,143.94
					EQUIPMENT	8,407.00	8,407.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,312.01	259,312.01
					OFFICE TOTALS:	259,312.01	259,312.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–23 HV	5A903001319		01/01/05	01/31/05	USPS CREDITS		–3.25
02–23 HV	5A903001320		01/01/05	01/31/05	USPS CREDITS		–6.50
03–03 OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		63.94
03–23 OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		166.59
03–29 O5	5M3065003B	DO	02/23/05	02/23/05	FRANKED MAIL		2,002.77
					FRANKED MAIL TOTALS:		2,223.55
PERSONNEL COMPENSATION							
		BARNES,SONIA M	01/30/05	03/31/05			3,987.80

			BERGEMANN,LUCAS	01/03/05	03/31/05		880.00
			DEVLIN,PATRICK J	01/03/05	03/31/05		[illegible]
			DWYER,JULIE A	01/03/05	03/31/05		29,027.27
			FISHER,MARGARET LEA	01/03/05	03/31/05		[illegible]
			HORNBUCKLE,AMY HODGE	01/03/05	03/31/05		11,770.50
			JOHNSON,CRAIG	01/03/05	02/28/05		[illegible]
			KEEVER,WILLIAM GLENN	01/03/05	03/31/05		3,796.61
			LANG, SARA YAWN	01/03/05	03/31/05		[illegible]
			LAWTER,PATRICIA PLEASANTS	01/03/05	03/31/05		12,326.40
			MEDLEY,CHRISTOPHER T	01/03/05	03/31/05		7,136.07
			MUNN,WILLIAM H	01/03/05	03/31/05		[illegible]
			OGILVIE,CLARK	01/03/05	03/31/05		13,287.08
			PRIVITTE,DEBORAH D	01/03/05	03/31/05		7,610.65
			RESTUCHA,AMALIA	01/03/05	03/31/05		[illegible]
			SANDY,CHRISTY	01/03/05	03/31/05		8,337.49
			SIMMONS,JAMES	01/03/05	03/31/05		[illegible]
			SMITH,CAROLYN L	01/03/05	03/31/05		[illegible]
			SMITH,LEIGH ANN	01/03/05	03/31/05		[illegible]
			STROUP,SUSAN	01/03/05	03/31/05		[illegible]
			SULHAM,JASON	01/03/05	03/31/05		9,126.48
			SWINDELL,RUSSELL A	01/03/05	03/31/05		24,152.80
						PERSONNEL COMPENSATION TOTALS	[illegible]
		PERSONNEL BENEFITS					
01-31	S7	05031000183		01/01/05	01/31/05	TRANSIT BENEFITS	159.63
02-28	S7	05059000209	....	02/01/05	02/28/05	TRANSIT BENEFITS	159.34
03-31	S7	05090000217		03/01/05	03/31/05	TRANSIT BENEFITS	159.33
						PERSONNEL BENEFITS TOTALS:	478.30
		TRAVEL					
01-26	P1	5NC02000112	HON. BOB ETHERIDGE	01/06/05	01/06/05	AIRFARE DC-DO #8705	90.20
01-26	P1	5NC02000113	DO	01/05/05	01/05/05	AIRFARE 2876	99.20
01-26	P1	5NC02000115	DO	01/04/05	01/04/05	A/F DO-DC 8922	99.20
01-27	P1	5NC02000124	MCRAE OFFICE SOLUTIONS	12/19/04	01/18/05	TRAVEL SUBSISTENCE	[illegible]
01-31	P1	5NC02000130	RUSSELL A SWINDELL	01/06/05	01/12/05	PRIVATE AUTO MILEAGE	34.04
02-09	P1	5NC02000134	HON. BOB ETHERIDGE	01/01/05	01/31/05	PRIVATE AUTO MILEAGE	1,016.39
02-09	P1	5NC02000135	DO	01/03/05	01/25/05	LOCAL TRANSPORTATION	77.00
02-09	P1	5NC02000140	DO	01/20/05	01/20/05	A/F DO-DC 0395	[illegible]
02-09	P1	5NC02000141	DO .	01/20/05	01/20/05	A/F DC-DO 0398 .	99.20
02-09	P1	5NC02000142	DO	01/25/05	01/25/05	A/F DO-DC 2560	99.20
02-09	P1	5NC02000143	DO	01/26/05	01/26/05	A/F DC-DO 2941	[illegible]
02-09	P1	5NC02000144	JASON SULHAM	11/11/04	01/18/05	PRIVATE AUTO MILEAGE	332.63
02-09	P1	5NC02000147	DO	01/31/05	01/31/05	LODGING	218.70
02-14	P1	5NC02000152	AMALIA MERCEDES RESTUCHA	01/25/05	01/25/05	LODGING	220.70
02-14	P1	5NC02000153	DO ..	02/01/05	02/01/05	MEALS ON TRAVEL	[illegible]
02-14	P1	5NC02000154	DO	01/30/05	01/30/05	MEALS ON TRAVEL	49.30
02-23	P1	5NC02000155	SONIA M. BARNES	01/31/05	01/31/05	LODGING	218.00
02-23	P1	5NC02000156	DO	02/01/05	02/01/05	MEALS ON TRAVEL	18.00
02-23	P1	5NC02000157	DO	02/01/05	02/01/05	LOCAL TRANSPORTATION	24.50
02-24	P1	5NC02000163	CAROLYN L SMITH	12/07/04	01/24/05	PRIVATE AUTO MILEAGE	110.25
02-24	P1	5NC02000164	DO	01/30/05	02/01/05	LODGING	437.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BOB ETHERIDGE—Con.								
02–24	P1	5NC02000165	DO	01/10/05	02/01/05	MEALS ON TRAVEL		14.57
02–24	P1	5NC02000166	DO	01/30/05	01/30/05	LOCAL TRANSPORTATION		75.50
02–24	P1	5NC02000159	RUSSELL A SWINDELL	01/08/05	01/19/05	PRIVATE AUTO MILEAGE		138.38
02–24	P1	5NC02000160	DO	02/01/05	02/01/05	MEALS ON TRAVEL		123.34
02–24	P1	5NC02000161	DO	01/31/05	02/01/05	LODGING		660.32
02–24	P1	5NC02000162	DO	01/31/05	02/01/05	TRAVEL SUBSISTENCE		112.00
02–25	P1	5NC02000171	CHRISTY SANDY	01/06/05	01/27/05	PRIVATE AUTO MILEAGE		64.38
02–25	P1	5NC02000173	DO	01/31/05	01/31/05	LODGING		656.00
02–25	P1	5NC02000174	DO	02/01/05	02/02/05	MEALS ON TRAVEL		58.45
02–25	P1	5NC02000175	DO	01/31/05	02/03/05	LOCAL TRANSPORTATION		61.00
02–25	P1	5NC02000167	WILLIAM M. MUNN, III	01/15/05	02/14/05	PRIVATE AUTO MILEAGE		331.12
02–25	P1	5NC02000168	DO	01/30/05	01/30/05	MEALS ON TRAVEL		24.99
02–25	P1	5NC02000169	DO	02/08/05	02/08/05	LOCAL TRANSPORTATION		8.00
03–04	P1	5NC02000178	AMY HODGE HORNBUCKLE	01/10/05	02/25/05	PRIVATE AUTO MILEAGE		155.03
03–04	P1	5NC02000179	DO	01/30/05	02/01/05	LODGING		437.00
03–04	P1	5NC02000180	DO	01/30/05	02/01/05	LOCAL TRANSPORTATION		67.00
03–11	P1	5NC02000191	AMALIA MERCEDES RESTUCHA	02/24/05	02/25/05	A/F DO-DC 4424		228.00
03–11	P1	5NC02000192	DO	03/04/05	03/04/05	A/F DO-DC 4425		238.39
03–11	P1	5NC02000189	AMY HODGE HORNBUCKLE	02/24/05	02/25/05	A/F DO-DC 4427		228.40
03–11	P1	5NC02000190	DO	03/04/05	03/04/05	A/F DO-DC 4426		238.39
03–11	P1	5NC02000182	DEBBIE PRIVETTE	01/30/05	02/01/05	LOCAL TRANSPORTATION		40.00
03–11	P1	5NC02000186	DO	01/26/05	02/14/05	PRIVATE AUTO MILEAGE		98.68
03–11	P1	5NC02000187	DO	01/29/05	02/01/05	LODGING		437.00
03–11	P1	5NC02000188	DO	01/29/05	02/01/05	MEALS ON TRAVEL		36.00
03–24	P1	5NC02000195	AMY HODGE HORNBUCKLE	01/30/05	01/31/05	MEALS ON TRAVEL		36.97
03–24	P1	5NC02000197	HON. BOB ETHERIDGE	02/05/05	02/15/05	PRIVATE AUTO MILEAGE		349.14
03–24	P1	5NC02000198	DO	02/09/05	02/09/05	TAXI		14.00
03–24	P1	5NC02000199	DO	02/04/05	02/06/05	CAR RENTAL		281.49
03–24	P1	5NC02000200	DO	02/05/05	02/05/05	GASOLINE		28.29
03–24	P1	5NC02000196	JULIE A DWYER	01/26/05	01/28/05	AIRFARES-MEMBER & STAFF		2,034.80
03–24	P1	5NC02000204	LEIGH ANN SMITH	02/24/05	02/24/05	LODGING		123.33
03–24	P1	5NC02000205	DO	02/24/05	02/25/05	TAXIS		24.00
03–24	P1	5NC02000206	DO	02/24/05	02/25/05	PRIVATE AUTO MILEAGE		214.50
03–28	P1	5NC02000211	AMALIA MERCEDES RESTUCHA	02/24/05	02/24/05	LODGING		168.68
03–28	P1	5NC02000212	DO	02/24/05	03/04/05	MEALS ON TRAVEL		41.99
03–28	P1	5NC02000213	DO	02/25/05	03/04/05	LOCAL TRANSPORTATION		50.00
03–28	P1	5NC02000194	CLARK OGILVIE	03/07/05	03/08/05	AIRFARE DC- RALEIGH#4174		238.40
03–28	P1	5NC02000215	DO	03/07/05	03/07/05	LODGING		110.83
03–28	P1	5NC02000216	DO	03/07/05	03/08/05	CAR RENTAL		84.55
03–28	P1	5NC02000217	DO	03/07/05	03/07/05	MEALS ON TRAVEL		4.00
03–28	P1	5NC02000207	HON. BOB ETHERIDGE	02/09/05	03/14/05	(10) AIRFARE TICKETS		1,092.00
							TRAVEL TOTALS:	13,056.76
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	NC0202R0501	E MARSHALL WOODALL	01/01/05	01/31/05	LILLINGTON - RENT		1,175.00

01-21	P9	NC0203R0501	WACHOVIA BANK, TRUSTEE	01/01/05	01/31/05	RENT-RALEIGH	2,995.60
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	50.49
01-26	P1	5NC02000110	UNITED STATES POSTAL SERVICE	12/20/04	01/20/05	POSTAGE/MAILING SERVICE	120.00
01-27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL	18.13
01-31	P1	5NC02000123	TIME WARNER CABLE	01/01/05	01/31/05	UTILITIES	127.28
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL	5.54
02-18	P9	NC0202R0502	E MARSHALL WOODALL	02/01/05	02/28/05	LILLINGTON - RENT	1,175.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/07/05	02/07/05	OVERNIGHT MAIL	5.42
02-18	P9	NC0203R0502	WACHOVIA BANK, TRUSTEE	02/01/05	02/28/05	RENT-RALEIGH	2,995.60
02-28	S5	DY506004350		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	71.61
02-28	S5	DY506004351		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	593.77
02-28	S5	DY506004356		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY506004357		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	128.00
02-28	S5	DY506004358		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	191.46
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	49.01
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	113.05
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL	17.55
03-18	P2	HCV0501544	SUNTURN, INC	03/10/05	03/10/05	104942	125.00
03-21	P9	NC0202R0503	E MARSHALL WOODALL	03/01/05	03/31/05	LILLINGTON - RENT	1,175.00
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/01/05	03/01/05	OVERNIGHT MAIL	27.68
03-21	P9	NC0203R0503	VARIETY REALTY, LLC	03/01/05	03/31/05	RENT-RALEIGH	2,995.60
03-28	P1	5NC02000210	BELLSOUTH	02/23/05	02/23/05	TELECOMMUNICATIONS CHARGES	32.09
03-28	P1	5NC02000209	MCI WORLDCOM	03/15/05	03/15/05	TELECOMMUNICATIONS CHARGES	98.55
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/15/05	03/15/05	OVERNIGHT MAIL	6.97
03-31	S4	05090001033		02/01/05	02/28/05	RECORDING (TRANSFER)	31.01
03-31	S5	DY509104310		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	71.61
03-31	S5	DY509104311		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	560.60
03-31	S5	DY509104315		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY509104316		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	128.00
03-31	S5	DY509104317		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	433.61
						RENT, COMMUNICATION, UTILITIES TOTALS	15,614.23
		PRINTING AND REPRODUCTION					
01-28	S3	05028000122		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	9.60
02-28	S3	05059000157		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	166.50
03-30	S3	05089000139		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS	195.90
		OTHER SERVICES					
02-09	P1	5NC02000139	HON. BOB ETHERIDGE	01/30/05	01/30/05	SERVICE CONTRACT	319.00
02-15	F1	NN000009712	LOCKHEED MARTIN DESKTOP SOLUTI	01/11/05	01/11/05	T&M SERVICE	144.00
02-23	F1	NN000009840	DO	01/26/05	01/26/05	T&M SERVICE	120.00
02-23	F1	NN000009841	DO	01/24/05	01/24/05	T&M SERVICE	120.00
02-24	P1	5NC02000137	JOYCE MCLEAN-SMITH	01/24/05	01/24/05	JANITORIAL AND RELATED SERVICE	100.00
03-11	P1	5NC02000193	JOYCE A. MCLEAN-SMITH	02/28/05	02/28/05	JANITORIAL AND RELATED SERVICE	100.00
03-23	F1	NN000010325	LOCKHEED MARTIN DESKTOP SOLUTI	02/09/05	02/09/05	T&M SERVICE	975.00
03-24	P1	5NC02000202	HON. BOB ETHERIDGE	01/19/05	01/19/05	TECHNICAL SUPPORT	151.43
03-28	F1	NN000010422	LOCKHEED MARTIN DESKTOP SOLUTI	01/27/05	01/27/05	T&M SERVICE	605.00
						OTHER SERVICES TOTALS:	2,734.43
		SUPPLIES AND MATERIALS					
01-27	P1	5NC02000120	THE CAROLINIAN	01/13/05	01/13/05	PUBLICATION/REFERENCE MATERIAL	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BOB ETHERIDGE—Con.							
01–31	S1 05031000213		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		119.80
01–31	P1 5NC02000128	UNFORGETTABLE FOOD AFFAIRS	01/10/05	01/10/05	FOOD & BEVERAGE FOR MEETINGS		221.75
02–09	P1 5NC02000149	THE ANGIER INDEPENDENT	01/27/05	01/27/06	PUBLICATION/REFERENCE MATERIAL		20.00
02–09	P1 5NC02000148	THE HARNETT COUNTY NEWS	01/26/05	01/26/06	PUBLICATION/REFERENCE MATERIAL		20.00
02–17	C1 NW200504202	DEER PARK	01/10/05	01/10/05	BOTTLED WATER		28.00
02–17	C1 NW200504202	DO	01/28/05	01/28/05	BOTTLED WATER		28.00
02–25	P1 5NC02000172	CHRISTY SANDY	01/21/05	01/21/05	OFFICE SUPPLIES		41 55
02–25	P1 5NC02000170	WILLIAM M. MUNN, III	02/08/05	02/08/05	OFFICE SUPPLIES		15.82
02–28	S1 05059000167		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		102.49
03–01	P1 5NC02000138	RICHARD WALLACE	01/28/05	01/28/05	OFFICE SUPPLIES		34.22
03–03	P1 5NC02000176	SARA YAWN LANG	02/19/05	02/19/05	OFFICE SUPPLIES		419.98
03–04	P1 5NC02000181	AMY HODGE HORNBUCKLE	02/10/05	02/10/05	OFFICE SUPPLIES		4.24
03–11	P1 5NC02000183	ROOSEVELT INFO ENGINEERING LLC	02/22/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		99.00
03–11	P1 5NC02000185	SARA YAWN LANG	03/01/05	03/01/05	OFFICE SUPPLIES		28.00
03–24	P1 5NC02000201	HON. BOB ETHERIDGE	02/10/05	02/10/05	OFFICE SUPPLIES		275.00
03–28	P1 5NC02000214	AMALIA MERCEDES RESTUCHA	02/23/05	02/23/05	OFFICE SUPPLIES		52.28
03–28	P1 5NC02000208	TOSHIBA BUSINESS SOLUTIONS	02/18/05	02/18/05	OFFICE SUPPLIES		217 60
03–29	C1 NW200508102	DEER PARK	02/18/05	02/18/05	BOTTLED WATER		21.00
03–31	S1 05090000155		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		368.21
					SUPPLIES AND MATERIALS TOTALS		2,143.94
	EQUIPMENT						
01–31	S8 MA000433043		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,696.00
02–28	S8 MA000444329		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,696.00
03–24	P1 5NC02000203	HON. BOB ETHERIDGE	01/21/05	01/21/05	EQUIPMENT MAINTENANCE		319.00
03–31	S8 MA000452787		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,696.00
					EQUIPMENT TOTALS:		8,407 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,312.01
					OFFICE TOTALS:		259,312.01
2004 HON. BOB ETHERIDGE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		3,491.04
					FRANKED MAIL TOTALS:		3,491.04
PERSONNEL COMPENSATION							
		BERGEMANN,LUCAS	01/01/05	01/02/05			20.00
		DEVLIN,PATRICK J	01/01/05	01/02/05			489.67
		DWYER,JULIE A	01/01/05	01/02/05			659.71
		FISHER,MARGARET LEA	01/01/05	01/02/05			209.72
		HARRIS,RITA E	01/01/05	01/01/05			16.67
		HORNBUCKLE,AMY HODGE	01/01/05	01/02/05			267.51
		JOHNSON,CRAIG	01/01/05	01/02/05			58.33
		KEEVER,WILLIAM GLENN	01/01/05	01/02/05			86.29

			LANG SARA YAWN	01/01/05	01/02/05		284.63
			LAWTER,PATRICIA PLEASANTS	01/01/05	01/02/05		274.46
			MEDLEY,CHRISTOPHER T	01/01/05	01/02/05		162.18
			MUNN,WILLIAM H	01/01/05	01/02/05		173.31
			OGILVIE CLARK	01/01/05	01/02/05		296.30
			PRIVITTE,DEBORAH D	01/01/05	01/02/05		171.08
			RESTUCHA AMALIA	01/01/05	01/02/05		155.57
			SANDY,CHRISTY	01/01/05	01/02/05		183.81
			SIMMONS,JAMES	01/01/05	01/02/05		33.33
			SMITH CAROLYN L	01/01/05	01/02/05		296.30
			SMITH,LEIGH ANN	01/01/05	01/02/05		155.57
			STROUP,SUSAN	01/01/05	01/02/05		38.85
			SULHAM,JASON	01/01/05	01/02/05		207.42
			SWINDELL,RUSSELL A	01/01/05	01/02/05		548.93
						PERSONNEL COMPENSATION TOTALS	4,789.68
		TRAVEL					
01–26	P1	5NC02000116	HON. BOB ETHERIDGE	11/20/04	12/20/04	PRIVATE AUTO MILEAGE	1,516.[illegible]
01–26	P1	5NC02000117	DO	12/01/04	12/07/04	LOCAL TRANSPORTATION	21.00
01–31	P1	5NC02000129	RUSSELL A SWINDELL	09/11/04	12/09/04	PRIVATE AUTO MILEAGE	739.25
01–31	P1	5NC02000131	DO	09/28/04	11/18/04	LOCAL TRANSPORTATION	12.00
01–31	P1	5NC02000132	DO	07/05/04	12/09/04	MEALS ON TRAVEL	35.46
01–31	P1	5NC02000126	WILLIAM M MUNN, III	11/10/04	12/21/04	PRIVATE AUTO MILEAGE	129.00
02–09	P1	5NC02000145	JASON SULHAM	11/30/04	12/02/04	MEALS ON TRAVEL	30.56
02–09	P1	5NC02000151	DO	08/10/04	12/02/04	LOCAL TRANSPORTATION	50.00
						TRAVEL TOTALS:	2,533.54
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND, OVERPAYMENT	–13.01
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL	13.69
01–10	CB	FXF050107A	DO	12/18/04	12/18/04	OVERNIGHT MAIL	10.59
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	24.65
01–14	CB	FXF050113A	DO	12/17/04	12/17/04	OVERNIGHT MAIL	5.42
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	48.25
01–26	P1	5NC02000114	MCI WORLDCOM	12/15/04	12/15/04	TELECOMMUNICATIONS CHARGES	309.36
01–31	S4	05031001013		12/01/04	12/31/04	RECORDING (TRANSFER)	34.51
01–31	S5	DY503204272		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	71.61
01–31	S5	DY503204273		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	541.52
01–31	S5	DY503204278		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	DY503204279		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	128.00
01–31	S5	DY503204280		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	111.69
02–09	P1	5NC02000136	HON BOB ETHERIDGE	12/08/04	12/15/04	TELECOMMUNICATIONS CHARGES	11[illegible]
02–15	P1	5NC02000150	DEPARTMENT OF ADMINISTRATION	12/29/04	12/29/04		118.[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,[illegible]
		PRINTING AND REPRODUCTION					
01–07	P1	5NC02000070	DAVID L ANDRUKITUS, INC	11/22/04	11/22/04	PRINTING AND REPRODUCTION	514.00
01–27	P1	5NC02000125	DO	11/22/04	11/22/04	PRINTING AND REPRODUCTION	514.00
						PRINTING AND REPRODUCTION TOTALS:	1,028.00
		OTHER SERVICES					
01–19	F1	NN000009246	LOCKHEED MARTIN DESKTOP SOLUTI	12/14/04	12/14/04	SERVICE CONTRACT	362.50
01–26	P1	5NC02000118	JOYCE A. MCLEAN-SMITH	12/01/04	12/01/04	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	462.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BOB ETHERIDGE—Con.								
SUPPLIES AND MATERIALS								
01–03	P1	5NC02000084	THE NASHVILLE GRAPHIC			PUBLICATION/REFERENCE MATERIAL		–50.25
01–07	P1	5NC02000103	CLEVELAND POST	12/02/04	12/02/04	PUBLICATION/REFERENCE MATERIAL		57.00
01–07	C1	NW200500502	DEER PARK	12/09/04	12/09/04	BOTTLED WATER		28.00
01–26	P1	5NC02000121	NATIONAL JOURNAL	12/08/04	12/08/05	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–26	P1	5NC02000119	NEWS AND OBSERVER	12/26/04	01/09/05	PUBLICATION/REFERENCE MATERIAL		158.00
01–27	P1	5NC02000122	THE DAILY DISPATCH	12/30/04	12/30/05	PUBLICATION/REFERENCE MATERIAL		150.00
01–31	S1	05031000212		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–63.90
01–31	P1	5NC02000127	CHRISTY SANDY	01/04/04	01/04/04	PUBLICATION/REFERENCE MATERIAL		295.00
01–31	P1	5NC02000133	RUSSELL A SWINDELL	05/20/04	05/20/04	OFFICE SUPPLIES		2.12
02–17	HV	5A901000077		12/21/04	12/21/04	FRAMING (TRANSFER)		124.00
						SUPPLIES AND MATERIALS TOTALS:		2,598.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,571.01
						OFFICE TOTALS:		16,571.01
2005 HON. LANE EVANS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,421.26	1,421.26
						PERSONNEL COMPENSATION	248,464.98	248,464.98
						PERSONNEL BENEFITS	997.79	997.79
						TRAVEL	3,509.27	3,509.27
						RENT, COMMUNICATION, UTILITIES	14,711.16	14,711.16
						PRINTING AND REPRODUCTION	85.00	85.00
						OTHER SERVICES	2,505.23	2,505.23
						SUPPLIES AND MATERIALS	5,718.01	5,718.01
						EQUIPMENT	12,036.36	12,036.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,449.06	289,449.06
						OFFICE TOTALS:	289,449.06	289,449.06
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		782.85
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		638.41
						FRANKED MAIL TOTALS:		1,421.26
PERSONNEL COMPENSATION								
			ANDERSON,DIXIE D	01/03/05	03/31/05			10,364.43
			BEAN,JOYCE IRENE	01/03/05	03/31/05			17,844.43
			BLOODWORTH,LAURA ANN	01/03/05	03/31/05			7,235.56
			CLEARY,SUZANNE M	01/03/05	03/31/05			7,675.56
			DAWSON,PATRICIA ANN	01/03/05	03/31/05			7,773.33
			DOYLE,ERIN	01/03/05	03/31/05			10,193.33
			GELSKI,KARRI	01/03/05	03/31/05			7,846.67
			HALPIN,MICHAEL	01/03/05	03/31/05			8,164.43

			HARE,PHILIP G	01/03/05	03/31/05		28,233.33
			KING,DENNIS J	01/03/05	03/31/05		38,340.63
			KRENRICH,STEPHANIE LYNN	01/03/05	03/31/05		9,044.43
			LACK,JERRY W	01/03/05	03/31/05		17,844.43
			ROBINSON,EDA SAUTERNE	01/03/05	03/31/05		22,024.43
			SAUNDERS,BERNICE C	01/03/05	03/31/05		10,071.10
			SHELTON,VIRGINIA RUTH	01/03/05	03/31/05		13,982.23
			VETZNER,STEPHEN MICHAEL	01/03/05	03/31/05		22,782.23
			WIMMER,AMANDA	01/03/05	03/31/05		9,044.43
						PERSONNEL COMPENSATION TOTALS	248,464.98
		PERSONNEL BENEFITS					
01–31	S7	05031000124		01/01/05	01/31/05	TRANSIT BENEFITS	332.79
02–28	S7	05059000142		02/01/05	02/28/05	TRANSIT BENEFITS	337.75
03–31	S7	05090000147		03/01/05	03/31/05	TRANSIT BENEFITS	327.25
						PERSONNEL BENEFITS TOTALS	997.79
		TRAVEL					
01–21	P9	IL1702L0501	GMAC	01/01/05	01/31/05	LEASED AUTO/CHEVY TRAILBLAZER	638.54
02–18	P9	IL1702L0502	DO	02/01/05	02/28/05	LEASED AUTO/CHEVY TRAILBLAZER	638.54
02–24	P1	5IL17000127	HON. LANE EVANS	01/14/05	01/17/05	A/F DC-DO 4201	172.41
02–24	P1	5IL17000128	DO	02/03/05	02/08/05	A/F DC-DO 4053	172.41
02–24	P1	5IL17000129	DO	02/11/05	02/15/05	A/F DC-DO 4647	172.41
02–24	P1	5IL17000133	MOTHER HUBBARD'S CUPBOARD	01/13/05	01/15/05	GASOLINE	46.76
02–24	P1	5IL17000134	DO	01/17/05	01/18/05	GASOLINE	46.28
02–24	P1	5IL17000148	PATRICIA A DAWSON	01/08/05	01/10/05	PRIVATE AUTO MILEAGE	68.00
02–28	P1	5IL17000154	AMANDA WIMMER	02/08/05	02/08/05	LOCAL TRANSPORTATION	24.00
02–28	P1	5IL17000155	HON. LANE EVANS	01/02/05	01/17/05	GASOLINE	105.47
02–28	P1	5IL17000156	DO	01/15/05	01/15/05	LOCAL TRANSPORTATION	40.00
02–28	P1	5IL17000157	DO	01/18/05	01/18/05	LOCAL TRANSPORTATION	2.00
03–21	P9	IL1702L0503	GMAC	03/01/05	03/31/05	LEASED AUTO/CHEVY TRAILBLAZER	638.54
03–28	P1	5IL17000160	HON. LANE EVANS	03/06/05	03/06/05	A/F DO-WAS 0180	86.20
03–28	P1	5IL17000166	DO	02/14/05	02/15/05	LODGING	171.20
03–28	P1	5IL17000167	DO	02/14/05	02/15/05	LOCAL TRANSPORTATION	38.00
03–28	P1	5IL17000161	LAURA A. BLOODWORTH	02/23/05	02/24/05	PRIVATE AUTO MILEAGE	87.09
03–28	P1	5IL17000162	DO	02/23/05	02/24/05	LOCAL TRANSPORTATION	10.00
03–28	P1	5IL17000163	DO	02/23/05	02/24/05	LOCAL TRANSPORTATION	32.00
03–28	P1	5IL17000164	DO	02/23/05	02/24/05	LODGING	148.22
03–28	P1	5IL17000165	MICHAEL HALPIN	02/14/05	02/15/05	LODGING	171.20
						TRAVEL TOTALS	3,509.27
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	5IL17000100	MEDIACOM COMMUNICATIONS	12/12/04	01/11/05	UTILITIES	51.29
01–21	P9	IL1703R0501	BCK BARNES, LLC	01/01/05	01/31/05	DECATUR RENT	835.00
01–21	P9	IL1701R0501	PETER H KEHOE	01/01/05	01/31/05	GALESBURG - RENT	970.00
01–21	P9	IL1702R0501	PLAZA SOUTH L.L.C.	01/01/05	01/31/05	MOLINE - RENT	1,997.00
02–18	P9	IL1703R0502	BCK BARNES, LLC	02/01/05	02/28/05	DECATUR RENT	835.00
02–18	P9	IL1701R0502	PETER H. KEHOE	02/01/05	02/28/05	GALESBURG - RENT	970.00
02–18	P9	IL1702R0502	PLAZA SOUTH L.L.C.	02/01/05	02/28/05	MOLINE - RENT	1,997.00
02–24	P1	5IL17000136	AT&T	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES	113.70
02–24	P1	5IL17000140	FEDERAL EXPRESS	01/31/05	02/03/05	POSTAGE/MAILING SERVICE	13.38
02–24	P1	5IL17000149	DO	01/13/05	01/17/05	POSTAGE/MAILING SERVICE	5.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LANE EVANS—Con.								
02–24	P1	5IL17000150	DO	01/05/05	01/15/05	POSTAGE/MAILING SERVICE		86.08
02–24	P1	5IL17000130	MEDIACOM COMMUNICATIONS	01/12/05	02/11/05	UTILITIES		51.29
02–24	P1	5IL17000131	DO	02/12/05	03/11/05	UTILITIES		56.11
02–24	P1	5IL17000141	SBC	12/14/04	01/13/05	TELECOMMUNICATIONS CHARGES		137.29
02–24	P1	5IL17000151	DO	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES		38.10
02–24	P1	5IL17000142	SBC AMERITECH (DO)	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES		2.79
02–24	P1	5IL17000144	DO	12/05/04	01/04/05	TELECOMMUNICATIONS CHARGES		117.76
02–24	P1	5IL17000145	DO	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES		131.39
02–28	S5	DY506002947		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		75.76
02–28	S5	DY506002948		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		829.59
02–28	S5	DY506002954		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY506002955		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		128.00
02–28	S5	DY506002956		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		82.46
02–28	P1	5IL17000153	GALLATIN RIVER COMMUNICATIONS	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES		147.49
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		70.31
03–21	P9	IL1703R0503	BCK BARNES, LLC	03/01/05	03/31/05	DECATUR RENT		835.00
03–21	P9	IL1701R0503	PETER H. KEHOE	03/01/05	03/31/05	GALESBURG - RENT		970.00
03–21	P9	IL1702R0503	PLAZA SOUTH L.L.C.	03/01/05	03/31/05	MOLINE - RENT		1,997.00
03–31	S5	DY509102898		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		75.76
03–31	S5	DY509102899		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		818.46
03–31	S5	DY509102905		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY509102906		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		128.00
03–31	S5	DY509102907		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		64.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,711.16
		PRINTING AND REPRODUCTION						
02–28	S3	05059000100		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		23.00
03–30	S3	05089000094		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		62.00
						PRINTING AND REPRODUCTION TOTALS:		85.00
		OTHER SERVICES						
01–21	P1	5IL17000117	MCFARLAND BUDELIER INSURANCE	01/04/05	01/04/06	INSURANCE		2,076.34
02–24	P1	5IL17000135	DUFFEY PAPER CO.	01/28/05	01/28/05	JANITORIAL AND RELATED SERVICE		79.34
02–24	P1	5IL17000137	ILLINOIS PRESS ASSOCIATION	01/01/05	01/31/05	CLIPPING SERVICE		99.55
02–24	P1	5IL17000132	TERESA N ANDERSON	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		250.00
						OTHER SERVICES TOTALS:		2,505.23
		SUPPLIES AND MATERIALS						
01–27	P2	0SS33451	ACCUCOM SYSTEMS	01/11/05	01/11/05	TONER XEROX WORKCENTRE M15/M15		283.00
01–31	S1	05031000668		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,117.85
02–15	P2	0SS35378	ALLIANCE MICRO	01/28/05	01/28/05	TONER - FOR A HP 8000N LASER J		165.00
02–24	P1	5IL17000146	POLAND SPRING WATER	01/11/05	01/26/05	BOTTLED WATER		77.35
02–24	P1	5IL17000147	DO	01/11/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS		14.94
02–24	P1	5IL17000138	THE STATE JOURNAL-REGISTER	03/08/05	03/07/06	PUBLICATION/REFERENCE MATERIAL		242.32
02–25	P1	5IL17000139	QUAD-CITY TIMES	02/07/05	02/07/05	PUBLICATION/REFERENCE MATERIAL		187.60
02–28	S1	05059000507		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,527.19

02-28	P2	OSS35541	ACCUCOM SYSTEMS	02/09/05	02/09/05	TONER WORKCENTER PRO 412 - #	283.00
02-28	P1	5IL17000152	OFFICEMAX CREDIT PLAN	01/06/05	01/17/05	OFFICE SUPPLIES	95.95
03-09	P2	OSS35619	ALLIANCE MICRO	02/15/05	02/15/05	DRUM CARTRIDGE FOR XEROX WORK	140.00
03-09	P2	OSS35619	DO	02/15/05	02/15/05	SHIPPING CHARGE	5.00
03-31	S1	05090000454		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	1,576.81
						SUPPLIES AND MATERIALS TOTALS:	5,718.01
		EQUIPMENT					
01-31	S8	MA000430708		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,699.17
01-31	S8	PL000440024		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	56.25
01-31	S8	PL000440267		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	256.70
02-28	S8	MA000442152		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,699.17
02-28	S8	PL000451048		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	56.25
02-28	S8	PL000451254		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	256.70
03-31	S8	MA000454592		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,699.17
03-31	S8	PL000461913		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	56.25
03-31	S8	PL000462155		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	256.70
						EQUIPMENT TOTALS:	12,036.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,449.06
						OFFICE TOTALS:	289,449.06

2004 HON. LANE EVANS

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	974.15
						FRANKED MAIL TOTALS:	974.15
		PERSONNEL COMPENSATION					
			ANDERSON,DIXIE D	01/01/05	01/02/05		235.56
			BEAN,JOYCE IRENE	01/01/05	01/02/05		405.56
			BLOODWORTH,LAURA ANN	01/01/05	01/02/05		164.45
			CLEARY,SUZANNE M	01/01/05	01/02/05		174.45
			DAWSON,PATRICIA ANN	01/01/05	01/02/05		176.67
			DOYLE,ERIN	01/01/05	01/02/05		231.67
			GELSKI,KARRI	01/01/05	01/02/05		178.33
			HALPIN,MICHAEL	01/01/05	01/02/05		185.56
			HARE,PHILIP G	01/01/05	01/02/05		641.67
			KING,DENNIS J	01/01/05	01/02/05		871.38
			KRENRICH,STEPHANIE LYNN	01/01/05	01/02/05		205.56
			LACK,JERRY W	01/01/05	01/02/05		405.56
			ROBINSON,EDA SAUTERNE	01/01/05	01/02/05		500.56
			SAUNDERS,BERNICE C	01/01/05	01/02/05		228.89
			SHELTON,VIRGINIA RUTH	01/01/05	01/02/05		317.78
			VETZNER,STEPHEN MICHAEL	01/01/05	01/02/05		517.78
			WIMMER,AMANDA	01/01/05	01/02/05		205.56
						PERSONNEL COMPENSATION TOTALS:	5,646.99
		TRAVEL					
01-05	P1	5IL17000096	JERRY W LACK	09/08/04	09/30/04	PRIVATE AUTO MILEAGE	126.25
01-05	P1	5IL17000097	DO	10/01/04	10/27/04	PRIVATE AUTO MILEAGE	503.75
01-05	P1	5IL17000098	DO	11/04/04	11/30/04	PRIVATE AUTO MILEAGE	196.25
01-06	P1	5IL17000107	AMANDA WIMMER	12/02/04	12/02/04	LOCAL TRANSPORTATION	13.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LANE EVANS—Con.								
01–06	P1	5IL17000094	HON. LANE EVANS	01/02/05	01/02/05	A/F IL-DC (2597)		86.10
01–06	P1	5IL17000095	DO	12/11/04	12/13/04	A/F DC-IL (4289)		172.21
01–06	P1	5IL17000108	MICHAEL HALPIN	09/13/04	09/13/04	LOCAL TRANSPORTATION		45.00
01–13	P1	5IL17000114	HON. LANE EVANS	12/06/04	12/20/04	GASOLINE		95.03
02–23	P1	5IL17000118	JERRY W. LACK	12/02/04	12/20/04	PRIVATE AUTO MILEAGE		205.00
02–23	P1	5IL17000121	MOTHER HUBBARD'S CUPBOARD	12/02/04	12/04/04	GASOLINE		72.98
02–23	P1	5IL17000122	DO	12/13/04	12/21/04	GASOLINE		51.11
02–28	P1	5IL17000158	HON. LANE EVANS	12/20/04	12/20/04	A/F DC-DO 0873		86.10
02–28	P1	5IL17000159	DO	10/10/04	10/10/04	A/F DC-DO 0873		478.10
						TRAVEL TOTALS:		2,330.88
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	5IL17000099	FEDERAL EXPRESS CORP	11/29/04	12/03/04	POSTAGE/MAILING SERVICE		28.16
01–05	P1	5IL17000106	GALLATIN RIVER COMMUNICATIONS	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES		138.40
01–05	P1	5IL17000102	SBC AMERITECH (DO)	11/08/04	12/07/04	TELECOMMUNICATIONS CHARGES		4.38
01–05	P1	5IL17000104	DO	11/08/04	12/07/04	TELECOMMUNICATIONS CHARGES		37.21
01–05	P1	5IL17000105	DO	11/05/04	12/04/04	TELECOMMUNICATIONS CHARGES		124.27
01–06	P1	5IL17000091	FEDERAL EXPRESS	12/08/04	12/10/04	POSTAGE/MAILING SERVICE		17.52
01–06	P1	5IL17000103	SBC AMERITECH (DO)	11/14/04	12/13/04	TELECOMMUNICATIONS CHARGES		131.63
01–13	P1	5IL17000115	AT&T	11/04/04	12/03/04	TELECOMMUNICATIONS CHARGES		143.72
01–13	P1	5IL17000113	FEDERAL EXPRESS	12/21/04	12/24/04	POSTAGE/MAILING SERVICE		12.88
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		42.74
01–31	S5	DY503202914		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		75.76
01–31	S5	DY503202915		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		769.74
01–31	S5	DY503202921		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY503202922		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		128.00
01–31	S5	DY503202923		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		64.78
01–31	OP	5GSA1204002	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		344.84
02–23	P1	5IL17000123	FEDERAL EXPRESS	12/27/04	12/28/04	POSTAGE/MAILING SERVICE		5.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,109.75
		OTHER SERVICES						
01–06	P1	5IL17000092	TERESA N ANDERSON	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		250.00
02–23	P1	5IL17000126	ILLINOIS PRESS ASSOCIATION	12/01/04	12/31/04	CLIPPING SERVICE		125.40
02–23	P1	5IL17000119	XENOTRONICS COMPANY	10/01/04	12/31/04	SECURITY AND RELATED SERVICE		90.00
						OTHER SERVICES TOTALS:		465.40
		SUPPLIES AND MATERIALS						
01–05	P1	5IL17000101	THE PEORIA JOURNAL STAR, INC	12/25/04	12/24/05	PUBLICATION/REFERENCE MATERIAL		166.40
01–06	P1	5IL17000111	ERIKSEN CHEVROLET-BUICK	10/19/04	10/19/04	LEASED AUTO EXPENSE		30.25
01–06	P1	5IL17000109	POLAND SPRING WATER	11/26/04	11/26/04	FOOD & BEVERAGE FOR MEETINGS		4.99
01–06	P1	5IL17000110	DO	11/08/04	11/26/04	BOTTLED WATER		43.96
01–06	P1	5IL17000112	THE REGISTER MAIL	11/18/04	11/17/05	PUBLICATION/REFERENCE MATERIAL		96.72
01–19	P1	5IL17000116	GMAC	12/30/04	12/30/04	LEASED AUTO EXPENSE		3,417.90
01–31	S1	05031000667		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–1,141.73
02–23	P1	5IL17000124	POLAND SPRING WATER	12/10/04	12/26/04	BOTTLED WATER		106.89

02–23	P1	5IL17000125	DO	12/10/04	12/26/04	FOOD & BEVERAGE FOR MEETINGS		90.45
						SUPPLIES AND MATERIALS TOTALS:		2,815.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,343.00
						OFFICE TOTALS:		14,343.00

2005 HON. TERRY EVERETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,207.44	1,207.44
PERSONNEL COMPENSATION	196,077.74	196,077.74
TRAVEL	6,468.23	6,468.23
RENT, COMMUNICATION, UTILITIES	13,320.76	13,320.76
PRINTING AND REPRODUCTION	141.30	141.30
OTHER SERVICES	1,287.50	1,287.50
SUPPLIES AND MATERIALS	2,499.09	2,499.09
EQUIPMENT	7,388.70	7,388.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,390.76	228,390.76
OFFICE TOTALS:	228,390.76	228,390.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–16	HV	5A903001152		01/01/05	01/31/05	USPS CREDITS	–3.00
02–16	HV	5A903001153		01/01/05	01/31/05	USPS CREDITS	–15.00
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	624.65
03–15	HV	5A903001545		02/01/05	02/28/05	USPS CREDITS	–13.00
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	613.79
						FRANKED MAIL TOTALS	1,207.44

PERSONNEL COMPENSATION

BUCHANAN,JOANNA A	01/03/05	03/31/05	3,666.67
EBELL,VICTORIA LOUISE	01/03/05	03/31/05	15,655.56
FARRINGTON,WOODROW J	01/03/05	03/31/05	7,333.33
FORREST,ALLEN	01/03/05	03/31/05	13,055.55
HECK,WADE H	01/03/05	03/31/05	29,999.99
HELMS,SANDRA S	01/03/05	03/31/05	13,211.10
INGELS,HONOR LADD	01/03/05	03/31/05	14,666.67
LEWIS,MICHAEL C	01/03/05	03/31/05	21,688.89
MASSEY,BRONWYN E	01/03/05	03/31/05	10,611.11
PACK,NANCY B	01/03/05	03/31/05	8,166.67
SPURLIN,FRANCES H	01/03/05	03/31/05	13,211.10
SWIFT,SUSAN	01/03/05	03/31/05	9,388.88
THOMPSON,ALLISON	01/03/05	03/31/05	10,611.11
WILLIAMS,JOEL P	01/03/05	03/31/05	14,230.00
WOOD,CHARLOTTE H	01/03/05	03/31/05	10,611.11
		PERSONNEL COMPENSATION TOTALS:	196,077.74

TRAVEL

02–04	P1	5AL02000103	HONOR INGLES	01/11/05	01/11/05	PRIVATE AUTO MILEAGE	72.75
02–11	P1	5AL02000116	JOEL P WILLIAMS	01/07/05	01/27/05	PRIVATE AUTO MILEAGE	24.38
02–16	P1	5AL02000131	BRONWYN E MASSEY	02/07/05	02/07/05	LOCAL TRANSPORTATION	20.00
02–16	P1	5AL02000142	CHARLOTTE H WOOD	01/31/05	02/01/05	LODGING	92.23
02–16	P1	5AL02000143	DO	01/31/05	02/06/05	R/T AL-TX 8380	375.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TERRY EVERETT—Con.								
02–16	P1	5AL02000144	DO	01/31/05	02/06/05	MEALS ON TRAVEL		21.48
02–16	P1	5AL02000145	DO	01/31/05	02/06/05	LOCAL TRANSPORTATION		27.00
02–16	P1	5AL02000135	FORREST ALLEN	02/08/05	02/08/05	LOCAL TRANSPORTATION		9.00
02–16	P1	5AL02000137	HON. TERRY EVERETT	01/02/05	01/02/05	A/F AL-DC 1983		292.60
02–16	P1	5AL02000138	DO	01/04/05	01/04/05	A/F DC-AL 4112		222.70
02–16	P1	5AL02000139	DO	01/25/05	01/25/05	A/F AL-DC 5116		337.70
02–16	P1	5AL02000140	DO	01/26/05	01/26/05	A/F DC-AL 1124		337.70
02–16	P1	5AL02000141	DO	02/01/05	02/01/05	A/F AL-DC 6580		222 70
02–16	P1	5AL02000127	SUSAN SWIFT	02/04/05	02/04/05	GASOLINE		18.65
02–16	P1	5AL02000128	DO	02/04/05	02/04/05	GASOLINE		5.80
02–16	P1	5AL02000129	DO	02/03/05	02/04/05	CAR RENTAL		65.03
02–16	P1	5AL02000130	DO	02/04/05	02/04/05	LODGING		89.95
02–17	P1	5AL02000122	HONOR INGLES	02/07/05	02/10/05	AIRFARE DO-DC 9742		192.59
02–17	P1	5AL02000123	DO	02/07/05	02/10/05	LODGING		290.52
02–17	P1	5AL02000124	DO	02/07/05	02/10/05	LOCAL TRANSPORTATION		94.55
02–17	P1	5AL02000125	DO	02/07/05	02/10/05	MEALS ON TRAVEL		77.97
02–17	P1	5AL02000126	DO	02/07/05	02/10/05	LOCAL TRANSPORTATION		15.50
02–23	P1	5AL02000149	SUSAN SWIFT	02/04/05	02/04/05			240.80
03–04	P1	5AL02000158	WOODROW FARRINGTON	02/18/05	02/21/05	A/F DC-DO 6023		333.40
03–07	P1	5AL02000164	CHARLOTTE H WOOD	02/22/05	02/25/05	R/T MGM-DCA 7892		317.30
03–07	P1	5AL02000165	DO	02/22/05	02/25/05	LODGING		427.77
03–07	P1	5AL02000166	DO	02/22/05	02/25/05	LOCAL TRANSPORTATION		18.50
03–07	P1	5AL02000167	DO	02/22/05	02/25/05	MEALS ON TRAVEL		13.95
03–11	P1	5AL02RW0158	WOODROW FARRINGTON	02/18/05	02/21/05	A/F-DC-DO 6023 (RE-ISSUED EFT)		333.40
03–14	P1	5AL02000173	ALLISON THOMPSON	03/02/05	03/02/05	LOCAL TRANSPORTATION		15.00
03–14	P1	5AL02000168	HON. TERRY EVERETT	02/02/05	02/02/05	A/F DC-AL 0832		337.60
03–14	P1	5AL02000169	DO	02/08/05	02/08/05	A/F AL-DC 8764		337.60
03–14	P1	5AL02000170	DO	02/10/05	02/10/05	A/F DC-AL 9662		337.60
03–14	P1	5AL02000171	DO	02/15/05	02/15/05	A/F AL-DC 1352		222.70
03–14	P1	5AL02000172	DO	02/17/05	02/17/05	A/F DC-AL 9673		337.60
03–15	HR	ACH237539	WOODROW FARRINGTON	02/18/05	02/18/05	ACH PAYMENT RETURN		–333.40
03–24	P1	5AL02000179	HONOR INGLES	03/02/05	03/03/05	R/T AIRFARE MGM-DCA #9174		292.30
03–24	P1	5AL02000180	DO	03/02/05	03/03/05	LODGING		149.82
03–24	P1	5AL02000181	DO	03/02/05	03/02/05	METRO		10.00
03–24	P1	5AL02000182	DO	03/02/05	03/03/05	MEALS ON TRAVEL		40.18
03–24	P1	5AL02000183	DO	03/03/05	03/03/05	PARKING		8.00
03–24	P1	5AL02000190	DO	02/25/05	03/01/05	PRIVATE AUTO MILEAGE		121.51
							TRAVEL TOTALS:	6,468.23
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	5AL02000096	CENTURYTEL	01/14/05	01/14/05	TELECOMMUNICATIONS CHARGES		331.03
01–10	P1	5AL02000098	CHARTER COMMUNICATIONS	12/19/04	12/19/04	UTILITIES		29.07
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL		37.42
01–18	P1	5AL02000100	EARTHLINK INC	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES		18.95

01-21	P9	AL0201R0501	ARONOV CENTRE INC	01/01/05	01/31/05	MONTGOMERY - RENT	1,002.08
01-21	P9	AL0204R0501	CHAPMAN PROPERTIES INC	01/01/05	01/31/05	RENT-DOTHAN	800.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL	12.88
01-27	CB	FXF050126A	DO	01/10/05	01/10/05	OVERNIGHT MAIL	31.23
02-03	P1	5AL02000107	CENTURYTEL	01/13/05	01/13/05	TELECOMMUNICATIONS CHARGES	130.06
02-03	P1	5AL02000108	DOTHAN CITY UTILITIES	01/15/05	01/15/05	UTILITIES	101.45
02-03	P1	5AL02000109	METROCALL	01/18/05	01/18/05	TELECOMMUNICATIONS CHARGES	35.10
02-04	P1	5AL02000111	BELL SOUTH	01/08/05	01/08/05	TELECOMMUNICATIONS CHARGES	220.22
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL	34.16
02-09	P1	5AL02000112	CHARTER COMMUNICATIONS	02/02/05	02/02/05	UTILITIES	31.64
02-09	P1	5AL02000114	EARTHLINK INC	01/26/05	01/26/05	TELECOMMUNICATIONS CHARGES	18.95
02-09	P1	5AL02000113	VERIZON WIRELESS	01/20/05	01/20/05	TELECOMMUNICATIONS CHARGES	401.64
02-11	P1	5AL02000117	CENTURYTEL	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES	296.24
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL	11.26
02-16	P1	5AL02000136	EARTHLINK INC	01/21/05	01/21/05	TELECOMMUNICATIONS CHARGES	18.95
02-18	P9	AL0201R0502	ARONOV CENTRE INC	02/01/05	02/28/05	MONTGOMERY - RENT	1,002.08
02-18	P9	AL0204R0502	CHAPMAN PROPERTIES INC	02/01/05	02/28/05	RENT-DOTHAN	800.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	29.12
02-23	P1	5AL02000147	BELL SOUTH	02/08/05	02/08/05	TELECOMMUNICATIONS CHARGES	265.26
02-23	P1	5AL02000151	DOTHAN CITY UTILITIES	02/15/05	02/15/05	UTILITIES	98.66
02-23	P1	5AL02000153	METROCALL	02/15/04	02/15/04	TELECOMMUNICATIONS CHARGES	35.10
02-28	S5	DY506000041		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	13.72
02-28	S5	DY506000042		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	288.51
02-28	S5	DY506000046		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY506000047		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	122.00
02-28	S5	DY506000048		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	133.62
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	38.48
03-02	P1	5AL02000152	ITC DELTACOM	02/08/05	02/08/05	TELECOMMUNICATIONS CHARGES	2,952.79
03-07	P1	5AL02000159	CENTURYTEL	02/17/05	02/17/05	TELECOMMUNICATIONS CHARGES	294.49
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	198.53
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	72.59
03-07	P1	5AL02000161	VERIZON WIRELESS	02/20/05	02/20/05	TELECOMMUNICATIONS CHARGES	298.91
03-11	P1	5AL02RW0152	ITC DELTACOM	02/08/05	02/08/05	REISSUED PAYMENT AS A CHECK	2,952.79
03-14	P1	5AL02000174	CHARTER COMMUNICATIONS	03/01/05	03/31/05	UTILITIES	31.64
03-14	P1	5AL02000177	METROCALL	03/15/05	03/15/05	TELECOMMUNICATIONS CHARGES	35.10
03-15	HR	ACH237539	ITC DELTACOM	02/08/05	02/08/05	ACH PAYMENT RETURN	-2,952.79
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL	6.44
03-18	P2	HCV0501153	SUNTURN, INC	03/10/05	03/10/05	TECH LABOR	150.00
03-21	P9	AL0201R0503	ARONOV CENTRE INC	03/01/05	03/31/05	MONTGOMERY - RENT	1,002.08
03-21	P9	AL0204R0503	CHAPMAN PROPERTIES INC	03/01/05	03/31/05	RENT-DOTHAN	800.00
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/04/05	03/04/05	OVERNIGHT MAIL	31.55
03-24	P1	5AL02000178	BELL SOUTH	03/08/05	03/08/05	TELECOMMUNICATIONS CHARGES	272.70
03-24	P1	5AL02000185	CENTURYTEL	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	134.86
03-24	P1	5AL02000195	THE CITY OF OPP, ALABAMA	02/28/05	03/31/05	UTILITIES	44.95
03-31	S5	DY509100041		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	13.72
03-31	S5	DY509100042		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	294.53
03-31	S5	DY509100047		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	DY509100048		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	122.00
03-31	S5	DY509100049		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	96.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,320.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TERRY EVERETT—Con.								
			PRINTING AND REPRODUCTION					
03–14	P1	5AL02000175	ACCURATE WORD LLC.	03/02/05	03/02/05	PRINTING AND REPRODUCTION		120.35
03–14	P1	5AL02000176	DO	03/04/05	03/04/05	PRINTING AND REPRODUCTION		20.95
						PRINTING AND REPRODUCTION TOTALS:		141.30
			OTHER SERVICES					
02–03	P1	5AL02000105	SANDRA S HELMS	01/10/05	01/10/05	JANITORIAL AND RELATED SERVICE		60.00
02–11	P1	5AL02000118	MAGNOLIA CLIPPING SERVICE	01/28/05	01/28/05	CLIPPING SERVICE		90.50
03–07	P1	5AL02000160	DO	02/28/05	02/28/05	CLIPPING SERVICE		88.00
03–09	F1	NN000010050	LOCKHEED MARTIN DESKTOP SOLUTI	01/19/05	01/19/05	T&M SERVICE		300.00
03–09	F1	NN000010051	DO	01/31/05	01/31/05	T&M SERVICE		339.00
03–23	F1	NN000010326	DO	01/27/05	01/27/05	T&M SERVICE		325.00
03–24	P1	5AL02000192	SANDRA S HELMS	03/09/05	03/09/05	JANITORIAL AND RELATED SERVICE		60.00
03–24	P1	5AL02000194	DO	02/22/05	02/22/05	JANITORIAL AND RELATED SERVICE		25.00
						OTHER SERVICES TOTALS:		1,287.50
			SUPPLIES AND MATERIALS					
01–10	P1	5AL02000097	NANTZE SPRINGS	01/03/05	01/03/05	BOTTLED WATER		44.01
01–18	P1	5AL02000101	MICHAEL C. LEWIS	01/10/05	01/10/05	OFFICE SUPPLIES		164.78
01–31	S1	05031000176		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		338.24
02–03	P1	5AL02000104	HON. TERRY EVERETT	01/07/05	01/07/05	OFFICE SUPPLIES		86.33
02–03	P1	5AL02000110	NANTZE SPRINGS	01/19/05	01/19/05	BOTTLED WATER		25.62
02–03	P1	5AL02000106	SANDRA S HELMS	01/13/05	01/13/05	OFFICE SUPPLIES		16.20
02–09	P1	5AL02000115	JOEL P WILLIAMS	02/01/05	02/01/05	OFFICE SUPPLIES		27.54
02–11	P1	5AL02000119	DOW JONES & COMPANY, INC.	02/18/05	02/18/05	PUBLICATION/REFERENCE MATERIAL		53.75
02–11	P1	5AL02000121	MICHAEL C. LEWIS	01/30/05	01/30/05			111.26
02–16	P1	5AL02000132	CRYSTAL SPRINGS	01/31/05	01/31/05	BOTTLED WATER		22.70
02–16	P1	5AL02000133	PHILLIPS OFFICE PRODUCTS	01/04/05	01/04/05	OFFICE SUPPLIES		35.49
02–17	C1	NW200504200	DEER PARK	01/18/05	01/18/05	BOTTLED WATER		82.54
02–17	P1	5AL02RW0104	HONOR INGLES	01/07/05	01/07/05	OFFICE SUPPLIES		86.33
02–22	HR	ACH235862	HON. TERRY EVERETT	01/07/05	01/07/05	ACH PAYMENT RETURN		–86.33
02–23	P1	5AL02000146	CHARLOTTE H WOOD	02/15/05	02/15/05	OFFICE SUPPLIES		15.26
02–23	P1	5AL02000148	NANTZE SPRINGS	01/31/05	01/31/05	BOTTLED WATER		37.44
02–25	P1	5AL02000156	BIRMINGHAM NEWS	02/27/05	02/25/06	PUBLICATION/REFERENCE MATERIAL		154.80
02–25	P1	5AL02000157	MICHAEL C. LEWIS	02/12/05	02/12/05	OFFICE SUPPLIES		73.49
02–28	S1	05059000139		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		235.14
03–07	P1	5AL02000163	NANTZE SPRINGS	02/23/05	02/23/05	BOTTLED WATER		41.69
03–07	P1	5AL02000162	PHILLIPS OFFICE PRODUCTS	02/10/05	02/10/05	OFFICE SUPPLIES		21.09
03–15	HV	5A901000113		02/15/05	02/15/05	FRAMING (TRANSFER)		31.00
03–24	P1	5AL02000191	CRYSTAL SPRINGS	02/28/05	03/31/05	BOTTLED WATER		15.00
03–24	P1	5AL02000186	DANKA	03/09/05	03/09/05	OFFICE SUPPLIES		105.94
03–24	P1	5AL02000187	DO	03/08/05	03/08/05	OFFICE SUPPLIES		104.94
03–24	P1	5AL02000188	DO	03/07/05	03/07/05	OFFICE SUPPLIES		223.61
03–24	P1	5AL02000189	HUDSON OFFICE SUPPLY	03/14/05	03/14/05	OFFICE SUPPLIES		28.69
03–24	P1	5AL02000184	NANTZE SPRINGS	02/28/05	02/28/05	BOTTLED WATER		10.00

03–24	P1	5AL02000193	SANDRA S HELMS	03/02/05	03/02/05	OFFICE SUPPLIES	15.12
03–29	C1	NW200508100	DEER PARK	02/25/05	02/25/05	BOTTLED WATER	79.90
03–31	S1	05090000128		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	297.52
						SUPPLIES AND MATERIALS TOTALS:	2,499.04
		EQUIPMENT					
01–31	S8	MA000434360		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,462.90
02–28	S8	MA000444777		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,462.90
03–31	S8	MA000456809		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,462.90
						EQUIPMENT TOTALS:	7,388.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,390.76
						OFFICE TOTALS:	228,390.76

2004 HON. TERRY EVERETT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–11	HV	5A903000885		12/01/04	12/31/04	USPS CREDITS	6.00
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	699.05
						FRANKED MAIL TOTALS:	693.05
		PERSONNEL COMPENSATION					
			BUCHANAN,JOANNA A	01/01/05	01/02/05		83.33
			EBELL,VICTORIA LOUISE	01/01/05	01/02/05		344.45
			FARRINGTON,WOODROW J	01/01/05	01/02/05		166.67
			FORREST,ALLEN	01/01/05	01/02/05		277.78
			HECK,WADE H	01/01/05	01/02/05		2,914.84
			HELMS,SANDRA S	01/01/05	01/02/05		288.89
			INGELS,HONOR LADD	01/01/05	01/02/05		333.33
			LEWIS,MICHAEL C	01/01/05	01/02/05		477.78
			MASSEY,BRONWYN E	01/01/05	01/02/05		222.22
			PACK,NANCY B	01/01/05	01/02/05		166.67
			SPURLIN,FRANCES H	01/01/05	01/02/05		288.89
			SWIFT,SUSAN	01/01/05	01/02/05		194.45
			THOMPSON,ALLISON	01/01/05	01/02/05		222.22
			WILLIAMS,JOEL P	01/01/05	01/02/05		300.00
			WOOD,CHARLOTTE H	01/01/05	01/02/05		222.22
						PERSONNEL COMPENSATION TOTALS:	6,503.74
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/26/04	10/26/04	REFUND; OVERPAYMENT	–6.56
01–06	P1	5AL02000090	VERIZON WIRELESS	12/12/04	12/12/04	UTILITIES	273.40
01–10	P1	5AL02000095	CENTURYTEL	12/13/04	12/13/04	TELECOMMUNICATIONS CHARGES	135.83
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL	37.54
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	42.85
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	170.96
01–31	S5	DY503200043		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	37.75
01–31	S5	DY503200044		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	294.43
01–31	S5	DY503200049		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	40.00
01–31	S5	DY503200050		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	122.00
01–31	S5	DY503200051		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	46.46
02–14	P2	HCV0500647	VERIZON WIRELESS	01/26/05	01/26/05	7750 BLACKBERRY	139.99
03–17	P2	HCV0500633	DO	01/18/05	01/18/05	BLACKBERRY 6750	139.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,474.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TERRY EVERETT—Con.								
		OTHER SERVICES						
01–06	P1	5AL02000089	SANDRA S HELMS	12/09/04	12/09/04	JANITORIAL AND RELATED SERVICE		40.00
01–10	P1	5AL02000093	MAGNOLIA CLIPPING SERVICE	12/28/04	12/28/04	CLIPPING SERVICE		98.50
						OTHER SERVICES TOTALS:		138.50
		SUPPLIES AND MATERIALS						
01–06	P1	5AL02000091	GTSI	12/28/04	12/28/04	OFFICE SUPPLIES		688.00
01–06	P1	5AL02000086	MICHAEL C. LEWIS	12/20/04	12/20/04	OFFICE SUPPLIES		204.61
01–06	P1	5AL02000087	DO	12/22/04	12/22/04	OFFICE SUPPLIES		63.29
01–06	P1	5AL02000088	SANDRA S HELMS	12/20/04	12/20/04	OFFICE SUPPLIES		21.06
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		41.97
01–07	C1	NW200500500	DO	12/17/04	12/17/04	BOTTLED WATER		106.20
01–10	P1	5AL02000092	OFFICE DEPOT	12/28/04	12/28/04	OFFICE SUPPLIES		119.99
01–11	P1	5AL02000099	CONGRESSIONAL QUARTERLY INC.	12/20/04	12/20/05	PUBLICATION/REFERENCE MATERIAL		17,355.00
01–11	P1	5AL02000094	THE CITY OF OPP, ALABAMA	12/31/04	01/30/05	PUBLICATION/REFERENCE MATERIAL		44.95
01–19	P1	5AL02000102	CRYSTAL SPRINGS	12/31/04	12/31/04	BOTTLED WATER		15.00
01–31	S1	05031000175		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		52.75
02–23	P1	5AL02000154	OFFICE DEPOT	12/21/04	12/21/04	OFFICE SUPPLIES		91.51
02–23	P1	5AL02000155	DO	12/14/04	12/14/04	OFFICE SUPPLIES		147.25
03–30	P2	OSM9351	RITZ CAMERA	12/17/04	12/17/04	420EX SPEEDLITE CAMERA FLASH		198.00
03–30	P2	OSM9351	DO	12/17/04	12/17/04	TECH-10 70-300MM/4-5.6 AF-EOS		160.00
						SUPPLIES AND MATERIALS TOTALS:		19,309.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,119.51
						OFFICE TOTALS:		28,119.51
2005 HON. ENI F H FALEOMAVAEGA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	63.52	63.52
						PERSONNEL COMPENSATION	180,644.46	180,644.46
						PERSONNEL BENEFITS	635.71	635.71
						TRAVEL	6,364.61	6,364.61
						RENT, COMMUNICATION, UTILITIES	11,035.78	11,035.78
						PRINTING AND REPRODUCTION	408.75	408.75
						OTHER SERVICES	5,815.00	5,815.00
						SUPPLIES AND MATERIALS	1,209.58	1,209.58
						EQUIPMENT	1,143.75	1,143.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,321.16	207,321.16
						OFFICE TOTALS:	207,321.16	207,321.16
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		40.62
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		22.90
						FRANKED MAIL TOTALS:		63.52

		PERSONNEL COMPENSATION					
		AIUMU FITIMALO		01/03/05	03/31/05		8,555.56
		AOELUA SOLOMONA		01/03/05	03/31/05		16,377.77
		BLANKENSHIP,APRIL L		01/03/05	03/31/05		6,111.10
		FAAMULI JOSEPH		01/03/05	03/31/05		13,444.43
		GODINET,ALEXANDER I		01/03/05	03/31/05		24,200.00
		LAOLAGI ALILELEI P		01/03/05	03/31/05		4,888.90
		LE I VILI		01/03/05	03/31/05		17,600.00
		LUTU-MCMOORE,ELINOR M		01/03/05	03/31/05		6,111.10
		MELEISEA,SAMUELU		01/03/05	03/31/05		4,888.90
		MOEAI KUINISE		01/03/05	03/31/05		4,888.90
		PAOPAO FARESA E		01/03/05	03/31/05		4,888.90
		RICHMOND,DAVID E		01/03/05	03/31/05		12,222.23
		SAAGA ETI E		01/03/05	03/31/05		9,777.77
		TOGAFAU ORETA MAPU		01/03/05	03/31/05		14,666.67
		TOGIOLA,JACQUELINE T		01/03/05	03/31/05		4,888.90
		WILLIAMS FIAPAPALAGI R		01/03/05	03/31/05		4,888.90
		WILLIAMS,LISA M		01/03/05	03/31/05		11,000.00
		YOUNG,KAWEN T		01/03/05	03/31/05		11,244.43
						PERSONNEL COMPENSATION TOTALS:	180,644.46
		PERSONNEL BENEFITS					
01–31	S7	05031000018		01/01/05	01/31/05	TRANSIT BENEFITS	212.10
02–28	S7	05059000019		02/01/05	02/28/05	TRANSIT BENEFITS	211.81
03–31	S7	05090000019		03/01/05	03/31/05	TRANSIT BENEFITS	211.80
						PERSONNEL BENEFITS TOTALS:	635.71
		TRAVEL					
01–25	P1	5AQ00000101	CITIBANK GOV CARD SERVICE	12/17/04	01/04/05	AIRFARE DC-PPG-DC RICHMOND 088	1,618.00
03–02	P1	5AQ00000124	DO	01/20/05	01/24/05	AIRFARE DC-HNL 8260/8270	4,746.61
						TRAVEL TOTALS:	6,364.61
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	AQ0001R0501	TREASURER	01/01/05	01/31/05	PAGO PAGO-RENT	1,100.00
02–09	P1	5AQ00000117	AM SAMOA POWER AUTHORITY	12/01/04	01/04/05	UTILITIES	1,253.65
02–11	P1	5AQ00000118	AMERICAN SAMOA	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	1,265.38
02–18	P1	5AQ00000119	POSTMASTER, WASHINGTON, D.C.	01/27/05	01/27/05	POSTAGE/MAILING SERVICE	53.45
02–18	P1	5AQ00000120	DO	01/27/05	01/27/05	POSTAGE/MAILING SERVICE	219.55
02–18	P1	5AQ00000121	DO	02/09/05	02/09/05	POSTAGE/MAILING SERVICE	273.00
02–18	P9	AQ0001R0502	TREASURER	02/01/05	02/28/05	PAGO PAGO-RENT	1,100.00
02–28	S5	DY506000417		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	32.00
02–28	S5	DY506000418		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	110.00
02–28	S5	DY506000419		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	2,974.38
03–02	P1	5AQ00000125	HOUSECALL	02/28/05	02/28/05	TELECOMMUNICATIONS CHARGES	139.68
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	42.74
03–09	P1	5AQ00000130	AM SAMOA POWER AUTHORITY	01/04/05	02/01/05	UTILITIES	1,277.17
03–21	P9	AQ0001R0503	TREASURER	03/01/05	03/31/05	PAGO PAGO-RENT	1,100.00
03–30	S3	05089G00003	.	03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	10.00
03–31	S4	05090001034		02/01/05	02/28/05	RECORDING (TRANSFER)	12.50
03–31	S5	DY509100415		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	32.00
03–31	S5	DY509100416		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	110.00
03–31	S5	DY509100417		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	830.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,035.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ENI F H FALEOMAVAEGA—Con.							
		PRINTING AND REPRODUCTION					
01–28	S3 05028000006		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		74.50
02–28	S3 05059000010		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		91.00
03–22	P1 5AQ00000132	ACCURATE WORD LLC.	03/09/05	03/09/05	PRINTING AND REPRODUCTION		30.95
03–30	S3 05089000010		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		212.30
					PRINTING AND REPRODUCTION TOTALS		408.75
		OTHER SERVICES					
02–08	P9 OPR05026601	HOUSECALL	01/01/05	01/31/05	TECH SUPPORT		2,000.00
02–18	P9 OPR05026602	DO	02/01/05	02/28/05	TECH SUPPORT		2,000.00
02–18	P1 5AQ00000122	SAMOA MARKETING	12/09/04	12/09/04	SERVICE CONTRACT		55.00
02–18	P1 5AQ00000123	DO	12/13/04	12/13/04	SERVICE CONTRACT		130.00
02–28	HV 5A903001503	DO	12/09/04	12/09/04	CORR. 2/18/05 DOC #5AQ000000122		–55.00
02–28	HV 5A903001505	DO	12/13/04	12/13/04	CORR. 2/18/05 DOC #5AQ000000123		–130.00
03–09	HV 5A903001528	DO	12/13/04	12/13/04	CORR: 3/9/05 DOC# 5AQ000000123		–130.00
03–09	HV 5A903001529	DO	12/09/04	12/09/04	CORR: 3/9/05 DOC# 5AQ00000122		–55.00
03–21	P9 OPR05026603	HOUSECALL	03/01/05	03/31/05	TECH SUPPORT		2,000.00
					OTHER SERVICES TOTALS		5,815.00
		SUPPLIES AND MATERIALS					
01–25	P1 5AQ00000100	LEADERSHIP DIRECTORIES, INC.	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		375.00
01–25	P1 5AQ00000099	NATIONAL GEOGRAPHIC SOCIETY	01/03/05	01/02/06	PUBLICATION/REFERENCE MATERIAL		24.00
02–17	S1 05031000088		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		118.02
02–17	C1 NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.99
02–17	C1 NW200504200	DO	01/18/05	01/18/05	BOTTLED WATER		–6.00
02–28	S1 05059000073		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		172.68
03–15	HV 5A901000113		02/11/05	02/11/05	FRAMING (TRANSFER)		50.00
03–25	P1 5AQ00000133	HON. ENI FALEOMAVAEGA	03/10/05	03/10/05	FOOD & BEVERAGE FOR MEETINGS		31.00
03–25	P1 5AQ00000134	LISA M WILLIAMS	03/07/05	03/11/05	OFFICE SUPPLIES		65.26
03–29	C1 NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.99
03–29	C1 NW200508100	DO	02/09/05	02/09/05	BOTTLED WATER		15.98
03–31	S1 05090000067		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		335.66
					SUPPLIES AND MATERIALS TOTALS:		1,209.58
		EQUIPMENT					
01–31	S8 MA000434081		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		231.25
02–28	S8 MA000443614		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		231.25
03–14	P1 5AQ00000131	CDW GOVERNMENT C/O ISM INC.	02/07/05	02/07/05			450.00
03–31	S8 MA000456026		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		231.25
					EQUIPMENT TOTALS:		1,143.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,321.16
					OFFICE TOTALS:		207,321.16
2004 HON. ENI F H FALEOMAVAEGA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		540.76
					FRANKED MAIL TOTALS:		540.76

		PERSONNEL COMPENSATION					
		AIUMU,FITIMALO	01/01/05	01/02/05			194.45
		AOELUA,SOLOMONA	01/01/05	01/02/05			372.22
		BLANKENSHIP,APRIL L	01/01/05	01/02/05			138.89
		FAAMULI,JOSEPH	01/01/05	01/02/05			305.56
		GODINET,ALEXANDER I	01/01/05	01/02/05			550.00
		LAOLAGI,ALIILELEI P	01/01/05	01/02/05			111.11
		LE'I,VILI	01/01/05	01/02/05			400.00
		LUTU-MCMOORE,ELINOR M	01/01/05	01/02/05			138.89
		MELEISEA,SAMUELU	01/01/05	01/02/05			111.11
		MOEAI,KUINISE	01/01/05	01/02/05			111.11
		PAOPAO,FARESA E	01/01/05	01/02/05			111.11
		RICHMOND,DAVID E	01/01/05	01/02/05			277.78
		SAAGA,ETI E	01/01/05	01/02/05			222.22
		TOGAFAU,ORETA MAPU	01/01/05	01/02/05			333.33
		TOGIOLA,JACQUELINE T	01/01/05	01/02/05			111.11
		WILLIAMS,FIAPAPALAGI R	01/01/05	01/02/05			111.11
		WILLIAMS,LISA M	01/01/05	01/02/05			2,248.17
		YOUNG,KAWEN T	01/01/05	01/02/05			255.56
						PERSONNEL COMPENSATION TOTALS:	6,103.73
		TRAVEL					
01–12	P1	5AQ00000084 CITIBANK GOV CARD SERVICE	12/01/04	12/08/04	AIRFARE DC-HNL-DC 0522 WILLIAM		541.70
01–12	P1	5AQ00000087 DO	12/01/04	12/07/04	LODGING		1,160.24
01–25	P1	5AQ00000092 DO	11/26/04	11/27/04	LODGING FALEOMAVAEGA		188.81
01–25	P1	5AQ00000093 DO	12/22/04	12/23/04	AIRFARE HNL-DC 0211		1,202.26
01–25	P1	5AQ00000094 DO	12/05/04	12/05/04	AIRFARE HNL-PPG 5616		96.50
01–25	P1	5AQ00000095 DO	12/05/04	12/16/04	LODGING		791.63
01–25	P1	5AQ00000097 DO	12/15/04	12/15/04	AIRFARE PPG-HNL 8884		838.80
01–25	P1	5AQ00000098 DO	12/17/04	12/17/04	AIRFARE HNL-PPG 9841		838.80
01–25	P1	5AQ00000102 DO	11/29/04	12/14/04	AIRFARE DC-PPG-DC LE'I 0882		1,699.00
02–01	P1	5AQ00000104 DO	10/15/04	10/15/04	MEALS/MBR		110.30
02–01	P1	5AQ00000105 DO	11/07/04	11/08/04	LODGING/MBR		89.11
02–01	P1	5AQ00000106 DO	11/20/04	11/22/04	LODGING/MBR		204.72
02–01	P1	5AQ00000108 DO	12/07/04	12/08/04	LODGING/MBR		114.39
02–01	P1	5AQ00000109 DO	12/12/04	12/12/04	MEALS/MBR		44.27
02–03	P1	5AQ00000111 DO	10/09/04	10/09/04	AIRFARE DC-LAS 0207		360.10
02–03	P1	5AQ00000112 DO	11/20/04	11/20/04	AIRFARE DC-LAX 0650		719.09
02–03	P1	5AQ00000113 DO	09/24/04	09/26/04	AIRFARE LAX-SAN 7490		914.19
02–03	P1	5AQ00000114 DO	09/22/04	09/26/04	AIRFARE DC-LAX 7104		3,922.19
02–03	P1	5AQ00000115 DO	12/08/04	12/09/04	AIRFARE HNL-PPG 0881		1,652.20
03–02	P1	5AQ00000126 DO	12/30/04	12/31/04	AIRFARE DC-HNL 4238		2,373.76
03–02	P1	5AQ00000127 DO	01/01/05	01/02/05	AIRFARE HNL-DC 2201		2,368.06
03–02	P1	5AQ00000128 DO	12/20/04	12/20/04	AIRFARE PGO-HNL 0508		849.80
03–02	P1	5AQ00000129 DO	09/26/04	09/26/04	AIRFARE DC-LA 710408		–1,966.09
03–25	P1	5AQ00000135 SIR AMOS CAR RENTAL	12/14/04	12/23/04	CAR RENTAL		765.00
03–25	P1	5AQ00000136 DO	10/11/04	10/22/04	CAR RENTAL		935.00
03–25	P1	5AQ00000137 DO	10/22/04	11/15/04	CAR RENTAL		2,125.00
						TRAVEL TOTALS:	22,938.83
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	5AQ00000082 AM SAMOA POWER AUTHORITY	11/01/04	12/01/04	UTILITIES		649.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ENI F H FALEOMAVAEGA—Con.								
01–21	P1	5AQ00000089	AMERICAN SAMOA	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		1,491.54
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		23.44
01–31	S5	DY503200420		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		32.00
01–31	S5	DY503200421		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		110 00
01–31	S5	DY503200422		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		3,094.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,401.42
		PRINTING AND REPRODUCTION						
01–07	P1	5AQ00000081	DAVID L. ANDRUKITUS, INC.	12/20/04	12/20/04	PRINTING AND REPRODUCTION		355.00
						PRINTING AND REPRODUCTION TOTALS		355.00
		OTHER SERVICES						
01–27	P1	5AQ00000103	SAMOA MARKETING	12/29/04	12/29/04	SERVICE CONTRACT		55.00
02–28	HV	5A903001503	DO	12/09/04	12/09/04	SERVICE CONTRACT		55.00
02–28	HV	5A903001505	DO	12/13/04	12/13/04	SERVICE CONTRACT		130 00
03–09	HV	5A903001529	DO	12/09/04	12/09/04	SERVICE CONTRACTS		55.00
						OTHER SERVICES TOTALS:		295.00
		SUPPLIES AND MATERIALS						
01–06	C2	NW200500600	BOISE CASCADE	12/28/04	12/28/04	OFFICE SUPPLIES		415.83
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1	NW200500500	DO	12/17/04	12/17/04	BOTTLED WATER		15.98
01–12	P1	5AQ00000085	CITIBANK GOV CARD SERVICE	11/24/04	11/24/04	HABITATION EXPENSE		466.80
01–12	P1	5AQ00000086	DO	12/05/04	12/05/04	FOOD & BEVERAGE FOR MEETINGS		83.69
01–12	P1	5AQ00000088	SAMOA MARKETING	12/22/04	12/22/04	OFFICE SUPPLIES		110.00
01–25	P1	5AQ00000090	DO	11/19/04	11/19/04	OFFICE SUPPLIES		150.65
01–25	P1	5AQ00000091	DO	11/10/04	11/10/04	OFFICE SUPPLIES		59 60
02–01	P1	5AQ00000107	CITIBANK GOV CARD SERVICE	12/05/04	12/05/04	FOOD/BEV FOR CONSTITUENT MTG		432.08
02–01	P1	5AQ00000110	DO	12/23/04	12/23/04	FOOD/BEV FOR CONSTITUENT MTG		182.35
02–03	P1	5AQ00000116	DO	12/04/04	12/04/04	FOOD AND BEVERAGE		11.90
03–09	HV	5A903001528	SAMOA MARKETING	12/13/04	12/13/04	OFFICE SUPPLIES		130.00
						SUPPLIES AND MATERIALS TOTALS:		2,072.87
		EQUIPMENT						
01–14	F2	RN000009145	CDW GOVERNMENT INC	01/03/05	01/03/05	COMPUTER - HP DC5000 2.8GHZ		1,305.00
01–14	F2	RN000009145	DO	01/03/05	01/03/05	COMPUTER - HP DC5000 2.8GHZ		1,305.00
						EQUIPMENT TOTALS:		2,610.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,317.61
						OFFICE TOTALS:		40,317.61

2005 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	814.28	814.28
PERSONNEL COMPENSATION	204,166.80	204,166.80
PERSONNEL BENEFITS	798 39	798.39
TRAVEL	3,203.48	3,203.48
RENT, COMMUNICATION, UTILITIES	15,463.79	15,463.79

PRINTING AND REPRODUCTION	62.50	62.50
OTHER SERVICES	676.54	676.54
SUPPLIES AND MATERIALS	2,870.90	2,870.90
EQUIPMENT	13,895.28	13,895.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,951.96	241,951.96
OFFICE TOTALS:	241,951.96	241,951.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	146.33
03-15	HV	5A90300156O		02/01/05	02/28/05	USPS CREDITS	-67.95
03-15	HV	5A90300156I		02/01/05	02/28/05	USPS CREDITS	-24.00
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	697.86
03-29	OP	5USPS01002A	DO	02/01/05	02/28/05	FRANKED MAIL	62.04
						FRANKED MAIL TOTALS	814.28

PERSONNEL COMPENSATION

ARAGO ALEC J	01/03/05	03/31/05		22,733.33
CHAVEZ CARINA	01/03/05	03/31/05		9,533.33
DANN RACHEL	01/03/05	03/31/05		10,633.33
DESERPA,NANCY H	01/03/05	03/31/05		9,777.77
DORNATT ROCHELLE SUZANNE	01/03/05	03/31/05		32,266.67
EPSTEIN,JUSTIN L	01/03/05	01/21/05		1,187.50
LEAVANDOSKY,STACEY E	03/01/05	03/31/05		1,946.00
MAHER,JESSICA A	03/21/05	03/31/05		555.56
MERRILL,DEBORAH J	01/03/05	03/31/05		18,333.33
MUNOZ-HERNANDEZ,BERTHA	01/03/05	03/31/05		7,088.90
NORRIS,LAUREN	01/24/05	02/28/05		2,158.33
NORRIS,LAUREN ASHLEY	03/14/05	03/31/05		2,080.55
O'DONNELL,CRAIG HALL	01/03/05	01/14/05		1,366.67
PHILLIPS,TROY S	01/03/05	03/31/05		18,333.33
RILEY,KATRYN R	01/03/05	03/31/05		8,311.10
ROMANSKI,KELLY SHANNON	01/24/05	03/31/05		4,094.44
SCHAFER,JESSICA	01/03/05	03/31/05		9,777.77
SOTO,MARCOS A	01/03/05	03/31/05		4,888.90
STENCEL,KARA L	01/03/05	03/31/05		7,505.56
TUCKER TOM	01/03/05	03/31/05		15,400.00
VAN HISE,BONNIE J	01/03/05	03/31/05		7,883.33
VAUGHAN ANN	01/03/05	03/31/05		8,311.10
			PERSONNEL COMPENSATION TOTALS	204,166.80

PERSONNEL BENEFITS

01-31	S7	05031000035		01/01/05	01/31/05	TRANSIT BENEFITS	311.80
02-28	S7	05059000043		02/01/05	02/28/05	TRANSIT BENEFITS	243.30
03-31	S7	05090000044		03/01/05	03/31/05	TRANSIT BENEFITS	243.29
						PERSONNEL BENEFITS TOTALS:	798.39

TRAVEL

02-28	P1	5CA17000089	CITIBANK GOV CARD SERVICE	01/06/05	01/06/05	AIRFARE-FARR	396.40
02-28	P1	5CA17000090	DO	01/19/05	01/20/05	AIRFARE-FARR	792.81
02-28	P1	5CA17000091	DO	01/24/05	01/27/05	AIRFARE-FARR	792.81
02-28	P1	5CA17000092	DO	02/01/05	02/01/05	AIRFARE-FARR	396.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SAM FARR—Con.								
02–28	P1	5CA17000093	DO	02/10/05	02/14/05	AIRFARE-FARR		792.81
02–28	P1	5CA17000106	CRAIG HALL O'DONNELL	01/07/05	01/07/05	PRIVATE AUTO MILEAGE		32.25
							TRAVEL TOTALS:	3,203.48
		RENT, COMMUNICATION, UTILITIES						
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL		13.13
01–14	CB	FXF050113A	DO	01/03/05	01/03/05	OVERNIGHT MAIL		22.16
01–14	CB	FXF050113A	DO	01/03/05	01/03/05	OVERNIGHT MAIL		14.44
01–21	P9	CA1701R0501	COUNTY OF SANTA CRUZ	01/01/05	01/31/05	SANTA CRUZ - RENT		684.40
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		12.77
01–24	CB	FXF050121A	DO	01/06/05	01/06/05	OVERNIGHT MAIL		5.20
01–24	CB	FXF050121A	DO	01/07/05	01/07/05	OVERNIGHT MAIL		17.72
01–27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL		6.11
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		7.25
01–27	S6	CA536710101	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT SALINAS		2,938.00
01–28	P9	CA1701R501A	COUNTY OF SANTA CRUZ	01/01/05	01/31/05	SANTA CRUZ - RENT		4.00
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/20/05	01/20/05	OVERNIGHT MAIL		12.11
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		17.82
02–14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL		5.54
02–14	CB	FXF050211A	DO	01/13/05	01/13/05	OVERNIGHT MAIL		11.74
02–18	P9	CA1701R0502	COUNTY OF SANTA CRUZ	02/01/05	02/28/05	SANTA CRUZ - RENT		687.40
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/07/05	02/07/05	OVERNIGHT MAIL		6.11
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL		11.70
02–28	S4	05059001026		01/03/05	01/31/05	RECORDING (TRANSFER)		185.00
02–28	S5	DY506000893		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		115.54
02–28	S5	DY506000894		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		358.81
02–28	S5	DY506000899		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY506000900		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		160.00
02–28	S5	DY506000901		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		513.35
02–28	P1	5CA17000095	AT&T WIRELESS SERVICES	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES		48.30
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/14/05	02/14/05	OVERNIGHT MAIL		6.00
02–28	CB	FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL		11.26
02–28	S6	CA5367102AA	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT SALINAS		2,938.00
02–28	P1	5CA17000094	SBC	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES		422.80
02–28	P1	5CA17000096	DO	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES		63.08
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		42.74
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL		6.11
03–07	CB	FXF050304A	DO	02/17/05	02/17/05	OVERNIGHT MAIL		25.44
03–07	CB	FXF050304A	DO	02/16/05	02/16/05	OVERNIGHT MAIL		359.01
03–17	CB	FXF050314A	DO	02/25/05	02/25/05	OVERNIGHT MAIL		11.72
03–17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL		11.22
03–21	P9	CA1701R0503	COUNTY OF SANTA CRUZ	03/01/05	03/31/05	SANTA CRUZ - RENT		687.40
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/07/05	03/07/05	OVERNIGHT MAIL		12.20
03–21	CB	FXF050318A	DO	03/07/05	03/07/05	OVERNIGHT MAIL		6.00

03-30	CB	FXF050328A	DO ..	03/14/05	03/14/05	OVERNIGHT MAIL	6.27
03-30	CB	FXF050328A	DO	02/16/05	02/16/05	OVERNIGHT MAIL	145.00
03-30	S6	CA5367103BB	GENERAL SERVICES ADMIN	03/01/05	03/31/05	RENT SALINAS	[illegible]
03-31	S4	05090001035		02/01/05	02/28/05	RECORDING (TRANSFER)	16.00
03-31	S5	DY509100890		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
03-31	S5	DY509100891		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	371.23
03-31	S5	DY509100897		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	700.00
03-31	S5	DY509100899		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	160.00
03-31	S5	DY509100900		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	498.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	[illegible]
		PRINTING AND REPRODUCTION					
01-28	S3	05028000022		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	12.80
02-28	S3	05059000025		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	[illegible]
02-28	P1	5CA17000107	CRAIG HALL O'DONNELL	01/07/05	01/07/05	PRINTING AND REPRODUCTION	28.90
03-30	S3	05089000027		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	62.50
		OTHER SERVICES					
02-28	P1	5CA17000098	AGRI-CULTURE	02/07/05	02/07/05	TRAINING	400.00
02-28	P1	5CA17000097	ALLEN'S PRESS CLIPPING BUREAU	11/01/04	01/31/05	CLIPPING SERVICE	[illegible]
						OTHER SERVICES TOTALS	[illegible]
		SUPPLIES AND MATERIALS					
01-31	S1	05031000664		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER) ..	204.16
02-17	HV	5A901000077		01/14/05	01/14/05	FRAMING (TRANSFER)	150.00
02-17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	8.00
02-17	C1	NW200504200	DO	01/13/05	01/13/05	BOTTLED WATER	-18.00
02-17	C1	NW200504200	DO ..	01/21/05	01/21/05	BOTTLED WATER	[illegible]
02-17	C1	NW200504200	DO	01/11/05	01/11/05	BOTTLED WATER	6.50
02-17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	[illegible]
02-28	S1	05059000504		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	728.25
02-28	P1	5CA17000104	BACON'S CLIPPING BUREAU	01/05/05	01/05/05	PUBLICATION/REFERENCE MATERIAL	345.00
02-28	P1	5CA17000100	OFFICE DEPOT	01/05/05	01/05/05	OFFICE SUPPLIES	[illegible]
02-28	P1	5CA17000101	DO	01/24/05	01/24/05	OFFICE SUPPLIES	[illegible]
02-28	P1	5CA17000102	DO ..	01/24/05	01/24/05	OFFICE SUPPLIES	9.96
02-28	P1	5CA17000105	RACHEL DANN	01/24/05	01/24/05	OFFICE SUPPLIES	[illegible]
02-28	P1	5CA17000103	SAN BENITO CO. CHAMBER OF COMM	01/05/05	01/05/05	FOOD & BEVERAGE FOR MEETINGS	50.00
02-28	P1	5CA17000099	SAN JOSE MERCURY NEWS	02/10/05	02/09/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
03-29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	8.00
03-29	C1	NW200508100	DO	02/11/05	02/11/05	BOTTLED WATER	65.70
03-29	C1	NW200508100	DO	02/11/05	02/11/05	BOTTLED WATER	6.50
03-29	C1	NW200508100	DO	02/24/05	02/24/05	BOTTLED WATER	[illegible]
03-31	S1	05090000452		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER) ..	[illegible]
						SUPPLIES AND MATERIALS TOTALS:	[illegible]
		EQUIPMENT					
01-31	S8	MA000431057		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
02-28	S8	MA000441636		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
03-31	S8	MA000454179		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
						EQUIPMENT TOTALS:	13,895.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,951.96
						OFFICE TOTALS:	241,951.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. SAM FARR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		590.25
					FRANKED MAIL TOTALS:		590.25
PERSONNEL COMPENSATION							
		ARAGO,ALEC J	01/01/05	01/02/05			616.67
		CHAVEZ,CARINA	01/01/05	01/02/05			261.11
		DANN,RACHEL	01/01/05	01/02/05			244.44
		DESERPA,NANCY H	01/01/05	01/02/05			258.33
		DORNATT,ROCHELLE SUZANNE	01/01/05	01/02/05			850.00
		EPSTEIN,JUSTIN L	01/01/05	01/02/05			147.22
		MERRILL,DEBORAH J	01/01/05	01/02/05			522.22
		MUNOZ-HERNANDEZ,BERTHA	01/01/05	01/02/05			205.56
		O'DONNELL,CRAIG HALL	01/01/05	01/02/05			305.56
		PHILLIPS,TROY S	01/01/05	01/02/05			522.22
		RILEY,KATRYN R	01/01/05	01/02/05			250.00
		SCHAFER,JESSICA	01/01/05	01/02/05			277.78
		STENCEL,KARA L	01/01/05	01/02/05			222.22
		TUCKER,TOM	01/01/05	01/02/05			455.56
		VAN HISE,BONNIE J	01/01/05	01/02/05			200.00
		VAUGHAN,ANN	01/01/05	01/02/05			250.00
					PERSONNEL COMPENSATION TOTALS:		5,588.89
TRAVEL							
02–04	P1 5CA17000046	CITIBANK GOV CARD SERVICE	10/26/04	11/05/04	CAR RENTAL		301.71
02–28	P1 5CA17000123	BONNIE JUNE VAN HISE	12/01/04	12/22/04	PRIVATE AUTO MILEAGE		81.60
02–28	P1 5CA17000126	CITIBANK GOV CARD SERVICE	12/08/04	12/15/04	AIRFARE/T. PHILLIPS		642.40
02–28	P1 5CA17000127	DO	12/08/04	12/10/04	AIRFARE/R. DORNATTS		792.41
02–28	P1 5CA17000120	CITY OF SALINAS	07/01/04	12/31/04	LOCAL TRANSPORTATION		1,440.00
02–28	P1 5CA17000109	CRAIG HALL O'DONNELL	12/04/04	12/16/04	PRIVATE AUTO MILEAGE		90.00
					TRAVEL TOTALS:		3,348.12
RENT, COMMUNICATION, UTILITIES							
01–04	HR 267034A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT		–6.11
01–04	HR 267034A	DO	10/20/04	10/20/04	REFUND; OVERPAYMENT		–5.14
01–04	HR 267034D	DO	10/25/04	10/25/04	REFUND; OVERPAYMENT		–30.21
01–10	CB FXF050103A	DO	12/10/04	12/10/04	OVERNIGHT MAIL		5.13
01–10	CB FXF050107A	DO	12/07/04	12/07/04	OVERNIGHT MAIL		17.44
01–10	CB FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		5.50
01–10	CB FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL		9.41
01–10	CB FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		13.60
01–14	P2 HCV0401652	VERIZON WIRELESS	11/03/04	11/03/04	7750 BLACKBERRIES		759.96
01–14	P2 HCV0401652	DO	11/03/04	11/03/04	OVERNIGHT SHIPPING		12.99
01–26	C3 NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		125.45
01–27	S6 CA536710101	GENERAL SERVICES ADMIN.	10/01/04	12/31/04	LATE ACTIVATION CBR CA0053671		8,587.00

01–28	P2	HCV0500470	VERIZON WIRELESS	01/17/05	01/17/05	7750 BLACKBERRY COMBO DEVICE		139.99
01–28	P2	HCV0500470	DO	01/17/05	01/17/05	OVERNIGHT FEE		12.99
01–31	S5	DY503200896		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		115.54
01–31	S5	DY503200897		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		331.42
01–31	S5	DY503200902		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY503200903		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		160.00
01–31	S5	DY503200904		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		667.47
02–23	P2	HCV0500778	VERIZON WIRELESS	02/09/05	02/09/05	ACC06201-001		22.49
02–23	P2	HCV0500778	DO	02/09/05	02/09/05	ACC-06201-002		22.49
02–28	P1	5CA17000121	AT&T WIRELESS SERVICES	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES		75.21
02–28	P1	5CA17000125	MCI WORLDCOM	12/15/04	12/15/04	TELECOMMUNICATIONS CHARGES		0.23
02–28	P1	5CA17000122	OFFICE DEPOT	12/09/04	12/09/04	TELECOMMUNICATIONS CHARGES		883.28
02–28	P1	5CA17000108	SBC	12/01/04	12/01/04	TELECOMMUNICATIONS CHARGES		44.96
02–28	P1	5CA17000117	DO	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES		432.29
02–28	P1	5CA17000124	DO	01/01/05	01/01/05	TELECOMMUNICATIONS CHARGES		35.21
03–31	S4	05090001139		12/01/04	12/31/04	RECORDING (TRANSFER)		–79.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,411.59
		PRINTING AND REPRODUCTION						
02–28	P1	5CA17000118	DAVID L. ANDRUKITUS, INC	12/30/04	12/30/04	PRINTING AND REPRODUCTION		175.50
							PRINTING AND REPRODUCTION TOTALS:	175.50
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		8.00
01–07	C1	NW200500500	DO	12/21/04	12/21/04	BOTTLED WATER		37.49
01–07	C1	NW200500500	DO	12/10/04	12/10/04	BOTTLED WATER		24.65
01–07	C1	NW200500500	DO	12/21/04	12/21/04	BOTTLED WATER		26.85
01–18	P2	OSS33297	ALLIANCE MICRO	12/28/04	12/28/04	SIMPLE TECH USB 2.0 FLASH DRI		100.00
02–04	P1	5CA17000043	SOUTH CONTY NEWSPAPERS INC	11/23/04	11/22/06	PUBLICATION/REFERENCE MATERIAL		65.00
02–28	S1	05059000503		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–290.75
02–28	P1	5CA17000110	CRAIG HALL O'DONNELL	12/09/04	12/09/04	FOOD & BEVERAGE FOR MEETINGS		15.00
02–28	P1	5CA17000111	DO	12/04/04	12/04/04	FOOD & BEVERAGE FOR MEETINGS		35.72
02–28	P1	5CA17000119	LEADERSHIP DIRECTORIES INC	06/24/04	06/24/04	PUBLICATION/REFERENCE MATERIAL		93.75
02–28	P1	5CA17000113	OFFICE DEPOT	11/29/04	11/29/04	OFFICE SUPPLIES		20.78
02–28	P1	5CA17000114	DO	11/22/04	11/22/04	OFFICE SUPPLIES		86.42
02–28	P1	5CA17000115	DO	11/29/04	11/29/04	OFFICE SUPPLIES		11.39
02–28	P1	5CA17000116	DO	12/21/04	12/21/04	OFFICE SUPPLIES		414.46
02–28	P1	5CA17000112	TOM TUCKER	12/29/04	12/29/04	OFFICE SUPPLIES		37.78
03–23	P2	OSS33296	BOISE OFFICE SOLUTIONS	12/28/04	12/28/04	LOGITECH MX700 CORDLESS OPTICA		471.31
03–29	P2	OSS33062	DO	12/07/04	12/07/04	MCGILL DELUXE PERSONAL WARMERS		83.72
							SUPPLIES AND MATERIALS TOTALS:	1,241.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,366.91
							OFFICE TOTALS:	23,366.91

2003 HON. SAM FARR

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

03–21	HR	267137	FEDERAL EXPRESS CORP	01/10/03	01/10/03	REFUND, CLAIM SETTLEMENT		–100.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	–100.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS	–100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. SAM FARR—Con.							
					OFFICE TOTALS:		–100.00
2005 HON. CHAKA FATTAH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	62.34	62.34
					PERSONNEL COMPENSATION	215,733.32	215,733.32
					PERSONNEL BENEFITS	107.15	107.15
					TRAVEL	4,037.04	4,037.04
					RENT, COMMUNICATION, UTILITIES	22,810.83	22,810.83
					PRINTING AND REPRODUCTION	179.00	179.00
					OTHER SERVICES	9,286.80	9,286.80
					SUPPLIES AND MATERIALS	26,150.46	26,150.46
					EQUIPMENT	8,821.65	8,821.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,188.59	287,188.59
					OFFICE TOTALS:	287,188.59	287,188.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP	5USPS01001A UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		14.93
03–23	OP	5USPS020001 DO	02/01/05	02/28/05	FRANKED MAIL		47.41
					FRANKED MAIL TOTALS:		62.34
PERSONNEL COMPENSATION							
		ANDERSON,DEBRA C	01/03/05	03/31/05			18,333.33
		ANDERSON,MICHELLE D	01/03/05	03/31/05			24,444.43
		BARNETT,JACQUELINE J	01/03/05	03/31/05			12,222.23
		BASS,CINDY M	01/03/05	03/31/05			14,666.67
		BOWSER,BONNIE MOTLEY	01/03/05	03/31/05			24,444.43
		DAVIS,LESTER J	01/03/05	03/31/05			8,800.00
		GROVER,ILONA P	01/03/05	03/31/05			14,666.67
		HAYDEN,CHARLES	01/10/05	03/31/05			24,300.00
		KIRAZNER,REBECCA	01/03/05	02/08/05			7,000.00
		MURRAY,JEROME T	01/03/05	03/31/05			11,366.67
		NAYLOR,GREGORY	01/03/05	03/31/05			18,333.33
		OFORI,NUKU	01/03/05	03/31/05			12,222.23
		REAVIS,SONTE ANTHONY	01/03/05	03/31/05			5,866.67
		RIDLEY,DOLORES HELENE	01/03/05	03/31/05			6,844.43
		WILSON-GOODE,PHYLLIS	01/03/05	03/31/05			12,222.23
					PERSONNEL COMPENSATION TOTALS:		215,733.32
PERSONNEL BENEFITS							
01–31	S7	05031000251	01/01/05	01/31/05	TRANSIT BENEFITS		107.15
					PERSONNEL BENEFITS TOTALS:		107.15
TRAVEL							
01–21	P9	PA0201L0501 GMAC	01/01/05	01/31/05	LEASED AUTO		851.35

02-03	P1	5PA02000098	MICHELLE D ANDERSON	01/11/05	01/27/05	LOCAL TRANSPORTATION	17.00
02-09	P1	5PA02000111	DO	02/01/05	02/01/05	LOCAL TRANSPORTATION	187.50
02-09	P1	5PA02000112	DO	02/01/05	02/01/05	PRIVATE AUTO MILEAGE	187.50
02-09	P1	5PA02000113	DO	02/01/05	02/01/05	LOCAL TRANSPORTATION	13.00
02-18	P9	PA0201L0502	GMAC	02/01/05	02/28/05	LEASED AUTO	851.35
03-14	P1	5PA02000117	CITIBANK GOV CARD SERVICE	12/30/04	01/28/05	TRAVEL SUBSISTENCE	274.21
03-14	P1	5PA02000130	DOLORED HELENE RIDLEY	02/07/05	02/10/05	TRAVEL PHIL-DC-PHIL	96.00
03-14	P1	5PA02000131	DO	02/07/05	02/10/05		18.60
03-14	P1	5PA02000132	DO	02/07/05	02/10/05	MEALS ON TRAVEL	32.89
03-21	P9	PA0201L0503	GMAC	03/01/05	03/31/05	LEASED AUTO	851.35
03-25	P1	5PA02000114	MICHELLE D ANDERSON	02/01/05	02/01/05	MEALS ON TRAVEL	13.65
03-29	P1	5PA02000166	CHARLES HAYDEN	02/16/05	02/16/05	TRAVEL SUBSISTENCE	121.55
03-29	P1	5PA02000167	DO	03/16/05	03/16/05	LOCAL TRANSPORTATION	11.00
03-29	P1	5PA02000168	DO	03/10/05	03/11/05	TRAVEL SUBSISTENCE	157.70
03-29	P1	5PA02000169	DO	03/18/05	03/18/05	TRAVEL SUBSISTENCE	150.20
03-29	P1	5PA02000170	ILONA GROVER	01/26/05	01/26/05	TRAVEL SUBSISTENCE	44.09
03-29	P1	5PA02000148	LESTER J DAVIS	02/11/05	02/11/05	PRIVATE AUTO MILEAGE	158.10
						TRAVEL TOTALS	4,037.04
		RENT COMMUNICATION, UTILITIES					
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	15.71
01-21	P9	PA0201R0501	GERMANTOWN PARTNERS,LP	01/01/05	01/31/05	RENT-PHILADELPHIA	1,300.00
01-21	P9	PA0202R0501	UNIVERSITY CITY ASSOCIATES,INC	01/01/05	01/31/05	PHILADELPHIA/WALNUT - RENT	3,269.80
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	39.03
01-27	P1	5PA02000088	COMCAST CABLEVISION	01/05/05	02/04/05	UTILITIES	83.88
01-27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	78.81
01-27	P1	5PA02000086	ORIENT EXPRESS/ARCHER SERVICES	01/07/05	01/07/05	POSTAGE/MAILING SERVICE	8.10
02-03	P1	5PA02000104	VERIZON PENNSYLVANIA INC	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	117.69
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL	64.58
02-09	P1	5PA02000109	US NEWSWIRE	01/04/05	01/04/05	NEWSWIRE SERVICE	90.00
02-09	P1	5PA02000110	DO	01/11/05	01/11/05	NEWSWIRE SERVICE	90.00
02-09	P1	5PA02000106	VERIZON PENNSYLVANIA INC	12/20/04	01/19/05	TELECOMMUNICATIONS CHARGES	438.27
02-09	P1	5PA02000107	DO	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES	36.20
02-10	P9	PA0201R501A	GERMANTOWN PARTNERS,LP	01/01/05	01/31/05	RENT-PHILADELPHIA	78.00
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL	11.44
02-18	CB	FXF050217A	DO	02/03/05	02/03/05	OVERNIGHT MAIL	96.31
02-18	P9	PA0201R0502	GERMANTOWN PARTNERS,LP	02/01/05	02/28/05	RENT-PHILADELPHIA	1,378.00
02-18	P9	PA0202R0502	UNIVERSITY CITY ASSOCIATES,INC	02/01/05	02/28/05	PHILADELPHIA/WALNUT - RENT	3,269.80
02-28	S5	DY506005829		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	89.67
02-28	S5	DY506005830		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	490.45
02-28	S5	DY506005834		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	28.00
02-28	S5	DY506005835		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	152.00
02-28	S5	DY506005836		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,143.64
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	14.59
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	384.66
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	38.91
03-14	P1	5PA02000123	COMCAST CABLE	02/05/05	03/04/05	UTILITIES	156.92
03-14	P1	5PA02000124	PR NEWSWIRE	02/02/05	02/02/05	NEWSWIRE SERVICE	160.00
03-14	P1	5PA02000121	US NEWSWIRE	02/02/05	02/02/05	NEWSWIRE SERVICE	180.00
03-14	P1	5PA02000116	VERIZON PENNSYLVANIA INC	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES	118.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. CHAKA FATTAH—Con.							
03–14	P1 5PA02000129	DO	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES		582.71
03–17	CB FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL		11.44
03–21	CB FXF050318A	DO	03/04/05	03/04/05	OVERNIGHT MAIL		33.82
03–21	P9 PA0201R0503	GERMANTOWN PARTNERS,LP	03/01/05	03/31/05	RENT-PHILADELPHIA		1,378.00
03–21	P9 PA0202R0503	UNIVERSITY CITY ASSOCIATES,INC	03/01/05	03/31/05	PHILADELPHIA/WALNUT - RENT		3,269.80
03–21	P2 HCV0501206	VERIZON WIRELESS	03/07/05	03/07/05	7750 BLACKBERRY		79.99
03–25	P1 5PA02000136	URBAN CABLEWORKS	01/03/05	01/02/06	UTILITIES		1,346.40
03–25	P1 5PA02000153	US NEWSWIRE	02/23/05	02/23/05	NEWSWIRE SERVICE		485.00
03–25	P1 5PA02000142	VERIZON PENNSYLVANIA INC	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES		162.38
03–30	CB FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL		18.72
03–31	S5 DY509105779		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		89.67
03–31	S5 DY509105780		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		483.20
03–31	S5 DY509105785		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		28.00
03–31	S5 DY509105786		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		152.00
03–31	S5 DY509105787		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,266.56
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,810.83
	PRINTING AND REPRODUCTION						
01–28	S3 05028000161		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		37.50
03–14	P1 5PA02000120	DAVID L. ANDRUKITUS, INC.	02/03/05	02/11/05	PRINTING AND REPRODUCTION		40.00
03–25	P1 5PA02000135	DO	03/10/05	03/14/05	PRINTING AND REPRODUCTION		80.00
03–30	S3 05089000184		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:		179.00
	OTHER SERVICES						
01–14	P1 5PA02000082	SEENARY PRODUCTION INC	10/01/04	11/30/04	SERVICE CONTRACT		1,000.00
01–27	P1 5PA02000087	JAMAL ELECTRIC	01/07/05	02/01/05	SECURITY AND RELATED SERVICE		30.00
02–03	P1 5PA02000097	VIDEO MONITORING SERVICE	01/05/05	01/06/05	CLIPPING SERVICE		367.30
02–09	P1 5PA02000108	RIGHT PRICE	01/04/05	01/28/05	JANITORIAL AND RELATED SERVICE		604.80
03–14	P1 5PA02000127	FRED WILSON JR	01/06/05	01/27/05	JANITORIAL AND RELATED SERVICE		300.00
03–14	P1 5PA02000122	TRAVELERS INDEMNITY CO	02/20/05	07/28/05	INSURANCE		2,367.00
03–25	P1 5PA02000138	FRED WILSON JR	02/03/05	02/24/05	JANITORIAL AND RELATED SERVICE		300.00
03–25	P1 5PA02000149	SEENARY PRODUCTION INC	12/01/04	12/31/04	SERVICE CONTRACT		500.00
03–25	P1 5PA02000150	DO	01/03/05	01/31/05	SERVICE CONTRACT		500.00
03–25	P1 5PA02000139	TRAVELERS INDEMNITY CO	03/28/05	07/28/05	INSURANCE		2,377.00
03–25	P1 5PA02000147	UNIQUE STAFFING, INC	02/07/05	02/10/05	SERVICE CONTRACT		457.50
03–25	P1 5PA02000144	VIDEO MONITORING SERVICE	02/08/05	02/08/05	CLIPPING SERVICE		206.70
03–25	P1 5PA02000145	DO	02/22/05	02/22/05	CLIPPING SERVICE		138.50
03–25	P1 5PA02000146	DO	02/10/05	02/10/05	CLIPPING SERVICE		138.00
					OTHER SERVICES TOTALS:		9,286.80
	SUPPLIES AND MATERIALS						
01–31	S1 05031000231		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		111.89
02–03	P1 5PA02000099	QUILL CORPORATION	12/30/04	01/07/05	OFFICE SUPPLIES		1,301.59
02–03	P1 5PA02000100	DO	12/30/04	01/07/05	OFFICE SUPPLIES		51.75
02–03	P1 5PA02000101	DO	12/30/04	01/07/05	OFFICE SUPPLIES		329.98

02-03	P1	5PA02000102	DO	12/30/04	01/07/05	OFFICE SUPPLIES	36.15
02-17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	12.00
02-17	C1	NW200504202	DO	01/04/05	01/04/05	BOTTLED WATER	38.99
02-17	C1	NW200504202	DO	01/26/05	01/26/05	BOTTLED WATER	58.98
02-28	S1	05059000177	.....	02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	151.96
03-14	P1	5PA02000134	CONGRESSIONAL QUARTERLY INC.	03/17/05	03/17/06	PUBLICATION/REFERENCE MATERIAL	19 645.60
03-14	P1	5PA02000119	GREGORY NAYLOR	02/04/05	02/04/05	OFFICE SUPPLIES	53.63
03-14	P1	5PA02000125	IMAGISTICS	02/04/05	02/04/05	OFFICE SUPPLIES	1 148.45
03-14	P1	5PA02000118	LEXIS-NEXIS	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	400.00
03-14	P1	5PA02000133	NATIONAL JOURNAL	03/03/05	03/03/06	PUBLICATION/REFERENCE MATERIAL	1 899.00
03-14	P1	5PA02000128	QUILL CORPORATION	01/31/05	02/22/05	OFFICE SUPPLIES	33.93
03-14	P1	5PA02000126	THE PHILADELPHIA INQUIRER	02/02/05	03/02/05	PUBLICATION/REFERENCE MATERIAL	27.00
03-25	P1	5PA02000137	DEER PARK SPRING WATER	02/05/05	03/04/05	BOTTLED WATER	26.76
03-25	P1	5PA02000152	LEXIS NEXIS	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	400.00
03-25	P1	5PA02000143	NEW YORK TIMES	01/13/05	07/13/05	PUBLICATION/REFERENCE MATERIAL	158.00
03-25	P1	5PA02000140	QUILL CORPORATION .	03/01/05	03/01/05	OFFICE SUPPLIES	116.53
03-25	P1	5PA02000141	DO	02/07/05	02/11/05	OFFICE SUPPLIES	39.99
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	12.00
03-29	C1	NW200508103	DO ..	02/16/05	02/16/05	BOTTLED WATER	36.99
03-31	S1	05090000166		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	59.90
						SUPPLIES AND MATERIALS TOTALS	26 150.46
		EQUIPMENT					
01-31	S8	MA000430031	.	01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2 332.84
01-31	S8	PL000439767		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	607.71
02-28	S8	MA000441599		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2 332.84
02-28	S8	PL000450874		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	607.71
03-31	S8	MA000453821		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2 332.84
03-31	S8	PL000461711		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	607.71
						EQUIPMENT TOTALS:	8,821.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,188.59
						OFFICE TOTALS:	287,188.59

2004 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	05	4M3103504B	UNITED STATES POSTAL SERVICE	12/30/04	12/30/04	FRANKED MAIL	38 345.33
01-28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL	164.95
						FRANKED MAIL TOTALS:	38,510.28
		PERSONNEL COMPENSATION					
			ANDERSON,DEBRA C	01/01/05	01/02/05		416.67
			ANDERSON,MICHELLE D	01/01/05	01/02/05		555.56
			BARNETT,JACQUELINE J	01/01/05	01/02/05		277.78
			BASS CINDY M	01/01/05	01/02/05		333.33
			BOWSER BONNIE MOTLEY	01/01/05	01/02/05		555.56
			BRATHWAITE PAUL A	01/01/05	01/02/05		400.00
			DAVIS LESTER J	01/01/05	01/02/05		200.00
			GROVER,ILONA P	01/01/05	01/02/05		333.33
			KIRAZNER REBECCA	12/21/04	12/31/04		4 277.77
			MURRAY,JEROME T	01/01/05	01/02/05		458.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHAKA FATTAH—Con.								
			NAYLOR,GREGORY	01/01/05	01/02/05			416.67
			OFORI,NUKU	01/01/05	01/02/05			277.78
			REAVIS,SONTE ANTHONY	01/01/05	01/02/05			133.33
			RIDLEY,DOLORES HELENE	01/01/05	01/02/05			155.56
			WILSON-GOODE,PHYLLIS	01/01/05	01/02/05			277.78
						PERSONNEL COMPENSATION TOTALS:		8,869.45
		TRAVEL						
01–27	P1	5PA02000090	CITIBANK GOV CARD SERVICE	12/09/04	12/22/04	TRAVEL SUBSISTENCE		87.59
						TRAVEL TOTALS:		87.59
		RENT, COMMUNICATION, UTILITIES						
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/09/04	12/09/04	OVERNIGHT MAIL		27.16
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		40.04
01–21	P1	5PA02000083	VERIZON PENNSYLVANIA INC	11/17/04	12/16/04	TELECOMMUNICATIONS CHARGES		37.38
01–21	P1	5PA02000084	DO	11/17/04	12/06/04	TELECOMMUNICATIONS CHARGES		117.57
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		344.68
01–27	P1	5PA02000092	US NEWSWIRE	12/09/04	12/09/04	NEWSWIRE SERVICE		90.00
01–27	P1	5PA02000093	VERIZON PENNSYLVANIA INC	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES		106.27
01–27	P1	5PA02000094	DO	11/20/04	12/19/04	TELECOMMUNICATIONS CHARGES		423.54
01–27	P1	5PA02000096	VERIZON WIRELESS	11/04/04	12/03/04	TELECOMMUNICATIONS CHARGES		461.56
01–31	S5	DY503205702		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		72.23
01–31	S5	DY503205703		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		473.99
01–31	S5	DY503205707		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		28.00
01–31	S5	DY503205708		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		152.00
01–31	S5	DY503205709		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,025.46
02–14	P2	HCV0500406	VERIZON WIRELESS	01/25/05	01/25/05	HEADSET		22.49
02–14	P2	HCV0500406	DO	01/25/05	01/25/05	VEHICLE POWER ADA[TER		22.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,444.86
		PRINTING AND REPRODUCTION						
01–14	P1	5PA02000080	DAVID L. ANDRUKITUS, INC.	12/21/04	12/22/04	PRINTING AND REPRODUCTION		28.45
01–21	P1	5PA02000081	THE AVE CORPORATION	12/22/04	12/22/04	PRINTING AND REPRODUCTION		2,200.00
02–17	P5	4M3103504A	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	MASS MAILING		32,782.15
						PRINTING AND REPRODUCTION TOTALS:		35,010.60
		OTHER SERVICES						
01–14	P1	5PA02000079	FRED WILSON JR	12/02/04	12/16/04	JANITORIAL AND RELATED SERVICE		225.00
01–27	P1	5PA02000091	VIDEO MONITORING SERVICE	12/21/04	12/21/04	CLIPPING SERVICE		138.50
02–01	F1	NN000009467	LOCKHEED MARTIN DESKTOP SOLUTI	12/20/04	12/20/04	T&M SERVICE		325.00
02–01	F1	NN000009472	DO	12/20/04	12/20/04	T&M SERVICE		240.00
02–03	P1	5PA02000103	VIDEO MONITORING SERVICE	11/23/04	12/22/04	CLIPPING SERVICE		248.50
02–09	P1	5PA02000105	RIGHT PRICE	12/03/04	12/17/04	JANITORIAL AND RELATED SERVICE		453.60
02–15	F1	NN000009702	LOCKHEED MARTIN DESKTOP SOLUTI	12/20/04	12/20/04	T&M SERVICE		240.00
						OTHER SERVICES TOTALS:		1,870.60
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00

01-07	C1	NW200500502	DO	12/03/04	12/03/04	BOTTLED WATER	45.97
01-27	P1	5PA02000089	LEXIS-NEXIS	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	4,980.00
01-27	P1	5PA02000085	THE INQUIRER	11/28/04	11/27/05	PUBLICATION/REFERENCE MATERIAL	246.75
03-28	P2	OSM9210	DELL MARKETING L.P.	11/30/04	11/30/04	SOFTWARE - WINDOWS SERVER STD	476.80
						SUPPLIES AND MATERIALS TOTALS	5,761.52
		EQUIPMENT					
03-17	F2	RN000010246	ATD-AMERICAN CO	03/03/05	03/03/05	DESK - ATD TRX3045ARH 66' RIGH	735.00
03-17	F2	RN000010246	DO	03/03/05	03/03/05	DESK - ATD TRX3048BLH LEFT RET	552.00
03-17	F2	RN000010246	DO	03/03/05	03/03/05	SOFA - ATD 4083 TRADITIONAL	751.00
03-17	F2	RN000010246	DO	03/03/05	03/03/05	FILE CABINET - ATD 66584 36"W	613.67
03-17	F2	RN000010246	DO	03/03/05	03/03/05	FILE CABINET - ATD 66584 36"W	613.67
03-29	F2	RN000010430	DELL DIRECT SALES	03/16/05	03/16/05	FILE SERVER - DELL POWEREDGE 2	6,019.00
03-29	F2	RN000010431	DO	03/16/05	03/16/05	COMPUTER - DELL OPTIPLEX GX280	2,043.96
03-29	F2	RN000010432	DO	03/16/05	03/16/05	LAPTOP - DELL PRECISION M60 1.	2,414.09
03-29	F2	RN000010434	DO	03/16/05	03/16/05	LAPTOP - DELL PREC WORKSTATION	2,414.09
03-29	F2	RN000010434	DO	03/16/05	03/16/05	LAPTOP - DELL PREC WORKSTATION	2,414.09
03-29	F2	RN000010437	DO	03/16/05	03/16/05	LAPTOP - DELL PREC WORKSTATION	2,414.09
03-29	F2	RN000010437	DO	03/16/05	03/16/05	LAPTOP - DELL PREC WORKSTATION	2,414.09
03-29	F2	RN000010437	DO	03/16/05	03/16/05	LAPTOP - DELL PREC WORKSTATION	2,414.09
03-29	F2	RN000010437	DO	03/16/05	03/16/05	LAPTOP - DELL PREC WORKSTATION	2,414.09
						EQUIPMENT TOTALS:	28,226.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,781.83
						OFFICE TOTALS:	121,781.83

2005 HON. TOM FEENEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,884.58	22,884.58
PERSONNEL COMPENSATION	185,238.83	185,238.83
PERSONNEL BENEFITS	824.62	824.62
TRAVEL	12,772.11	12,772.11
RENT, COMMUNICATION, UTILITIES	12,656.28	12,656.28
PRINTING AND REPRODUCTION	6,152.15	6,152.15
OTHER SERVICES	1,024.28	1,024.28
SUPPLIES AND MATERIALS	5,275.00	5,275.00
EQUIPMENT	9,978.54	9,978.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,806.39	256,806.39
OFFICE TOTALS:	256,806.39	256,806.39

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
03-01	05	5M3108601B	UNITED STATES POSTAL SERVICE	01/13/05	01/13/05	FRANKED MAIL	4,738.56
03-03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	361.13
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	1,165.02
03-29	05	5M3108604B	DO	02/17/05	02/17/05	FRANKED MAIL	16,619.87
						FRANKED MAIL TOTALS	22,884.58
		PERSONNEL COMPENSATION					
			BUCHANAN LISA L	01/03/05	03/31/05		3,666.67
			BUCK KEVIN	01/03/05	03/31/05		6,600.00
			CONKLIN SHANNON	01/03/05	03/31/05		11,416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. TOM FEENEY—Con.							
		FENTON,LEE A	01/03/05	03/31/05			17,111.10
		GREENE,MYAL	01/03/05	03/31/05			8,311.10
		HICKS,CHARLES ANDREW	01/03/05	03/31/05			6,844.43
		KOCH,BARBARA F	01/03/05	03/31/05			10,266.67
		LAWHUN,CARISSA JEAN	01/03/05	03/31/05			12,222.23
		MOORE,CHERYL L	01/03/05	03/31/05			18,016.67
		OZOLS,AUDRA	01/03/05	03/31/05			6,844.43
		PENNINGTON,PEPPER RAE	01/03/05	03/31/05			6,611.10
		ROE,JASON	01/03/05	03/31/05			30,555.56
		SAULINO,CHARLES M	01/03/05	03/31/05			7,333.33
		SYKES,TODD	02/02/05	03/31/05			4,916.67
		TAYLOR,JESSICA	01/03/05	03/31/05			6,844.43
		VISCO,RYAN L	01/03/05	03/31/05			14,177.77
		WYBENSINGER,NETONIS	01/03/05	03/31/05			13,500.00
						PERSONNEL COMPENSATION TOTALS:	185,238.83
	PERSONNEL BENEFITS						
01–31	S7 05031000095		01/01/05	01/31/05	TRANSIT BENEFITS		149.13
02–28	S7 05059000109		02/01/05	02/28/05	TRANSIT BENEFITS		295.77
03–31	S7 05090000113		03/01/05	03/31/05	TRANSIT BENEFITS		379.72
						PERSONNEL BENEFITS TOTALS:	824.62
	TRAVEL						
01–19	P1 5FL24000130	NETONIS WYBENSINGER	12/01/04	12/06/04	MEALS ON TRAVEL		30.86
01–21	P1 5FL24000228	AUDRA OZOLS	12/01/04	01/11/05	LOCAL TRANSPORTATION		24.00
01–21	P1 5FL24000222	MYAL GREENE	01/13/05	01/13/05	LOCAL TRANSPORTATION		17.00
01–21	P1 5FL24000223	NETONIS WYBENSINGER	01/01/05	01/13/05	LOCAL TRANSPORTATION		61.00
01–21	P9 FL2401L0501	NISSAN MOTOR ACCEPTANCE CORP	01/01/05	01/31/05	LEASED AUTO/05 NISSAN PATHFIND		458.31
01–27	P1 5FL24000269	AUDRA OZOLS	01/18/05	01/18/05	LOCAL TRANSPORTATION		20.00
01–27	P1 5FL24000274	CHERYL MOORE	01/04/05	01/04/05	GASOLINE		5.01
01–27	P1 5FL24000275	DO	01/04/05	01/04/05	GASOLINE		30.28
01–27	P1 5FL24000270	JASON C ROE	01/06/05	01/11/05	LOCAL TRANSPORTATION		44.00
01–27	P1 5FL24000268	NETONIS WYBENSINGER	01/05/05	01/05/05	LOCAL TRANSPORTATION		8.00
01–31	P1 5FL24000286	AUDRA OZOLS	01/26/05	01/26/05	LOCAL TRANSPORTATION		13.00
01–31	P1 5FL24000284	CHERYL MOORE	01/20/05	01/20/05	MEALS ON TRAVEL		18.00
02–03	P1 5FL24000287	HON. TOM FEENEY	01/20/05	01/23/05	LOCAL TRANSPORTATION		34.00
02–03	P1 5FL24000288	JASON C ROE	01/18/05	01/22/05	LOCAL TRANSPORTATION		62.00
02–03	P1 5FL24000293	RYAN VISCO	01/14/05	01/14/05	LOCAL TRANSPORTATION		15.00
02–10	P9 FL2401L501A	NISSAN MOTOR ACCEPTANCE CORP	01/01/05	01/31/05	LEASED AUTO/05 NISSAN PATHFIND		384.85
02–11	P1 5FL24000309	HON. TOM FEENEY	01/01/05	01/31/05	LOCAL TRANSPORTATION		92.00
02–11	P1 5FL24000310	DO	01/27/05	01/27/05	MEALS ON TRAVEL		5.36
02–11	P1 5FL24000301	JASON C ROE	01/28/05	02/09/05	LOCAL TRANSPORTATION		102.00
02–11	P1 5FL24000302	DO	01/30/05	02/26/05	MEALS ON TRAVEL		24.30
02–11	P1 5FL24000308	NETONIS WYBENSINGER	02/03/05	02/03/05	LOCAL TRANSPORTATION		40.00
02–11	P1 5FL24000307	NMAC	02/02/05	02/02/05			246.88

02-11	P1	5FL24000303	RYAN VISCO	02/05/05	02/09/05	LOCAL TRANSPORTATION	18.00
02-18	P9	FL2401L0502	NISSAN MOTOR ACCEPTANCE CORP	02/01/05	02/28/05	LEASED AUTO/05 NISSAN PATHFIND	843.16
03-01	P1	5FL24000326	CITIBANK GOV CARD SERVICE	01/21/05	01/21/05	TRAINFARE	48.00
03-01	P1	5FL24000331	DO	01/06/05	01/06/05	GASOLINE	27.78
03-01	P1	5FL24000335	DO	01/09/05	01/09/05	CAR RENTAL	651.44
03-01	P1	5FL24000336	DO	01/10/05	01/10/05	CAR RENTAL	21.50
03-01	P1	5FL24000339	DO	01/14/05	01/14/05	AIRFARE	287.70
03-01	P1	5FL24000341	DO	01/15/05	01/15/05	MEALS ON TRAVEL	30.50
03-01	P1	5FL24000342	DO	01/18/05	01/18/05	MEALS ON TRAVEL	23.50
03-01	P1	5FL24000344	DO	01/18/05	01/18/05	MEALS ON TRAVEL	7.76
03-01	P1	5FL24000346	DO	01/18/05	01/18/05	MEALS ON TRAVEL	4.50
03-01	P1	5FL24000316	HON TOM FEENEY	02/14/05	02/14/05	LOCAL TRANSPORTATION	18.00
03-01	P1	5FL24000319	LEE F ARNOLD	02/01/05	02/01/05	AIRFARE	295.80
03-01	P1	5FL24000320	DO	02/08/05	02/08/05	LOCAL TRANSPORTATION	82.00
03-01	P1	5FL24000315	NETONIS WYBENSINGER	02/14/05	02/16/05	LOCAL TRANSPORTATION	28.00
03-01	P1	5FL24000317	RYAN VISCO	02/07/05	02/07/05	MEALS ON TRAVEL	9.04
03-01	P1	5FL24000318	DO	02/11/05	02/11/05	LOCAL TRANSPORTATION	25.00
03-05	P1	5FL24000355	CHERYL MOORE	02/01/05	02/14/05	PRIVATE AUTO MILEAGE	173.25
03-05	P1	5FL24000356	SHANNON CONKLIN	02/15/05	02/15/05	GASOLINE	35.68
03-05	P1	5FL24000357	DO	12/04/04	01/31/05	PRIVATE AUTO MILEAGE	37.88
03-14	P1	5FL24000364	AUDRA OZOLS	03/02/05	03/04/05	LOCAL TRANSPORTATION	19.50
03-14	P1	5FL24000365	DO	03/01/05	03/01/05	MEALS ON TRAVEL	27.76
03-14	P1	5FL24000363	CHERYL MOORE	02/23/05	02/23/05	GASOLINE	28.57
03-14	P1	5FL24000369	HON TOM FEENEY	03/05/05	03/05/05	LOCAL TRANSPORTATION	16.00
03-14	P1	5FL24000382	JASON C ROE	02/10/05	02/16/05	LOCAL TRANSPORTATION	24.00
03-14	P1	5FL24000383	MYAL GREENE	02/19/05	02/22/05	LOCAL TRANSPORTATION	60.00
03-14	P1	5FL24000371	RYAN VISCO	02/22/05	02/25/05	LOCAL TRANSPORTATION	29.50
03-14	P1	5FL24000372	DO	02/22/05	02/24/05	GASOLINE	12.99
03-14	P1	5FL24000373	DO	02/23/05	02/23/05	GASOLINE	12.44
03-18	P1	5FL24000445	CHARLES MICHAEL SAULINO	02/08/05	02/08/05	PRIVATE AUTO MILEAGE	53.63
03-18	P1	5FL24000446	CHERYL MOORE	03/09/05	03/09/05	PRIVATE AUTO MILEAGE	36.39
03-18	P1	5FL24000398	CITIBANK GOV CARD SERVICE	01/30/05	01/30/05	LODGING	26.37
03-18	P1	5FL24000400	DO	01/28/05	01/28/05	AIRFARE	576.90
03-18	P1	5FL24000401	DO	01/27/05	01/27/05	AIRFARE	389.20
03-18	P1	5FL24000403	DO	01/29/05	01/29/05	LODGING	22.00
03-18	P1	5FL24000404	DO	01/31/05	01/31/05	GASOLINE	34.86
03-18	P1	5FL24000406	DO	01/31/05	01/31/05	AIRFARE	[illegible]
03-18	P1	5FL24000407	DO	01/31/05	01/31/05	LODGING	115.96
03-18	P1	5FL24000409	DO	01/31/05	01/31/05	MEALS ON TRAVEL	57.85
03-18	P1	5FL24000410	DO	02/04/05	02/09/05	AIRLINE FEES	40.00
03-18	P1	5FL24000414	DO	02/04/05	02/04/05	AIRFARE	[illegible]
03-18	P1	5FL24000415	DO	02/04/05	02/04/05	AIRFARE	576.90
03-18	P1	5FL24000416	DO	02/06/05	02/06/05	AIRFARE	576.90
03-18	P1	5FL24000417	DO	02/05/05	02/05/05	GASOLINE	26.15
03-18	P1	5FL24000418	DO	02/07/05	02/07/05	GASOLINE	35.67
03-18	P1	5FL24000419	DO	02/04/05	02/04/05	LOCAL TRANSPORTATION	31.00
03-18	P1	5FL24000422	DO	02/14/05	02/14/05	AIRFARE	178.70
03-18	P1	5FL24000423	DO	02/14/05	02/14/05	AIRFARE FEE	5.00
03-18	P1	5FL24000426	DO	02/17/05	02/17/05	AIRFARE	509.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TOM FEENEY—Con.								
03–18	P1	5FL24000427	DO	02/20/05	02/20/05	AIRFARE		287.70
03–18	P1	5FL24000428	DO	02/19/05	02/19/05	GASOLINE		33.30
03–18	P1	5FL24000429	DO	02/17/05	02/17/05	LOCAL TRANSPORTATION		70.00
03–18	P1	5FL24000430	DO	02/20/05	02/20/05	LOCAL TRANSPORTATION		8.46
03–18	P1	5FL24000431	DO	02/20/05	02/20/05	MEALS ON TRAVEL		9.68
03–18	P1	5FL24000432	DO	02/20/05	02/20/05	AIRFARE		209.20
03–18	P1	5FL24000433	DO	02/23/05	02/23/05	LODGING		163.49
03–18	P1	5FL24000434	DO	02/04/05	02/04/05	AIRFARE		572.90
03–18	P1	5FL24000435	DO	02/26/05	02/26/05	LODGING		836.98
03–18	P1	5FL24000437	DO	02/28/05	02/28/05	LODGING		24.91
03–18	P1	5FL24000438	DO	01/29/05	01/29/05	MEALS ON TRAVEL		7.38
03–18	P1	5FL24000439	DO	02/02/05	02/02/05	CAR RENTAL		117.91
03–18	P1	5FL24000440	DO	02/01/05	02/01/05	GASOLINE		14.92
03–18	P1	5FL24000441	DO	02/02/05	02/02/05	LODGING		59.72
03–18	P1	5FL24000442	DO	02/07/05	02/07/05	CAR RENTAL		80.13
03–18	P1	5FL24000444	DO	02/06/05	02/06/05	LODGING		177.74
03–18	P1	5FL24000396	HON. TOM FEENEY	03/08/05	03/08/05	MEALS ON TRAVEL		43.00
03–18	P1	5FL24000391	NETONIS WYBENSINGER	03/03/05	03/14/05	LOCAL TRANSPORTATION		72.00
03–18	P1	5FL24000397	DO	03/03/05	03/03/05	MEALS ON TRAVEL		20.00
03–18	P1	5FL24000436	DO	03/05/05	03/05/05	LOCAL TRANSPORTATION		15.00
03–18	P1	5FL24000393	RYAN VISCO	02/22/05	02/23/05	CAR RENTAL		184.82
03–21	P9	FL2401L0503	NISSAN MOTOR ACCEPTANCE CORP	03/01/05	03/31/05	LEASED AUTO/05 NISSAN PATHFIND		843.16
03–29	P1	5FL24000462	AUDRA OZOLS	03/15/05	03/17/05	LOCAL TRANSPORTATION		60.00
03–29	P1	5FL24000456	HON. TOM FEENEY	03/20/05	03/20/05	LOCAL TRANSPORTATION		18.00
03–29	P1	5FL24000463	JASON C ROE	03/07/05	03/17/05	LOCAL TRANSPORTATION		99.00
03–29	P1	5FL24000464	DO	03/07/05	03/07/05	LOCAL TRANSPORTATION		37.00
03–29	P1	5FL24000452	KEVIN BUCK	02/22/05	02/26/05	PRIVATE AUTO MILEAGE		55.54
03–29	P1	5FL24000461	MYAL GREENE	03/09/05	03/13/05	LOCAL TRANSPORTATION		33.00
03–29	P1	5FL24000455	RYAN VISCO	03/14/05	03/18/05	LOCAL TRANSPORTATION		33.00
03–29	P1	5FL24000447	TODD SYKES	03/16/05	03/16/05	GASOLINE		20.09
03–29	P1	5FL24000449	DO	03/01/05	03/04/05	PRIVATE AUTO MILEAGE		48.60
						TRAVEL TOTALS:		12,772.11
		RENT, COMMUNICATION, UTILITIES						
01–19	P1	5FL24000192	CINGULAR WIRELESS	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES		113.21
01–21	P9	FL2402R0501	CITY OF PORT ORANGE	01/01/05	01/31/05	PORT ORANGE RENT		100.00
01–21	P1	5FL24000225	FEDERAL EXPRESS	01/04/05	01/04/05	POSTAGE/MAILING SERVICE		11.44
01–21	P1	5FL24000226	DO	01/04/05	01/04/05	POSTAGE/MAILING SERVICE		26.05
01–21	P1	5FL24000227	DO	01/04/05	01/04/05	POSTAGE/MAILING SERVICE		5.72
01–21	P9	FL2401R0501	UNIV. OF CENTRAL FLORIDA	01/01/05	01/31/05	ORLANDO RENT		1,352.92
01–31	P1	5FL24000281	BELL SOUTH	01/08/05	01/08/05	TELECOMMUNICATIONS CHARGES		614.17
01–31	P1	5FL24000280	FEDERAL EXPRESS CORP	01/11/05	01/11/05	POSTAGE/MAILING SERVICE		18.11
01–31	P1	5FL24000278	NEWSPAPERCLIPS.COM	02/01/05	02/28/05	NEWSWIRE SERVICE		204.00
01–31	P1	5FL24000277	WEST GROUP PAYMENT CENTER	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		134.00

02-03	P1	5FL24000294	FEDERAL EXPRESS	01/18/05	01/18/05	POSTAGE/MAILING SERVICE	33.16
02-03	P1	5FL24000295	DO	01/12/05	01/12/05	POSTAGE/MAILING SERVICE	28.93
02-11	P1	5FL24000297	BELLSOUTH	01/19/05	01/19/05	TELECOMMUNICATIONS CHARGES	418.19
02-11	P1	5FL24000298	VERIZON WIRELESS	01/20/05	01/20/05	TELECOMMUNICATIONS CHARGES	171.00
02-11	P1	5FL24000304	DO	01/20/05	01/20/05	TELECOMMUNICATIONS CHARGES	84.25
02-18	P9	FL2402R0502	CITY OF PORT ORANGE	02/01/05	02/28/05	PORT ORANGE RENT	100.00
02-18	P9	FL2401R0502	UNIV. OF CENTRAL FLORIDA	02/01/05	02/28/05	ORLANDO RENT	1,352.92
02-28	S5	DY506002183		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	17.92
02-28	S5	DY506002187		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY506002188		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	150.00
02-28	S5	DY506002189		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	739.15
03-01	P1	5FL24000313	CINGULAR WIRELESS	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES	118.96
03-01	P1	5FL24000327	CITIBANK GOV CARD SERVICE	01/27/05	01/27/05	TELECOMMUNICATIONS CHARGES	86.75
03-01	P1	5FL24000312	FEDERAL EXPRESS	01/25/05	01/25/05	POSTAGE/MAILING SERVICE	5.72
03-01	P1	5FL24000314	VERIZON WIRELESS	02/06/05	02/06/05	TELECOMMUNICATIONS CHARGES	294.11
03-05	P1	5FL24000350	BELLSOUTH	02/02/05	02/02/05	TELECOMMUNICATIONS CHARGES	371.77
03-05	P1	5FL24000351	DO	02/08/05	02/08/05	TELECOMMUNICATIONS CHARGES	613.02
03-05	P1	5FL24000352	FEDERAL EXPRESS CORP	01/21/05	01/21/05	UTILITIES	2.91
03-05	P1	5FL24000353	DO	02/01/05	02/01/05	UTILITIES	10.85
03-05	P1	5FL24000354	DO	02/01/05	02/01/05	POSTAGE/MAILING SERVICE	22.16
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	343.30
03-14	P1	5FL24000380	AXSA DOCUMENT SOLUTIONS	02/21/05	02/21/05	TELECOMMUNICATIONS CHARGES	57.39
03-14	P1	5FL24000375	FEDERAL EXPRESS CORP	02/15/05	02/15/05	POSTAGE/MAILING SERVICE	23.21
03-14	P1	5FL24000376	DO	02/08/05	02/08/05	POSTAGE/MAILING SERVICE	11.83
03-14	P1	5FL24000377	DO	02/08/05	02/08/05	POSTAGE/MAILING SERVICE	39.40
03-14	P1	5FL24000378	DO	02/08/05	02/08/05	POSTAGE/MAILING SERVICE	2.91
03-14	P1	5FL24000379	DO	02/08/05	02/08/05	TELECOMMUNICATIONS CHARGES	5.72
03-14	P1	5FL24000374	NEWSPAPERCLIPS.COM	03/01/05	03/01/05	NEWSWIRE SERVICE	204.00
03-14	P1	5FL24000368	WEST GROUP PAYMENT CENTER	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	142.00
03-18	P1	5FL24000388	BELL SOUTH	02/19/05	02/19/05	TELECOMMUNICATIONS CHARGES	648.31
03-18	P1	5FL24000385	FEDERAL EXPRESS CORP	02/22/05	02/22/05	POSTAGE/MAILING SERVICE	5.13
03-18	P1	5FL24000386	DO	03/01/05	03/01/05	POSTAGE/MAILING SERVICE	30.44
03-18	P1	5FL24000387	DO	03/01/05	03/01/05	POSTAGE/MAILING SERVICE	5.72
03-21	P9	FL2402R0503	CITY OF PORT ORANGE	03/01/05	03/31/05	PORT ORANGE RENT	100.00
03-21	P9	FL2401R0503	UNIV. OF CENTRAL FLORIDA	03/01/05	03/31/05	ORLANDO RENT	1,352.92
03-29	P1	5FL24000453	BELLSOUTH	02/04/05	03/01/05	TELECOMMUNICATIONS CHARGES	618.08
03-29	P1	5FL24000457	FEDERAL EXPRESS	03/01/05	03/01/05	POSTAGE/MAILING SERVICE	14.81
03-29	P1	5FL24000458	DO	03/02/05	03/02/05	POSTAGE/MAILING SERVICE	61.97
03-29	P1	5FL24000459	DO	02/28/05	02/28/05	POSTAGE/MAILING SERVICE	5.28
03-29	P1	5FL24000454	VERIZON WIRELESS	03/06/05	03/06/05	TELECOMMUNICATIONS CHARGES	489.85
03-31	S5	DY509102159		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	21.90
03-31	S5	DY509102163		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY509102164		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	150.00
03-31	S5	DY509102165		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS	12,[illegible]
		PRINTING AND REPRODUCTION					
01-19	P1	5FL24000216	US BANCORP	01/17/05	01/17/05	PRINTING AND REPRODUCTION	50.91
01-31	P1	5FL24000279	AXSA DOCUMENT SOLUTIONS	01/20/05	01/20/05	PRINTING AND REPRODUCTION	9.38
02-03	P5	5M3108601A	STRATEGIC COMMUNICATIONS GROUP	01/24/05	01/24/05	MASS MAILING	5,105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. TOM FEENEY—Con.							
02–08	P2 OSP35304	ACCURATE WORD, LLC	01/24/05	01/24/05	250 RAISED PRINT BUSINESS CAR		19.95
02–22	P2 OSP35408	ACCURATE WORD LLC.	01/31/05	01/31/05	500 WHITE RAISED PRINT BUSINES		35.00
02–22	P2 OSP35408	DO	01/31/05	01/31/05	RUN CHARGE @ $35.00		35.00
02–22	P2 OSP35441	DO	02/02/05	02/02/05	250 WHITE BUSINESS CARDS W/RAI		19.95
02–22	P2 OSP35441	DO	02/02/05	02/02/05	500 WHITE BUSINESS CARDS 2/RAI		35.00
02–28	S3 05059000075		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		27.80
03–01	P1 5FL24000311	AXSA DOCUMENT SOLUTIONS	02/17/05	03/16/05	PRINTING AND REPRODUCTION		8.84
03–04	P2 OSP35425	ACCURATE WORD LLC.	02/01/05	02/01/05	1000 WHITE RAISED PRINT BUSINE		55.00
03–04	P2 OSP35425	DO	02/01/05	02/01/05	250 WHITE RAISED PRINT BUSINE		59.85
03–14	P1 5FL24000370	HON. TOM FEENEY	03/02/05	03/02/05	PRINTING AND REPRODUCTION		17.53
03–16	P2 OSP35426	ACCURATE WORD LLC	02/16/05	02/16/05	2000 WHITE BUSINESS CARDS ENGR		189.00
03–16	P2 OSP35426	DO	02/16/05	02/16/05	REVERSE SIDE PRINT		69.00
03–22	P2 OSP35920	DO	03/08/05	03/08/05	500- BUFF FRANKLIN NOTE CARDS		373.50
03–29	P1 5FL24000460	AXSA DOCUMENT SOLUTIONS	03/17/05	04/16/05	PRINTING AND REPRODUCTION		8.84
03–30	S3 05089000073		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		32.60
					PRINTING AND REPRODUCTION TOTALS:		6,152.15
	OTHER SERVICES						
02–11	P1 5FL24000306	STATE FARM INS. COMPANY	02/19/05	02/19/05	INSURANCE		600.65
03–01	P1 5FL24000340	CITIBANK GOV CARD SERVICE	01/14/05	01/14/05	REGISTRATION		24.63
03–01	P1 5FL24000345	DO	01/19/05	01/19/05			30.00
03–05	P1 5FL24000349	ROCKHURST CONTINUING EDUCATION	02/22/05	02/22/05	TRAINING		369.00
					OTHER SERVICES TOTALS:		1,024.28
	SUPPLIES AND MATERIALS						
01–19	P1 5FL24000206	USA TODAY	01/24/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		137.48
01–27	P1 5FL24000276	CHERYL MOORE	01/11/05	01/11/05	OFFICE SUPPLIES		53.24
01–27	P1 5FL24000271	JASON C ROE	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		213.26
01–31	S1 05031000728		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		800.81
01–31	P1 5FL24000285	AUDRA OZOLS	01/25/05	01/25/05	OFFICE SUPPLIES		10.84
01–31	P1 5FL24000282	CHERYL MOORE	01/10/05	01/14/05	OFFICE SUPPLIES		169.88
01–31	P1 5FL24000283	DO	01/14/05	01/14/05	OFFICE SUPPLIES		83.18
02–03	P1 5FL24000296	DO	01/21/05	01/21/05	OFFICE SUPPLIES		19.93
02–03	P1 5FL24000289	JASON C ROE	01/23/05	01/23/05	OFFICE SUPPLIES		103.99
02–03	P1 5FL24000292	RYAN VISCO	01/07/05	01/07/05	FOOD & BEVERAGE FOR MEETINGS		20.99
02–04	P2 OSS33421	ALLIANCE MICRO	01/08/05	01/08/05	HP LASERJET 1012 COLOR TONER		67.50
02–11	P1 5FL24000299	CHRISTMAS PRINTING, INC	01/28/05	01/28/05	OFFICE SUPPLIES		158.42
02–11	P1 5FL24000300	JASON C ROE	02/03/05	02/03/05	PUBLICATION/REFERENCE MATERIAL		31.19
02–28	S1 05059000548		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		636.66
03–01	P1 5FL24000328	CITIBANK GOV CARD SERVICE	01/27/05	01/27/05	PUBLICATION/REFERENCE MATERIAL		2.95
03–01	P1 5FL24000329	DO	01/03/05	01/03/05	FOOD & BEVERAGE FOR MEETINGS		9.98
03–01	P1 5FL24000330	DO	01/03/05	01/03/05	FOOD & BEVERAGE FOR MEETINGS		58.84
03–01	P1 5FL24000332	DO	01/06/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS		13.76
03–01	P1 5FL24000333	DO	01/07/05	01/07/05	FOOD & BEVERAGE FOR MEETINGS		32.16
03–01	P1 5FL24000334	DO	01/09/05	01/09/05	PUBLICATION/REFERENCE MATERIAL		9.04

03–01	P1	5FL24000337	DO	01/12/05	01/12/05	PUBLICATION/REFERENCE MATERIAL		12.69
03–01	P1	5FL24000338	DO	01/12/05	01/12/05	PUBLICATION/REFERENCE MATERIAL		5.91
03–01	P1	5FL24000343	DO	01/18/05	01/18/05	PUBLICATION/REFERENCE MATERIAL		9.52
03–01	P1	5FL24000347	DO ..	01/19/05	01/19/05	OFFICE SUPPLIES		54.15
03–01	P1	5FL24000348	DO	01/21/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS		240.99
03–01	P1	5FL24000325	RYAN VISCO	02/04/05	02/15/05	PUBLICATION/REFERENCE MATERIAL		74.88
03–05	P1	5FL24000358	TODD SYKES	02/14/05	02/14/05	OFFICE SUPPLIES		55.94
03–14	P1	5FL24000366	AUDRA OZOLS	03/02/05	03/02/05	OFFICE SUPPLIES		1.38
03–14	P1	5FL24000381	JASON C ROE	01/15/05	02/15/05	PUBLICATION/REFERENCE MATERIAL		36.95
03–14	P1	5FL24000367	US BANCORP	01/20/05	03/17/05	OFFICE SUPPLIES		176.53
03–18	P1	5FL24000399	CITIBANK GOV CARD SERVICE	01/27/05	01/27/05	PUBLICATION/REFERENCE MATERIAL		43.49
03–18	P1	5FL24000402	DO	01/27/05	01/27/05	OFFICE SUPPLIES .		62.36
03–18	P1	5FL24000405	DO	01/31/05	01/31/05	OFFICE SUPPLIES		449.54
03–18	P1	5FL24000408	DO	02/01/05	02/01/05	PUBLICATION/REFERENCE MATERIAL		11.27
03–18	P1	5FL24000411	DO	02/04/05	02/04/05	PUBLICATION/REFERENCE MATERIAL		18.16
03–18	P1	5FL24000412	DO	02/03/05	02/03/05	OFFICE SUPPLIES		165.91
03–18	P1	5FL24000413	DO	02/03/05	02/03/05	OFFICE SUPPLIES		180.04
03–18	P1	5FL24000420	DO	02/14/05	02/14/05	PUBLICATION/REFERENCE MATERIAL		37.51
03–18	P1	5FL24000421	DO	02/14/05	02/14/05	PUBLICATION/REFERENCE MATERIAL		11.16
03–18	P1	5FL24000424	DO	02/16/05	02/16/05	OFFICE SUPPLIES		102.12
03–18	P1	5FL24000425	DO	02/16/05	02/16/05	OFFICE SUPPLIES		39.00
03–18	P1	5FL24000443	DO	02/07/05	02/07/05	FOOD & BEVERAGE FOR MEETINGS		12.46
03–18	P1	5FL24000384	DEER PARK SPRING WATER	01/27/05	02/26/05	BOTTLED WATER		39.89
03–18	P1	5FL24000392	MYAL GREENE	02/02/05	02/02/05	PUBLICATION/REFERENCE MATERIAL		10.00
03–29	P1	5FL24000450	CHERYL MOORE	03/10/05	03/10/05	OFFICE SUPPLIES		21.19
03–29	P1	5FL24000451	DO	03/14/05	03/14/05	OFFICE SUPPLIES		128.81
03–29	P1	5FL24000448	TODD SYKES	03/17/05	03/17/05	OFFICE SUPPLIES		2.12
03–31	S1	05090000492		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		670.98
							SUPPLIES AND MATERIALS TOTALS	5,275.00
		EQUIPMENT						
01–31	S8	MA000434275		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,027.24
01–31	S8	PL000439855		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		250.00
02–11	P1	5FL24000305	US BANCORP	02/17/05	02/18/05	MAINTENANCE		146.82
02–28	S8	MA000445483		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,027.24
02–28	S8	PL000450941		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		250.00
03–31	S8	MA000456759		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,027.24
03–31	S8	PL000461780		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		250.00
							EQUIPMENT TOTALS:	9,978.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,806.39
							OFFICE TOTALS:	[illegible]

2004 HON. TOM FEENEY

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE .	12/01/04	12/31/04	FRANKED MAIL		238.19
02–02	05	4M3108611B	DO	12/13/04	12/13/04	FRANKED MAIL		14,793.30
							FRANKED MAIL TOTALS	15,031.49
		PERSONNEL COMPENSATION						
			BUCHANAN LISA L	01/01/05	01/02/05			83.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TOM FEENEY—Con.								
			DO	12/01/04	12/31/04	PART-TIME EMPLOYEE		–750.00
			BUCK,KEVIN	01/01/05	01/02/05			150.00
			CONKLIN,SHANNON	01/01/05	01/02/05			250.00
			DO	12/01/04	12/31/04	DISTRICT REPRESENTATIVE/DEPUTY PRESS SEC		–2,583 33
			FENTON,LEE A	01/01/05	01/02/05			388.89
			GREENE,MYAL	01/01/05	01/02/05			188.89
			HICKS,CHARLES ANDREW	01/01/05	01/02/05			155.56
			KOCH,BARBARA F	01/01/05	01/02/05			233.33
			LAWHUN,CARISSA JEAN	01/01/05	01/02/05			277.78
			MOORE,CHERYL L	01/01/05	01/02/05			400.00
			OZOLS,AUDRA	01/01/05	01/02/05			155.56
			DO	12/01/04	12/31/04	EXECUTIVE ASSISTANT		–1,666.67
			PENNINGTON,PEPPER RAE	01/01/05	01/02/05			138.89
			ROE,JASON	01/01/05	01/02/05			694.45
			SAULINO,CHARLES M	01/01/05	01/02/05			166.67
			TAYLOR,JESSICA	01/01/05	01/02/05			155.56
			VISCO,RYAN L	01/01/05	01/02/05			322.22
			WYBENSINGER,NETONIS	01/01/05	01/02/05			250.00
						PERSONNEL COMPENSATION TOTALS:		–988.87
		TRAVEL						
01–04	P1	5FL24000186	AUDRA OZOLS	12/22/04	12/28/04	LOCAL TRANSPORTATION		33.00
01–19	P1	5FL24000187	BARBARA F KOCH	12/04/04	12/04/04	PRIVATE AUTO MILEAGE		51.75
01–19	P1	5FL24000188	DO	12/16/04	12/16/04	PRIVATE AUTO MILEAGE		41.25
01–19	P1	5FL24000207	CHERYL MOORE	11/30/04	12/09/04	PRIVATE AUTO MILEAGE		335.25
01–19	P1	5FL24000208	DO	12/10/04	12/10/04	MEALS ON TRAVEL		25.00
01–19	P1	5FL24000209	DO	12/08/04	12/08/04	PRIVATE AUTO MILEAGE		32.25
01–19	P1	5FL24000210	DO	12/13/04	12/13/04	GASOLINE		39.25
01–19	P1	5FL24000203	CITIBANK GOV CARD SERVICE	12/03/04	12/03/04	MEALS ON TRAVEL		105.88
01–19	P1	5FL24000204	DO	12/05/04	12/05/04	GASOLINE		9.61
01–19	P1	5FL24000205	DO	12/07/04	12/07/04	CAR RENTAL		151.12
01–19	P1	5FL24000193	KEVIN BUCK	12/27/04	12/27/04	GASOLINE		28.48
01–21	P1	5FL24000219	CITIBANK GOV CARD SERVICE	12/17/04	12/17/04	MEALS ON TRAVEL		32.00
01–21	P1	5FL24000229	DO	12/08/04	12/08/04	AIRFARE FEENEY		289.10
01–21	P1	5FL24000230	DO	12/08/04	12/08/04	MEAL FEENEY		2.50
01–21	P1	5FL24000231	DO	12/10/04	12/10/04	MEAL FEENEY		15.60
01–21	P1	5FL24000232	DO	12/09/04	12/09/04	GASOLINE FEENEY		28.50
01–21	P1	5FL24000233	DO	12/11/04	12/11/04	TOLLS		70.00
01–21	P1	5FL24000234	DO	12/06/04	12/06/04	AIRFARE TAYLOR		287.60
01–21	P1	5FL24000235	DO	12/06/04	12/06/04	AIRFARE VISCORY		287.60
01–21	P1	5FL24000236	DO	11/30/04	11/30/04	AIRLINE FEES		60.00
01–21	P1	5FL24000238	DO	12/03/04	12/03/04	GASOLINE		33.81
01–21	P1	5FL24000240	DO	12/02/04	12/02/04	AIRFARE FEENEY		209.10
01–21	P1	5FL24000241	DO	12/02/04	12/02/04	AIRLINE FEE		5.00

01-21	P1	5FL24000242	DO	12/03/04	12/03/04	MEALS STAFF	210.90
01-21	P1	5FL24000247	DO	12/16/04	12/16/04	LODGING FEENEY	364.62
01-21	P1	5FL24000248	DO	12/16/04	12/16/04	MEAL FEENEY	5.80
01-21	P1	5FL24000249	DO	12/07/04	12/07/04	AIRFARE FEENEY	377.70
01-21	P1	5FL24000250	DO	12/09/04	12/09/04	AIRLINE FEE	15.00
01-21	P1	5FL24000252	DO	12/08/04	12/08/04	MEAL FEENEY	5.98
01-21	P1	5FL24000253	DO	12/06/04	12/06/04	AIRFARE VISCO	289.10
01-21	P1	5FL24000254	DO	12/06/04	12/06/04	AIRFARE OZOLS	287.60
01-21	P1	5FL24000255	DO	12/06/04	12/06/04	AIRFARE ROE	287.60
01-21	P1	5FL24000256	DO	12/06/04	12/06/04	AIRFARE PENNINGTON	287.60
01-21	P1	5FL24000257	DO	12/06/04	12/06/04	AIRFARE WYBENSINGER	287.60
01-21	P1	5FL24000258	DO	12/02/04	12/02/04	AIRFARE TAYLOR	289.10
01-21	P1	5FL24000259	DO	12/02/04	12/02/04	AIRFARE WYBENSINGER	289.10
01-21	P1	5FL24000260	DO	12/02/04	12/02/04	AIRFARE ROE	289.10
01-21	P1	5FL24000261	DO	12/02/04	12/02/04	AIRFARE PENNINGTON	289.10
01-21	P1	5FL24000262	DO	12/02/04	12/02/04	AIRFARE OZOLS	289.10
01-27	P1	5FL24000273	CHERYL MOORE	12/10/04	01/06/05	PRIVATE AUTO MILEAGE	116.63
02-03	P1	5FL24000290	CITIBANK GOV CARD SERVICE	12/06/04	12/06/04	CAR RENTAL	90.26
02-03	P1	5FL24000291	DO	12/07/04	12/07/04	CAR RENTAL	90.26
03-01	P1	5FL24000322	DO	12/28/04	12/28/04	AIRFARE	336.71
03-01	P1	5FL24000324	DO	12/30/04	12/30/04	AIRFARE	287.60
						TRAVEL TOTALS:	6,962.11
		RENT, COMMUNICATION, UTILITIES					
01-04	P1	5FL24000184	CINGULAR WIRELESS	11/04/04	12/03/04	TELECOMMUNICATIONS CHARGES	112.90
01-04	P1	5FL24000181	FEDERAL EXPRESS	12/07/04	12/07/04	POSTAGE/MAILING SERVICE	18.33
01-19	P1	5FL24000200	BELLSOUTH	12/19/04	12/19/04	TELECOMMUNICATIONS CHARGES	277.96
01-19	P1	5FL24000194	CHERYL MOORE	12/29/04	12/29/04	POSTAGE/MAILING SERVICE	23.62
01-19	P1	5FL24000196	FEDERAL EXPRESS	12/28/04	12/28/04	POSTAGE/MAILING SERVICE	6.00
01-19	P1	5FL24000197	DO	12/28/04	12/28/04	POSTAGE/MAILING SERVICE	13.91
01-19	P1	5FL24000198	DO	12/22/04	12/22/04	POSTAGE/MAILING SERVICE	3.70
01-19	P1	5FL24000199	DO	12/22/04	12/22/04	POSTAGE/MAILING SERVICE	44.57
01-19	P1	5FL24000191	VERIZON WIRELESS	12/20/04	12/20/04	TELECOMMUNICATIONS CHARGES	86.75
01-19	P1	5FL24000211	WEST GROUP PAYMENT CENTER	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	134.00
01-21	P1	5FL24000218	CITIBANK GOV CARD SERVICE	12/16/04	12/16/04	TELECOMMUNICATIONS CHARGES	116.83
01-21	P1	5FL24000237	DO	12/01/04	12/01/04	TELECOMMUNICATIONS CHARGES	403.42
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	341.92
01-27	P1	5FL24000267	BELLSOUTH	01/02/05	01/02/05	TELECOMMUNICATIONS CHARGES	372.75
01-31	S4	05031001014		12/01/04	12/31/04	RECORDING (TRANSFER)	17.50
01-31	S5	DY503202164		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	13.28
01-31	S5	DY503202168		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY503202169		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	150.00
01-31	S5	DY503202170		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	570.25
02-17	P2	HCV0500928	VERIZON WIRELESS	02/07/05	02/07/05	RIM 7750	139.99
03-18	P2	HCV0500713	DO	01/20/05	01/20/05	ACC-06201-003	52.49
03-18	P2	HCV0500713	DO	01/20/05	01/20/05	ACC-06201-003	22.49
						RENT, COMMUNICATION, UTILITIES TOTALS	2,961.66
		PRINTING AND REPRODUCTION					
01-04	P1	5FL24000182	AXSA DOCUMENT SOLUTIONS	11/17/04	12/16/04	PRINTING AND REPRODUCTION	26.62
01-05	P2	OSP32989	ACCURATE WORD, LLC	11/30/04	11/30/04	STATIONERY AND ENVELOPE - 500	226.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TOM FEENEY—Con.								
01–05	P2	OSP32989	DO	11/30/04	11/30/04	RUN CHARGE @ $40.00		40.00
01–19	P1	5FL24000190	AXSA DOCUMENT SOLUTIONS	12/21/04	12/21/04	PRINTING AND REPRODUCTION		26.62
							PRINTING AND REPRODUCTION TOTALS:	319.24
		OTHER SERVICES						
01–04	P1	5FL24000180	FEDERAL NETWORK, INC.	01/01/05	12/31/05	SERVICE CONTRACT		900.00
01–04	P1	5FL24000185	MONARCH CONSTITUENT SERVICE	12/28/04	12/28/04	SERVICE CONTRACT		660.00
01–04	P1	5FL24000179	NEWSPAPERCLIPS.COM	01/01/05	01/01/05	CLIPPING SERVICE		204.00
01–21	P1	5FL24000264	CITIBANK GOV CARD SERVICE	11/30/04	11/30/04	INSURANCE		569.68
03–18	HR	267136	STATE FARM INS. COMPANY	01/23/04	07/23/04	REFUND; OVERPAYMENT		–22.21
							OTHER SERVICES TOTALS:	2,311.47
		SUPPLIES AND MATERIALS						
01–04	P1	5FL24000183	CONGRESSIONAL QUARTERLY INC.	09/20/04	09/19/05	PUBLICATION/REFERENCE MATERIAL		375.00
01–14	HV	5A901000059		11/15/04	11/16/04	FRAMING(TRANSFER)		184.00
01–19	P1	5FL24000212	ACCURATE WORD LLC.	06/10/04	09/27/04	OFFICE SUPPLIES		124.70
01–19	P1	5FL24000189	BARBARA F KOCH	12/21/04	12/21/04	OFFICE SUPPLIES		9.45
01–19	P1	5FL24000195	CHERYL MOORE	12/22/04	12/22/04	OFFICE SUPPLIES		95.72
01–19	P1	5FL24000201	CITIBANK GOV CARD SERVICE	12/02/04	12/02/04	OFFICE SUPPLIES		1.50
01–19	P1	5FL24000202	DO	12/04/04	12/04/04	FOOD & BEVERAGE FOR MEETINGS		28.37
01–19	P1	5FL24000213	NEWSPAPERCLIPS.COM	04/01/04	04/01/04	OFFICE SUPPLIES		199.00
01–19	P1	5FL24000214	DO	11/01/04	11/01/04	OFFICE SUPPLIES		199.00
01–19	P1	5FL24000217	THE ORLANDO SENTINEL	01/01/05	12/30/05	OFFICE SUPPLIES		113.53
01–21	P1	5FL24000220	CITIBANK GOV CARD SERVICE	12/20/04	12/20/04	PUBLICATION/REFERENCE MATERIAL		25.23
01–21	P1	5FL24000239	DO	12/02/04	12/02/04	OFFICE SUPPLIES		329.97
01–21	P1	5FL24000243	DO	12/06/04	12/06/04	FOOD & BEVERAGE FOR MEETINGS		61.57
01–21	P1	5FL24000244	DO	12/13/04	12/13/04	PUBLICATION/REFERENCE MATERIAL		13.09
01–21	P1	5FL24000245	DO	12/14/04	12/14/04	PUBLICATION/REFERENCE MATERIAL		433.58
01–21	P1	5FL24000246	DO	12/14/04	12/14/04	PUBLICATION/REFERENCE MATERIAL		60.09
01–21	P1	5FL24000251	DO	12/08/04	12/08/04	PUBLICATION/REFERENCE MATERIAL		16.09
01–21	P1	5FL24000263	DO	11/26/04	11/26/04	PUBLICATION/REFERENCE MATERIAL		79.72
01–21	P1	5FL24000265	DO	11/29/04	11/29/04	OFFICE SUPPLIES		171.32
01–21	P1	5FL24000266	DO	11/30/04	11/30/04	OFFICE SUPPLIES		133.22
01–21	P1	5FL24000224	DEER PARK SPRING WATER	11/29/04	12/26/04	BOTTLED WATER		54.55
01–27	P1	5FL24000272	LEADERSHIP DIRECTORIES, INC.	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		375.00
01–31	S1	05031000727		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		621.30
02–28	S1	05059000547		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–13.50
03–01	P1	5FL24000321	CITIBANK GOV CARD SERVICE	12/27/04	12/27/04	PUBLICATION/REFERENCE MATERIAL		6.82
03–01	P1	5FL24000323	DO	12/29/04	12/29/04	PUBLICATION/REFERENCE MATERIAL		1,849.00
03–07	P1	5FL24000359	DO	12/22/04	12/22/04	SUPPLIES		639.99
03–07	P1	5FL24000360	DO	12/17/04	12/17/04	SUPPLIES		901.80
03–07	P1	5FL24000361	DO	12/17/04	12/17/04	SUPPLIES		781.10
							SUPPLIES AND MATERIALS TOTALS:	7,870.21
		EQUIPMENT						
01–31	S8	PL000439565		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		9.79

02–17	F2	RN000009786	MONARCH CONSTITUENT SERVICE	02/04/05	02/04/05	LAPTOP - DELL LATITUDE D5050 1	2,232.00
						EQUIPMENT TOTALS:	2,241.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,709.10
						OFFICE TOTALS:	36,709.10

2005 HON. MIKE FERGUSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,347.72	1,347.72
PERSONNEL COMPENSATION	180,009.07	180,009.07
PERSONNEL BENEFITS	1,989.58	1,989.58
TRAVEL	8,660.90	8,660.90
RENT, COMMUNICATION, UTILITIES	25,407.29	25,407.29
PRINTING AND REPRODUCTION	792.40	792.40
OTHER SERVICES	4,770.00	4,770.00
SUPPLIES AND MATERIALS	3,339.85	3,339.85
EQUIPMENT	6,316.02	6,316.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,632.83	232,632.83
OFFICE TOTALS:	232,632.83	232,632.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–23	HV	5A903001334		01/01/05	01/31/05	USPS CREDITS	-7.70
02–23	HV	5A903001335		01/01/05	01/31/05	USPS CREDITS	-20.79
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	356.47
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	1,019.74
						FRANKED MAIL TOTALS	1,347.72

PERSONNEL COMPENSATION

BAAMONDE,ANDREW	01/03/05	03/31/05	6,416.67
BIRD,ABBY	01/03/05	03/31/05	8,837.90
CONNOLLY,ERIN	01/03/05	03/31/05	9,777.77
CUSEY,JOHN MARK	01/03/05	03/31/05	1,222.23
DEROIAN,PHYLLIS	01/03/05	02/28/05	7,372.44
DESMOND,VERONICA E	01/03/05	03/31/05	10,842.57
FARAH,MICHELE	01/03/05	03/31/05	7,014.94
FUREY,ELIZABETH C	01/03/05	03/31/05	6,416.67
FUSSARO,THOMAS JOHN	01/03/05	03/31/05	11,000.00
JONES,CHRISTIAN B	01/03/05	03/31/05	38,340.63
KELLY,JAMES ROGAN	01/03/05	03/31/05	8,429.67
MCCLINTOCK,KAREN M	01/03/05	03/31/05	8,664.33
ORLANDO,GREGORY J	01/03/05	03/31/05	19,066.67
RAYNER,MARCUS N	01/03/05	03/31/05	21,816.67
THARPE,AMANDA LEE	01/03/05	03/31/05	7,135.33
WOLOSHEN,AMANDA V	01/03/05	03/31/05	7,654.58
		PERSONNEL COMPENSATION TOTALS	180,009.07

PERSONNEL BENEFITS

01–31	S7	05031000199		01/01/05	01/31/05	TRANSIT BENEFITS	663.39
02–28	S7	05059000227		02/01/05	02/28/05	TRANSIT BENEFITS	663.10
03–31	S7	05090000238		03/01/05	03/31/05	TRANSIT BENEFITS	663.09
						PERSONNEL BENEFITS TOTALS:	1,989.58

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. MIKE FERGUSON—Con.

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–07	P1	5NJ07000099	HON. MIKE FERGUSON	08/26/04	12/19/04	PRIVATE AUTO MILEAGE		528.99
01–14	P1	5NJ07000106	ERIN CONNOLLY	01/06/05	01/06/05	LOCAL TRANSPORTATION		35.00
01–14	P1	5NJ07000107	DO	01/05/05	01/06/05	LOCAL TRANSPORTATION		40.00
01–27	P1	5NJ07000119	ANDREW J. BAAMONDE	01/10/05	01/11/05	PRIVATE AUTO MILEAGE		68.64
01–27	P1	5NJ07000116	GREGORY J ORLANDO	01/10/05	01/10/05	MEALS ON TRAVEL		20.00
01–27	P1	5NJ07000117	DO	01/10/05	01/10/05	LOCAL TRANSPORTATION		14.00
01–27	P1	5NJ07000118	DO	01/10/05	01/11/05	LODGING		119.70
01–27	P1	5NJ07000120	HON. MIKE FERGUSON	01/05/05	01/05/05	LOCAL TRANSPORTATION		13.00
01–31	P1	5NJ07000126	GREGORY J ORLANDO	01/18/05	01/18/05	LOCAL TRANSPORTATION		11.00
01–31	P1	5NJ07000125	HON. MIKE FERGUSON	01/18/05	01/19/05	LOCAL TRANSPORTATION		96.00
01–31	P1	5NJ07000127	THOMAS JOHN FUSSARO	01/06/05	01/06/05	LOCAL TRANSPORTATION		14.00
01–31	P1	5NJ07000128	DO	01/06/05	01/06/05	PRIVATE AUTO MILEAGE		18.48
01–31	P1	5NJ07000129	DO	01/11/05	01/11/05	LOCAL TRANSPORTATION		15.00
02–02	P1	5NJ07000131	GATEWAY REG CHAMBER	01/03/05	01/03/05	TRAVEL SUBSISTENCE		260.00
02–11	P1	5NJ07000153	ABBY BIRD	01/31/05	01/31/05	LOCAL TRANSPORTATION		12.50
02–11	P1	5NJ07000148	ANDREW J. BAAMONDE	01/20/05	01/21/05	PRIVATE AUTO MILEAGE		155.10
02–11	P1	5NJ07000154	CHRISTIAN B JONES	01/28/05	02/03/05	LOCAL TRANSPORTATION		40.00
02–11	P1	5NJ07000152	HON. MIKE FERGUSON	02/01/05	02/03/05	LOCAL TRANSPORTATION		53.00
02–11	P1	5NJ07000149	KAREN MCCLINTOCK	01/07/05	01/20/05	PRIVATE AUTO MILEAGE		165.66
02–11	P1	5NJ07000147	MARCUS N. RAYNER	01/04/05	01/28/05	PRIVATE AUTO MILEAGE		125.73
02–11	P1	5NJ07000138	PHYLLIS DEROIAN	01/20/05	01/24/05	LOCAL TRANSPORTATION		23.00
02–11	P1	5NJ07000139	DO	01/24/05	01/24/05	LOCAL TRANSPORTATION		18.00
02–11	P1	5NJ07000140	DO	01/24/05	01/24/05	TRAINFARE DC-NJ		62.10
02–11	P1	5NJ07000141	DO	01/24/05	01/24/05	TRAINFARE NJ-DC		62.10
02–11	P1	5NJ07000142	DO	01/20/05	01/20/05	TRAINFARE DC-NJ		62.10
02–11	P1	5NJ07000143	DO	01/20/05	01/20/05	TRAINFARE NJ-DC		62.10
02–11	P1	5NJ07000144	VERONICA E DESMOND	01/19/05	01/19/05	TRAINFARE DC-NJ-DC		150.00
02–11	P1	5NJ07000145	DO	01/19/05	01/21/05	LOCAL TRANSPORTATION		44.00
02–11	P1	5NJ07000146	DO	01/19/05	01/19/05	TRAINFARE		2.00
02–18	P1	5NJ07000162	ANDREW J. BAAMONDE	02/10/05	02/11/05	PRIVATE AUTO MILEAGE		58.74
02–18	P1	5NJ07000166	CITIBANK GOV CARD SERVICE	01/28/05	01/28/05	TRAVEL SUBSISTENCE		837.70
02–18	P1	5NJ07000163	GREGORY J ORLANDO	02/11/05	02/14/05	LOCAL TRANSPORTATION		31.00
02–18	P1	5NJ07000167	DO	02/04/05	02/04/05	TRAINFARE NY-DC		157.00
02–18	P1	5NJ07000164	HON. MIKE FERGUSON	01/26/05	01/26/05	LOCAL TRANSPORTATION		30.00
02–18	P1	5NJ07000157	MARCUS N. RAYNER	01/27/05	01/28/05	LODGING		175.19
02–18	P1	5NJ07000158	DO	01/27/05	01/27/05	MEALS ON TRAVEL		41.06
02–18	P1	5NJ07000159	DO	01/28/05	01/28/05	LOCAL TRANSPORTATION		24.00
02–18	P1	5NJ07000160	DO	01/27/05	01/28/05	LOCAL TRANSPORTATION		81.00
02–18	P1	5NJ07000168	DO	01/27/05	01/27/05			96.00
02–18	P1	5NJ07000169	DO	01/28/05	01/28/05	TRAINFARE DC-NJ		80.00
03–01	P1	5NJ07000170	HON. MIKE FERGUSON	02/09/05	02/11/05	LOCAL TRANSPORTATION		50.00
03–01	P1	5NJ07000174	MARCUS N. RAYNER	02/04/05	02/04/05	LOCAL TRANSPORTATION		15.00

03–05	P1	5NJ07000178	ANDREW J BAAMONDE	02/18/05	02/24/05	PRIVATE AUTO MILEAGE	82.17
03–05	P1	5NJ07000175	MARCUS N RAYNER	02/04/05	02/04/05	TRAIN	5.00
03–05	P1	5NJ07000176	PHYLLIS DEROIAN	02/11/05	02/11/05	MEALS ON TRAVEL	8.08
03–09	P1	5NJ07000192	ABBY BIRD	02/25/05	02/26/05	LODGING	138.24
03–09	P1	5NJ07000183	ANDREW J BAAMONDE	02/18/05	02/18/05	LOCAL TRANSPORTATION	2.00
03–09	P1	5NJ07000191	DO	02/24/05	02/25/05	PRIVATE AUTO MILEAGE	48.18
03–09	P1	5NJ07000187	CHRISTIAN B JONES	02/25/05	02/25/05	LOCAL TRANSPORTATION	14.00
03–09	P1	5NJ07000186	GREGORY J ORLANDO	02/22/05	02/25/05	LOCAL TRANSPORTATION	26.00
03–09	P1	5NJ07000185	HON. MIKE FERGUSON	03/01/05	03/01/05	LOCAL TRANSPORTATION	9.00
03–09	P1	5NJ07000190	DO	02/24/05	02/27/05	PRIVATE AUTO MILEAGE	151.14
03–09	P1	5NJ07000188	KAREN MCCLINTOCK	02/10/05	02/10/05	LOCAL TRANSPORTATION	7.00
03–09	P1	5NJ07000189	DO	02/10/05	02/26/05	PRIVATE AUTO MILEAGE	68.64
03–17	P1	5NJ07000203	ABBY BIRD	03/02/05	03/02/05	AIRFARE DC-NJ	76.00
03–17	P1	5NJ07000204	DO	03/04/05	03/04/05	AIRFARE NJ-DC	95.00
03–17	P1	5NJ07000205	DO	03/04/05	03/04/05	COMMUTER TRAIN	3.10
03–17	P1	5NJ07000206	DO	03/02/05	03/02/05	LOCAL TRANSPORTATION	7.60
03–17	P1	5NJ07000208	DO	03/03/05	03/04/05	LODGING	118.77
03–17	P1	5NJ07000209	DO	03/02/05	03/03/05	LODGING	204.06
03–17	P1	5NJ07000210	DO	03/03/05	03/03/05	MEALS ON TRAVEL	26.00
03–17	P1	5NJ07000197	AMANDA THARPE	03/03/05	03/03/05	TRAVEL DC-NJ	76.00
03–17	P1	5NJ07000198	DO	03/04/05	03/04/05	MEALS ON TRAVEL	27.41
03–17	P1	5NJ07000199	DO	03/03/05	03/03/05	LOCAL TRANSPORTATION	10.00
03–17	P1	5NJ07000200	DO	03/03/05	03/03/05	COMMUTER TRAIN	4.75
03–17	P1	5NJ07000201	DO	03/03/05	03/04/05	COMMUTER TRAIN	118.77
03–17	P1	5NJ07000212	DO	03/04/05	03/04/05	TRAVEL NJ-DC	95.00
03–17	P1	5NJ07000213	ELIZABETH C. FUREY	03/03/05	03/03/05	COMMUTER TRAIN	4.75
03–17	P1	5NJ07000214	DO	03/04/05	03/04/05	TRAVEL NJ-DC	95.00
03–17	P1	5NJ07000215	DO	03/03/05	03/03/05	TRAVEL DC-NJ	76.00
03–25	P1	5PA02000157	ANDREW J BAAMONDE	03/03/05	03/04/05	PRIVATE AUTO MILEAGE	53.46
03–25	P1	5PA02000158	CHRISTIAN B JONES	03/10/05	03/10/05	LOCAL TRANSPORTATION	30.00
03–25	P1	5PA02000165	CITIBANK GOV CARD SERVICE	02/01/05	02/28/05	TRAVEL SUBSISTENCE	2,076.00
03–25	P1	5PA02000156	HON. MIKE FERGUSON	03/04/05	03/14/05	LOCAL TRANSPORTATION	43.00
03–25	P1	5PA02000161	PSE&G	02/01/05	02/28/05	GASOLINE	860.29
03–29	P1	5NJ07000220	HON. MIKE FERGUSON	03/15/05	03/15/05	LOCAL TRANSPORTATION	25.00
03–29	P1	5NJ07000221	ROGAN KELLY	03/01/05	03/01/05	LOCAL TRANSPORTATION	7.60
03–31	HV	5A903001838	AMANDA THARPE	03/03/05	03/04/05	COMMUTER TRAIN	118.77
03–31	HV	5A903001838	DO	03/03/05	03/04/05	CORR: 3/17/05 DOC #5NJ07000201	-118.77
						TRAVEL TOTALS:	8,660.90
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	5NJ07000100	VERIZON	11/05/04	12/04/04	TELECOMMUNICATIONS CHARGES	275.89
01–21	P9	NJ0701R0501	SOMERSET EQUITY INVESTORS, INC	01/01/05	01/31/05	RENT-WARREN	5,804.58
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	58.17
01–27	CB	FXF050126A	DO	01/10/05	01/10/05	OVERNIGHT MAIL	277.24
01–27	HV	5A903001036	VERIZON WIRELESS	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGE	312.54
01–31	S3	05031G00020		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)	240.00
01–31	P1	5NJ07000134	CABLEVISION OF HAMILTON	01/15/05	02/14/05	UTILITIES	62.04
01–31	P1	5NJ07000124	JCP&L	12/10/04	01/10/05	UTILITIES	214.02
01–31	P1	5NJ07000130	VERIZON WIRELESS	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES	316.43
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL	26.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MIKE FERGUSON—Con.								
02–11	P1	5NJ07000150	VERIZON	12/05/04	01/04/05	TELECOMMUNICATIONS CHARGES		259.04
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL		22.80
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL		24.32
02–18	P1	5NJ07000156	POSTMASTER, WASHINGTON, D.C.	01/18/05	01/18/05	POSTAGE/MAILING SERVICE		37.00
02–18	P9	NJ0701R0502	SOMERSET EQUITY INVESTORS, INC	02/01/05	02/28/05	RENT-WARREN		5,804.79
02–28	S3	05059G00035		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		720.00
02–28	S5	DY506004704		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		60.64
02–28	S5	DY506004705		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		62.13
02–28	S5	DY506004709		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		36.00
02–28	S5	DY506004710		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		140.00
02–28	S5	DY506004711		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,295.72
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL		5.72
03–01	P1	5NJ07000173	JCP&L	01/11/05	02/04/05	UTILITIES		264.41
03–05	P1	5NJ07000180	CABLEVISION OF HAMILTON	02/15/05	03/14/05	UTILITIES		62.04
03–05	P1	5NJ07000181	VERIZON	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES		264.43
03–05	P1	5NJ07000182	VERIZON WIRELESS	02/09/05	03/08/05	TELECOMMUNICATIONS CHARGES		286.16
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		165.44
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/14/05	02/14/05	OVERNIGHT MAIL		37.90
03–17	CB	FXF050314A	DO	02/16/05	02/16/05	OVERNIGHT MAIL		23.93
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL		82.20
03–21	P9	NJ0701R0503	SOMERSET EQUITY INVESTORS, INC	03/01/05	03/31/05	RENT-WARREN		5,804.79
03–29	P1	5NJ07000226	JCP&L	02/05/05	03/09/05	UTILITIES		297.99
03–29	P1	5NJ07000222	VERIZON	02/05/05	03/04/05	TELECOMMUNICATIONS CHARGES		266.92
03–29	P1	5NJ07000223	VERIZON WIRELESS	03/09/05	04/08/05	TELECOMMUNICATIONS CHARGES		257.87
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		16.80
03–31	S4	05090001036		02/01/05	02/28/05	RECORDING (TRANSFER)		22.50
03–31	S5	DY509104666		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		60.64
03–31	S5	DY509104667		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		60.71
03–31	S5	DY509104670		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		36.00
03–31	S5	DY509104671		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		140.00
03–31	S5	DY509104672		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,200.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,407.29
		PRINTING AND REPRODUCTION						
02–28	S3	05059000176		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		171.50
03–09	P1	5NJ07000193	ABBY BIRD	02/22/05	02/22/05	PRINTING AND REPRODUCTION		75.00
03–09	P1	5NJ07000196	TUTTLE & TUTTLE	02/24/05	02/24/05	PRINTING AND REPRODUCTION		50.00
03–17	P2	OSP35649	ACCURATE WORD LLC.	02/16/05	02/16/05	500- NOTE CARDS W/ENVELOPES "N		220.00
03–17	P1	5NJ07000217	DAVID L. ANDRUKITUS, INC.	03/02/05	03/02/05	PRINTING AND REPRODUCTION		40.00
03–29	P1	5NJ07000219	DO	02/22/05	02/22/05	PRINTING AND REPRODUCTION		117.50
03–30	S3	05089000153		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		118.40
						PRINTING AND REPRODUCTION TOTALS:		792.40
		OTHER SERVICES						
01–31	P1	5NJ07000123	BRIGHTER DAYS CLEANING	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		320.00

02–08	P9	OPR05027801	HOUSECALL	01/01/05	01/31/05	TECH SUPPORT	1,260.00
02–18	P9	OPR05027802	DO .	02/01/05	02/28/05	TECH SUPPORT .	1,260.00
03–05	P1	5NJ07000179	BRIGHTER DAYS CLEANING	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	350.00
03–21	P9	OPR05027803	HOUSECALL	03/01/05	03/31/05	TECH SUPPORT	1,260.00
03–29	P1	5NJ07000224	BRIGHTER DAYS CLEANING .	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	320.00
						OTHER SERVICES TOTALS	4,730.00
		SUPPLIES AND MATERIALS					
01–31	S1	05031000476		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	7.42
01–31	P1	5NJ07000121	ERIN CONNOLLY	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS	375.00
01–31	P1	5NJ07000122	DO	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS	20.88
01–31	P1	5NJ07000133	THE COURIER NEWS	02/03/04	02/02/06	PUBLICATION/REFERENCE MATERIAL	156.00
01–31	P1	5NJ07000132	THE WASHINGTON POST	02/06/05	02/04/06	PUBLICATION/REFERENCE MATERIAL	187.23
02–11	P1	5NJ07000151	GREGORY J ORLANDO	01/31/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	27.23
02–18	P1	5NJ07000161	DEER PARK SPRING WATER	01/12/05	01/16/05	BOTTLED WATER	42.79
02–28	S1	05059000369		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	158.57
03–01	P1	5NJ07000172	POLAND SPRING WATER	01/04/05	01/26/05	BOTTLED WATER	50.52
03–01	P1	5NJ07000171	THE RECORD PRESS	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	20.00
03–05	P1	5NJ07000177	MARCUS N RAYNER	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS	33.39
03–09	P1	5NJ07000184	ANDREW J BAAMONDE	02/24/05	02/24/05	OFFICE SUPPLIES	65.64
03–09	P1	5NJ07000194	HOME NEWS TRIBUNE	03/05/05	03/04/06	PUBLICATION/REFERENCE MATERIAL	188.00
03–09	P1	5NJ07000195	WORRALL COMMUNITY NEWSPAPERS	05/12/05	05/11/06	PUBLICATION/REFERENCE MATERIAL	26.00
03–17	P1	5NJ07000207	ABBY BIRD	03/03/05	03/03/05	FOOD & BEVERAGE FOR MEETINGS	140.00
03–17	P1	5NJ07000216	DEER PARK SPRING WATER	02/08/05	02/16/05	BOTTLED WATER	42.79
03–25	P1	5PA02000159	DOW JONES & COMPANY, INC.	01/28/05	01/27/06	PUBLICATION/REFERENCE MATERIAL	215.00
03–25	P1	5PA02000154	ERIN CONNOLLY	03/16/05	03/16/05	FOOD & BEVERAGE FOR MEETINGS	16.80
03–25	P1	5PA02000164	HAUTE ON THE HILL	03/15/05	03/15/05	FOOD & BEVERAGE FOR MEETINGS	349.21
03–25	P1	5PA02000162	OFFICEMAX CREDIT PLAN	01/28/05	02/16/05	OFFICE SUPPLIES	374.94
03–25	P1	5PA02000163	POLAND SPRING WATER	02/16/05	02/26/05	BOTTLED WATER	36.36
03–25	P1	5PA02000160	THE CATHOLIC SPIRIT	02/10/05	02/02/06	PUBLICATION/REFERENCE MATERIAL	24.00
03–29	P1	5NJ07000218	ANDREW J BAAMONDE	02/25/05	02/25/05	OFFICE SUPPLIES .	26.43
03–29	P1	5NJ07000225	THE EXPRESS-TIMES	04/11/05	04/09/06	PUBLICATION/REFERENCE MATERIAL	294.40
03–31	S1	05090000332		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	264.28
						SUPPLIES AND MATERIALS TOTALS	3,339.85
		EQUIPMENT					
01–31	S8	MA000430920		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,105.34
02–28	S8	MA000443897		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,105.34
03–31	S8	MA000454265		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,105.34
						EQUIPMENT TOTALS:	6,316.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,632.83
						OFFICE TOTALS:	232,632.83

2004 HON. MIKE FERGUSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	778.16
						FRANKED MAIL TOTALS:	778.16
		PERSONNEL COMPENSATION					
			BAAMONDE,ANDREW	01/01/05	01/02/05		205.56
			BIRD,ABBY	01/01/05	01/02/05		327.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MIKE FERGUSON—Con.								
			CONNOLLY,ERIN	01/01/05	01/02/05			555.56
			CUSEY,JOHN MARK	01/01/05	01/02/05			27.78
			DEROIAN,PHYLLIS	01/01/05	01/02/05			417.78
			DESMOND,VERONICA E	01/01/05	01/02/05			403.61
			FARAH,MICHELE	01/01/05	01/02/05			247.22
			FUREY,ELIZABETH C	01/01/05	01/02/05			138.89
			FUSSARO,THOMAS JOHN	01/01/05	01/02/05			466.67
			JONES,CHRISTIAN B	01/01/05	01/02/05			850.12
			KELLY,JAMES ROGAN	01/01/05	01/02/05			416.67
			MCCLINTOCK,KAREN M	01/01/05	01/02/05			355.56
			RAYNER,MARCUS N	01/01/05	01/02/05			805.56
			THARPE,AMANDA LEE	01/01/05	01/02/05			238.89
			WOLOSHEN,AMANDA V	01/01/05	01/02/05			287.78
						PERSONNEL COMPENSATION TOTALS:		5,745.43
		TRAVEL						
01–14	P1	5NJ07000109	CHRISTIAN B JONES	12/30/04	12/30/04	LOCAL TRANSPORTATION		14.00
01–14	P1	5NJ07000111	CITIBANK GOV CARD SERVICE	12/28/04	12/28/04	TRAVEL SUBSISTENCE-MEMBER		415.10
01–14	P1	5NJ07000108	HON. MIKE FERGUSON	11/18/04	12/26/04	GASOLINE		148.88
01–26	P1	5NJ07000113	PSE&G	12/01/04	12/31/04	GASOLINE		260.94
						TRAVEL TOTALS:		838.92
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/20/04	10/20/04	REFUND; OVERPAYMENT		–13.54
01–10	CB	FXF050103A	DO	12/03/04	12/03/04	OVERNIGHT MAIL		94.10
01–10	CB	FXF050107A	DO	12/10/04	12/10/04	OVERNIGHT MAIL		36.75
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		20.65
01–10	P2	HCV0401637	VERIZON WIRELESS	10/21/04	10/21/04	V710 CELLULAR		279.99
01–10	P2	HCV0401637	DO	10/21/04	10/21/04	CAR CHARGER FOR V710		22.49
01–10	P2	HCV0401637	DO	10/21/04	10/21/04	CONVERTABLE HANDSFREE HEADSET		29.99
01–10	P2	HCV0401637	DO	10/21/04	10/21/04	HOLSTER FOR V710		22.48
01–10	P2	HCV0401637	DO	10/21/04	10/21/04	DESK TOP CHARGER FOR V710		37.49
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/21/04	12/21/04	OVERNIGHT MAIL		37.13
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		114.44
01–26	P1	5NJ07000112	VERIZON WIRELESS	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES		312.54
01–27	HV	5A903001036	DO	12/09/04	01/08/05	CORR: 1/27/05 DOC# 5NJ07000112		–312.54
01–31	S5	DY503204609		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		60.64
01–31	S5	DY503204610		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		54.09
01–31	S5	DY503204613		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		36.00
01–31	S5	DY503204614		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		140.00
01–31	S5	DY503204615		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		962.83
03–17	P2	HCV0500756	VERIZON WIRELESS	01/20/05	01/20/05	7750 BLACKBERRY		139.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,075.52
		PRINTING AND REPRODUCTION						
01–31	P1	5NJ07000136	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	BUS.CARDS/ORLANDO		75.00
						PRINTING AND REPRODUCTION TOTALS:		75.00

		OTHER SERVICES						
01–14	P1	5NJ07000104	BRIGHTER DAYS CLEANING	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		400.00
01–14	P1	5NJ07000105	HOUSECALL	12/01/04	12/31/04	SERVICE CONTRACT		1,200.00
01–14	P1	5NJ07000103	RIGHTCLICK STRATEGIES	12/21/04	12/21/04	SERVICE CONTRACT		12,750.00
						OTHER SERVICES TOTALS		14,410.00
		SUPPLIES AND MATERIALS						
01–14	P1	5NJ07000110	CHRISTIAN B JONES	12/31/04	12/31/04	HABITATION EXPENSE		698.25
01–14	P1	5NJ07000101	DEER PARK SPRING WATER	11/17/04	12/16/04	BOTTLED WATER		56.79
01–26	P1	5NJ07000115	KAREN MCCLINTOCK	12/22/04	12/22/04	FOOD & BEVERAGE FOR MEETINGS		35.93
01–26	P1	5NJ07000114	OFFICEMAX CREDIT PLAN	12/09/04	12/15/04	OFFICE SUPPLIES		147.58
01–31	S1	05031000475		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		261.21
01–31	P1	5NJ07000137	POLAND SPRING WATER	11/27/04	12/26/04	BOTTLED WATER		16.77
01–31	P1	5NJ07000135	WILLIAM MCCLINTOCK ASSOCIATES	12/20/04	12/20/04	PUBLICATION/REFERENCE MATERIAL		1,750.00
02–11	P1	5NJ07000155	STRATEGIC COMMUNICATIONS GROUP	12/27/04	12/27/04	PUBLICATION/REFERENCE MATERIAL		1,500.00
						SUPPLIES AND MATERIALS TOTALS		3,944.11
		EQUIPMENT						
01–14	P1	5NJ07000102	OFFICE FURNITURE USA	12/23/04	12/23/04			2,009.28
01–27	F2	RN000009438	NATIONAL MAILING SYSTEMS	01/19/05	01/19/05	SHREDDER - MBM 2602		1,500.00
02–14	F2	RN000009660	DO	01/19/05	01/19/05	MALING EQUIPMENT - PFE MINI 2		6,133.00
						EQUIPMENT TOTALS		9,642.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,509.36
						OFFICE TOTALS:		37,509.36

2005 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	392.72	392.72
PERSONNEL COMPENSATION	198,026.65	198,026.65
PERSONNEL BENEFITS	557.01	557.01
TRAVEL	16,014.66	16,014.66
RENT, COMMUNICATION, UTILITIES	20,535.28	20,535.28
PRINTING AND REPRODUCTION	1,648.62	1,648.62
OTHER SERVICES	14.00	14.00
SUPPLIES AND MATERIALS	8,191.36	8,191.36
EQUIPMENT	10,777.67	10,777.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,157.97	256,157.97
OFFICE TOTALS:	256,157.97	256,157.97

		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–16	HV	5A903001192		01/01/05	01/31/05	USPS CREDITS		8.70
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		193.33
03–15	HV	5A903001576		02/01/05	02/28/05	USPS CREDITS		8.70
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		216.79
						FRANKED MAIL TOTALS		392.72
		PERSONNEL COMPENSATION						
			ALVARADO ALBERT	01/03/05	03/31/05			8,169.85
			ALVAREZ,LAURA J	01/03/05	03/31/05			6,806.25
			BLAIR,WILLIE PATRICK	01/03/05	03/31/05			8,439.17
			BOYD LINDSAY	01/03/05	03/31/05			6,611.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BOB FILNER—Con.								
			BUCKLES,TONY J	01/03/05	03/31/05			31,678.48
			BUTLER,AARON	01/03/05	02/01/05			3,472.21
			CASTELLANOS,MARIELENA	01/03/05	03/31/05			12,222.23
			CLARK,PETER	01/03/05	03/31/05			9,576.39
			CLAUS,STEPHANIE R	01/03/05	03/31/05			2,266.00
			DORIA,MANUEL TULIAO	01/03/05	03/31/05			9,478.47
			EMPOL,JEREMY	01/03/05	03/31/05			7,060.27
			GHATA,GIL	01/03/05	02/28/05			4,027.77
			HATTIS,DAN	02/23/05	03/31/05			2,638.89
			HOFFMEISTER,THADDEUS ANDREW	01/03/05	03/31/05			10,707.65
			HOLLOWELL,ELENA E	02/23/05	03/31/05			2,638.89
			LOPEZ,MARIO C	01/03/05	03/31/05			7,945.41
			MAY,NORA E	01/03/05	03/31/05			9,746.39
			MESSINEO,KIMBERLY ANN	01/03/05	03/31/05			13,815.55
			PERAZA,HUMBERTO	02/10/05	03/31/05			9,916.66
			SALAS,JUANITA	01/03/05	03/31/05			7,060.27
			SCHLAGEL,ZACHARY	01/24/05	03/31/05			4,652.77
			SCHULTZE,SHARON E	01/03/05	03/31/05			16,695.97
			SMITH, DEIRDRE C.	01/03/05	02/04/05			2,400.00
						PERSONNEL COMPENSATION TOTALS:		198,026.65
		PERSONNEL BENEFITS						
01–31	S7	05031000058		01/01/05	01/31/05	TRANSIT BENEFITS		138.64
02–28	S7	05059000071		02/01/05	02/28/05	TRANSIT BENEFITS		138.35
03–31	S7	05090000073		03/01/05	03/31/05	TRANSIT BENEFITS		280.02
						PERSONNEL BENEFITS TOTALS:		557.01
		TRAVEL						
02–01	P1	5CA51000207	TONY J BUCKLES	01/10/05	01/15/05	CAR RENTAL		236.25
02–01	P1	5CA51000208	DO	01/10/05	01/15/05	GASOLINE		20.45
02–01	P1	5CA51000209	DO	01/10/05	01/15/05	LOCAL TRANSPORTATION		54.00
02–01	P1	5CA51000210	DO	01/10/05	01/15/05	LODGING		786.55
02–01	P1	5CA51000211	DO	01/10/05	01/15/05	BAGGAGE SERVICE		6.00
02–01	P1	5CA51000213	DO	01/10/05	01/15/05	AIRFARE DC-SAN-DC 3228		988.39
02–01	P1	5CA51000214	DO	01/10/05	01/15/05	MEALS ON TRAVEL		130.62
02–01	P1	5CA51000216	DO	01/10/05	01/15/05	PRIVATE AUTO MILEAGE		38.88
02–02	P1	5CA51000223	DO	01/10/05	01/15/05	AIRLINE FEE		20.00
02–15	P1	5CA51000253	CITIBANK GOV CARD SERVICE	01/09/05	01/25/05			988.39
02–15	P1	5CA51000255	DO	01/09/05	01/25/05	LOCAL TRANSPORTATION		53.95
02–15	P1	5CA51000256	DO	01/09/05	01/25/05	GASOLINE		139.21
02–15	P1	5CA51000257	DO	01/26/05	02/01/05			1,252.60
02–15	P1	5CA51000258	DO	01/26/05	02/01/05			155.90
02–15	P1	5CA51000260	DO	01/26/05	02/01/05	CAR RENTAL		778.79
02–15	P1	5CA51000261	DO	01/26/05	02/01/05	GASOLINE		68.88
02–15	P1	5CA51000262	DO	01/26/05	02/01/05	LODGING		75.90

02-15	P1	5CA51000283	DEIRDRE C. SMITH	01/14/05	01/24/05	PRIVATE AUTO MILEAGE	35.64
02-15	P1	5CA51000246	HON. BOB FILNER	01/26/05	02/01/05	MEALS ON TRAVEL	16.93
02-15	P1	5CA51000247	DO	01/26/05	02/01/05	LOCAL TRANSPORTATION	58.35
02-15	P1	5CA51000248	DO	01/26/05	02/01/05	LOCAL TRANSPORTATION	10.50
02-15	P1	5CA51000249	DO	01/26/05	02/01/05	LOCAL TRANSPORTATION	14.00
02-15	P1	5CA51000250	DO	01/09/05	01/25/05	MEALS ON TRAVEL	18.05
02-15	P1	5CA51000251	DO	01/09/05	01/25/05	LOCAL TRANSPORTATION	33.50
02-15	P1	5CA51000252	DO	01/09/05	01/25/05	MISCELLANEOUS TRAVEL	15.00
02-15	P1	5CA51000286	JUANITA SALAS	01/12/05	01/27/05	PRIVATE AUTO MILEAGE	79.20
02-15	P1	5CA51000243	LINDSAY BOYD	01/04/05	01/23/05	PRIVATE AUTO MILEAGE	58.86
02-15	P1	5CA51000244	DO	01/10/05	01/10/05	LOCAL TRANSPORTATION	12.00
02-15	P1	5CA51000245	DO	01/20/05	01/20/05	MEALS ON TRAVEL	50.00
02-15	P1	5CA51000284	MANUEL TULIAO DORIA	01/12/05	01/23/05	PRIVATE AUTO MILEAGE	120.60
02-15	P1	5CA51000285	DO	01/20/05	01/20/05	MEALS ON TRAVEL	11.37
02-15	P1	5CA51000275	MARIO CHRISTIAN LOPEZ	01/05/05	01/28/05	PRIVATE AUTO MILEAGE	134.88
02-15	P1	5CA51000276	DO	01/05/05	01/28/05	LOCAL TRANSPORTATION	27.00
02-15	P1	5CA51000277	DO	01/15/05	01/15/05	LOCAL TRANSPORTATION	35.00
02-15	P1	5CA51000282	PETER CLARK	01/21/05	01/25/05	LOCAL TRANSPORTATION	20.00
02-15	P1	5CA51000265	TONY J BUCKLES	01/18/05	01/29/05	CAR RENTAL	431.49
02-15	P1	5CA51000266	DO	01/18/05	01/29/05	GASOLINE	110.50
02-15	P1	5CA51000267	DO	01/18/05	01/29/05	GASOLINE	134.50
02-15	P1	5CA51000268	DO	01/18/05	01/29/05	LODGING	1,932.62
02-15	P1	5CA51000269	DO	01/18/05	01/29/05	MISCELLANEOUS TRAVEL	9.60
02-15	P1	5CA51000270	DO	01/18/05	01/29/05		988.39
02-15	P1	5CA51000271	DO	01/18/05	01/29/05		20.00
02-15	P1	5CA51000272	DO	01/18/05	01/29/05	MEALS ON TRAVEL	357.13
02-15	P1	5CA51000274	DO	01/18/05	01/29/05	PRIVATE AUTO MILEAGE	42.48
02-15	P1	5CA51000280	WILLIE BLAIR	01/08/05	01/21/05	PRIVATE AUTO MILEAGE	42.48
02-17	P1	5CA51000290	ALBERT ALVARADO	01/07/05	01/28/05	PRIVATE AUTO MILEAGE	46.32
03-02	P1	5CA51000317	CITIBANK GOV CARD SERVICE	02/03/05	02/08/05	LODGING	92.40
03-02	P1	5CA51000318	DO	02/03/05	02/08/05	AIRFARE	988.39
03-02	P1	5CA51000320	DO	02/03/05	02/08/05	LOCAL TRANSPORTATION	58.55
03-02	P1	5CA51000321	DO	02/03/05	02/08/05	CAR RENTAL	239.27
03-02	P1	5CA51000322	DO	02/03/05	02/08/05	GASOLINE	60.15
03-02	P1	5CA51000323	HON. BOB FILNER	02/03/05	02/08/05	LOCAL TRANSPORTATION	21.00
03-02	P1	5CA51000324	DO	02/03/05	02/08/05	LOCAL TRANSPORTATION	14.50
03-02	P1	5CA51000304	JEREMY EMPOL	02/08/05	02/14/05	LOCAL TRANSPORTATION	63.00
03-02	P1	5CA51000305	DO	02/08/05	02/14/05	LODGING	293.70
03-02	P1	5CA51000307	DO	02/08/05	02/14/05	AIRFARE	321.78
03-02	P1	5CA51000308	DO	02/08/05	02/14/05	AIRLINE FEE	20.00
03-02	P1	5CA51000309	DO	02/08/05	02/14/05	MEALS ON TRAVEL	96.37
03-02	P1	5CA51000310	DO	02/08/05	02/14/05	CAR RENTAL	142.20
03-02	P1	5CA51000311	DO	02/08/05	02/14/05	GASOLINE	17.86
03-02	P1	5CA51000316	TONY J BUCKLES	02/14/05	02/14/05	PRIVATE AUTO MILEAGE	22.32
03-17	P1	5CA51000357	ALBERT ALVARADO	02/04/05	02/25/05	PRIVATE AUTO MILEAGE	38.88
03-17	P1	5CA51000338	CITIBANK GOV CARD SERVICE	02/20/05	03/01/05	TRAVEL SUBSISTENCE	3.00
03-17	P1	5CA51000339	HON. BOB FILNER	02/20/05	03/01/05	GASOLINE	5.13
03-17	P1	5CA51000340	DO	02/20/05	03/01/05	LOCAL TRANSPORTATION	7.50
03-17	P1	5CA51000341	DO	02/20/05	03/01/05	TRAVEL SUBSISTENCE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BOB FILNER—Con.							
03–17	P1 5CA51000345	HUMBERTO PERAZA	02/11/05	02/24/05	PRIVATE AUTO MILEAGE		32.02
03–17	P1 5CA51000346	DO	02/24/05	02/24/05	LOCAL TRANSPORTATION		10.00
03–17	P1 5CA51000351	JUANITA SALAS	01/26/05	02/25/05	PRIVATE AUTO MILEAGE		142.16
03–17	P1 5CA51000347	LINDSAY BOYD	01/30/05	02/24/05	PRIVATE AUTO MILEAGE		64.63
03–17	P1 5CA51000354	MANUEL TULIAO DORIA	01/26/05	02/19/05	PRIVATE AUTO MILEAGE		21.24
03–17	P1 5CA51000355	DO	01/26/05	02/19/05	LOCAL TRANSPORTATION		16.00
03–17	P1 5CA51000356	DO	01/26/05	02/19/05	MEALS ON TRAVEL		30.00
03–17	P1 5CA51000349	MARIO CHRISTIAN LOPEZ	02/02/05	02/24/05	PRIVATE AUTO MILEAGE		46.60
03–17	P1 5CA51000350	DO	02/02/05	02/24/05	PRIVATE AUTO MILEAGE		9.00
03–17	P1 5CA51000342	TONY J BUCKLES	03/01/05	03/01/05	PRIVATE AUTO MILEAGE		22.32
03–17	P1 5CA51000352	WILLIE BLAIR	01/27/05	02/24/05	PRIVATE AUTO MILEAGE		31.68
03–17	P1 5CA51000353	DO	02/24/05	02/24/05	LOCAL TRANSPORTATION		3.50
03–22	P1 5CA51000363	CITIBANK GOV CARD SERVICE	03/03/05	03/08/05	AIRFARE #2715/MEMBER		650.09
03–22	P1 5CA51000364	DO	03/07/05	03/07/05	MEALS ON TRAVEL		1.59
03–22	P1 5CA51000366	DO	03/03/05	03/08/05	CAR RENTAL		173.05
03–22	P1 5CA51000367	DO	03/03/05	03/08/05	GASOLINE		46.53
03–22	P1 5CA51000368	DO	03/03/05	03/03/05	LOCAL TRANSPORTATION		56.75
03–22	P1 5CA51000369	HON. BOB FILNER	03/03/05	03/08/05	MEALS ON TRAVEL		5.80
03–22	P1 5CA51000370	DO	03/03/05	03/08/05	GASOLINE		3.00
03–22	P1 5CA51000371	DO	03/03/05	03/08/05	LOCAL TRANSPORTATION		3.00
03–22	P1 5CA51000372	DO	03/03/05	03/08/05	BAGGAGE SERVICE		15.00
03–22	P1 5CA51000360	TONY J BUCKLES	03/08/05	03/08/05	LOCAL TRANSPORTATION		9.00
03–29	P1 5CA51000376	CITIBANK GOV CARD SERVICE	02/20/05	03/01/05	AIRFARE		988.39
03–29	P1 5CA51000378	DO	02/20/05	03/01/05	LOCAL TRANSPORTATION		53.95
03–29	P1 5CA51000379	DO	02/20/05	03/01/05	CAR RENTAL		342.41
03–29	P1 5CA51000380	DO	02/20/05	03/01/05	GASOLINE		60.80
						TRAVEL TOTALS:	16,014.66
	RENT, COMMUNICATION, UTILITIES						
01–11	P1 5CA51000168	PITNEY BOWES	01/03/05	01/03/05	POSTAGE/MAILING SERVICE		220.00
01–21	P9 CA5102R0501	IMPERIAL COUNTY TREASURY	01/01/05	01/31/05	RENT-IMPERIAL		410.00
01–21	P9 CA5101R0501	ONONCHI ORIMONOSHO CO LTD	01/01/05	01/31/05	CHULA VISTA - RENT		3,605.35
01–26	P1 5CA51000201	UNITED PARCEL SERVICE	01/01/05	01/01/05	POSTAGE/MAILING SERVICE		20.37
02–01	P1 5CA51000221	UPS	01/08/05	01/08/05	POSTAGE/MAILING SERVICE		90.45
02–01	P1 5CA51000222	DO	01/08/05	01/08/05	POSTAGE/MAILING SERVICE		184.86
02–02	P1 5CA51000224	SAN DIEGO GAS & ELECTRIC	12/08/04	01/07/05	UTILITIES		330.82
02–03	P1 5CA51000231	VERIZON WIRELESS	01/01/05	01/01/05	TELECOMMUNICATIONS CHARGES		195.08
02–09	P1 5CA51000238	COX COMMUNICATIONS	01/15/05	01/15/05	UTILITIES		42.23
02–09	P1 5CA51000239	UNITED PARCEL SERVICE	01/15/05	01/15/05	POSTAGE/MAILING SERVICE		371.13
02–09	P1 5CA51000240	DO	01/08/05	01/08/05	POSTAGE/MAILING SERVICE		81.52
02–09	P1 5CA51000241	DO	01/15/05	01/15/05	POSTAGE/MAILING SERVICE		49.33
02–09	P1 5CA51000237	VERIZON WIRELESS	01/09/05	01/09/05	TELECOMMUNICATIONS CHARGES		35.72
02–15	P1 5CA51000287	UNITED PARCEL SERVICE	01/15/05	01/15/05	POSTAGE/MAILING SERVICE		82.34
02–15	P1 5CA51000288	DO	01/22/05	01/22/05	POSTAGE/MAILING SERVICE		2.27

02-15	P1	5CA51000289	DO	01/22/05	01/22/05	POSTAGE/MAILING SERVICE	142.12
02-17	P1	5CA51000294	SBC	01/20/05	01/20/05	TELECOMMUNICATIONS CHARGES	243.84
02-17	P1	5CA51000295	DO	01/23/05	01/23/05	TELECOMMUNICATIONS CHARGES	179.76
02-17	P1	5CA51000291	UNITED PARCEL SERVICE	01/29/05	01/29/05	POSTAGE/MAILING SERVICE	112.73
02-17	P1	5CA51000292	DO	01/22/05	01/22/05	POSTAGE/MAILING SERVICE	82.76
02-17	P1	5CA51000293	VERIZON CALIFORNIA	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES	191.08
02-18	P9	CA5102R0502	IMPERIAL COUNTY TREASURY	02/01/05	02/28/05	RENT-IMPERIAL	410.00
02-18	P9	CA5101R0502	ONONCHI ORIMONOSHO CO LTD	02/01/05	02/28/05	CHULA VISTA - RENT	3,605.35
02-18	P1	5CA51000296	VETERANS MUSEUM & MEMORIAL	02/22/05	02/22/05	TEMPORARY SPACE RENTAL	50.00
02-28	S5	DY506001403		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	121.19
02-28	S5	DY506001404		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	474.43
02-28	S5	DY506001409		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY506001410		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	132.00
02-28	S5	DY506001411		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	467.17
03-02	P1	5CA51000303	SAN DIEGO GAS & ELECTRIC	01/07/05	02/08/05	UTILITIES	347.24
03-02	P1	5CA51000314	SKYTEL	01/29/05	01/29/05	TELECOMMUNICATIONS CHARGES	20.20
03-02	P1	5CA51000312	UNITED PARCEL SERVICE	02/05/04	02/05/04	POSTAGE/MAILING SERVICE	4.52
03-02	P1	5CA51000313	DO	02/05/04	02/05/04	POSTAGE/MAILING SERVICE	198.30
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	198.53
03-07	P1	5CA51000326	UNITED PARCEL SERVICE	01/29/05	01/29/05	CREDIT INVOICE	-31.50
03-07	P1	5CA51000327	DO	02/12/05	02/12/05	CREDIT INVOICE	-4.87
03-09	P1	5CA51000330	COX COMMUNICATIONS	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES	42.23
03-09	P1	5CA51000332	UNITED PARCEL SERVICE	02/12/05	02/12/05	POSTAGE/MAILING SERVICE	52.65
03-09	P1	5CA51000333	VERIZON WIRELESS	02/09/05	02/09/05	TELECOMMUNICATIONS CHARGES	98.78
03-17	P1	5CA51000334	UNITED PARCEL SERVICE	02/19/05	02/19/05	POSTAGE/MAILING SERVICE	72.12
03-17	P1	5CA51000335	DO	02/12/05	02/12/05	POSTAGE/MAILING SERVICE	362.37
03-17	P1	5CA51000336	DO	02/05/05	02/05/05	POSTAGE/MAILING SERVICE	204.27
03-17	P1	5CA51000337	DO	02/19/05	02/19/05	POSTAGE/MAILING SERVICE	-2.27
03-21	P9	CA5102R0503	IMPERIAL COUNTY TREASURY	03/01/05	03/31/05	RENT-IMPERIAL	410.00
03-21	P9	CA5101R0503	ONONCHI ORIMONOSHO CO LTD	03/01/05	03/31/05	CHULA VISTA - RENT	3,605.35
03-22	P1	5CA51000359	SBC	01/20/05	02/19/05	TELECOMMUNICATIONS CHARGES	278.94
03-22	P1	5CA51000373	UPS	02/19/05	02/19/05	POSTAGE/MAILING SERVICE	151.33
03-22	P1	5CA51000374	DO	02/26/05	02/26/05	POSTAGE/MAILING SERVICE	105.96
03-22	P1	5CA51000375	DO	02/26/05	02/26/05	POSTAGE/MAILING SERVICE	114.10
03-29	P1	5CA51000389	SAN DIEGO GAS & ELECTRIC	02/08/05	03/10/05	UTILITIES	423.62
03-29	P1	5CA51000383	SBC	02/23/05	02/23/05	TELECOMMUNICATIONS CHARGES	196.80
03-29	P1	5CA51000386	SKYTEL	02/26/05	02/26/05	TELECOMMUNICATIONS CHARGES	20.20
03-29	P1	5CA51000382	UNITED PARCEL SERVICE	03/05/05	03/05/05	POSTAGE/MAILING SERVICE	55.87
03-29	P1	5CA51000385	DO	03/05/05	03/05/05	POSTAGE/MAILING SERVICE	90.04
03-29	P1	5CA51000381	VERIZON WIRELESS	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	229.87
03-31	S4	05090001037		02/01/05	02/28/05	RECORDING (TRANSFER)	56.01
03-31	S5	DY509101407		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	121.19
03-31	S5	DY509101408		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	456.37
03-31	S5	DY509101413		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY509101414		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	132.00
03-31	S5	DY509101415		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	503.16
						RENT, COMMUNICATION, UTILITIES TOTALS	20,535.28
		PRINTING AND REPRODUCTION					
01-28	S3	05028000039		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	59.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BOB FILNER—Con							
02–15	P1 5CA51000281	DAVID L. ANDRUKITUS, INC.	01/31/05	01/31/05	PRINTING AND REPRODUCTION		22.50
02–28	S3 05059000049		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		407.80
03–09	P1 5CA51000328	DAVID L. ANDRUKITUS, INC.	02/22/05	02/22/05	PRINTING AND REPRODUCTION		55.00
03–22	P1 5CA51000361	DO	03/03/05	03/03/05	PRINTING AND REPRODUCTION		45.00
03–30	S3 05089000050		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		708.52
03–31	P1 5CA51000388	DIARIO LATINO	02/22/05	02/23/05	ADVERTISING		350.00
					PRINTING AND REPRODUCTION TOTALS:		1,648.62
	OTHER SERVICES						
03–02	P1 5CA51000325	HON. BOB FILNER	02/03/05	02/08/05	BAGGAGE SERVICE		14.00
					OTHER SERVICES TOTALS:		14.00
	SUPPLIES AND MATERIALS						
01–31	S1 05031000797		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		272.96
02–01	P1 5CA51000212	QUILL CORPORATION	01/04/05	01/04/05	OFFICE SUPPLIES		214.98
02–01	P1 5CA51000215	TONY J BUCKLES	01/10/05	01/15/05	FOOD & BEVERAGE FOR MEETINGS		41.99
02–03	P1 5CA51000225	CITIBANK GOV CARD SERVICE	01/07/05	01/07/05	FOOD/BEVERAGE		27.60
02–03	P1 5CA51000230	QUILL CORPORATION	01/04/05	01/04/05	OFFICE SUPPLIES		5.59
02–09	P1 5CA51000233	ALBERT ALVARADO	01/25/05	01/25/05	OFFICE SUPPLIES		7.54
02–09	P1 5CA51000234	CULLIGAN WATER	01/17/05	01/17/05	BOTTLED WATER		49.63
02–09	P1 5CA51000235	QUILL CORPORATION	01/13/05	01/13/05	OFFICE SUPPLIES		173.33
02–09	P1 5CA51000236	DO	12/30/04	12/30/04	OFFICE SUPPLIES		–49.27
02–15	P1 5CA51000279	ALBERT ALVARADO	01/28/05	01/28/05	PUBLICATION/REFERENCE MATERIAL		5.25
02–15	P1 5CA51000254	CITIBANK GOV CARD SERVICE	01/09/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS		233.97
02–15	P1 5CA51000259	DO	01/26/05	02/01/05	FOOD & BEVERAGE FOR MEETINGS		125.75
02–15	P1 5CA51000263	TONY J BUCKLES	02/03/05	02/03/05	OFFICE SUPPLIES		291.95
02–15	P1 5CA51000264	DO	02/03/05	02/03/05	OFFICE SUPPLIES		42.00
02–15	P1 5CA51000273	DO	01/18/05	01/29/05	FOOD & BEVERAGE FOR MEETINGS		129.18
02–17	P1 5CA51000298	JEREMY EMPOL	02/06/05	02/06/05	OFFICE SUPPLIES		209.99
02–17	P1 5CA51000297	NATIONAL JOURNAL	01/27/05	01/27/05	PUBLICATION/REFERENCE MATERIAL		1,899.00
02–17	P1 5CA51000299	QUILL CORPORATION	02/04/05	02/04/05	OFFICE SUPPLIES		268.17
02–17	P1 5CA51000300	DO	01/04/05	01/04/05	CREDIT		–1.74
02–28	S1 05059000592		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		191.82
03–02	P1 5CA51000319	CITIBANK GOV CARD SERVICE	02/03/05	02/08/05	FOOD & BEVERAGE FOR MEETINGS		174.98
03–02	P1 5CA51000315	MARIO CHRISTIAN LOPEZ	01/15/05	01/15/05	FOOD & BEVERAGE FOR MEETINGS		35.00
03–02	P1 5CA51000306	QUILL CORPORATION	02/03/05	02/03/05	OFFICE SUPPLIES		67.14
03–09	P1 5CA51000331	DEER PARK SPRING WATER	01/01/05	01/31/05	BOTTLED WATER		113.67
03–17	P1 5CA51000343	CONGRESSIONAL QUARTERLY INC.	02/10/05	02/10/05	PUBLICATION/REFERENCE MATERIAL		2,223.00
03–17	P1 5CA51000344	CULLIGAN WATER	02/17/05	02/17/05	BOTTLED WATER		79.83
03–17	P1 5CA51000348	LINDSAY BOYD	02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS		24.73
03–22	P1 5CA51000362	ALBERT ALVARADO	02/28/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		5.00
03–22	P1 5CA51000365	CITIBANK GOV CARD SERVICE	03/05/05	03/05/05	FOOD & BEVERAGE FOR MEETINGS		25.14
03–22	P1 5CA51000358	IMPERIAL VALLEY PRESS	03/24/05	03/23/06	PUBLICATION/REFERENCE MATERIAL		163.00
03–29	P1 5CA51000377	CITIBANK GOV CARD SERVICE	02/20/05	03/01/05	FOOD & BEVERAGE FOR MEETINGS		144.99
03–29	P1 5CA51000384	DO	03/15/05	03/15/05	FOOD & BEVERAGE FOR MEETINGS		56.30

03-31	S1	05090000536		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	863.89
03-31	P1	5CA51000387	SAN DIEGO ASSN OF REALTORS	03/14/05	03/14/05	FOOD & BEVERAGE FOR MEETINGS	89.00
						SUPPLIES AND MATERIALS TOTALS:	8,191.35
		EQUIPMENT					
01-31	S8	MA000431279		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,594.59
02-28	S8	MA000442702		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,594.59
03-31	S8	MA000455059		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,588.49
						EQUIPMENT TOTALS	10,777.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,157.97
						OFFICE TOTALS:	256,157.97

2004 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-14	OP	4USPS07001Y	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	FRANKED MAIL	725.11
01-28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL	223.68
						FRANKED MAIL TOTALS:	948.79
		PERSONNEL COMPENSATION					
			ALVARADO,ALBERT	01/01/05	01/02/05		180.14
			ALVAREZ,LAURA J	01/01/05	01/02/05		150.00
			BLAIR,WILLIE PATRICK	01/01/05	01/02/05		185.83
			BOYD LINDSAY	01/01/05	01/02/05		138.89
			BUCKLES,TONY J	01/01/05	01/02/05		2,971.27
			BUTLER AARON	01/01/05	01/02/05		138.89
			CASTELLANOS MARIELENA	01/01/05	01/02/05		277.78
			CLARK,PETER	01/01/05	01/02/05		211.11
			CLAUS STEPHANIE R	01/01/05	01/02/05		51.50
			DORIA,MANUEL TULIAO	01/01/05	01/02/05		211.11
			EMPOL,JEREMY	01/01/05	01/02/05		155.56
			GHATA GIL	01/01/05	01/02/05		138.89
			HOFFMEISTER,THADDEUS ANDREW	01/01/05	01/02/05		236.11
			LOPEZ,MARIO C	01/01/05	01/02/05		175.00
			MAY NORA E	01/01/05	01/02/05		214.86
			MESSINEO,KIMBERLY ANN	01/01/05	01/02/05		309.45
			OLSEN,MARILYN ADA	01/01/05	01/01/05		3.33
			SALAS JUANITA	01/01/05	01/02/05		185.56
			SCHULTZE,SHARON E	01/01/05	01/02/05		372.78
			SMITH DEIRDRE C	01/01/05	01/02/05		150.00
						PERSONNEL COMPENSATION TOTALS	6,428.06
		TRAVEL					
01-11	P1	5CA51000183	ALBERT ALVARADO	12/03/04	12/17/04	PRIVATE AUTO MILEAGE	32.12
01-11	P1	5CA51000184	MANUEL TULIAO DORIA	12/01/04	12/20/04	PRIVATE AUTO MILEAGE	74.88
01-11	P1	5CA51000169	TONY J BUCKLES	12/13/04	12/19/04	CAR RENTAL	241.63
01-11	P1	5CA51000170	DO	12/13/04	12/19/04	GASOLINE	34.25
01-11	P1	5CA51000171	DO	12/13/04	12/19/04	LOCAL TRANSPORTATION	68.00
01-11	P1	5CA51000172	DO	12/13/04	12/19/04	LODGING	905.30
01-11	P1	5CA51000173	DO	12/13/04	12/19/04	AIRFARE	371.39
01-11	P1	5CA51000174	DO	12/13/04	12/19/04	AIRLINE FEE	15.00
01-11	P1	5CA51000175	DO	12/13/04	12/19/04	MEALS ON TRAVEL	346.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. BOB FILNER—Con.							
01–11	P1 5CA51000177	DO	12/13/04	12/19/04	PRIVATE AUTO MILEAGE		38.88
01–11	P1 5CA51000185	WILLIE BLAIR	12/05/04	12/16/04	PRIVATE AUTO MILEAGE		57.24
01–25	P1 5CA51000196	LINDSAY BOYD	12/07/04	12/07/04	PRIVATE AUTO MILEAGE		36.48
01–25	P1 5CA51000197	DO	12/20/04	12/20/04	LOCAL TRANSPORTATION		12.00
01–25	P1 5CA51000193	WILLIE BLAIR	12/05/04	12/16/04	PRIVATE AUTO MILEAGE		30.24
01–25	P1 5CA51000194	DO	12/10/04	12/10/04	MEALS ON TRAVEL		15.00
01–25	P1 5CA51000195	DO	12/16/04	12/16/04	MEALS ON TRAVEL		12.00
02–15	P1 5CA51000278	MARIO CHRISTIAN LOPEZ	11/30/04	12/15/04	PRIVATE AUTO MILEAGE		68.40
						TRAVEL TOTALS:	2,359.00
	RENT, COMMUNICATION, UTILITIES						
01–04	P9 CA5102R0412	IMPERIAL COUNTY TREASURY	01/01/04	12/31/04			2,460.00
01–11	P1 5CA51000181	COX COMMUNICATIONS	12/16/04	12/16/04	TELECOMMUNICATIONS CHARGES		42.63
01–11	P1 5CA51000186	UNITED PARCEL SERVICE	12/11/04	12/11/04	POSTAGE/MAILING SERVICE		77.07
01–11	P1 5CA51000187	DO	12/18/04	12/18/04	POSTAGE/MAILING SERVICE		58.22
01–11	P1 5CA51000188	DO	12/04/04	12/04/04	POSTAGE/MAILING SERVICE		113.11
01–11	P1 5CA51000189	DO	12/11/04	12/11/04	POSTAGE/MAILING SERVICE		97.35
01–11	P1 5CA51000190	DO	12/18/04	12/18/04	POSTAGE/MAILING SERVICE		73.60
01–11	P1 5CA51000191	DO	12/11/04	12/11/04	POSTAGE/MAILING SERVICE		78.38
01–11	P1 5CA51000182	VERIZON WIRELESS	12/09/04	12/09/04	TELECOMMUNICATIONS CHARGES		35.62
01–19	P2 HCV0500278	DO	12/21/04	12/21/04	LGVX 4500 CELLPHONE		49.99
01–19	P2 HCV0500278	DO	12/21/04	12/21/04	31-LGVPC4500 RAPID VEHICLE CHA		22.49
01–19	P2 HCV0500278	DO	12/21/04	12/21/04	PROM 4500 COMBO DEVICE		37.48
01–19	P2 HCV0500278	DO	12/21/04	12/21/04	6000TVLLG TRAVEL CHARGER		22.49
01–19	P2 HCV0500278	DO	12/21/04	12/21/04	6000TVLLG TRAVEL CHARGER		12.99
01–26	C3 NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		170.96
01–26	P1 5CA51000206	SBC	12/20/04	12/20/04	TELECOMMUNICATIONS CHARGES		237.98
01–26	P1 5CA51000202	UNITED PARCEL SERVICE	12/25/05	12/25/05	POSTAGE/MAILING SERVICE		65.25
01–26	P1 5CA51000203	DO	12/25/05	12/25/05	POSTAGE/MAILING SERVICE		45.47
01–26	P1 5CA51000204	DO	12/18/04	12/18/04	POSTAGE/MAILING SERVICE		77.84
01–26	P1 5CA51000205	DO	01/01/05	01/01/05	POSTAGE/MAILING SERVICE		3.48
01–31	S5 DY503201392		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		121.19
01–31	S5 DY503201393		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		504.14
01–31	S5 DY503201398		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5 DY503201399		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		132.00
01–31	S5 DY503201400		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		410.75
02–01	P1 5CA51000219	UPS	01/01/05	01/01/05	POSTAGE/MAILING SERVICE		104.65
02–01	P1 5CA51000220	DO	12/25/04	12/25/04	POSTAGE/MAILING SERVICE		108.79
02–03	P1 5CA51000229	SBC	12/23/04	12/23/04	TELECOMMUNICATIONS CHARGES		196.69
02–03	P1 5CA51000226	SKYTEL	01/01/05	01/01/05	TELECOMMUNICATIONS CHARGES		20.20
02–04	P1 5CA51000232	DO	01/01/05	01/01/05	TELECOMMUNICATIONS CHARGES		20.20
02–08	HR ACH234896	DO	01/01/05	01/01/05	ACH PAYMENT RETURN		–20.20
02–09	HR ACH235009	DO	01/01/05	01/01/05	ACH PAYMENT RETURN		–20.20
02–11	P1 5CA51RW0226	DO	01/01/05	01/01/05	TELECOMMUNICATIONS CHARGES		20.20

02-11	P1	5CA51RW0232	DO	01/01/05	01/01/05	TELECOMMUNICATIONS CHARGES	20.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,446.01
		OTHER SERVICES					
03-14	P2	OSM9866	LOCKHEED MARTIN DESKTOP SOLUTI	01/19/05	01/19/05	INSTALLATION - PRINTER	195.00
03-14	P2	OSM9867	DO	01/19/05	01/19/05	INSTALLATION - COMPUTER	2,400.00
03-14	P2	OSM9869	DO	01/19/05	01/19/05	INSTALLATION - COMPUTER	650.00
03-14	P2	OSM9870	DO	01/19/05	01/19/05	INSTALLATION - SERVER	795.00
03-14	P2	OSM9871	DO	01/19/05	01/19/05	INSTALLATION - COMPUTER	3,900.00
						OTHER SERVICES TOTALS	8,141.00
		SUPPLIES AND MATERIALS					
01-11	P1	5CA51000180	CITIBANK GOV CARD SERVICE	12/29/04	12/29/04	FOOD & BEVERAGE FOR MEETINGS	82.75
01-11	P1	5CA51000178	DEER PARK SPRING WATER	11/30/04	11/30/04	BOTTLED WATER	113.67
01-11	P1	5CA51000179	STAPLES	11/15/04	11/15/04	OFFICE SUPPLIES	217.61
01-11	P1	5CA51000176	TONY J BUCKLES	12/13/04	12/19/04	FOOD & BEVERAGE FOR MEETINGS	138.72
01-24	P1	5CA51000192	QUILL CORPORATION	12/27/04	12/27/04	OFFICE SUPPLIES	416.42
01-25	P1	5CA51000198	ALBERT ALVARADO	12/31/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	5.75
01-26	P1	5CA51000199	CULLIGAN WATER CO	12/17/04	12/17/04	BOTTLED WATER	11.88
01-26	P1	5CA51000200	LASER SAVER	12/23/04	12/23/04	OFFICE SUPPLIES	679.70
01-31	S1	05031000796		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-17.65
02-01	P1	5CA51000217	ALBERT ALVARADO	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	5.75
02-01	P1	5CA51000218	QUILL CORPORATION	12/27/04	12/27/04	OFFICE SUPPLIES	22.38
02-03	P1	5CA51000227	COPY LINK, INC	12/22/04	12/22/04	OFFICE SUPPLIES	326.00
02-03	P1	5CA51000228	QUILL CORPORATION	12/29/04	12/29/04	OFFICE SUPPLIES	50.61
02-09	P1	5CA51000242	DEER PARK SPRING WATER	12/01/04	12/30/04	BOTTLED WATER	92.56
03-02	P2	OSM9507	GTSI	01/04/05	01/04/05	HP LASERJET 1160 PRINTER W/ US	674.00
						SUPPLIES AND MATERIALS TOTALS:	2,805.15
		EQUIPMENT					
02-10	F2	RN000009634	GTSI	01/27/05	01/27/05	FILE SERVER - HP DC7100 3.0GHZ	2,929.11
02-10	F2	RN000009635	DO	01/27/05	01/27/05	FILE SERVER - HP ML370 3.26GHZ	8,573.11
03-15	F2	RN000010183	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 CMT 2.8GH	1,173.50
03-15	F2	RN000010183	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 CMT 2.8GH	1,173.50
03-15	F2	RN000010184	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 CMT 2.8GH	1,141.00
03-15	F2	RN000010184	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 CMT 2.8GH	1,141.00
03-15	F2	RN000010184	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 CMT 2.8GH	1,141.00
03-15	F2	RN000010184	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 CMT 2.8GH	1,141.00
03-15	F2	RN000010184	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 CMT 2.8GH	1,141.00
03-15	F2	RN000010184	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 CMT 2.8GH	1,141.00
03-15	F2	RN000010184	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 CMT 2.8GH	1,141.00
03-15	F2	RN000010184	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 CMT 2.8GH	1,141.00
03-15	F2	RN000010184	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 CMT 2.8GH	1,141.00
03-15	F2	RN000010184	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 CMT 2.8GH	1,141.00
03-15	F2	RN000010185	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 CMT 2.8GH	1,141.00
03-15	F2	RN000010185	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 CMT 2.8GH	1,141.00
03-15	F2	RN000010185	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 CMT 2.8GH	1,141.00
03-15	F2	RN000010185	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 CMT 2.8GH	1,141.00
03-15	F2	RN000010185	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 CMT 2.8GH	1,141.00
03-15	F2	RN000010185	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 CMT 2.8GH	1,141.00
03-15	F2	RN000010185	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 CMT 2.8GH	1,141.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. BOB FILNER—Con.							
03–15	F2 RN000010185	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 CMT 2.8GH		1,141.00
03–15	F2 RN000010185	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 CMT 2.8GH		1,141.00
03–15	F2 RN000010185	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 CMT 2.8GH		1,141.00
03–15	F2 RN000010185	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 CMT 2.8GH		1,335.00
					EQUIPMENT TOTALS:		39,283.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,420.23
					OFFICE TOTALS:		65,420.23
2003 HON. BOB FILNER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01–04	P9 CA5102R0312	IMPERIAL COUNTY TREASURY	01/01/03	12/31/03			2,460.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,460.00
SUPPLIES AND MATERIALS							
03–09	P1 5CA51000329	SMART & FINAL	12/08/03	12/08/03	OFFICE SUPPLIES		49.02
					SUPPLIES AND MATERIALS TOTALS:		49.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,509.02
					OFFICE TOTALS:		2,509.02
2005 HON. MICHAEL G. FITZPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27.00	27.00
					PERSONNEL COMPENSATION	132,318.76	132,318.76
					PERSONNEL BENEFITS	222.30	222.30
					TRAVEL	1,319.38	1,319.38
					RENT, COMMUNICATION, UTILITIES	12,851.36	12,851.36
					PRINTING AND REPRODUCTION	370.20	370.20
					OTHER SERVICES	480.00	480.00
					SUPPLIES AND MATERIALS	3,947.84	3,947.84
					EQUIPMENT	15,375.80	15,375.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,912.64	166,912.64
					OFFICE TOTALS:	166,912.64	166,912.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		0.74
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		26.26
					FRANKED MAIL TOTALS:		27.00
PERSONNEL COMPENSATION							
		BECKERT,ELIZABETH	01/18/05	03/31/05			5,272.23
		BRENNAN,CHRISTOPHER M	02/01/05	03/31/05			8,750.01
		CALHOUN,GREGORY ALAN	01/10/05	03/31/05			8,550.01

			CONALLEN MICHAEL	01/15/05	03/31/05		29,380.13
			HESS NANCY E	01/03/05	03/31/05		9,777.77
			LEICHLITER FAITH	02/01/05	03/31/05		5,000.00
			MCCLURE JENNIE L	01/03/05	03/31/05		11,000.00
			MIHALEK VALERIE L	02/14/05	03/31/05		5,483.33
			MORSE JAMES D	01/03/05	03/31/05		9,777.77
			RIDER VERNE D	02/01/05	03/31/05		6,333.04
			RITACCO PAUL A	01/03/05	03/31/05		1,466.67
			ROSS JOHN E	01/03/05	03/31/05		1,466.67
			ROTH EDNA M	01/18/05	03/31/05		5,272.23
			SAUERS BARBARA M	01/03/05	03/31/05		4,488.89
			SZAFRAN,JOSEPH	01/03/05	02/28/05		5,800.00
			TOSI,GREGORY P	01/03/05	03/31/05		7,822.23
			URBANCHUK JEFFERY G	01/06/05	03/31/05		6,777.78
						PERSONNEL COMPENSATION TOTALS:	132,318.76
		PERSONNEL BENEFITS					
03-31	S7	05090000305		03/01/05	03/31/05	TRANSIT BENEFITS	222.30
						PERSONNEL BENEFITS TOTALS:	222.30
		TRAVEL					
03-01	P1	5PA08000152	MICHAEL J. CONALLEN, JR	01/04/05	02/10/05	PRIVATE AUTO MILEAGE	609.38
03-01	P1	5PA08000153	DO	02/15/05	02/17/05	PRIVATE AUTO MILEAGE	130.00
03-07	P1	5PA08000155	CITIBANK GOV CARD SERVICE	01/24/05	01/24/05	TRAINFARE	43.20
03-31	P1	5PA08000174	DO	02/14/05	02/14/05	TRAINFARE	43.20
03-31	P1	5PA08000175	DO	02/17/05	02/17/05	TRAINFARE	48.00
03-31	P1	5PA08000169	MICHAEL J. CONALLEN, JR.	03/01/05	03/18/05	PRIVATE AUTO MILEAGE	431.60
03-31	P1	5PA08000170	DO	03/14/05	03/14/05	LOCAL TRANSPORTATION	14.00
						TRAVEL TOTALS	1,319.38
		RENT, COMMUNICATION, UTILITIES					
02-11	P1	5PA08000136	FEDERAL EXPRESS	01/18/05	01/18/05	POSTAGE/MAILING SERVICE	21.04
02-17	P1	5PA08000148	VERIZON PENNSYLVANIA INC	01/15/05	01/15/05	TELECOMMUNICATIONS CHARGES	532.85
02-17	P2	HCV0500965	VERIZON WIRELESS	02/07/05	02/07/05	7750 BLACKBERRY	279.98
02-23	P1	5PA08000150	FEDERAL EXPRESS	01/25/05	01/25/05	POSTAGE/MAILING SERVICE	7.66
02-28	S5	DY506005922		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	516.57
02-28	S5	DY506005924		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,285.70
02-28	S5	DY506005929		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	104.00
02-28	S5	DY506005931		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	106.00
02-28	S5	DY506005932		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	429.28
02-28	P2	HCV0501308	SUNTURN, INC	02/17/05	02/17/05	WIRE LABOR	1,330.00
02-28	P2	HCV0501308	DO	02/17/05	02/17/05	WIRE MATERIALS	728.00
02-28	P2	HCV0501308	DO	02/17/05	02/17/05	TECH LABOR	750.00
03-01	P1	5PA08000154	FEDERAL EXPRESS	02/01/05	02/01/05	POSTAGE/MAILING SERVICE	6.66
03-08	P9	PA0801R0501	THIRD FEDERAL BANK	01/01/05	01/31/05	RENT-DOYLESTOWN	1,250.00
03-08	P9	PA0801R0502	DO	02/01/05	02/28/05	RENT-DOYLESTOWN	1,250.00
03-09	P1	5PA08000159	VERIZON PENNSYLVANIA INC	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES	531.91
03-16	P1	5PA08000164	COMCAST CABLEVISION	03/02/05	04/01/05	UTILITIES	13.28
03-16	P1	5PA08000165	DO	02/02/05	03/01/05	UTILITIES	12.91
03-21	P9	PA0801R0503	THIRD FEDERAL BANK	03/01/05	03/31/05	RENT-DOYLESTOWN	1,250.00
03-24	P1	5PA08000168	FEDERAL EXPRESS	02/15/05	02/15/05	POSTAGE/MAILING SERVICE	35.10
03-24	P1	5PA08000166	VERIZON PENNSYLVANIA INC	01/09/05	01/13/05	TELECOMMUNICATIONS CHARGES	27.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL G. FITZPATRICK—Con.								
03–24	P1	5PA08000167	DO	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES		258.68
03–31	S5	DY509105867		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		516.57
03–31	S5	DY509105869		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		718.85
03–31	S5	DY509105873		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		32.00
03–31	S5	DY509105874		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		106.00
03–31	S5	DY509105875		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		689.55
03–31	P1	5PA08000177	COMCAST CABLEVISION	02/02/05	03/01/05	POSTAGE/MAILING SERVICE		12.91
03–31	P1	5PA08000176	FEDERAL EXPRESS	03/01/05	03/01/05	POSTAGE/MAILING SERVICE		21.83
03–31	P1	5PA08000171	MICHAEL J. CONALLEN, JR.	03/08/05	03/08/05	POSTAGE/MAILING SERVICE		16.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,851.36
		PRINTING AND REPRODUCTION						
01–28	S3	05028000162		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
02–09	P1	5PA08000135	IKON OFFICE SOLUTIONS	01/05/05	01/05/05	PRINTING AND REPRODUCTION		349.40
02–28	S3	05059000221		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		16.00
						PRINTING AND REPRODUCTION TOTALS:		370.20
		OTHER SERVICES						
03–11	F1	NN000010124	LOCKHEED MARTIN DESKTOP SOLUTI	01/19/05	01/19/05	T&M SERVICE		480.00
						OTHER SERVICES TOTALS:		480.00
		SUPPLIES AND MATERIALS						
01–27	P1	5PA08000133	GREGORY P. TOSI	01/05/05	01/05/05	OFFICE SUPPLIES		12.28
01–31	S1	05031000516		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		2,123.48
02–09	P1	5PA08000134	THE WASHINGTON POST	01/28/05	01/26/06	PUBLICATION/REFERENCE MATERIAL		109.20
02–17	P1	5PA08000147	FILMS MEDIA GROUP	01/12/05	01/12/05	PUBLICATION/REFERENCE MATERIAL		124.95
02–18	P1	5PA08000149	OFFICE CATERING	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS		133.93
02–28	S1	05059000395		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		948.06
03–16	P1	5PA08000162	MICHAEL J. CONALLEN, JR.	02/11/05	02/26/05	FOOD & BEVERAGE FOR MEETINGS		125.47
03–16	P1	5PA08000163	DO	02/11/05	02/11/05	OFFICE SUPPLIES		50.85
03–31	S1	05090000355		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		319.62
						SUPPLIES AND MATERIALS TOTALS:		3,947.84
		EQUIPMENT						
01–31	S8	MA000433591		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,496.21
01–31	S8	PL000440108		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,170.50
01–31	S8	PL000440341		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,606.52
02–09	HV	5A901000071		01/03/05	01/03/05	MEM PAGER #216010 PER HSS MEMO		196.25
02–28	S8	MA000446102		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,496.21
02–28	S8	PL000451126		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		1,170.50
02–28	S8	PL000451188		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		1,606.52
03–31	S8	MA000456925		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,496.21
03–31	S8	PL000462003		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		611.62
03–31	S8	PL000462208		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,248.96
03–31	S8	PL000462640		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		276.30
						EQUIPMENT TOTALS:		15,375.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		166,912.64

OFFICE TOTALS:		166,912.64

2005 HON. JEFF FLAKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	624.69	624.69
PERSONNEL COMPENSATION	198,659.88	198,659.88
TRAVEL	7,220.51	7,220.51
RENT, COMMUNICATION, UTILITIES	15,923.74	15,923.74
PRINTING AND REPRODUCTION	735.55	735.55
OTHER SERVICES	243.97	243.97
SUPPLIES AND MATERIALS	5,514.13	5,514.13
EQUIPMENT	18,275.88	18,275.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,198.35	247,198.35
OFFICE TOTALS:	247,198.35	247,198.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	154.76
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	469.93
						FRANKED MAIL TOTALS:	624.69

PERSONNEL COMPENSATION

BAUMBACH,MARY	01/03/05	03/31/05	13,211.11
CHASIN,ANDREW E	02/14/05	03/31/05	5,250.00
CHUCRI,CHRISTINE GILLIGAN	01/03/05	03/31/05	14,666.67
CLIFFORD,BRIAN P	01/03/05	03/31/05	13,811.11
CORIERI,CHRISTINA	01/03/05	03/01/05	8,030.55
GEDDES,SHAWN M	01/03/05	03/31/05	9,044.43
HALLER,MICHAEL T	01/03/05	03/31/05	11,444.45
HEDMAN,KELLY D	01/03/05	03/31/05	10,144.43
KACHOUROFF,SUSAN M	01/03/05	03/31/05	6,233.33
KLESSIG EDMOUNDS,MARGARET J	01/03/05	03/31/05	20,444.44
LECHEMINANT,NOELLE	01/03/05	03/31/05	8,888.88
MASON,ERIK	01/03/05	03/31/05	9,166.67
MORGAN,LYDIA	01/03/05	03/31/05	7,678.55
SPECHT,MATTHEW J	01/03/05	03/31/05	13,811.10
STEWART,CODY	01/03/05	03/31/05	2,444.43
TEUBNER,BREANA	01/03/05	03/31/05	8,066.67
VOELLER,STEVEN J	01/03/05	03/01/05	25,076.60
WALKER,LANCE	01/03/05	03/31/05	11,244.43
		PERSONNEL COMPENSATION TOTALS:	198,659.88

TRAVEL

01-19	P1	5AZ06000063	NOELLE LECHEMINANT	01/09/05	01/09/05	AIRFARE	435.20
01-27	P1	5AZ06000071	BREANE TEUBNER	01/05/05	01/05/05	LOCAL TRANSPORTATION	19.00
02-01	P1	5AZ06000081	NOELLE LECHEMINANT	01/18/05	01/18/05	LOCAL TRANSPORTATION	15.50
02-18	P1	5AZ06000090	BRIAN P CLIFFORD	01/25/05	01/25/05	LOCAL TRANSPORTATION	7.00
02-18	P1	5AZ06000091	HON. JEFF FLAKE	01/25/05	01/25/05	LOCAL TRANSPORTATION	14.00
02-18	P1	5AZ06000094	STEVEN J VOELLER	01/27/05	01/27/05	LOCAL TRANSPORTATION	14.00
02-18	P1	5AZ06000095	DO	01/26/05	01/26/05	MEALS ON TRAVEL	5.50
03-01	P1	5AZ06000100	DO	02/09/05	02/09/05	LOCAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JEFF FLAKE—Con.								
03–09	P1	5AZ06000108	MARGARET J KLESSIG EDMOUNDS	02/01/05	02/01/05	LOCAL TRANSPORTATION		8.00
03–09	P1	5AZ06000103	MARY A BAUMBACH	02/17/05	02/17/05	LOCAL TRANSPORTATION		6.75
03–09	P1	5AZ06000111	DO	01/07/05	02/15/05	PRIVATE AUTO MILEAGE		93.96
03–09	P1	5AZ06000112	DO	02/17/05	02/17/05	MEALS ON TRAVEL		12.00
03–22	P1	5AZ06000115	MARGARET J KLESSIG EDMOUNDS	03/02/05	03/02/05	LOCAL TRANSPORTATION		10.00
03–25	P1	5AZ06000120	CITIBANK GOV CARD SERVICE	02/16/05	02/16/05	AIRFARE FEE-CHASIN		5.00
03–25	P1	5AZ06000122	DO	01/20/05	01/20/05	AIRFARE-FLAKE		420.40
03–25	P1	5AZ06000123	DO	02/26/05	02/26/05	AIRFARE-FLAKE		410.20
03–25	P1	5AZ06000124	DO	01/26/05	01/26/05	AIRFARE-FLAKE		309.20
03–25	P1	5AZ06000125	DO	02/02/05	02/02/05	AIRFARE FEE		10.20
03–25	P1	5AZ06000126	DO	02/04/05	02/04/05	AIRFARE		820.40
03–25	P1	5AZ06000127	DO	02/09/05	02/09/05	AIRFARE		820.40
03–25	P1	5AZ06000128	DO	02/10/05	02/10/05	MEALS ON TRAVEL		12.01
03–25	P1	5AZ06000129	DO	02/14/05	02/14/05	AIRFARE-MKE		260.20
03–25	P1	5AZ06000130	DO	02/14/05	02/14/05	AIRFARE FEE-MKE		5.00
03–25	P1	5AZ06000131	DO	02/14/05	02/14/05	AIRFARE-MKE		712.90
03–25	P1	5AZ06000132	DO	02/16/05	02/16/05	AIRFARE-FLAKE		420.40
03–25	P1	5AZ06000133	DO	02/17/05	02/17/05	AIRFARE-CLIFFORD		670.40
03–25	P1	5AZ06000134	DO	02/18/05	02/18/05	AIRFARE-CHASIN		830.60
03–25	P1	5AZ06000135	DO	01/04/05	01/04/05	AIRFARE-FLAKE		265.90
03–25	P1	5AZ06000136	DO	01/03/05	01/03/05	AIRFARE-FLAKE		260.20
03–25	P1	5AZ06000137	DO	01/04/05	01/04/05	AIRFARE-FLAKE		275.90
03–25	P1	5AZ06000138	DO	01/04/05	01/04/05	MEALS ON TRAVEL		5.62
03–25	P1	5AZ06000139	DO	01/12/05	01/12/05	MEALS ON TRAVEL		11.67
03–25	P1	5AZ06000118	HON. JEFF FLAKE	02/26/05	02/26/05	LOCAL TRANSPORTATION		14.00
03–29	P1	5AZ06000140	DO	03/15/05	03/15/05	LOCAL TRANSPORTATION		29.00
							TRAVEL TOTALS:	7,220.51
		RENT, COMMUNICATION, UTILITIES						
01–19	P1	5AZ06000064	DIRECTV	12/28/04	01/27/05	UTILITIES		6.99
01–21	P9	AZ0601R0501	STAPLEY OFFICE, INC.	01/01/05	01/31/05	MESA RENT		4,020.95
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/10/05	01/10/05	OVERNIGHT MAIL		5.72
01–24	CB	FXF050121A	DO	01/05/05	01/05/05	OVERNIGHT MAIL		5.54
01–27	CB	FXF050126A	DO	01/14/05	01/14/05	OVERNIGHT MAIL		5.20
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		11.08
02–02	P9	AZ0601R501A	STAPLEY OFFICE, INC.	01/01/05	01/31/05	MESA RENT		17.80
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL		24.34
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		5.72
02–18	P1	5AZ06000088	DIRECTV	01/30/05	01/30/05	UTILITIES		13.98
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL		11.44
02–18	CB	FXF050217A	DO	02/03/05	02/03/05	OVERNIGHT MAIL		11.74
02–18	P1	5AZ06000098	QWEST	01/13/05	01/13/05	TELECOMMUNICATIONS CHARGES		431.76
02–18	P9	AZ0601R0502	STAPLEY OFFICE, INC.	02/01/05	02/28/05	MESA RENT		4,038.75
02–18	P1	5AZ06000097	VERIZON WIRELESS	01/12/05	01/12/05	TELECOMMUNICATIONS CHARGES		92.71

02–28	S5	DY506000575		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	65.10
02–28	S5	DY506000576		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	37.56
02–28	S5	DY506000580		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY506000581		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	138.00
02–28	S5	DY506000582		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	512.46
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	241.27
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL	5.72
03–17	CB	FXF050314A	DO	02/25/05	02/25/05	OVERNIGHT MAIL	5.72
03–17	CB	FXF050314A	DO	03/01/05	03/01/05	OVERNIGHT MAIL	5.54
03–21	CB	FXF050318A	DO	03/08/05	03/08/05	OVERNIGHT MAIL	5.72
03–21	P9	AZ0601R0503	STAPLEY OFFICE INC	03/01/05	03/31/05	MESA RENT	4,038.25
03–21	P2	HCV0501238	VERIZON WIRELESS	03/07/05	03/07/05	7750 BLACKBERRY	259.98
03–22	P1	5AZ06000113	DO	02/12/05	02/12/05	TELECOMMUNICATIONS CHARGES	91.22
03–31	S5	DY509100574		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	45.16
03–31	S5	DY509100575		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	31.78
03–31	S5	DY509100580		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	660.00
03–31	S5	DY509100582		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	138.00
03–31	S5	DY509100583		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	879.16
						RENT, COMMUNICATION, UTILITIES TOTALS	15,923.74
		PRINTING AND REPRODUCTION					
01–28	IV	5A901000067	OFFICE OF THE CLERK			REPRO - P.L. 108-479	110.00
01–31	P1	5AZ06000078	ACCURATE WORD LLC.	01/19/05	01/19/05	PRINTING AND REPRODUCTION	66.85
01–31	P1	5AZ06000079	DO	01/20/05	01/20/05	PRINTING AND REPRODUCTION	20.95
01–31	P1	5AZ06000080	DO	01/20/05	01/20/05	PRINTING AND REPRODUCTION	20.95
02–28	S3	05059000017		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	11.20
03–09	P1	5AZ06000109	ACCURATE WORD LLC	02/22/05	02/22/05	PRINTING AND REPRODUCTION ..	20.95
03–09	P1	5AZ06000110	DO	02/25/05	02/25/05	PRINTING AND REPRODUCTION	233.95
03–22	P1	5AZ06000117	DO	03/03/05	03/03/05	PRINTING AND REPRODUCTION	110.50
03–25	P1	5AZ06000119	DO	03/04/05	03/04/05	PRINTING AND REPRODUCTION ..	36.00
03–29	P1	5AZ06000141	DO	03/15/05	03/15/05	PRINTING AND REPRODUCTION	71.00
03–30	S3	05089000015		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	735.55
		OTHER SERVICES					
03–01	P1	5AZ06000099	ARIZONA DETECTON TEAM	01/01/05	02/28/05	SECURITY AND RELATED SERVICE	65.98
03–09	P1	5AZ06000104	SUNTURN INC	02/17/05	02/17/05	SERVICE CONTRACT	145.00
03–22	P1	5AZ06000114	ARIZONA DETECTON TEAM	03/01/05	03/01/05	SECURITY AND RELATED SERVICE	32.99
						OTHER SERVICES TOTALS:	243.97
		SUPPLIES AND MATERIALS					
01–19	P1	5AZ06000068	THE WASHINGTON POST	01/08/05	01/13/06	PUBLICATION/REFERENCE MATERIAL	218.40
01–19	P1	5AZ06000070	THE WASHINGTON TIMES	01/23/05	01/23/06	PUBLICATION/REFERENCE MATERIAL	60.00
01–27	P1	5AZ06000072	THE WASHINGTON POST	01/09/05	01/13/05	PUBLICATION/REFERENCE MATERIAL	218.40
01–31	S1	05031000414		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	195.72
01–31	P1	5AZ06000076	THE WASHINGTON TIMES	02/05/05	02/05/06	PUBLICATION/REFERENCE MATERIAL	60.00
01–31	P1	5AZ06000077	USA TODAY	01/23/05	01/22/06	PUBLICATION/REFERENCE MATERIAL	137.48
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	12.00
02–17	C1	NW200504200	DO	01/12/05	01/12/05	BOTTLED WATER	73.25
02–18	P1	5AZ06000089	DOW JONES & COMPANY, INC.	02/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	53.75
02–18	P1	5AZ06000086	SPARKLETTS-DANONE WATERS OF	01/04/05	01/04/05	BOTTLED WATER	56.74
02–18	P1	5AZ06000093	DO	12/03/04	01/03/05	BOTTLED WATER	70.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JEFF FLAKE—Con.								
02–18	P1	5AZ06000087	STAPLES CREDIT PLAN	01/13/05	01/13/05	OFFICE SUPPLIES		12.16
02–28	S1	05059000322		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		386.10
03–09	P1	5AZ06000106	CONGRESSIONAL QUARTERLY INC.	02/17/05	02/17/05	PUBLICATION/REFERENCE MATERIAL		1,730.00
03–09	P1	5AZ06000107	NATIONAL JOURNAL	02/09/05	02/09/05	PUBLICATION/REFERENCE MATERIAL		1,899.00
03–09	P1	5AZ06000105	STAPLES CREDIT PLAN	03/08/05	03/08/05	OFFICE SUPPLIES		61.16
03–22	P1	5AZ06000116	SPARKLETTS-DANONE WATERS OF	02/24/05	02/24/05	BOTTLED WATER		58.17
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1	NW200508100	DO	02/03/05	02/03/05	BOTTLED WATER		23.25
03–29	C1	NW200508100	DO	02/25/05	02/25/05	BOTTLED WATER		31.00
03–29	C1	NW200508100	DO	02/18/05	02/18/05	BOTTLED WATER		31.00
03–31	S1	05090000289		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		164.04
						SUPPLIES AND MATERIALS TOTALS:		5,514.13
		EQUIPMENT						
01–31	S8	MA000430498		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,106.96
02–28	S8	MA000442022		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,106.96
03–17	P1	5A613000221	PACIFIC OFFICE AUTOMATION	02/15/05	02/15/05	COPIER		8,955.00
03–31	S8	MA000455348		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,106.96
						EQUIPMENT TOTALS:		18,275.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,198.35
						OFFICE TOTALS:		247,198.35
2004 HON. JEFF FLAKE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–11	HV	5A903000891		12/01/04	12/31/04	USPS CREDITS		–36.00
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		82.24
						FRANKED MAIL TOTALS:		46.24
PERSONNEL COMPENSATION								
			BAUMBACH,MARY	01/01/05	01/02/05			288.89
			CHUCRI,CHRISTINE GILLIGAN	01/01/05	01/02/05			333.33
			CLIFFORD,BRIAN P	01/01/05	01/02/05			272.22
			CORIERI,CHRISTINA	01/01/05	01/02/05			272.22
			GEDDES,SHAWN M	01/01/05	01/02/05			205.56
			HALLER,MICHAEL T	01/01/05	01/02/05			222.22
			HEDMAN,KELLY D	01/01/05	01/02/05			230.56
			KACHOUROFF,SUSAN M	01/01/05	01/02/05			141.67
			KLESSIG EDMOUNDS,MARGARET J	01/01/05	01/02/05			388.89
			LECHEMINANT,NOELLE	01/01/05	01/02/05			194.45
			MASON,ERIK	01/01/05	01/02/05			208.33
			MORGAN,LYDIA	01/01/05	01/02/05			166.67
			SPECHT,MATTHEW J	01/01/05	01/02/05			313.89
			STEWART,CODY	01/01/05	01/02/05			55.56
			TEUBNER,BREANA	01/01/05	01/02/05			183.33

			VOELLER STEVEN J	01/01/05	01/02/05		850.12
			WALKER LANCE	01/01/05	01/02/05		255.56
						PERSONNEL COMPENSATION TOTAL:	4,583.47
		TRAVEL					
01–19	P1	5AZ06000062	ERIK MASON	10/12/04	12/01/04	PRIVATE AUTO MILEAGE	42.00
01–19	P1	5AZ06000061	MARY A BAUMBACH	09/30/04	12/15/04	PRIVATE AUTO MILEAGE	60.00
01–31	P1	5AZ06000073	CITIBANK GOV CARD SERVICE	12/05/04	12/05/04	A/F PHX-DCA #6478	410.10
01–31	P1	5AZ06000074	DO	12/13/04	12/13/04	MEALS ON TRAVEL	8.01
01–31	P1	5AZ06000075	DO	12/22/04	12/22/04	A/F PHX-DCA #3390	463.10
02–01	P1	5AZ06000082	BRIAN P. CLIFFORD	08/20/04	08/20/04	GASOLINE	34.34
02–01	P1	5AZ06000083	DO	08/17/04	08/20/04	CAR RENTAL	177.63
02–01	P1	5AZ06000084	DO	08/16/04	08/21/04	LODGING	534.38
02–01	P1	5AZ06000085	DO	12/13/04	12/15/04	MEALS ON TRAVEL .	43.75
02–18	P1	5AZ06000092	MARGARET J KLESSIG EDMOUNDS	12/08/04	12/09/04	LOCAL TRANSPORTATION	69.00
03–25	P1	5AZ06000121	CITIBANK GOV CARD SERVICE	12/22/04	12/22/04	AIRFARE CREDIT	–52.90
						TRAVEL TOTALS:	1,785.92
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND, OVERPAYMENT	5.54
01–04	HR	267034C	DO	10/22/04	10/22/04	REFUND; OVERPAYMENT	12.38
01–10	CB	FXF050103A	DO	12/14/04	12/14/04	OVERNIGHT MAIL	5.72
01–10	CB	FXF050103A	DO	12/13/04	12/13/04	OVERNIGHT MAIL	5.54
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	5.72
01–10	CB	FXF050107A	DO .	12/16/04	12/16/04	OVERNIGHT MAIL	5.72
01–10	P2	HCV0401619	VERIZON WIRELESS	10/21/04	10/21/04	7750 BLACKBERRY	759.96
01–10	P2	HCV0401620	DO	10/21/04	10/21/04	7750 BLACKBERRY	189.99
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP .	12/30/04	12/30/04	OVERNIGHT MAIL	5.72
01–14	P2	HCV0401671	VERIZON WIRELESS	11/03/04	11/03/04	BLACKBERRY	189.99
01–19	P1	5AZ06000067	QWEST	12/13/04	12/13/04	TELECOMMUNICATIONS CHARGES	421.93
01–19	P1	5AZ06000069	VERIZON WIRELESS	12/12/04	12/12/04	TELECOMMUNICATIONS CHARGES	163.35
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	213.95
01–31	S5	DY503200586		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	65.10
01–31	S5	DY503200587		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	17.45
01–31	S5	DY503200590		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY503200591		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	[illegible]
01–31	S5	DY503200592		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS	[illegible]
		SUPPLIES AND MATERIALS					
01–07	C1	NW200500500	DEER PARK .	12/31/04	12/31/04	BOTTLED WATER	12.00
01–07	C1	NW200500500	DO	12/13/04	12/13/04	BOTTLED WATER	23.25
01–07	C1	NW200500500	DO	12/15/04	12/15/04	BOTTLED WATER ...	31.00
01–19	P1	5AZ06000065	LANIER WORLDWIDE, INC	12/02/04	12/02/04	OFFICE SUPPLIES ..	262.50
01–19	P1	5AZ06000066	STAPLES CREDIT PLAN	12/14/04	12/14/04	OFFICE SUPPLIES ..	528.88
02–18	P1	5AZ06000096	CONGRESSIONAL QUARTERLY INC	12/20/04	12/20/05	PUBLICATION/REFERENCE MATERIAL	13,929.36
03–01	P1	5AZ06000101	LEXIS-NEXIS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	5,100.00
						SUPPLIES AND MATERIALS TOTALS:	19,886.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,008.16
						OFFICE TOTALS:	29,008.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ERNEST L. FLETCHER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
02–03	P2 OSM79351	LEXMARK	01/23/05	01/23/05	PRINTER - LEXMARK C752N COLOR		1,926.00
					EQUIPMENT TOTALS:		1,926.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,926.00
					OFFICE TOTALS:		1,926.00
2005 HON. MARK ADAM FOLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	437.96	437.96
					PERSONNEL COMPENSATION	202,695.13	202,695.13
					PERSONNEL BENEFITS	635 71	635.71
					TRAVEL	14,877.34	14,877.34
					RENT, COMMUNICATION, UTILITIES	19,334.82	19,334.82
					PRINTING AND REPRODUCTION	27.80	27.80
					OTHER SERVICES	638.55	638.55
					SUPPLIES AND MATERIALS	4,317.94	4,317.94
					EQUIPMENT	11,102.31	11,102.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,067.56	254,067.56
					OFFICE TOTALS:	254,067.56	254,067.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–16	HV 5A903001215		01/01/05	01/31/05	USPS CREDITS		–115.86
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		355.17
03–16	HV 5A903001596		02/01/05	02/28/05	USPS CREDITS		–92.30
03–16	HV 5A903001597		02/01/05	02/28/05	USPS CREDITS		–70.85
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		361.80
					FRANKED MAIL TOTALS:		437.96
PERSONNEL COMPENSATION							
		BARKOVIC,LISA A	01/03/05	03/31/05			10,888.20
		BEAN,RAMONA	01/03/05	03/31/05			7,422.22
		DECKER,ANN L	01/03/05	03/31/05			18,418.06
		GIBSON,BETSY G	01/03/05	03/31/05			12,863.88
		HILDRETH,JOHN M	01/03/05	03/31/05			12,088.89
		KEEN,RICHARD O	01/03/05	03/31/05			9,438.88
		KELLO,JASON B	01/03/05	03/31/05			11,375.00
		KISELEWSKI,DONALD L	01/03/05	03/31/05			24,013.89
		LESTER,DEAN A	01/03/05	03/31/05			20,099.99
		MAC,JOHN R	01/03/05	03/31/05			9,133.34
		MARTINO,STEVEN	01/03/05	03/31/05			11,661.11
		NICOLSON,ELIZABETH SLATER	01/03/05	03/31/05			22,158.34
		OSTERMAYER,JEFFREY R	02/11/05	03/31/05			3,472.22

			ROBBINS DIANNE J	01/03/05	03/31/05		9,805.55
			SCHREIBER BRADLEY	01/03/05	03/31/05		19,855.56
						PERSONNEL COMPENSATION TOTALS:	202,695.13
		PERSONNEL BENEFITS					
01-31	S7	05031000090		01/01/05	01/31/05	TRANSIT BENEFITS	212.10
02-28	S7	05059000104		02/01/05	02/28/05	TRANSIT BENEFITS	211.81
03-31	S7	05090000108		03/01/05	03/31/05	TRANSIT BENEFITS	211.80
						PERSONNEL BENEFITS TOTALS:	635.71
		TRAVEL					
01-11	P1	5FL16000075	CITIBANK GOV CARD SERVICE	10/09/04	10/09/04	AIRFARE/FOLEY #7969	140.10
01-11	P1	5FL16000075	DO	10/28/04	10/30/04	AIRFARE/FOLEY #9211	263.71
01-11	P1	5FL16000075	DO ..	11/09/04	11/09/04	AIRFARE AGENT FEES	45.00
01-11	P1	5FL16000075	DO	10/28/04	11/15/04	AIRFARE AGENT FEES	165.30
01-19	P1	5FL16000079	LISA A BARKOVIC	01/07/05	01/07/05	LOCAL TRANSPORTATION	14.00
02-08	P9	FL1601L0501	GMAC	01/01/05	01/31/05	LEASED AUTO	408.87
02-24	P9	FL1601L0502	DO	02/01/05	02/28/05	LEASED AUTO	408.87
02-24	P9	FL1601L503A	DO	03/01/05	03/31/05	LEASED AUTO	408.87
03-01	P1	5FL16000127	ANN DECKER	01/01/05	01/31/05	MEALS ON TRAVEL	50.45
03-01	P1	5FL16000128	DO ..	01/01/05	01/31/05	PRIVATE AUTO MILEAGE	288.96
03-01	P1	5FL16000129	DO	01/23/05	01/23/05	LOCAL TRANSPORTATION	50.00
03-01	P1	5FL16000135	BETSY J GIBSON	01/01/05	01/31/05	MEALS ON TRAVEL	58.95
03-01	P1	5FL16000136	DO	01/01/05	01/31/05	PRIVATE AUTO MILEAGE	195.20
03-01	P1	5FL16000123	BRADLEY SCHREIBER	02/08/05	02/08/05	LOCAL TRANSPORTATION	15.00
03-01	P1	5FL16000132	DIANNE J ROBBINS	01/05/05	01/31/05	MEALS ON TRAVEL	61.16
03-01	P1	5FL16000133	DO	01/05/05	01/31/05	PRIVATE AUTO MILEAGE	150.40
03-01	P1	5FL16000134	DO ..	01/20/05	01/20/05	LOCAL TRANSPORTATION	20.00
03-01	P1	5FL16000138	DONALD L KISELEWSKI	01/20/05	01/20/05	MEALS ON TRAVEL	92.31
03-01	P1	5FL16000139	DO	01/19/05	01/23/05	LOCAL TRANSPORTATION	50.00
03-01	P1	5FL16000140	DO	02/08/05	02/09/05	LOCAL TRANSPORTATION	35.00
03-01	P1	5FL16000130	JOHN R MAC	01/19/05	01/23/05	TRAVEL SUBSISTENCE	193.35
03-01	P1	5FL16000122	STEVEN MARTINO	01/19/05	01/23/05	TRAVEL SUBSISTENCE	94.20
03-01	P1	5FL16000131	DO	02/01/05	02/01/05	PRIVATE AUTO MILEAGE	16.00
03-02	P1	5FL16000141	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	AIRFARE WPB-DC MBR/2253	285.60
03-02	P1	5FL16000142	DO	01/17/05	01/17/05	AIRFARE WPB-DC MBR/3379	290.70
03-02	P1	5FL16000143	DO	01/23/05	01/23/05	AIRFARE DC-FMY MBR/3378	145.20
03-02	P1	5FL16000144	DO	02/01/05	02/01/05	AIRFARE WPB-DC MBR/3607	143.70
03-02	P1	5FL16000145	DO	02/03/05	02/08/05	AIRFARE DC-WPB-DC MBR/3608	381.60
03-02	P1	5FL16000146	DO	02/15/05	02/15/05	AIRFARE DC-WPB-DC MBR/4507	542.90
03-21	P9	FL1601L0503	GMAC	03/01/05	03/31/05	LEASED AUTO 2004 YUKON	408.87
03-23	P1	5FL16000155	ANN DECKER	02/01/05	02/01/05	PRIVATE AUTO MILEAGE	477.36
03-23	P1	5FL16000157	BETSY J GIBSON	02/08/05	02/28/05	PRIVATE AUTO MILEAGE	158.40
03-23	P1	5FL16000152	DEAN A LESTER	03/15/05	03/15/05	LOCAL TRANSPORTATION	15.00
03-23	P1	5FL16000153	DONALD L KISELEWSKI	02/08/05	02/10/05	LOCAL TRANSPORTATION	45.00
03-23	P1	5FL16000158	LISA A BARKOVIC	03/08/05	03/08/05	LOCAL TRANSPORTATION	15.00
03-23	P1	5FL16000154	RICHARD O KEEN	01/19/05	01/23/05	TRAVEL SUBSISTENCE	830.51
03-29	P1	5FL16000172	CITIBANK GOV CARD SERVICE	01/19/05	01/23/05	LODGING GIBSON	661.52
03-29	P1	5FL16000173	DO	01/19/05	01/23/05	LODGING KISELEWSKI	719.47
03-29	P1	5FL16000174	DO	01/19/05	01/23/05	LODGING MAC	695.98
03-29	P1	5FL16000175	DO	01/19/05	01/23/05	LODGING MARTINO	692.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARK ADAM FOLEY—Con.								
03–29	P1	5FL16000176	DO	02/08/05	02/09/05	LODGING KISELEWSKI		396.16
03–29	P1	5FL16000177	DO	01/19/05	01/23/05	AIRFARE ROBBINS 3376		268.91
03–29	P1	5FL16000178	DO	01/19/05	01/23/05	AIRFARE GIBSON 3375		268.91
03–29	P1	5FL16000179	DO	02/08/05	02/10/05	AIRFARE KISELEWSKI 4418		268.91
03–29	P1	5FL16000180	DO	01/19/05	01/23/05	LODGING DECKER		661.52
03–29	P1	5FL16000181	DO	01/19/05	01/23/05	LODGING ROBBINS		711.55
03–29	P1	5FL16000182	DO	01/19/05	01/23/05	AIRFARE MARTINO 3372		268.91
03–29	P1	5FL16000183	DO	01/19/05	01/23/05	AIRFARE KISELEWSKI 3373		268.91
03–29	P1	5FL16000184	DO	01/19/05	01/23/05	AIRFARE MAC 3365		268.91
03–29	P1	5FL16000185	DO	01/19/05	01/23/05	AIRFARE KEEN 3370		270.41
03–29	P1	5FL16000186	DO	01/19/05	01/23/05	AIRFARE DECKER 3363		268.91
03–29	P1	5FL16000190	DO	02/10/05	02/10/05	MEALS		8.50
03–29	P1	5FL16000191	DO	01/15/05	02/14/05	GASOLINE		190.44
03–29	P1	5FL16000192	DO	02/10/05	02/10/05	AIRLINE FEE		10.00
03–29	P1	5FL16000193	DO	02/18/04	02/21/05	AIRFARE FOLEY 4280		505.90
03–29	P1	5FL16000169	DEAN A LESTER	01/19/05	01/23/05	LOCAL TRANSPORTATION		105.00
03–29	P1	5FL16000171	DO	02/22/05	03/21/05	LOCAL TRANSPORTATION		45.00
03–29	P1	5FL16000194	RICHARD O. KEEN	02/01/05	02/01/05	MEALS ON TRAVEL		9.78
03–29	P1	5FL16000195	DO	02/02/05	02/18/05	LOCAL TRANSPORTATION		12.75
03–29	P1	5FL16000204	DO	02/01/05	02/24/05	PRIVATE AUTO MILEAGE		333.33
							TRAVEL TOTALS:	14,877.34
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	FL1603R0501	ADMIRALTY I	01/01/05	01/31/05	PALM BEACH GARDENS - RENT		3,500.00
01–21	P9	FL1602R0501	CITY OF SEBRING	01/01/05	01/31/05	RENT-SEBRING		100.05
01–21	P9	FL1601R0501	ST. LUCIE BOARD OF COMMISSIONE	01/01/05	01/31/05	RENT-SAINT LUCIE		397.75
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/10/05	01/10/05	OVERNIGHT MAIL		32.66
01–24	CB	FXF050121A	DO	01/11/05	01/11/05	OVERNIGHT MAIL		5.72
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		134.03
02–01	P1	5FL16000103	ADELPHIA	12/08/04	01/07/05	UTILITIES		70.31
02–01	P1	5FL16000117	DO	01/04/05	12/31/05	UTILITIES		717.96
02–01	P1	5FL16000118	DO	01/04/05	12/31/05	UTILITIES		797.64
02–01	P1	5FL16000101	BELLSOUTH	12/05/04	01/04/05	TELECOMMUNICATIONS CHARGES		289.17
02–01	P1	5FL16000106	CINGULAR WIRELESS	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES		39.05
02–01	P1	5FL16000095	SPRINT	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES		43.76
02–01	P1	5FL16000115	DO	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES		43.90
02–01	P1	5FL16000116	DO	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		87.94
02–03	P1	5FL16000119	COMCAST CABLEVISION	01/01/05	12/31/05	UTILITIES		1,749.96
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL		22.88
02–14	CB	FXF050211A	DO	01/24/05	01/24/05	OVERNIGHT MAIL		70.01
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		11.14
02–18	P9	FL1603R0502	ADMIRALTY I	02/01/05	02/28/05	PALM BEACH GARDENS - RENT		3,500.00
02–18	P9	FL1602R0502	CITY OF SEBRING	02/01/05	02/28/05	RENT-SEBRING		100.05
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		13.72

02-18	CB	FXF050217A	DO ..	02/03/05	02/03/05	OVERNIGHT MAIL	11.26
02-18	P9	FL1601R0502	ST. LUCIE BOARD OF COMMISSIONE	02/01/05	02/28/05	RENT-SAINT LUCIE .	397.75
02-28	S3	05059G00013		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)	193.00
02-28	S5	DY506002049		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	92.81
02-28	S5	DY506002050		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	319.21
02-28	S5	DY506002056		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY506002057		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	134.00
02-28	S5	DY506002058		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	359.08
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/14/05	02/14/05	OVERNIGHT MAIL	21.98
03-01	P1	5FL16000124	DEAN A LESTER	01/25/05	01/25/05	TELECOMMUNICATIONS CHARGES	143.16
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	383.27
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	26.10
03-07	CB	FXF050304A	DO	02/22/05	02/22/05	OVERNIGHT MAIL	6.66
03-17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL	28.96
03-21	P9	FL1603R0503	ADMIRALTY I	03/01/05	03/31/05	PALM BEACH GARDENS - RENT	3,500.00
03-21	P9	FL1602R0503	CITY OF SEBRING	03/01/05	03/31/05	RENT-SEBRING	100.05
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/04/05	03/04/05	OVERNIGHT MAIL	38.41
03-21	CB	FXF050318A	DO	03/03/05	03/03/05	OVERNIGHT MAIL	16.80
03-21	P9	FL1601R0503	ST. LUCIE BOARD OF COMMISSIONE	03/01/05	03/31/05	RENT-SAINT LUCIE	397.75
03-30	S3	05089G00017		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	173.00
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	27.30
03-31	S5	DY509102031		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	92.81
03-31	S5	DY509102032		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	347.26
03-31	S5	DY509102038		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY509102039		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	134.00
03-31	S5	DY509102040		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	570.50
						RENT, COMMUNICATION, UTILITIES TOTALS	19,334.82
		PRINTING AND REPRODUCTION					
02-28	S3	05059000068		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	4.80
03-30	S3	05089000067		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	27.80
		OTHER SERVICES					
01-12	P1	5FL16000076	ALLSTATE INSURANCE	12/18/04	06/18/05	INSURANCE	606.05
03-29	P1	5FL16000196	RICHARD O KEEN	02/02/05	02/02/05	TRAINING	32.50
						OTHER SERVICES TOTALS	638.55
		SUPPLIES AND MATERIALS					
01-19	P1	5FL16000077	DEAN A LESTER	01/05/05	01/05/05	OFFICE SUPPLIES	104.99
01-19	P1	5FL16000078	DO	01/06/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS	30.58
01-31	S1	05031000654		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,523.88
02-01	P1	5FL16000111	AFFORDABLE OFFICE SUPPLY	01/03/05	01/03/05	OFFICE SUPPLIES	487.00
02-17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	11.50
02-17	C1	NW200504201	DO	01/11/05	01/11/05	BOTTLED WATER	28.00
02-17	C1	NW200504201	DO	01/25/05	01/25/05	BOTTLED WATER	35.00
02-28	S1	05059000495		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	542.01
03-01	P1	5FL16000125	DEAN A LESTER	01/11/05	01/11/05	HABITATION EXPENSE	186.54
03-01	P1	5FL16000137	DO	01/16/05	01/19/05	OFFICE SUPPLIES	123.22
03-23	P1	5FL16000156	BRADLEY SCHREIBER	02/03/05	02/03/05	FOOD & BEVERAGE FOR MEETINGS	27.31
03-23	P1	5FL16000166	CLEWISTON NEWS	03/18/05	03/17/06	PUBLICATION/REFERENCE MATERIAL	24.38
03-23	P1	5FL16000149	DEAN A LESTER	02/12/05	02/12/05	OFFICE SUPPLIES	87.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MARK ADAM FOLEY—Con.							
03–23	P1 5FL16000150	DO	02/26/05	02/26/05	PUBLICATION/REFERENCE MATERIAL		26.13
03–23	P1 5FL16000151	DO	01/15/05	01/15/05	FOOD & BEVERAGE FOR MEETINGS		39.86
03–23	P1 5FL16000168	GLADES COUNTY DEMOCRAT	03/10/05	03/09/06	PUBLICATION/REFERENCE MATERIAL		24.38
03–23	P1 5FL16000162	HERALD TRIBUNE	02/28/05	02/27/06	PUBLICATION/REFERENCE MATERIAL		105.72
03–23	P1 5FL16000167	OKEECHOBEE NEWS	03/11/05	03/10/06	PUBLICATION/REFERENCE MATERIAL		133.03
03–23	P1 5FL16000160	PALM BEACH POST	03/02/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		83.20
03–23	P1 5FL16000163	PORT ST. LUCIE NEWS	01/26/05	01/25/06	PUBLICATION/REFERENCE MATERIAL		102.00
03–23	P1 5FL16000165	THE WALL STREET JOURNAL	01/18/05	01/17/06	PUBLICATION/REFERENCE MATERIAL		199.00
03–29	P1 5FL16000170	DEAN A LESTER	03/21/05	03/21/05	HABITATION EXPENSE		150.00
03–29	C1 NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		11.50
03–29	C1 NW200508101	DO	02/15/05	02/15/05	BOTTLED WATER		126.00
03–29	P1 5FL16000197	RICHARD O KEEN	02/18/05	02/18/05	PUBLICATION/REFERENCE MATERIAL		1.07
03–31	S1 05090000446		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		104.61
					SUPPLIES AND MATERIALS TOTALS:		4,317.94
	EQUIPMENT						
01–31	S8 MA000431002		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,659.82
02–28	S8 MA000443888		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,659.82
03–01	P1 5FL16000126	DEAN A LESTER	01/19/05	01/21/05			122.85
03–31	S8 MA000455822		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,659.82
					EQUIPMENT TOTALS:		11,102.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,067.56
					OFFICE TOTALS:		254,067.56
2004 HON. MARK ADAM FOLEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–11	HV 5A903000920		12/01/04	12/31/04	USPS CREDITS		–164.60
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		574.91
					FRANKED MAIL TOTALS:		410.31
PERSONNEL COMPENSATION							
		BARKOVIC,LISA A	01/01/05	01/02/05			236.11
		BEAN,RAMONA	01/01/05	01/02/05			161.11
		DECKER,ANN L	01/01/05	01/02/05			404.86
		GIBSON,BETSY G	01/01/05	01/02/05			281.95
		HILDRETH,JOHN M	01/01/05	01/02/05			265.28
		KEEN,RICHARD O	01/01/05	01/02/05			206.95
		KELLO,JASON B	01/01/05	01/02/05			250.00
		KISELEWSKI,DONALD L	01/01/05	01/02/05			527.78
		LESTER,DEAN A	01/01/05	01/02/05			1,187.99
		MAC,JOHN R	01/01/05	01/02/05			200.00
		MARTINO,STEVEN	01/01/05	01/02/05			255.56
		NICOLSON,ELIZABETH SLATER	01/01/05	01/02/05			487.50
		ROBBINS,DIANNE J	01/01/05	01/02/05			215.28

			SCHREIBER,BRADLEY	01/01/05	01/02/05		436.11
						PERSONNEL COMPENSATION TOTALS	5,116.48
		TRAVEL					
01–19	P1	5FL16000086	ANN DECKER	12/01/04	12/28/04	PRIVATE AUTO MILEAGE	308.80
01–19	P1	5FL16000087	BETSY J. GIBSON	12/02/04	12/21/04	PRIVATE AUTO MILEAGE	204.80
01–19	P1	5FL16000085	BRADLEY SCHREIBER	12/22/04	12/22/04	LOCAL TRANSPORTATION	10.00
01–19	P1	5FL16000088	DIANNE J ROBBINS	12/02/04	12/15/04	PRIVATE AUTO MILEAGE	170.24
01–19	P1	5FL16000089	DONALD L KISELEWSKI	12/04/04	12/04/04	MEALS ON TRAVEL	28.00
01–19	P1	5FL16000083	RICHARD O. KEEN	12/07/04	12/10/04	PRIVATE AUTO MILEAGE	197.76
02–01	P1	5FL16000090	CITIBANK GOV CARD SERVICE	11/15/04	11/15/04	AIRFARE PBI-DC MBR/9647	265.60
02–01	P1	5FL16000091	DO	11/24/04	11/24/04	AIRFARE DC-TPA MBR/0646	424.10
02–01	P1	5FL16000092	DO	12/05/04	12/08/04	AIRFARE PBI-DC-PBI MBR/0797	263.71
02–01	P1	5FL16000093	DO	11/30/04	12/19/04	TRAVEL SUBSISTENCE/MBR	180.18
03–23	P1	5FL16000148	DEAN A LESTER	12/06/04	12/06/04	LOCAL TRANSPORTATION	15.00
03–23	P1	5FL16000147	STEVEN MARTINO	09/10/04	10/27/04	PRIVATE AUTO MILEAGE	92.80
03–29	P1	5FL16000187	CITIBANK GOV CARD SERVICE	07/15/04	07/15/04	MEALS ON TRAVEL	22.90
03–29	P1	5FL16000188	DO	12/14/04	12/28/04	GASOLINE	78.96
03–29	P1	5FL16000189	DO	09/21/04	09/21/04	AIRLINE FEES	15.00
						TRAVEL TOTALS	2,297.45
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND, OVERPAYMENT	–9.74
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL	18.84
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	55.72
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	53.71
01–14	CB	FXF050113A	DO	12/29/04	12/29/04	OVERNIGHT MAIL	6.44
01–19	P1	5FL16000080	DEAN A LESTER	10/03/04	11/02/04	TELECOMMUNICATIONS CHARGES	70.04
01–19	P1	5FL16000081	DO	11/03/04	12/02/04	TELECOMMUNICATIONS CHARGES	66.50
01–19	P1	5FL16000082	DO	12/03/04	01/02/05	TELECOMMUNICATIONS CHARGES	66.38
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	256.44
01–31	S4	05031001015		12/01/04	12/31/04	RECORDING (TRANSFER)	67.00
01–31	S5	DY503202041		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	92.81
01–31	S5	DY503202042		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	310.88
01–31	S5	DY503202047		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY503202048		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	134.00
01–31	S5	DY503202049		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	351.32
02–01	P1	5FL16000102	ADELPHIA	11/22/04	12/21/04	UTILITIES	36.37
02–01	P1	5FL16000096	BELLSOUTH	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES	405.50
02–01	P1	5FL16000097	DO	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES	419.53
02–01	P1	5FL16000098	DO	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	418.80
02–01	P1	5FL16000099	DO	10/05/04	11/04/04	TELECOMMUNICATIONS CHARGES	300.80
02–01	P1	5FL16000100	DO	11/05/04	12/04/04	TELECOMMUNICATIONS CHARGES	288.65
02–01	P1	5FL16000104	CINGULAR WIRELESS	10/29/04	11/28/04	TELECOMMUNICATIONS CHARGES	236.12
02–01	P1	5FL16000105	DO	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES	75.15
02–01	P1	5FL16000107	DO	11/02/04	12/01/04	TELECOMMUNICATIONS CHARGES	103.76
02–01	P1	5FL16000108	DO	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES	156.65
02–01	P1	5FL16000109	DO	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES	135.43
02–01	P1	5FL16000094	SPRINT	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	43.96
02–02	P1	5FL16000120	FEDERAL EXPRESS	11/22/04	11/22/04	POSTAGE/MAILING SERVICE	6.11
						RENT, COMMUNICATION, UTILITIES TOTALS	4,211.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MARK ADAM FOLEY—Con.								
			PRINTING AND REPRODUCTION					
02–01	P1	5FL16000113	ACCURATE WORD LLC.	11/22/04	11/22/04	PRINTING AND REPRODUCTION		160.00
02–01	P1	5FL16000114	DO	11/23/04	11/23/04	PRINTING AND REPRODUCTION		80.50
						PRINTING AND REPRODUCTION TOTALS:		240.50
			SUPPLIES AND MATERIALS					
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		11.50
01–07	C1	NW200500501	DO	12/02/04	12/02/04	BOTTLED WATER		28.00
01–07	C1	NW200500501	DO	12/23/04	12/23/04	BOTTLED WATER		28.00
01–19	P1	5FL16000084	RICHARD O. KEEN	12/07/04	12/31/04	OFFICE SUPPLIES		178.93
01–31	S1	05031000653		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		855.56
02–01	P1	5FL16000110	AFFORDABLE OFFICE SUPPLY	11/09/04	12/29/04	OFFICE SUPPLIES		461.45
02–01	P1	5FL16000112	HALSEY & GRIFFITH INC	11/16/04	12/30/04	OFFICE SUPPLIES		561.78
02–28	S1	05059000494		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–346.75
03–23	P1	5FL16000159	PALM BEACH POST	12/22/04	12/21/05	PUBLICATION/REFERENCE MATERIAL		161.20
03–23	P1	5FL16000164	THE TRIBUNE	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		96.00
03–29	P1	5FL16000161	SUN-SENTINEL	12/10/04	12/09/05	PUBLICATION/REFERENCE MATERIAL		184.21
						SUPPLIES AND MATERIALS TOTALS:		2,219.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,495.79
						OFFICE TOTALS:		14,495.79
2005 HON. J. RANDY FORBES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	463.33	463.33
						PERSONNEL COMPENSATION	190,388.70	190,388.70
						PERSONNEL BENEFITS	1,312.64	1,312.64
						TRAVEL	4,475.65	4,475.65
						RENT, COMMUNICATION, UTILITIES	21,051.38	21,051.38
						PRINTING AND REPRODUCTION	177.00	177.00
						OTHER SERVICES	1,146.78	1,146.78
						SUPPLIES AND MATERIALS	8,418.59	8,418.59
						EQUIPMENT	10,149.78	10,149.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,583.85	237,583.85
						OFFICE TOTALS:	237,583.85	237,583.85
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
02–28	HV	5A903001446		01/01/05	01/31/05	USPS CREDITS		–51.20
02–28	HV	5A903001447		01/01/05	01/31/05	USPS CREDITS		–35.20
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		495.50
03–17	HV	5A903001736		02/01/05	02/28/05	USPS CREDITS		–35.20
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		89.43
						FRANKED MAIL TOTALS:		463.33
			PERSONNEL COMPENSATION					
			ANFINSON,T EDWARD	01/03/05	03/31/05			3,358.90

			BEBOUT TAMMIE S	01/03/05	03/31/05		6,616.13
			BENN,BONNIE L	01/03/05	03/31/05		9,777.77
			BOARDMAN,CHRISTINE	01/03/05	03/31/05		11,000.00
			BUTTREY,TINISHA	01/03/05	03/31/05		7,333.33
			COVELL,MATTHEW F	01/03/05	03/31/05		7,577.77
			FALLON,JOAN ELLEN	01/03/05	03/31/05		7,524.00
			FRANKLIN,RICHARD CLARENCE	01/03/05	03/31/05		13,130.57
			GILMORE,DEE D	01/03/05	03/31/05		35,316.67
			GRAY,JASON V	01/03/05	03/31/05		11,733.33
			HALATAEI,ANDREW	01/03/05	03/31/05		16,622.23
			HANNIS,ERIC R	01/03/05	03/31/05		13,444.43
			INFANTINO,PHILIP J	01/03/05	03/31/05		16,510.27
			MILLER,JAMIE	01/03/05	03/31/05		9,777.77
			MOFFITT,JESSICA	01/03/05	03/31/05		6,111.10
			MOTTLEY,RYAN KEITH	01/03/05	03/31/05		13,444.43
			THOTA,KISHORE S	02/01/05	03/31/05		1,000.00
						PERSONNEL COMPENSATION TOTALS	190,388.70
		PERSONNEL BENEFITS					
01–31	S7	05031000303		01/01/05	01/31/05	TRANSIT BENEFITS	427.25
02–28	S7	05059000350		02/01/05	02/28/05	TRANSIT BENEFITS	442.70
03–31	S7	05090000366		03/01/05	03/31/05	TRANSIT BENEFITS	442.69
						PERSONNEL BENEFITS TOTALS	1,312.64
		TRAVEL					
02–09	P1	5VA04000132	JASON V GRAY	01/12/05	01/25/05	PRIVATE AUTO MILEAGE	313.88
02–25	P1	5VA04000141	CITIBANK GOV CARD SERVICE	01/03/05	01/26/05	LODGING GILMORE	1,003.06
02–25	P1	5VA04000144	PHILIP J INFANTINO	01/07/05	01/28/05	PRIVATE AUTO MILEAGE	174.57
02–25	P1	5VA04000148	RICHARD CLARENCE FRANKLIN	01/06/05	01/06/05	PRIVATE AUTO MILEAGE	380.19
02–25	P1	5VA04000143	RYAN K MOTTLEY	01/12/05	01/27/05	PRIVATE AUTO MILEAGE	47.91
02–25	P1	5VA04000147	DO	12/15/04	12/15/04	PRIVATE AUTO MILEAGE	12.73
02–28	HV	5A903001506	DO	12/15/04	12/15/04	CORR. 2/25/05 DOC. 5VA04000147	-12.73
03–01	P1	5VA04000159	MATTHEW F. COVELL	02/08/05	02/08/05	PRIVATE AUTO MILEAGE	49.34
03–01	P1	5VA04000152	RYAN K MOTTLEY	01/31/05	02/10/05	PRIVATE AUTO MILEAGE	101.97
03–01	P1	5VA04000153	DO	02/07/05	02/07/05	MEALS ON TRAVEL	10.66
03–11	P1	5VA04000167	CITIBANK GOV CARD SERVICE	02/01/05	02/15/05	LODGING	1,267.26
03–11	P1	5VA04000168	DO	01/26/05	01/27/05	LODGING	168.68
03–11	P1	5VA04000173	HON J RANDY FORBES	01/04/05	02/28/05	PRIVATE AUTO MILEAGE	310.50
03–11	P1	5VA04000174	PHILIP J INFANTINO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	166.98
03–11	P1	5VA04000175	RICHARD CLARENCE FRANKLIN	02/03/05	02/28/05	PRIVATE AUTO MILEAGE	208.38
03–22	P1	5VA04000181	CHRISTIANE T BOARDMAN	02/22/05	02/22/05	PRIVATE AUTO MILEAGE	140.07
03–22	P1	5VA04000182	DO	03/07/05	03/07/05	AIRFARE DC-ORF	132.20
						TRAVEL TOTALS:	4,475.65
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	VA0405R0501	COLONIAL SQUARE OFFICE, LLC	01/01/05	01/31/05	COLONIAL HEIGHTS - RENT	1,854.00
01–21	P9	VA0401R0501	EMPORIA-GREENSVILLE INDUSTRIAL	01/01/05	01/31/05	EMPORIA - RENT	410.00
01–21	P9	VA0404R0501	WEBSTER M CHANDLER	01/01/05	01/31/05	CHESAPEAKE-RENT	1,905.97
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/10/05	01/10/05	OVERNIGHT MAIL	62.99
01–27	P1	5VA04000119	DOMIMION VIRGINIA POWER	12/07/04	01/08/05	UTILITIES	132.57
01–27	P1	5VA04000121	FEDERAL EXPRESS	01/07/05	01/07/05	POSTAGE/MAILING SERVICE	5.72
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	37.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. J. RANDY FORBES—Con.							
01–27	CB FXF050126A	DO	01/14/05	01/14/05	OVERNIGHT MAIL		5.54
01–31	P1 5VA04000126	ADELPHIA	01/22/05	02/21/05	UTILITIES		45 75
02–02	P1 5VA04000127	DO	01/26/05	02/25/05	UTILITIES		41.97
02–07	CB FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL		24.59
02–11	P1 5VA04000135	VERIZON	01/28/05	01/28/05	TELECOMMUNICATIONS CHARGES		73.27
02–11	P1 5VA04000136	DO	01/28/05	01/28/05	TELECOMMUNICATIONS CHARGES		298.76
02–11	P1 5VA04000134	VERIZON MARYLAND INC	01/26/05	01/26/05	TELECOMMUNICATIONS CHARGES		294.62
02–11	P1 5VA04000137	VERIZON WIRELESS	01/28/05	01/28/05	TELECOMMUNICATIONS CHARGES		457.13
02–14	CB FXF050211A	FEDERAL EXPRESS CORP	01/28/05	01/28/05	OVERNIGHT MAIL		10.30
02–18	P9 VA0405R0502	COLONIAL SQUARE OFFICE, LLC	02/01/05	02/28/05	COLONIAL HEIGHTS - RENT		1,854 00
02–18	P9 VA0401R0502	EMPORIA-GREENSVILLE INDUSTRIAL	02/01/05	02/28/05	EMPORIA - RENT		410.00
02–18	P9 VA0404R0502	WEBSTER M CHANDLER	02/01/05	02/28/05	CHESAPEAKE-RENT		1,905.97
02–25	P1 5VA04000150	COX COMMUNICATIONS	01/27/05	01/27/05	UTILITIES		69.83
02–25	P1 5VA04000151	FEDERAL EXPRESS	01/28/05	01/28/05	POSTAGE/MAILING SERVICE		2.91
02–28	S3 05059G00060		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		125.00
02–28	S5 DY506007100		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		62.11
02–28	S5 DY506007101		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		748.00
02–28	S5 DY506007107		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5 DY506007108		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		128.00
02–28	S5 DY506007109		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,235.38
02–28	P2 HCV0501190	VERIZON WIRELESS	02/16/05	02/16/05	ACC-60201-002		22.49
02–28	P2 HCV0501190	DO	02/16/05	02/16/05	SAM670BATX		44.99
03–01	P1 5VA04000157	ADELPHIA	02/22/05	03/21/05	UTILITIES		31.49
03–01	P1 5VA04000155	DOMIMION VIRGINIA POWER	01/08/05	02/08/05	UTILITIES		183.11
03–07	C3 NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		113.05
03–09	P1 5VA04000162	ADELPHIA	02/26/05	03/25/05	UTILITIES		41.97
03–09	P9 VA0405R502A	COLONIAL SQUARE OFFICE, LLC	01/01/05	02/28/05	COLONIAL HEIGHTS - RENT		148.00
03–11	P1 5VA04000164	COX COMMUNICATIONS	03/01/05	03/31/05	UTILITIES		69.83
03–11	P1 5VA04000172	VERIZON MARYLAND INC	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES		297.01
03–21	P9 VA0405R0503	COLONIAL SQUARE OFFICE, LLC	03/01/05	03/31/05	COLONIAL HEIGHTS - RENT		1,928.00
03–21	P9 VA0401R0503	EMPORIA-GREENSVILLE INDUSTRIAL	03/01/05	03/31/05	EMPORIA - RENT		410.00
03–21	CB FXF050318A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL		46.95
03–21	P9 VA0404R0503	WEBSTER M CHANDLER	03/01/05	03/31/05	CHESAPEAKE-RENT		1,905.97
03–22	P1 5VA04000180	VERIZON WIRELESS	02/28/05	02/28/05	TELECOMMUNICATIONS CHARGES		370.54
03–29	P1 5VA04000193	DOMIMION VIRGINIA POWER	02/08/05	03/09/05	UTILITIES		142.64
03–29	P1 5VA04000188	VERIZON	02/28/05	02/28/05	TELECOMMUNICATIONS CHARGES		294.60
03–29	P1 5VA04000189	DO	02/28/05	02/28/05	TELECOMMUNICATIONS CHARGES		73.49
03–30	S3 05089G00072		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		518.75
03–31	S5 DY509107061		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		62.11
03–31	S5 DY509107062		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		736.70
03–31	S5 DY509107066		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		56.00
03–31	S5 DY509107067		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		136.00
03–31	S5 DY509107068		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,163.46
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,051.38

		PRINTING AND REPRODUCTION					
03-01	P1	5VA04000156	ACCURATE WORD LLC.	02/15/05	02/15/05	PRINTING AND REPRODUCTION	71.00
03-29	P1	5VA04000185	DO	03/01/05	03/01/05	PRINTING AND REPRODUCTION	106.00
						PRINTING AND REPRODUCTION TOTALS:	177.00
		OTHER SERVICES					
01-14	P1	5VA04000089	COVERALL OF VIRGINIA INC	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	135.00
01-31	P1	5VA04000125	CARMEN THREET	01/21/05	01/21/05	JANITORIAL AND RELATED SERVICE	175.00
02-09	P1	5VA04000131	COVERALL OF VIRGINIA INC	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	135.00
02-09	P1	5VA04000130	RICHMOND ALARM CO	02/01/05	03/01/05	SECURITY AND RELATED SERVICE	25.00
02-25	P1	5VA04000142	VIRGINIA CLIPPING SERVICE	01/31/05	01/31/05	CLIPPING SERVICE	86.12
03-09	P1	5VA04000163	COVERALL OF VIRGINIA INC	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	135.00
03-11	P1	5VA04000177	CARMEN THREET	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	175.00
03-11	P1	5VA04000176	RICHMOND ALARM CO	03/01/05	04/01/05	SECURITY AND RELATED SERVICE	25.00
03-29	P1	5VA04000192	CARMEN THREET	03/01/05	03/01/05	JANITORIAL AND RELATED SERVICE	175.00
03-29	P1	5VA04000187	VIRGINIA CLIPPING SERVICE	02/28/05	02/28/05	CLIPPING SERVICE	80.66
						OTHER SERVICES TOTALS:	1,146.78
		SUPPLIES AND MATERIALS					
01-27	P1	5VA04000120	BONNIE LEE BENN	01/12/05	01/12/05	FOOD & BEVERAGE FOR MEETINGS	33.16
01-27	P1	5VA04000122	H2O TO GO, INC	01/18/05	01/18/05	BOTTLED WATER	23.69
01-31	S1	05031000356		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,290.15
01-31	P1	5VA04000124	BONNIE LEE BENN	01/19/05	01/19/05	OFFICE SUPPLIES	80.00
01-31	P1	5VA04000123	CHRISTIANE T BOARDMAN	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS	305.14
02-09	P1	5VA04000133	CULLIGAN WATER COMPANY OF VA	01/25/05	01/25/05	BOTTLED WATER	22.60
02-09	P1	5VA04000129	SUSSEX SURRY DISPATCH	02/09/05	02/09/06	PUBLICATION/REFERENCE MATERIAL	23.00
02-11	P1	5VA04000138	OFFICEMAX CREDIT PLAN	01/15/05	01/21/05	OFFICE SUPPLIES	205.13
02-17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	12.00
02-17	C1	NW200504203	DO	01/19/05	01/19/05	BOTTLED WATER	28.94
02-25	P1	5VA04000140	CITIBANK GOV CARD SERVICE	01/03/05	01/25/05	FOOD/BEVERAGE GILMORE	140.58
02-25	P1	5VA04000149	STAPLES CREDIT PLAN	01/06/05	01/11/05	OFFICE SUPPLIES	145.74
02-28	S1	05059000280		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,085.91
03-01	P1	5VA04000154	BONNIE LEE BENN	02/04/05	02/04/05	FOOD & BEVERAGE FOR MEETINGS	14.07
03-01	P1	5VA04000158	LEADERSHIP DIRECTORIES, INC	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	375.00
03-09	P1	5VA04000160	BONNIE LEE BENN	02/14/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS	65.13
03-09	P1	5VA04000161	H2O TO GO	02/18/05	02/18/05	BOTTLED WATER	28.78
03-11	P1	5VA04000166	CITIBANK GOV CARD SERVICE	01/27/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS	324.89
03-11	P1	5VA04000169	DO	02/04/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
03-11	P1	5VA04000170	DO	02/23/05	02/23/05	PUBLICATION/REFERENCE MATERIAL	1,495.00
03-11	P1	5VA04000171	CULLIGAN WATER COMPANY OF VA	03/01/05	03/31/05	BOTTLED WATER	9.20
03-11	P1	5VA04000165	STAPLES CREDIT PLAN	01/28/05	02/12/05	OFFICE SUPPLIES	172.66
03-15	HV	5A991000113		02/08/05	02/08/05	FRAMING (TRANSFER)	34.00
03-22	P1	5VA04000178	HOPEWELL NEWS	03/17/05	03/17/06	PUBLICATION/REFERENCE MATERIAL	108.00
03-22	P1	5VA04000183	THE COURIER RECORD	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	40.00
03-22	P1	5VA04000184	THE MONITOR	02/19/05	02/19/06	PUBLICATION/REFERENCE MATERIAL	18.00
03-22	P1	5VA04000179	THE SMITHFIELD TIMES	04/13/05	04/13/06	PUBLICATION/REFERENCE MATERIAL	18.00
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	12.00
03-29	C1	NW200508103	DO	02/10/05	02/10/05	BOTTLED WATER	64.41
03-29	P1	5VA04000186	VIRGINIAN PILOT	03/24/05	03/23/06	PUBLICATION/REFERENCE MATERIAL	124.99
03-31	S1	05090000255		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	1,261.12
						SUPPLIES AND MATERIALS TOTALS:	8,418.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. J. RANDY FORBES—Con.								
			EQUIPMENT					
01–31	S8	MA000432304		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,619 00
01–31	S8	PL000439956		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		604.17
01–31	S8	PL000440051		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,271.48
01–31	S8	PL000440187		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		417.13
02–28	S8	MA000443637		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,619.00
02–28	S8	PL000450980		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		604.17
02–28	S8	PL000451189		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		417.13
02–28	S8	PL000451419		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		1,271.48
03–31	S8	MA000453001		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,619.00
03–31	S8	PL000461650		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		–1,271.48
03–31	S8	PL000461832		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		–604.17
03–31	S8	PL000462075		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		–417.13
						EQUIPMENT TOTALS:		10,149.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,583.85
						OFFICE TOTALS:		237,583.85
2004 HON. J. RANDY FORBES								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
01–27	HV	5A903001065		12/01/04	12/31/04	USPS CREDITS		–35.20
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		1,892.82
01–28	OP	4USPS12001C	DO	12/01/04	12/31/04	FRANKED MAIL		2,377.02
						FRANKED MAIL TOTALS		4,234.64
			PERSONNEL COMPENSATION					
			ANFINSON,T EDWARD	01/01/05	01/02/05			76.34
			BEBOUT,TAMMIE S	01/01/05	01/02/05			150.37
			BENN,BONNIE L	01/01/05	01/02/05			222.22
			BOARDMAN,CHRISTINE	01/01/05	01/02/05			250.00
			BUTTREY,TINISHA	01/01/05	01/02/05			166.67
			COVELL,MATTHEW F	01/01/05	01/02/05			172.22
			FALLON,JOAN ELLEN	01/01/05	01/02/05			173.50
			FRANKLIN,RICHARD CLARENCE	01/01/05	01/02/05			298.42
			GILMORE,DEE D	01/01/05	01/02/05			850.00
			GRAY,JASON V	01/01/05	01/02/05			266.67
			HALATAEI,ANDREW	01/01/05	01/02/05			377.78
			HANNIS,ERIC R	01/01/05	01/02/05			305.56
			INFANTINO,PHILIP J	01/01/05	01/02/05			375.23
			MILLER,JAMIE	01/01/05	01/02/05			222.22
			MOFFITT,JESSICA	01/01/05	01/02/05			138.89
			MOTTLEY,RYAN KEITH	01/01/05	01/02/05			305.56
						PERSONNEL COMPENSATION TOTALS:		4,351.65
			TRAVEL					
01–19	P1	5VA04000103	CITIBANK GOV CARD SERVICE	12/16/04	12/16/04	AIRFARE-MEMBER IAS-ORF7527		39.10

01-19	P1	5VA04000108	DO	12/08/04	12/16/04	LODGING	546.04
01-19	P1	5VA04000099	JASON V GRAY	11/23/04	12/18/04	PRIVATE AUTO MILEAGE	244.92
01-19	P1	5VA04000102	PHILIP J. INFANTINO	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	142.83
01-19	P1	5VA04000098	RICHARD CLARENCE FRANKLIN	12/01/04	12/21/04	PRIVATE AUTO MILEAGE	227.01
02-28	HV	5A903001506	RYAN K MOTTLEY	12/15/04	12/15/04	MILEAGE	12.73
						TRAVEL TOTALS	1,212.63
		RENT, COMMUNICATION, UTILITIES					
01-04	HR	267034D	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT	-15.72
01-10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL	90.29
01-10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL	5.54
01-10	CB	FXF050107A	DO	12/14/04	12/14/04	OVERNIGHT MAIL	11.30
01-10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	5.72
01-10	P2	HCV0401611	VERIZON WIRELESS	10/22/04	10/22/04	SAMSUNG A670	129.99
01-10	P2	HCV0401611	DO	10/22/04	10/22/04	RUSH DELIVERY	12.99
01-10	P2	HCV0401611	DO	10/22/04	10/22/04	SAM670DCH	29.99
01-10	P2	HCV0401611	DO	10/22/04	10/22/04	SAM530VPC	22.49
01-10	P2	HCV0401611	DO	10/22/04	10/22/04	SAM530VPC	14.99
01-14	P1	5VA04000094	ADELPHIA	12/17/04	12/17/04	UTILITIES	41.97
01-14	P1	5VA04000093	FEDERAL EXPRESS CORP	12/24/04	12/24/04	POSTAGE/MAILING SERVICE	11.72
01-17	P2	HCV0401666	VERIZON WIRELESS	11/02/04	11/02/04	SAM670DCH	29.99
01-17	P2	HCV0401666	DO	11/02/04	11/02/04	SAM530VPC	22.49
01-17	P2	HCV0401666	DO	11/02/04	11/02/04	SAM310TVL	22.49
01-17	P2	HCV0401666	DO	11/02/04	11/02/04	SAM670CAS	14.99
01-19	P1	5VA04000096	COX COMMUNICATIONS	12/26/04	12/26/04	UTILITIES	69.83
01-19	P1	5VA04000095	VERIZON WIRELESS	12/28/04	12/28/04	TELECOMMUNICATIONS CHARGES	241.52
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	12/22/04	12/22/04	OVERNIGHT MAIL	5.72
01-27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	85.48
01-27	P1	5VA04000116	VERIZON	12/28/04	12/28/04	TELECOMMUNICATIONS CHARGES	297.60
01-27	P1	5VA04000117	DO	12/28/04	12/28/04	TELECOMMUNICATIONS CHARGES	73.27
01-27	P1	5VA04000118	DO	12/26/04	12/26/04	TELECOMMUNICATIONS CHARGES	296.14
01-31	S5	DY503206943		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	62.11
01-31	S5	DY503206944		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	735.63
01-31	S5	DY503206949		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	52.00
01-31	S5	DY503206950		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	128.00
01-31	S5	DY503206951		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,012.08
02-14	P2	HCV0500716	VERIZON WIRELESS	01/25/05	01/25/05	RIM 7750	699.95
03-09	P9	VA0405R412A	COLONIAL SQUARE OFFICE, LLC	01/01/04	09/30/04	COLONIAL HEIGHTS - RENT	162.00
						RENT, COMMUNICATION, UTILITIES TOTALS	4,372.56
		PRINTING AND REPRODUCTION					
01-19	P1	5VA04000105	ACCURATE WORD LLC.	12/17/04	12/17/04	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	36.00
		OTHER SERVICES					
01-19	P1	5VA04000114	RICHMOND ALARM CO	01/01/05	01/01/05	SECURITY AND RELATED SERVICE	25.00
01-19	P1	5VA04000110	VIRGINIA CLIPPING SERVICE	12/31/04	12/31/04	CLIPPING SERVICE	94.22
02-11	P1	5VA04000139	DO	11/30/04	11/30/04	CLIPPING SERVICE	151.86
						OTHER SERVICES TOTALS:	271.08
		SUPPLIES AND MATERIALS					
01-07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	12.00
01-07	C1	NW200500503	DO	12/20/04	12/20/04	BOTTLED WATER	37.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. J. RANDY FORBES—Con.							
01–14	P1 5VA04000088	CULLIGAN WATER COMPANY OF VA	12/25/04	12/25/04	BOTTLED WATER		9.20
01–14	P1 5VA04000092	H2O TO GO	12/18/04	12/18/04	BOTTLED WATER		23 69
01–14	P1 5VA04000091	TAMMIE BEBOOT	12/17/04	12/17/04	BOTTLED WATER		22.38
01–14	P1 5VA04000090	THE COURIER - RECORD	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		30.00
01–19	P1 5VA04000106	BONNIE LEE BENN	12/22/04	12/22/04	OFFICE SUPPLIES		21 55
01–19	P1 5VA04000104	CITIBANK GOV CARD SERVICE	12/16/04	12/16/04	FOOD & BEVERAGE		278.25
01–19	P1 5VA04000107	DO	11/30/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS		120.84
01–19	P1 5VA04000109	FEDERAL NETWORK, INC.	12/12/04	12/12/04	PUBLICATION/REFERENCE MATERIAL		900.00
01–19	P1 5VA04000100	JASON V GRAY	12/18/04	12/18/04	FOOD & BEVERAGE FOR MEETINGS		37.92
01–19	P1 5VA04000101	MATTHEW F. COVELL	12/16/04	12/16/04	PUBLICATION/REFERENCE MATERIAL		22.43
01–19	P1 5VA04000097	OFFICEMAX CREDIT PLAN	11/29/04	11/29/04	OFFICE SUPPLIES		304.86
01–19	P1 5VA04000111	STAPLES CREDIT PLAN	12/10/04	12/27/04	OFFICE SUPPLIES		375.57
01–19	P1 5VA04000115	SUFFOLK NEWS-HERALD	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		122.00
01–31	S1 05031000355		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–733.95
02–11	P2 OSM9405	PENN CAMERA INC.	12/27/04	12/27/04	LEXAR PRO 1GB 80X COMPACT FLAS		327.00
02–25	P1 5VA04000145	CITIBANK GOV CARD SERVICE	12/29/04	12/29/04	FOOD/BEVERAGE/GILMORE		98.43
02–25	P1 5VA04000146	STAPLES CREDIT PLAN	12/28/04	12/28/04	OFFICE SUPPLIES		57.54
02–28	S1 05059000279		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–277.20
03–07	P2 OSM9415	CDW GOVERNMENT INC	12/28/04	12/28/04	SCANNER - HP SCANJET 4670		195.00
03–07	P2 OSM9415	DO	12/28/04	12/28/04	OLY DM10 PORT DIGITAL RECORDER		450.00
03–07	P2 OSM9416	DO	12/28/04	12/28/04	PRINTER - HP LASERJET 1012		195.00
03–07	P2 OSM9416	DO	12/28/04	12/28/04	BELKIN USB 2.0 A/B CABLE 6FT G		8.00
03–07	P2 OSM9416	DO	12/28/04	12/28/04	SHIPPING		8.27
03–29	P1 5VA04000194	CITIBANK GOV CARD SERVICE	12/17/04	12/17/04	FOOD & BEVERAGE FOR MEETINGS		20.42
03–29	P1 5VA04000191	PENN CAMERA	12/27/04	12/27/04	OFFICE SUPPLIES		327.00
03–29	P1 5VA04000190	XEROX CORPORATION	12/03/04	12/03/04	OFFICE SUPPLIES		1.92
03–30	P2 OSM10061	PHOTOGRAFIX	02/16/05	02/16/05	CANON 580EX SPEEDLITE		390.37
03–30	P2 OSM10061	DO	02/16/05	02/16/05	CANON DIGITAL GADGET BAG 100EG		61.80
03–30	P2 OSM10061	DO	02/16/05	02/16/05	CANON BATTERY PACK BP-511A		129.78
03–30	P2 OSM10061	DO	02/16/05	02/16/05	CANON DELUXE TRIPOD 200		27.81
03–30	P2 OSM10061	DO	02/16/05	02/16/05	CANON EF 28-135MM LENS		844.50
						SUPPLIES AND MATERIALS TOTALS:	4,450.32
	EQUIPMENT						
03–10	F2 RN000010084	CDW GOVERNMENT INC	03/02/05	03/02/05	GPS SYSTEM - GARMIN STREET PIL		969.00
03–10	F2 RN000010084	DO	03/02/05	03/02/05	GPS SYSTEM - GARMIN STREET PIL		969.00
03–15	F2 RN000010191	INTERAMERICA	02/22/05	02/22/05	COMPUTER - DELL OPTIPLEX GX270		1,345.00
03–15	F2 RN000010191	DO	02/22/05	02/22/05	COMPUTER - DELL OPTIPLEX GX270		1,345.00
03–15	F2 RN000010191	DO	02/22/05	02/22/05	COMPUTER - DELL OPTIPLEX GX270		1,345.00
03–15	F2 RN000010191	DO	02/22/05	02/22/05	COMPUTER - DELL OPTIPLEX GX270		1,280.00
03–15	F2 RN000010191	DO	02/22/05	02/22/05	COMPUTER - DELL OPTIPLEX GX270		1,280.00
03–15	F2 RN000010191	DO	02/22/05	02/22/05	COMPUTER - DELL OPTIPLEX GX270		1,280.00
03–15	F2 RN000010191	DO	02/22/05	02/22/05	COMPUTER - DELL OPTIPLEX GX270		1,280.00
03–31	S8 PL000461648		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)		12,943.97

03–31	S8	PL000461830	12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)		3,181.88
03–31	S8	PL000461831	01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		[illegible]
03–31	S8	PL000462073	12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)		4,435.36
03–31	S8	PL000462074	01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		[illegible]
03–31	S8	PL000462357	01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		–1,271.48
						EQUIPMENT TOTALS:	29,361.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	[illegible]
						OFFICE TOTALS:	[illegible]

2005 HON. HAROLD E FORD, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	660.76	[illegible]
PERSONNEL COMPENSATION	209,710.57	[illegible]
PERSONNEL BENEFITS	336.61	[illegible]
TRAVEL	18,330.80	[illegible]
RENT, COMMUNICATION, UTILITIES	29,382.96	[illegible]
PRINTING AND REPRODUCTION	1,090.65	[illegible]
OTHER SERVICES	9,125.95	[illegible]
SUPPLIES AND MATERIALS	9,753.40	[illegible]
EQUIPMENT	14,026.50	[illegible]
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,418.20	[illegible]
OFFICE TOTALS:	292,418.20	[illegible]

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–24	HV	5A903001412		01/01/05	01/31/05	USPS CREDITS	5.15
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	81.86
03–17	HV	5A903001709		02/01/05	02/28/05	USPS CREDITS	–11.85
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	595.90
						FRANKED MAIL TOTALS:	660.76

PERSONNEL COMPENSATION

BRATHWAITE,PAUL A	02/01/05	03/31/05	5,500.00
CANNELL,CAREY	01/03/05	03/31/05	[illegible]
COLE,NYKESHA	01/03/05	03/31/05	[illegible]
DONCHES,MICHELLE M	01/03/05	03/31/05	2,933.33
GOODMAN,TRACEY	01/03/05	03/31/05	10,266.67
GREER,SHERMAN DEWAYNE	01/03/05	03/31/05	12,222.23
HERNDON,KIMBERLY ANN	01/03/05	01/15/05	1,083.33
HOLMAN,JUSTIN D	01/03/05	03/31/05	9,777.77
HUNTER,JOCELYN LADONNA	01/03/05	02/16/05	4,522.21
KEEFER,SCOTT ANDREW	01/03/05	03/31/05	20,288.90
MOLLENKAMP,AMY	01/03/05	03/31/05	15,438.88
OO,DIANA	01/03/05	03/31/05	8,555.56
ROWLAND,SARAH E	03/01/05	03/31/05	3,333.33
SCHUERMANN,MARK	01/03/05	03/31/05	26,668.90
SEPUCHA,ROBERT	01/04/05	03/31/05	19,333.34
SMITH,MARC J	01/03/05	03/31/05	[illegible]
WHITE,ROBERT S	01/03/05	03/31/05	13,444.43
WHITTINGTON,N COLE	01/03/05	03/31/05	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HAROLD E FORD, JR.—Con.								
			WRIGHT-JONES,KIMBERLY	01/03/05	03/31/05			11,488.90
			WRIGHT,EARL ISAAC	01/19/05	03/31/05			12,097.22
							PERSONNEL COMPENSATION TOTALS:	209,710.57
		PERSONNEL BENEFITS						
01–31	S7	05031000285		01/01/05	01/31/05	TRANSIT BENEFITS		112.40
02–28	S7	05059000323		02/01/05	02/28/05	TRANSIT BENEFITS		112.11
03–31	S7	05090000339		03/01/05	03/31/05	TRANSIT BENEFITS		112.10
							PERSONNEL BENEFITS TOTALS:	336.61
		TRAVEL						
01–14	P1	5TN09000147	STANDARD PARKING	01/01/05	01/31/05	LOCAL TRANSPORTATION		3,744.00
01–27	P9	TN0901L0501	GMAC	01/01/05	01/31/05			670.82
01–27	P1	5TN09000177	ROBERT C. SEPUCHA JR.	01/08/05	01/08/05	AIRFARE TN-DC		315.70
01–27	P1	5TN09000178	DO	01/05/05	01/08/05	TRAVEL SUBSISTENCE		199.36
01–27	P1	5TN09000176	SCOTT ANDREW KEEFER	01/05/05	01/08/05	TRAVEL SUBSISTENCE		152.58
02–17	P1	5TN09000196	CITIBANK GOV CARD SERVICE	01/31/05	02/01/05	AIRFARE DC-TN-DC(SEPUCHA)		640.90
02–17	P1	5TN09000198	DO	01/06/05	01/06/05	AIRFARE DC-TN-DC(KEEFER)		576.90
02–17	P1	5TN09000199	DO	01/04/05	01/04/05	GASOLINE		52.64
02–17	P1	5TN09000200	DO	01/06/05	01/06/05	AIRFARE DC-TN-DC(SEPUCHA)		576.90
02–17	P1	5TN09000189	MARK SCHUERMANN	02/01/05	02/01/05	LOCAL TRANSPORTATION		18.00
02–17	P1	5TN09000190	DO	02/01/05	02/01/05	MEALS ON TRAVEL		8.50
02–17	P1	5TN09000192	ROBERT C. SEPUCHA JR.	01/31/05	02/01/05	TRAVEL SUBSISTENCE		199.93
02–18	P9	TN0901L0502	GMAC	02/01/05	02/28/05	LEASED AUTO 2005 CHEVY TAHOE		670.82
02–24	P1	5TN09000207	AMY MOLLENKAMP	01/16/05	01/16/05	LOCAL TRANSPORTATION		12.00
02–24	P1	5TN09000206	CITIBANK GOV CARD SERVICE	01/12/05	01/12/05	AIRFARE DC-TN-DC 9190 MOLLENKA		640.90
02–24	P1	5TN09000210	ROBERT C. SEPUCHA JR.	01/12/05	01/12/05	LOCAL TRANSPORTATION		15.00
02–24	P1	5TN09000211	DO	01/08/05	01/08/05	MEALS ON TRAVEL		11.43
03–01	P1	5TN09000212	CITIBANK GOV CARD SERVICE	01/07/05	01/07/05	AIRFARE FORD 8263		226.70
03–01	P1	5TN09000214	DO	01/09/05	01/09/05	AIRFARE M-N-M FORD 0153		309.40
03–01	P1	5TN09000215	DO	01/19/05	01/19/05	AIRFARE TN-DC FORD 8432		350.70
03–01	P1	5TN09000216	DO	01/22/05	01/22/05	AIRFARE TN-DC FORD 0515		350.70
03–01	P1	5TN09000231	DO	01/11/05	01/11/05	GASOLINE		86.63
03–01	P1	5TN09000232	DO	01/10/05	01/12/05	TRAVEL SUBSISTENCE		119.72
03–01	P1	5TN09000218	DIANA OO	01/24/05	01/24/05	LOCAL TRANSPORTATION		18.00
03–01	P1	5TN09000221	ROBERT C. SEPUCHA JR.	02/14/05	02/14/05	LOCAL TRANSPORTATION		18.00
03–14	P1	5TN09000234	CITIBANK GOV CARD SERVICE	02/28/05	02/28/05	AIRFARE TN-DC FORD 1383		350.70
03–14	P1	5TN09000235	DO	03/01/05	03/01/05	AIRFARE TN-DC FORD 1364		350.70
03–14	P1	5TN09000233	REBECCA NICOLE WHITTINGTON	02/28/05	02/28/05	MEALS ON TRAVEL		8.41
03–14	P1	5TN09000240	ROBERT C. SEPUCHA JR.	02/21/05	02/23/05	TRAVEL SUBSISTENCE		346.88
03–14	P1	5TN09000241	DO	02/21/05	02/21/05	AIRLINE FEE		136.00
03–21	P9	TN0901L0503	GMAC	03/01/05	03/31/05	LEASED AUTO 2005 CHEVY TAHOE		670.82
03–22	P1	5TN09000260	CITIBANK GOV CARD SERVICE	01/29/05	02/17/05	AIRFARE FEES (3)		45.00
03–22	P1	5TN09000261	DO	02/10/05	02/10/05	AIRFARE #0192/MEMBER		411.20
03–22	P1	5TN09000262	DO	02/15/05	02/15/05	AIRFARE #0730/MEMBER		77.70

03-22	P1	5TN09000263	DO	02/11/05	02/11/05	AIRFARE #3177/MEMBER	320.20
03-22	P1	5TN09000264	DO	02/11/05	02/11/05	AIRFARE #3524/WRIGHT	200.90
03-22	P1	5TN09000265	DO	02/14/05	02/14/05	AIRFARE #6752/MEMBER	315.70
03-22	P1	5TN09000267	DO	02/21/05	02/21/05	AIRFARE #7604/SEPUCHA	635.90
03-22	P1	5TN09000268	DO	02/17/05	02/17/05	AIRFARE #8883/MEMBER	320.20
03-22	P1	5TN09000269	ROBERT C SEPUCHA JR	03/10/05	03/11/05	TRAVEL SUBSISTENCE	191.26
03-29	P1	5TN09000277	AMY MOLLENKAMP	03/14/05	03/14/05	LOCAL TRANSPORTATION	20.00
03-29	P1	5TN09000256	CITIBANK GOV CARD SERVICE	01/28/05	01/28/05	GASOLINE	39.39
03-29	P1	5TN09000257	DO	02/01/05	02/02/05	AIRFARE #9006-#9119/MEMBER	566.46
03-29	P1	5TN09000273	DO	01/31/05	02/13/05	TRAVEL SUBSISTENCE	2,188.39
03-29	P1	5TN09000274	DO	03/13/05	03/13/05	AIRFARE TN-DC 1363	350.70
03-29	P1	5TN09000270	EARL ISAAC WRIGHT	03/01/05	03/01/05	TRAVEL SUBSISTENCE	797.13
						TRAVEL TOTALS:	18,330.80
		RENT, COMMUNICATION, UTILITIES					
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	24.77
01-19	P1	5TN09000152	BELL SOUTH	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES	30.40
01-19	P1	5TN09000153	DO	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES	4.59
01-21	P9	TN0901R0501	SPARKS COMPANIES, INC	01/01/05	01/31/05	MEMPHIS RENT	2,140.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL	6.20
01-24	CB	FXF050121A	DO	01/05/05	01/05/05	OVERNIGHT MAIL	101.79
01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	40.48
01-27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL	17.88
01-27	S6	TN064111A01	GENERAL SERVICES ADMIN	01/01/05	01/31/05	RENT MEMPHIS	4,973.00
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL	24.16
02-07	CB	FXF050204A	DO	01/25/05	01/25/05	OVERNIGHT MAIL	6.44
02-14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL	23.88
02-14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	45.58
02-17	P1	5TN09000186	BELL SOUTH	01/23/04	02/22/05	TELECOMMUNICATIONS CHARGES	28.43
02-17	P1	5TN09000187	DO	01/23/04	02/22/05	TELECOMMUNICATIONS CHARGES	4.33
02-17	P1	5TN09000188	XM SATELLITE RADIO INC	03/01/05	02/28/06	UTILITIES	119.88
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	01/31/05	01/31/05	OVERNIGHT MAIL	47.60
02-18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL	82.74
02-18	P9	TN0901R0502	SPARKS COMPANIES, INC	02/01/05	02/28/05	MEMPHIS RENT	1,689.67
02-24	P1	5TN09000202	TIME WARNER CABLE	01/20/05	02/19/05	POSTAGE/MAILING SERVICE	62.26
02-28	S3	05059G00056		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)	186.00
02-28	S4	05059001027		01/03/05	01/31/05	RECORDING (TRANSFER)	12.50
02-28	S5	DY506006546		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	71.97
02-28	S5	DY506006547		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	2.72
02-28	S5	DY506006548		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	624.09
02-28	S5	DY506006550		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	142.00
02-28	S5	DY506006551		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,162.37
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	61.20
02-28	CB	FXF050225A	DO	02/15/05	02/15/05	OVERNIGHT MAIL	5.72
02-28	S6	TN064111A02	GENERAL SERVICES ADMIN	02/01/05	02/28/05	RENT MEMPHIS	4,938.00
03-01	P1	5TN09000213	CITIBANK GOV CARD SERVICE	01/06/05	01/06/05	POSTAGE/MAILING SERVICE	186.00
03-01	P1	5TN09000217	DO	01/25/05	01/26/05	TIVO SERVICE	25.90
03-01	P1	5TN09000219	SHERMAN DEWAYNE GREER	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES	50.00
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	750.27
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL	24.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HAROLD E FORD, JR.—Con.								
03–07	CB	FXF050304A	DO	02/16/05	02/16/05	OVERNIGHT MAIL		23.06
03–17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL		43.22
03–18	P2	HCV0501231	SUNTURN, INC	03/10/05	03/10/05	WIRE LABOR		855.00
03–18	P2	HCV0501231	DO	03/10/05	03/10/05	WIRE MATERIAL		468.00
03–18	P2	HCV0501231	DO	03/10/05	03/10/05	TECHNICIAN LABOR		25.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		88 75
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL		30.34
03–21	P9	TN0901R0503	SPARKS COMPANIES, INC	03/01/05	03/31/05	MEMPHIS RENT		1,689.67
03–21	P2	HCV0501290	VERIZON WIRELESS	03/10/05	03/10/05	7250 BLACKBERRY		129.99
03–22	P1	5TN09000254	BELL SOUTH	02/23/05	03/22/05	TELECOMMUNICATIONS CHARGES		28.63
03–22	P1	5TN09000255	DO	02/23/05	03/22/05	TELECOMMUNICATIONS CHARGES		4.32
03–22	P1	5TN09000258	CINGULAR	02/03/05	03/02/05	TELECOMMUNICATIONS CHARGES		331.92
03–22	P1	5TN09000253	MEMPHIS VIDEO PRODUCTION	02/01/05	02/28/05			135.00
03–22	P1	5TN09000248	TIME WARNER CABLE	02/20/05	03/19/05	UTILITIES		62.26
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		48.51
03–30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL		99.53
03–30	S6	TN064111A03	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT MEMPHIS		4,998.00
03–31	S4	05090001038		02/01/05	02/28/05	RECORDING (TRANSFER)		339.37
03–31	S5	DY509106504		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		71.97
03–31	S5	DY509106505		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		2.72
03–31	S5	DY509106506		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		192.00
03–31	S5	DY509106508		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		150.00
03–31	S5	DY509106509		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		884.37
03–31	P1	5TN09000279	MOLLY WATKINS	03/05/05	03/20/05	NEWSWIRE SERVICE		900.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,382.96
		PRINTING AND REPRODUCTION						
02–09	P1	5TN09000182	ROBERT S WHITE	02/01/05	02/01/05	PRINTING AND REPRODUCTION		449.02
02–17	P1	5TN09000197	DAVID L. ANDRUKITUS, INC.	02/09/05	02/09/05	PRINTING AND REPRODUCTION		80.00
02–24	P1	5TN09000205	AMY MOLLENKAMP	01/24/05	01/24/05	PRINTING AND REPRODUCTION		117.00
02–28	S3	05059000243		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		11.20
03–01	P1	5TN09000227	DAVID L. ANDRUKITUS, INC.	02/04/05	02/04/05	PRINTING AND REPRODUCTION		40.00
03–01	P1	5TN09000220	ROBERT C. SEPUCHA JR.	02/14/05	02/14/05	PRINTING AND REPRODUCTION		21.13
03–14	P1	5TN09000237	CITIBANK GOV CARD SERVICE	02/25/05	02/25/05	PRINTING AND REPRODUCTION		184.80
03–29	P1	5TN09000278	COMMERCIAL APPEAL	02/19/05	02/19/05	PRINTING AND REPRODUCTION		21.50
03–29	P1	5TN09000275	DAVID L. ANDRUKITUS, INC.	03/10/05	03/10/05	PRINTING AND REPRODUCTION		80.00
03–29	P1	5TN09000276	DO	03/10/05	03/10/05	PRINTING AND REPRODUCTION		40.00
03–30	S3	05089000204		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		46.00
						PRINTING AND REPRODUCTION TOTALS:		1,090.65
		OTHER SERVICES						
02–17	P1	5TN09000184	THE DEMOCRATIC NETWORK	01/01/05	12/31/05	SERVICE CONTRACT		5,500.00
02–17	P1	5TN09000185	DO	01/01/05	02/28/05	SERVICE CONTRACT		1,000.00
02–28	S6	TN4111SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES MEMPHIS		663.65
02–28	S6	TN4111SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES MEMPHIS		663.65

03-01	P1	5TN09000230	MEMPHIS VIDEO PRODUCTION	01/01/05	01/31/05	CLIPPING SERVICE	135.00
03-14	P1	5TN09000239	THE DEMOCRATIC NETWORK	03/01/05	03/01/05	SERVICE CONTRACT	500.00
03-30	S6	TN4111SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES MEMPHIS	663.65
						OTHER SERVICES TOTALS:	9,125.95
		SUPPLIES AND MATERIALS					
01-14	P1	5TN09000148	AMERICAN BANKER	02/22/04	02/21/06	PUBLICATION/REFERENCE MATERIAL	675.00
01-14	P1	5TN09000149	MEMPHIS BUSINESS JOURNAL	04/09/05	04/08/07	PUBLICATION/REFERENCE MATERIAL	135.00
01-24	C2	NW200501800	BOISE CASCADE	01/06/05	01/06/05	OFFICE SUPPLIES	259.91
01-27	P1	5TN09000179	AMY MOLLENKAMP	01/10/05	01/10/05	FOOD & BEVERAGE FOR MEETINGS	22.90
01-31	S1	05031000546		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,282.04
02-02	C2	NW200503301	BOISE CASCADE	01/20/05	01/20/05	OFFICE SUPPLIES	65.89
02-09	P1	5TN09000183	COMMERCIAL APPEAL	01/22/05	04/15/05	PUBLICATION/REFERENCE MATERIAL	23.25
02-09	P1	5TN09000180	ROBERT S WHITE	02/01/05	02/01/05	OFFICE SUPPLIES	41.52
02-09	P1	5TN09000181	DO	02/01/05	02/01/05	FOOD & BEVERAGE FOR MEETINGS	235.81
02-17	P1	5TN09000191	AMY MOLLENKAMP	01/21/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS	13.18
02-17	P1	5TN09000193	DO	01/30/05	01/30/05	HABITATION EXPENSE	83.94
02-17	C2	NW200504801	BOISE CASCADE	01/31/05	01/31/05	OFFICE SUPPLIES	111.85
02-17	P1	5TN09000194	CHATTANOOGA TIMES FREE PRESS	02/22/05	02/21/06	PUBLICATION/REFERENCE MATERIAL	208.00
02-17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.99
02-17	C1	NW200504203	DO	01/19/05	01/19/05	BOTTLED WATER	31.00
02-17	P1	5TN09000195	THE TENNESSEAN	02/22/05	02/21/06	PUBLICATION/REFERENCE MATERIAL	468.13
02-24	P1	5TN09000208	COMMERCIAL APPEAL	12/26/04	11/26/05	PUBLICATION/REFERENCE MATERIAL	408.57
02-24	P1	5TN09000204	NATIONAL JOURNAL GROUP	05/10/05	05/09/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
02-24	P1	5TN09000201	TIME			PUBLICATION/REFERENCE MATERIAL	29.95
02-28	S1	05059000417		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	635.89
03-01	P1	5TN09000223	AMY MOLLENKAMP	02/05/05	02/05/05	FOOD & BEVERAGE FOR MEETINGS	24.29
03-01	P1	5TN09000229	BUSINESS WEEK	06/06/05	06/05/06	PUBLICATION/REFERENCE MATERIAL	45.97
03-01	P1	5TN09000222	CDW GOVERNMENT C/O ISM INC	02/02/05	02/02/05	OFFICE SUPPLIES	199.02
03-01	P1	5TN09000224	CITIBANK GOV CARD SERVICE	02/07/05	02/07/05	FOOD & BEVERAGE FOR MEETINGS	5.24
03-01	P1	5TN09000225	DO	02/07/05	02/07/05	OFFICE SUPPLIES	20.99
03-01	P1	5TN09000228	M LEE SMITH	08/01/05	07/31/06	PUBLICATION/REFERENCE MATERIAL	227.00
03-01	P1	5TN09000226	MICHELLE M DONCHES	02/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	12.00
03-14	P1	5TN09000236	CITIBANK GOV CARD SERVICE	02/25/05	02/25/05	PUBLICATION/REFERENCE MATERIAL	4.50
03-14	P1	5TN09000242	COMMERCIAL APPEAL	02/16/05	01/17/06	PUBLICATION/REFERENCE MATERIAL	302.07
03-14	P1	5TN09000238	THE WASHINGTON POST	03/07/05	03/05/06	PUBLICATION/REFERENCE MATERIAL	187.20
03-16	C2	NW200507501	BOISE CASCADE	03/08/05	03/08/05	OFFICE SUPPLIES	268.35
03-17	P1	5TN09000245	CLEAR MOUNTAIN SPRING WATER	02/01/05	02/01/05	BOTTLED WATER	11.75
03-17	P1	5TN09000246	DO	03/01/05	03/01/05	BOTTLED WATER	14.55
03-17	P1	5TN09000247	USA TODAY	04/16/05	04/15/06	PUBLICATION/REFERENCE MATERIAL	137.48
03-22	P1	5TN09000266	CITIBANK GOV CARD SERVICE	02/18/05	02/18/05	OFFICE SUPPLIES	115.08
03-22	P1	5TN09000252	MEMPHIS BUSINESS JOURNAL	08/06/05	08/05/06	PUBLICATION/REFERENCE MATERIAL	78.00
03-22	P1	5TN09000250	NEWSWEEK	03/22/05	03/21/07	PUBLICATION/REFERENCE MATERIAL	50.00
03-22	P1	5TN09000259	ROBERT S WHITE	03/03/05	03/03/05	OFFICE SUPPLIES	190.46
03-22	P1	5TN09000249	XEROX CORPORATION	01/13/05	01/13/05	OFFICE SUPPLIES	208.65
03-22	P1	5TN09000251	DO	01/12/05	01/12/05	OFFICE SUPPLIES	323.25
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.99
03-29	C1	NW200508103	DO	02/10/05	02/10/05	BOTTLED WATER	46.50
03-31	S1	05090000374		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	701.24
						SUPPLIES AND MATERIALS TOTALS:	9,753.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. HAROLD E FORD, JR.—Con.							
	EQUIPMENT						
01–31	S8 MA000433175		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,835.67
01–31	S8 PL000439786		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		903.58
02–28	S8 MA000442821		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,763.42
02–28	S8 PL000450924		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		903.58
03–31	S8 MA000454792		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,716.67
03–31	S8 PL000461737		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		903.58
						EQUIPMENT TOTALS:	14,026.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,418.20
						OFFICE TOTALS:	292,418.20
2004 HON. HAROLD E FORD, JR.							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–27	HV 5A903001043		12/01/04	12/31/04	USPS CREDITS		–3.95
01–27	05 4M3178003B	UNITED STATES POSTAL SERVICE	12/16/04	12/16/04	FRANKED MAIL		984.01
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		115.47
						FRANKED MAIL TOTALS:	1,095.53
	PERSONNEL COMPENSATION						
		CANNELL,CAREY	01/01/05	01/02/05			144.45
		CHANDLER,CARSON	01/01/05	01/02/05			322.22
		COLE,NYKESHA	01/01/05	01/02/05			183.33
		DONCHES,MICHELLE M	01/01/05	01/02/05			1,066.67
		GOODMAN,TRACEY	01/01/05	01/02/05			233.33
		GREER,SHERMAN DEWAYNE	01/01/05	01/02/05			277.78
		HERNDON,KIMBERLY ANN	01/01/05	01/02/05			166.67
		HOLMAN,JUSTIN D	01/01/05	01/02/05			222.22
		HUNTER,JOCELYN LADONNA	01/01/05	01/02/05			205.56
		KEEFER,SCOTT ANDREW	01/01/05	01/02/05			461.11
		MOLLENKAMP,AMY	01/01/05	01/02/05			269.45
		OO,DIANA	01/01/05	01/02/05			194.45
		SCHUERMANN,MARK	01/01/05	01/02/05			606.11
		SMITH,MARC J	01/01/05	01/02/05			83.33
		WHITE,ROBERT S	01/01/05	01/02/05			305.56
		WHITTINGTON,NICOLE	01/01/05	01/02/05			333.33
		WRIGHT-JONES,KIMBERLY	01/01/05	01/02/05			261.11
						PERSONNEL COMPENSATION TOTALS:	5,336.68
	TRAVEL						
01–05	P1 5TN09000136	AMY MOLLENKAMP	12/15/04	12/21/04	TRAVEL SUBSISTENCE		137.27
01–05	P1 5TN09000138	CITIBANK GOV CARD SERVICE	12/12/04	12/12/04	AIRFARE #8785/MEMBER		411.10
01–05	P1 5TN09000139	DO	10/13/04	10/14/04	AIRFARE #8500/KEEFER		635.70
01–05	P1 5TN09000140	DO	10/28/04	10/28/04	AIRFARE #9258/CHANDLER		315.60
01–05	P1 5TN09000143	DO	12/13/04	12/15/04	AIRFARE #2061/MOLLENKAMP		650.70

01-05	P1	5TN09000137	SCOTT ANDREW KEEFER	12/09/04	12/10/04	TRAVEL SUBSISTENCE	165.88
01-18	P9	TN0901L0411	GWATNEY CHEVROLET, INC.	11/23/04	11/23/04	LEASED AUTO/INITIAL FEES	1,148.47
01-19	P1	5TN09000155	CITIBANK GOV CARD SERVICE	12/09/04	12/09/04	AIRFARE DC-TN-DC SCHUERMAN 126	640.70
01-19	P1	5TN09000156	DO	12/09/04	12/09/04	TAXI FARES SCHUERMAN	36.45
01-19	P1	5TN09000157	DO	12/13/04	12/13/04	TRAVEL SUBSISTENCE MOLLENKAMP	1,304.29
01-19	P1	5TN09000158	DO	11/26/04	11/26/04	AIRFARE FL-DC FORD 6384	348.10
01-19	P1	5TN09000159	DO	12/03/04	12/03/04	AIRFARE TN FORD 5151	231.10
01-19	P1	5TN09000164	DO	12/05/04	12/05/04	AIRFARE GA-DC 5226	270.10
01-19	P1	5TN09000165	DO	12/07/04	12/07/04	AIRFARE NY-DC 7519-3501	77.60
01-19	P1	5TN09000167	DO	12/09/04	12/09/04	AIRFARE NY-TN FORD 3908	226.60
01-19	P1	5TN09000169	DO	12/13/04	12/13/04	GASOLINE FORD	99.70
01-19	P1	5TN09000172	DO	12/01/04	12/01/04	AMTRAK FORD	217.00
01-19	P1	5TN09000173	DO	12/15/04	12/15/04	AIRFARE DC-TN-DC HUNTER 7970	635.70
01-19	P1	5TN09000174	DO	12/22/04	12/27/04	GASOLINE	61.47
01-21	P1	5TN09000161	DO	12/20/04	12/20/04	AIRFARE FL-DC FORD 9694	343.10
01-27	P9	TN0901L0412	GMAC	12/01/04	12/31/04		670.82
03-17	P1	5TN09000079	CITIBANK GOV CARD SERVICE	10/14/04	10/14/04	LODGING	112.07
03-29	P1	5TN09000272	DO	12/14/04	12/14/04	AIRLINE FEE	5.00
						TRAVEL TOTALS	8,744.52
		RENT, COMMUNICATION, UTILITIES					
01-04	HR	267034D	FEDERAL EXPRESS CORP	10/20/04	10/20/04	REFUND; OVERPAYMENT	-23.18
01-05	P1	5TN09000141	TIME WARNER CABLE			UTILITIES	62.25
01-10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL	35.32
01-10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL	12.56
01-10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	35.14
01-10	CB	FXF050107A	DO	12/27/04	12/27/04	OVERNIGHT MAIL	24.71
01-10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	6.44
01-14	CB	FXF050113A	DO	12/28/04	12/28/04	OVERNIGHT MAIL	31.04
01-19	P1	5TN09000171	CINGULAR	12/03/04	01/02/05	TELECOMMUNICATIONS CHARGES	438.61
01-19	P1	5TN09000160	CITIBANK GOV CARD SERVICE	12/16/04	12/16/04	POSTAGE	112.00
01-19	P1	5TN09000168	DO	12/09/04	12/09/04	XM RADIO FORD	29.97
01-19	P1	5TN09000170	SHERMAN DEWAYNE GREER	11/17/04	12/16/04	TELECOMMUNICATIONS CHARGES	50.00
01-27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	684.19
01-28	P2	HCV0500803	VERIZON WIRELESS	01/26/05	01/26/05	MOTOROLA V60S	12.99
01-31	S5	DY503206398		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	71.97
01-31	S5	DY503206399		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	2.72
01-31	S5	DY503206400		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	48.00
01-31	S5	DY503206401		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	142.00
01-31	S5	DY503206402		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	922.94
01-31	OP	5GSA1204002	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	266.98
02-24	P1	5TN09000203	SPARKS COMPANIES, INC	10/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	7.94
03-09	P2	HCV0500642	SUNTURN, INC	12/31/04	12/31/04	PARTNER ACS PROCESSOR MODULE R	900.00
03-09	P2	HCV0500642	DO	12/31/04	12/31/04	PARTNER ACS 5SLOT CARRIER R2	143.25
03-09	P2	HCV0500642	DO	12/31/04	12/31/04	PARTNER ACS RELEASE 3.0 308EC	350.00
03-09	P2	HCV0500642	DO	12/31/04	12/31/04	PARTNER CIRCUIT MODULE 400 EC	720.00
03-09	P2	HCV0500642	DO	12/31/04	12/31/04	PARTNER MESSAGING R7 539C12	600.00
03-09	P2	HCV0500642	DO	12/31/04	12/31/04	PAR KIT 515A1 2PORT PCMCIA CAR	500.00
03-09	P2	HCV0500642	DO	12/31/04	12/31/04	PARTNER TELSET 18 BUTTON WITH	235.25
03-09	P2	HCV0500642	DO	12/31/04	12/31/04	PARTNER TELSET 18 BUTTON WITH	235.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. HAROLD E FORD, JR.—Con.								
03–09	P2	HCV0500642	DO	12/31/04	12/31/04	PARTNER TELSET 18 BUTTON WITH		235.25
03–09	P2	HCV0500642	DO	12/31/04	12/31/04	PARTNER TELSET 18 BUTTON WITH		235.25
03–09	P2	HCV0500642	DO	12/31/04	12/31/04	PARTNER TELSET 18 BUTTON WITH		235.25
03–09	P2	HCV0500642	DO	12/31/04	12/31/04	PARTNER TELSET 18 BUTTON WITH		235.25
03–09	P2	HCV0500642	DO	12/31/04	12/31/04	PARTNER TELSET 18 BUTTON WITH		235.25
03–09	P2	HCV0500642	DO	12/31/04	12/31/04	PARTNER TELSET 18 BUTTON WITH		235.25
03–09	P2	HCV0500642	DO	12/31/04	12/31/04	PARTNER TELSET 18 BUTTON WITH		235.25
03–09	P2	HCV0500642	DO	12/31/04	12/31/04	PARTNER TELSET 18 BUTTON WITH		235.25
03–09	P2	HCV0500642	DO	12/31/04	12/31/04	PARTNER TELSET 18 BUTTON WITH		235.25
03–09	P2	HCV0500642	DO	12/31/04	12/31/04	PARTNER TELSET 18 BUTTON WITH		235.25
03–09	P2	HCV0500642	DO	12/31/04	12/31/04	PARTNER TELSET 18 BUTTON WITH		1,300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,311.24
		PRINTING AND REPRODUCTION						
01–05	P1	5TN09000144	DAVID L. ANDRUKITUS, INC.	12/15/04	12/15/04	PRINTING AND REPRODUCTION		217.50
01–19	P1	5TN09000154	DO	12/22/04	12/22/04	PRINTING AND REPRODUCTION		435.00
						PRINTING AND REPRODUCTION TOTALS:		652.50
		OTHER SERVICES						
01–05	P1	5TN09000142	ALLSTASTE	01/03/05	07/03/05	INSURANCE		721.92
02–28	S6	TN4111ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES MEMPHIS		2,190 54
						OTHER SERVICES TOTALS:		2,912.46
		SUPPLIES AND MATERIALS						
01–05	P1	5TN09000145	AMY MOLLENKAMP	12/21/04	12/21/04	OFFICE SUPPLIES		9 42
01–06	C2	NW200500601	BOISE CASCADE	11/22/04	11/22/04	OFFICE SUPPLIES		–168.20
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1	NW200500502	DO	12/20/04	12/20/04	BOTTLED WATER		31.00
01–14	P1	5TN09000148	BULLETIN NEWS NETWORK	12/31/04	12/30/05	PUBLICATION/REFERENCE MATERIAL		4,995.00
01–14	P1	5TN09000150	CONGRESSIONAL QUARTERLY, INC	12/27/04	12/27/05	PUBLICATION/REFERENCE MATERIAL		5,895.00
01–14	P1	5TN09000151	DO	12/27/04	12/16/05	PUBLICATION/REFERENCE MATERIAL		2,789.00
01–31	S1	05031000545		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–24.05
02–24	P1	5TN09000209	MEMPHIS VIDEO PRODUCTION	12/01/04	12/31/04	OFFICE SUPPLIES		135.00
						SUPPLIES AND MATERIALS TOTALS:		13,676.16
		EQUIPMENT						
03–03	F2	RN000009922	XEROX CORPORATION	02/11/05	02/11/05	COPIER - XEROX CC45		9,975.00
03–09	F2	RN000010018	CDW GOVERNMENT INC	02/28/05	02/28/05	FILE SERVER - HP PROLIANT ML37		8,457.00
03–09	F2	RN000010019	DO	02/28/05	02/28/05	FILE SERVER - HP DC7100 CMT 3.		2,807.00
						EQUIPMENT TOTALS:		21,239.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,968.09
						OFFICE TOTALS:		63,968.09
2003 HON. HAROLD E FORD, JR.								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
03–02	CO	5YZ6193595	FOREIGN AFFAIRS	03/01/04	02/28/05	CANCELED CHECK - STALE DATED		–44.00

SUPPLIES AND MATERIALS TOTALS:	44.00	44.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.00	44.00
OFFICE TOTALS:	44.00	44.00

2005 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	129.17	129.17
PERSONNEL COMPENSATION	138,028.29	138,028.29
PERSONNEL BENEFITS	112.10	112.10
TRAVEL	3,217.69	3,217.69
RENT, COMMUNICATION, UTILITIES	14,254.15	14,254.15
PRINTING AND REPRODUCTION	2,272.65	2,272.65
OTHER SERVICES	4,868.07	4,868.07
SUPPLIES AND MATERIALS	4,350.50	4,350.50
EQUIPMENT	7,533.73	7,533.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,766.35	174,766.35
OFFICE TOTALS:	174,766.35	174,766.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	1.19
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	127.98
						FRANKED MAIL TOTALS	129.17

PERSONNEL COMPENSATION

BLAKE,SHELLY	02/21/05	03/31/05		4,333.33
CANNON,COURTNEY	01/03/05	03/31/05		2,640.00
FEYERHERM,ALAN	01/03/05	03/31/05		14,177.77
GRASSMEYER,TYLER G	01/03/05	03/31/05		9,533.33
KRUEGER,CURTIS M	01/03/05	03/31/05		10,388.90
LANGEMEIER,GINGER S	01/11/05	03/31/05		15,777.78
LAWRENCE,CAROL A.	01/03/05	01/05/05	(OTHER COMPENSATION)	4,177.07
LEE,BRIAN J	02/14/05	03/31/05		7,572.22
MOENNING,JOSHUA K	01/03/05	03/31/05		8,800.00
PETERSON,JON J	01/03/05	01/28/05		2,961.11
REXROTH,ERIN J	02/14/05	03/31/05		4,177.78
ROSS,JOHN E	01/03/05	03/31/05		293.33
SASSE,BENJAMIN	01/04/05	03/31/05		30,933.34
SFERLE,ADRIAN M	01/03/05	02/28/05		[illegible]
WALKER,JEANNE RING	01/03/05	03/31/05		6,991.10
WOODHEAD,MARIE CELENE	01/03/05	03/31/05		[illegible]
			PERSONNEL COMPENSATION TOTALS:	[illegible]

PERSONNEL BENEFITS

03–31	S7	05090000230		03/01/05	03/31/05	TRANSIT BENEFITS	112.10
						PERSONNEL BENEFITS TOTALS:	112.10

TRAVEL

02–03	P1	5NE01000061	BENJAMIN E. SASSE	01/21/05	01/25/05	CAR RENTAL	119.99
02–23	P1	5NE01000080	MARIE CELENE WOODHEAD	02/13/05	02/14/05	TRAVEL SUBSISTENCE	56.51
02–23	P1	5NE01000081	DO	02/13/05	02/14/05	LODGING	131.67
03–01	P1	5NE01000099	CURTIS KRUEGER	01/13/05	02/07/05	PRIVATE AUTO MILEAGE	130.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JEFF FORTENBERRY—Con.								
03–01	P1	5NE01000100	DO	02/13/05	02/14/05	LODGING		131.67
03–01	P1	5NE01000101	DO	01/24/05	02/14/05	TRAVEL SUBSISTENCE		60.13
03–01	P1	5NE01000083	HON. JEFF FORTENBERRY	02/11/05	02/11/05	PRIVATE AUTO MILEAGE		3.68
03–01	P1	5NE01000084	DO	02/03/05	02/15/05	TRAVEL SUBSISTENCE		19.53
03–01	P1	5NE01000086	TYLER GRASSMEYER	02/11/05	02/11/05	PRIVATE AUTO MILEAGE		4.13
03–01	P1	5NE01000087	DO	02/11/05	02/11/05	LOCAL TRANSPORTATION		2.00
03–07	P1	5NE01000093	CITIBANK GOV CARD SERVICE	01/15/05	01/15/05	AIRFARE OMA-DC 58635		265.70
03–07	P1	5NE01000094	DO	01/21/05	01/21/05	AIRFARE DC-OMA-DC 58721 SASSE		329.90
03–07	P1	5NE01000095	DO	01/24/05	01/24/05	AIRFARE OMA-DC 77480		265.70
03–07	P1	5NE01000096	DO	01/21/05	01/21/05	AIRFARE DC-OMA 61070		270.20
03–07	P1	5NE01000097	DO	01/21/05	01/24/05	CAR RENTAL		125.40
03–09	P1	5NE01000114	CITY OF LINCOLN PARKING SVCE	01/03/05	01/31/05	LOCAL TRANSPORTATION		240.00
03–09	P1	5NE01000115	DO	02/01/05	02/28/05	LOCAL TRANSPORTATION		240.00
03–09	P1	5NE01000116	DO	03/01/05	03/31/05	LOCAL TRANSPORTATION		269.53
03–09	P1	5NE01000103	HON. JEFF FORTENBERRY	02/11/05	03/01/05	TRAVEL SUBSISTENCE		80.64
03–09	P1	5NE01000109	JOSHUA MOENNING	01/24/05	02/08/05	PRIVATE AUTO MILEAGE		260.25
03–09	P1	5NE01000110	DO	02/10/05	02/24/05	PRIVATE AUTO MILEAGE		210.60
						TRAVEL TOTALS:		3,217.69
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	NE0101R0501	SHUBH HOTELS LINCOLN	01/01/05	01/31/05	RENT-LINCOLN		2,583.90
01–21	P9	NE0102R0501	STACEY OLSON	01/01/05	01/31/05	RENT-FREMONT		440.00
02–03	P1	5NE01000060	FEDERAL EXPRESS	01/18/05	01/18/05	POSTAGE/MAILING SERVICE		11.00
02–03	P1	5NE01000059	RESEARCH IN MOTION CORPORATION	01/10/05	01/10/05	TELECOMMUNICATIONS CHARGES		47.79
02–11	P1	5NE01000063	CINGULAR WIRELESS	01/12/05	01/12/05	TELECOMMUNICATIONS CHARGES		597.00
02–11	P1	5NE01000069	TYLER GRASSMEYER	01/28/05	01/28/05	POSTAGE/MAILING SERVICE		7.40
02–11	P1	5NE01000070	VERIZON WIRELESS	01/20/05	02/25/05	TELECOMMUNICATIONS CHARGES		596.73
02–15	HV	5A901000075	FIRST CALL	01/25/05	01/26/05	TAPE DUPLICATION		70.00
02–17	P1	5NE01000071	CORNHUSKER PLAZA	01/27/05	01/27/05	UTILITIES		181.90
02–17	P1	5NE01000076	JON J PETERSON	01/06/05	01/06/05	PO BOX RENTAL		126.00
02–18	P9	NE0101R0502	SHUBH HOTELS LINCOLN	02/01/05	02/28/05	RENT-LINCOLN		2,583.90
02–18	P9	NE0102R0502	STACEY OLSON	02/01/05	02/28/05	RENT-FREMONT		440.00
02–28	S5	DY506004549		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		42.46
02–28	S5	DY506004550		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		51.22
02–28	S5	DY506004553		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		36.00
02–28	S5	DY506004554		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		100.00
02–28	S5	DY506004555		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		470.86
03–01	P1	5NE01000089	ALLTEL	02/03/05	02/03/05	TELECOMMUNICATIONS CHARGES		581.73
03–01	P1	5NE01000091	FEDERAL EXPRESS	02/01/05	02/01/05	POSTAGE/MAILING SERVICE		5.72
03–01	P1	5NE01000092	DO	01/25/05	01/25/05	POSTAGE/MAILING SERVICE		27.51
03–01	P1	5NE01000088	TYLER GRASSMEYER	02/16/05	02/16/05	POSTAGE/MAILING SERVICE		22.20
03–09	P1	5NE01000106	FEDERAL EXPRESS	02/15/05	02/15/05	POSTAGE/MAILING SERVICE		5.72
03–09	P1	5NE01000107	DO	02/15/05	02/15/05	POSTAGE/MAILING SERVICE		11.00
03–09	P1	5NE01000117	DO	02/08/05	02/08/05	POSTAGE/MAILING SERVICE		34.60

03-09	P1	5NE01000108	QWEST	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	135.88
03-10	P2	HCV0501079	CINGULAR GOVT SALES OFFICE	01/28/05	01/28/05	BLACKBERRY 7290	[illegible]
03-21	P9	NE0101R0503	SHUBH HOTELS LINCOLN	03/01/05	03/31/05	RENT-LINCOLN	2,583.90
03-21	P9	NE0102R0503	STACEY OLSON	03/01/05	03/31/05	RENT-FREMONT	440.00
03-24	P1	5NE01000124	ALLTEL	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	279.37
03-24	P1	5NE01000118	VERIZON WIRELESS	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES	304.22
03-30	S3	05089G00045		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	10.00
03-31	S5	DY509104513		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	42.46
03-31	S5	DY509104514		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	30.64
03-31	S5	DY509104517		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	DY509104518		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	108.00
03-31	S5	DY509104519		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	807.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,254.15
		PRINTING AND REPRODUCTION					
01-28	S3	05028000129		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	52.50
01-28	P2	OSP33427	ACCURATE WORD LLC.	01/08/05	01/08/05	500 THERMO BUSINESS CARDS	35.00
02-11	P1	5NE01000064	DO	01/18/05	01/18/05	PRINTING AND REPRODUCTION	522.00
02-11	P1	5NE01000072	DO	01/18/05	01/18/05	PRINTING AND REPRODUCTION	881.00
02-11	P1	5NE01000073	DO	01/18/05	01/18/05	PRINTING AND REPRODUCTION	232.00
02-11	P1	5NE01000074	DO	01/04/05	01/04/05	PRINTING AND REPRODUCTION	30.95
02-28	S3	05059000169		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	136.00
03-16	P2	OSP35581	DAVID L. ANDRUKITUS, INC.	02/11/05	02/11/05	500- THERMO WHITE STOCK BUSINE	76.00
03-30	S3	05089000149		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	3.26
03-31	P2	OSP35752	DAVID L. ANDRUKITUS, INC	02/24/05	02/24/05	500- WHITE STOCK THERMO BUSINE	304.00
						PRINTING AND REPRODUCTION TOTALS:	2,272.65
		OTHER SERVICES					
02-03	P1	5NE01000058	POLITEMPS	01/18/05	01/18/05	SERVICE CONTRACT	853.13
02-17	P1	5NE01000077	DO	01/24/05	01/24/05	SERVICE CONTRACT	594.75
03-01	P1	5NE01000082	DO	02/01/05	02/01/05	SERVICE CONTRACT	904.31
03-07	P1	5NE01000085	RECYCLING ENTERPRISES OF NE	02/09/05	02/09/05	JANITORIAL AND RELATED SERVICE	20.00
03-09	P1	5NE01000111	JOSHUA MOENNING	02/03/05	02/03/05	TRAINING	110.00
03-09	P1	5NE01000104	POLITEMPS	02/08/05	02/08/05	SERVICE CONTRACT	889.69
03-09	P1	5NE01000105	DO	02/15/05	02/15/05	SERVICE CONTRACT	889.69
03-24	P1	5NE01000123	A PLUS TREE SERVICE	02/22/05	02/22/05	JANITORIAL AND RELATED SERVICE	60.00
03-24	P1	5NE01000120	POLITEMPS	02/22/05	02/22/05	SERVICE CONTRACT	526.50
03-24	P1	5NE01000121	RECYCLING ENTERPRISES OF NE	02/25/05	02/25/05	JANITORIAL AND RELATED SERVICE	20.00
						OTHER SERVICES TOTALS:	[illegible]
		SUPPLIES AND MATERIALS					
01-27	P1	5NE01000051	BEATRICE DAILY SUN	01/09/05	01/08/06	PUBLICATION/REFERENCE MATERIAL	105.20
01-27	P1	5NE01000041	LATSCH'S	01/18/05	01/18/05	OFFICE SUPPLIES	52.33
01-27	P1	5NE01000042	DO	01/18/05	01/18/05	OFFICE SUPPLIES	3.10
01-27	P1	5NE01000043	DO	01/13/05	01/13/05	OFFICE SUPPLIES	38.48
01-27	P1	5NE01000044	DO	01/13/05	01/13/05	OFFICE SUPPLIES	36.05
01-27	P1	5NE01000045	DO	01/14/05	01/14/05	OFFICE SUPPLIES	77.48
01-27	P1	5NE01000046	DO	01/14/05	01/14/05	OFFICE SUPPLIES	23.70
01-27	P1	5NE01000047	DO	01/12/05	01/12/05	OFFICE SUPPLIES	73.00
01-27	P1	5NE01000048	DO	01/13/05	01/13/05	OFFICE SUPPLIES	13.43
01-27	P1	5NE01000052	MARIE CELENE WOODHEAD	01/12/05	01/13/05	HABITATION EXPENSE	78.48
01-27	P1	5NE01000049	NEBRASKA CITY NEWS-PRESS	01/24/05	01/23/06	PUBLICATION/REFERENCE MATERIAL	76.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JEFF FORTENBERRY—Con.								
01–27	P1	5NE01000050	SIOUX CITY JOURNAL	01/13/05	01/11/06	PUBLICATION/REFERENCE MATERIAL		252.00
01–31	S1	05031000145		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		557.91
02–03	P1	5NE01000055	LATSCH'S	01/21/05	01/21/05	OFFICE SUPPLIES		9.97
02–03	P1	5NE01000056	DO	01/25/05	01/25/05	OFFICE SUPPLIES		44.38
02–03	P1	5NE01000062	OMAHA WORLD-HERALD	01/19/05	01/17/06	PUBLICATION/REFERENCE MATERIAL		182.00
02–03	P1	5NE01000057	THE WASHINGTON POST	01/28/05	01/26/06	PUBLICATION/REFERENCE MATERIAL		109.20
02–04	P2	OSS33525	ALLIANCE MICRO	01/14/05	01/14/05	PEN - UNI-BALL IMPACT RT (12 P		108.00
02–11	P1	5NE01000065	LATSCH'S	01/13/05	01/13/05	OFFICE SUPPLIES		3.91
02–11	P1	5NE01000066	DO	01/13/05	01/13/05	OFFICE SUPPLIES		58.51
02–11	P1	5NE01000067	DO	01/17/05	01/17/05	OFFICE SUPPLIES		63.33
02–11	P1	5NE01000068	DO	01/20/05	01/20/05	OFFICE SUPPLIES		122.88
02–11	P1	5NE01000075	NORFOLK DAILY NEWS	01/21/05	01/20/06	PUBLICATION/REFERENCE MATERIAL		128.75
02–15	P2	OSS35289	CHICAGO FLAG COMPANY	01/21/05	01/21/05	NYLON U.S. FLAG, POLES, STAND		114.50
02–15	P2	OSS35289	DO	01/21/05	01/21/05	NYLON NEBRASKA STATE FLAG #SF		37.80
02–15	P2	OSS35289	DO	01/21/05	01/21/05	FLAG POLE & STAND #M08FTW0AK0		80.40
02–17	HV	5A901000077		01/11/05	01/11/05	FRAMING (TRANSFER)		34.00
02–17	P2	OSS35355	CAPITOL MARKING PRD.	01/27/05	01/27/05	SELF INKING STAMPS PRINTER 5		44.00
02–18	P1	5NE01000078	FREMONT TRIBUNE	02/14/05	05/14/05	PUBLICATION/REFERENCE MATERIAL		35.65
02–28	S1	05059000115		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		481.19
03–01	P1	5NE01000098	COURTNEY D. CANNON	02/14/05	02/14/05	OFFICE SUPPLIES		26.24
03–01	P1	5NE01000102	CURTIS KRUEGER	01/04/05	01/04/05	OFFICE SUPPLIES		14.42
03–01	P1	5NE01000090	DEER PARK SPRING WATER	01/13/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS		148.37
03–09	P1	5NE01000112	LATSCH'S	02/23/05	02/23/05	OFFICE SUPPLIES		115.98
03–09	P1	5NE01000113	DO	01/03/05	01/31/05	OFFICE SUPPLIES		60.60
03–24	P1	5NE01000125	DO	03/03/05	03/03/05	OFFICE SUPPLIES		6.99
03–24	P1	5NE01000126	DO	03/03/05	03/03/05	OFFICE SUPPLIES		66.84
03–24	P1	5NE01000127	DO	03/03/05	03/03/05	OFFICE SUPPLIES		27.80
03–24	P1	5NE01000128	DO	03/07/05	03/07/05	OFFICE SUPPLIES		3.77
03–24	P1	5NE01000122	PLANET EARTH	02/02/05	02/28/05	BOTTLED WATER		37.33
03–31	S1	05090000108		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		756.53
						SUPPLIES AND MATERIALS TOTALS:		4,350.50
		EQUIPMENT						
01–31	S8	MA000433146		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,517.92
02–25	HV	5A901000080		01/03/05	01/31/05	MAINT CREDIT #SB00632-HSS MEMO		–20.03
02–28	S8	MA000443490		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,517.92
03–31	S8	MA000455184		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,517.92
						EQUIPMENT TOTALS:		7,533.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		174,766.35
						OFFICE TOTALS:		174,766.35
2005 HON. LUIS G. FORTUNO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	98.90	98.90

PERSONNEL COMPENSATION	203,346.38	203,346.38
PERSONNEL BENEFITS	112.10	112.10
TRAVEL	4,703.26	4,703.26
RENT, COMMUNICATION, UTILITIES	3,801.58	3,801.58
PRINTING AND REPRODUCTION	2,492.35	2,492.35
OTHER SERVICES	450.00	450.00
SUPPLIES AND MATERIALS	7,878.30	7,878.30
EQUIPMENT	7,975.50	7,975.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,858.37	230,858.37
OFFICE TOTALS:	230,858.37	230,858.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	27.15
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	71.75
						FRANKED MAIL TOTALS:	98.90

PERSONNEL COMPENSATION

ACEVEDO,YAMIRA	01/18/05	03/31/05		12,166.67
BACO-SANCHEZ,LUIS E	01/10/05	03/31/05		33,750.00
BERRIOS,LEARSI C	01/03/05	02/28/05		4,591.67
DELA LUZ,JAVIER	02/01/05	03/31/05		10,000.00
FELICIANO,CARMEN M	02/01/05	03/31/05		12,500.00
FERRER,LISSETTE T	01/03/05	03/31/05		10,633.33
GOMEZ,LYNETTE	01/03/05	03/31/05		17,722.23
GONZALEZ,JAIME L	01/03/05	03/31/05		20,777.77
GUILLEMARD,NICOLE M	01/03/05	03/31/05		18,333.33
NEGRON,OMAR E	01/10/05	03/31/05		7,290.00
NOLLA,TERESITA L	01/17/05	03/31/05		13,361.12
ORTIZ,LUIS R	02/01/05	03/31/05		4,166.66
PEREZ,NILSA	01/10/05	03/31/05		8,370.00
RITACCO,PAUL A	01/03/05	03/31/05		2,200.00
RIVERA,JUDITH	01/10/05	03/31/05		6,412.50
ROSS,JOHN E	01/03/05	03/31/05		2,200.00
RUIZ,ALVARO	01/03/05	03/31/05		293.33
TARONJI,MARY	01/03/05	03/31/05		11,611.10
TRIGO,JUAN	01/03/05	03/31/05		6,966.67
			PERSONNEL COMPENSATION TOTALS	203,346.38

PERSONNEL BENEFITS

03-31	S7	05090000315		03/01/05	03/31/05	TRANSIT BENEFITS	112.10
						PERSONNEL BENEFITS TOTALS:	112.10

TRAVEL

03-01	P1	5PR00000091	HON. LUIS FORTUNO	01/22/05	01/22/05	AIRFARE IAD-SJU 86232	171.10
03-01	P1	5PR00000092	DO	01/24/05	01/24/05	AIRFARE SJU-MIA-DCA 86235	176.00
03-01	P1	5PR00000093	DO	01/30/05	01/30/05	AIRFARE IAD-SJU 86237	171.10
03-01	P1	5PR00000096	DO	02/03/05	02/03/05	AIRFARE IAD-SJU 19713	340.70
03-01	P1	5PR00000097	DO	01/17/05	01/17/05	AIRFARE SJU-MIA-DCA 58713	359.60
03-01	P1	5PR00000098	DO	01/08/05	01/08/05	AIRFARE DCA-MIA-SJU 12317	250.70
03-01	P1	5PR00000087	LUIS E BACO	02/04/05	02/06/05	LOCAL TRANSPORTATION	16.00
03-01	P1	5PR00000094	DO	02/04/05	02/15/05	TRAVEL SUBSISTENCE	172.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LUIS G. FORTUNO—Con.								
03–01	P1	5PR00000095	DO	02/08/05	02/14/05	AIRFARE IAD-SJU-IAD 72519		419 70
03–29	P1	5PR00000112	DO	02/22/05	02/27/05	TRAVEL SUBSISTENCE		186.00
03–29	P1	5PR00000113	DO	02/23/05	02/26/05	LODGING		826.40
03–29	P1	5PR00000114	DO	02/22/05	02/27/05	AIRFARE DC-SJU-DC		793.20
03–31	P1	5PR00000118	NICOLE GUILLEMARD	02/17/05	02/27/05	AIRFARE DC-SJU-DC		420.70
03–31	P1	5PR00000119	DO	02/17/05	02/27/05	CAR RENTAL		399 36
						TRAVEL TOTALS:		4,703.26
		RENT, COMMUNICATION, UTILITIES						
02–09	P1	5PR00000075	FEDERAL EXPRESS	01/18/05	01/18/05	POSTAGE/MAILING SERVICE		14 59
02–28	S5	DY506006105		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		3.08
02–28	S5	DY506006107		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506006108		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		110.00
02–28	S5	DY506006109		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		982.89
03–01	P1	5PR00000089	FEDERAL EXPRESS	01/25/05	01/25/05	POSTAGE/MAILING SERVICE		79.64
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		74.46
03–29	HV	5A901000118	FIRST CALL	03/02/05	03/02/05	TAPE DUPLICATION		70.00
03–31	S5	DY509106053		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		3.05
03–31	S5	DY509106055		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		658.40
03–31	S5	DY509106057		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		118.00
03–31	S5	DY509106058		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,464.22
03–31	P1	5PR00000117	NICOLE GUILLEMARD	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES		179.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,801.58
		PRINTING AND REPRODUCTION						
01–27	P1	5PR00000065	ACCURATE WORD LLC.	01/18/05	01/18/05	PRINTING AND REPRODUCTION		329.00
01–27	P1	5PR00000066	DO	01/20/05	01/20/05	PRINTING AND REPRODUCTION		20.95
01–27	P1	5PR00000068	DO	01/07/05	01/07/05	PRINTING AND REPRODUCTION		141.65
01–27	P1	5PR00000069	DO	01/03/05	01/03/05	PRINTING AND REPRODUCTION		60.50
01–28	S3	05028000166		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		9.60
01–31	P1	5PR00000074	ACCURATE WORD LLC.	01/24/05	01/24/05	BUS.CARDS/BERRIOS		20.95
02–11	P1	5PR00000078	DO	02/04/05	02/04/05	PRINTING AND REPRODUCTION		993.00
02–11	P1	5PR00000081	DO	02/07/05	02/07/05	PRINTING AND REPRODUCTION		20.95
02–17	P1	5PR00000085	DO	02/01/05	02/01/05	PRINTING AND REPRODUCTION		20.95
02–28	S3	05059000225		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		21.50
03–17	P1	5PR00000103	ACCURATE WORD LLC.	02/04/05	02/04/05	PRINTING AND REPRODUCTION		60.85
03–17	P2	OSP33186	ACCURATE WORD, LLC	12/16/04	12/16/04	BUSINESS CARDS - 250 LT @ 19.9		139.65
03–30	S3	05089000191		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		652.80
						PRINTING AND REPRODUCTION TOTALS:		2,492.35
		OTHER SERVICES						
03–22	P1	5PR00000100	SAMUEL ROCHA	01/18/05	01/18/05	TRANSLATING/INTERPRETING		450.00
						OTHER SERVICES TOTALS:		450.00
		SUPPLIES AND MATERIALS						
01–21	P2	OSS33182	CHICAGO FLAG COMPANY	12/16/04	12/16/04	FLAG - PUERTO RICO WITH FRINGE		91.20
01–27	P1	5PR00000064	NATIONAL NEWS	01/06/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		142.36

01-31	S1	05031000101		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	2,278.42
02-02	P1	5PR00000067	LUIS E. BACO	01/19/05	01/19/05	OFFICE SUPPLIES	146.97
02-02	P1	5PR00000070	MARY TARONJI	01/03/05	01/03/05	OFFICE SUPPLIES	78.07
02-11	P1	5PR00000080	LUIS E. BACO	01/05/05	01/05/05	OFFICE SUPPLIES	36.90
02-11	P1	5PR00000076	PAUL A RITACCO	01/26/05	01/26/05	OFFICE SUPPLIES	215.18
02-11	P1	5PR00000077	DO	01/26/05	01/26/05	OFFICE SUPPLIES	136.48
02-11	P1	5PR00000082	DO	02/03/05	02/03/05	OFFICE SUPPLIES	218.36
02-28	S1	05059000081		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,512.22
03-01	P1	5PR00000088	DEER PARK SPRING WATER	01/11/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS	50.58
03-14	P2	OSS33199	THE E GROUP INC.	01/10/05	01/10/05	SEAL - PUERTO RICO 15" MULTI C	315.50
03-16	P2	OSS35785	ALLIANCE MICRO	02/25/05	02/25/05	HP INKJET PRINT CARTRIDGE 96 B	116.00
03-16	P2	OSS33163A	ARTCRAFT WHOLESALE JEWELRY	01/11/05	01/11/05	NAME PLATE ON WOOD WALNUT BOAR	125.00
03-17	P1	5PR00000101	AUTOMATED SIGNATURE TECH	02/14/05	02/14/05	OFFICE SUPPLIES	119.00
03-17	P1	5PR00000102	DO	02/14/05	02/14/05	OFFICE SUPPLIES	119.00
03-23	P1	5PR00000099	JOHN E ROSS	02/11/05	02/11/05	OFFICE SUPPLIES	167.99
03-29	P1	5PR00000111	LUIS E. BACO	03/01/05	03/01/05	FOOD & BEVERAGE FOR MEETINGS	34.10
03-31	S1	05090000076		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	1,936.52
03-31	P1	5PR00000115	DEER PARK SPRING WATER	01/27/05	02/26/05	FOOD & BEVERAGE FOR MEETINGS	38.45
						SUPPLIES AND MATERIALS TOTALS:	7,878.30
		EQUIPMENT					
01-31	S8	MA000431477		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,658.50
02-28	S8	MA000443660		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,658.50
03-31	S8	MA000453661		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,658.50
						EQUIPMENT TOTALS:	7,975.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,858.37
						OFFICE TOTALS:	230,858.37

2005 HON. VITO FOSSELLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	974.78	974.78
PERSONNEL COMPENSATION	212,527.72	212,527.72
PERSONNEL BENEFITS	554.80	554.80
TRAVEL	11,173.81	11,173.81
RENT, COMMUNICATION, UTILITIES	23,595.63	23,595.63
PRINTING AND REPRODUCTION	71.45	71.45
OTHER SERVICES	1,773.32	1,773.32
SUPPLIES AND MATERIALS	4,051.31	4,051.31
EQUIPMENT	12,080.64	12,080.64
OFFICIAL EXPENSES OF MEMBERS TOTALS	266,803.46	266,803.46
OFFICE TOTALS:	266,803.46	266,803.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-23	HV	5A903001349		01/01/05	01/31/05	USPS CREDITS	7.90
02-23	HV	5A903001350		01/01/05	01/31/05	USPS CREDITS	142.20
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	497.90
03-21	HV	5A903001765		02/01/05	02/28/05	USPS CREDITS	-3.95
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	630.93
						FRANKED MAIL TOTALS:	974.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. VITO FOSSELLA—Con.								
			PERSONNEL COMPENSATION					
			ARITE,JOSEPH	01/03/05	01/31/05			1,400.00
			DIAMOND,SHERYL	01/03/05	03/31/05			23,222.23
			DONNER,CRAIG	01/03/05	03/31/05			21,778.89
			FLYNN,MICHAEL	01/03/05	03/31/05			1,466.67
			HOOK,VICKI J	01/03/05	03/31/05			16,866.67
			KOUNTZ,JOHNNA L	01/03/05	02/28/05			5,961.10
			LARSEN,VICTORIA	01/03/05	03/31/05			6,111.10
			LICCIARDELLO,ROSEMARY	01/03/05	03/31/05			8,188.90
			LONG,EILEEN F	01/03/05	03/31/05			8,555.56
			MARTIN,DAVID	01/03/05	03/31/05			2,444.43
			MCKEE,RYAN	01/03/05	03/31/05			8,041.66
			OLSEN,ANDREW	01/03/05	03/31/05			7,577.77
			PETROPOLE,ANASTASIA	01/03/05	02/28/05			3,610.00
			PFRANG,STEVEN	01/10/05	03/31/05			5,624.99
			QUAADMAN,THOMAS	01/03/05	03/31/05			33,582.33
			ROMAGNOLA,VIRGINIA	01/03/05	03/31/05			8,983.33
			SMITH,LOREN	01/03/05	03/31/05			7,908.33
			TAETS,JONATHAN	01/03/05	03/31/05			8,833.33
			TRAFICENTI,NICHOLAS E	01/03/05	03/31/05			6,239.56
			WEISS,BRENDON J	01/03/05	03/31/05			15,111.10
			WILLIAMS,BRENDAN	01/03/05	03/31/05			11,019.77
							PERSONNEL COMPENSATION TOTALS:	212,527.72
			PERSONNEL BENEFITS					
02–28	S7	05059000252		01/01/05	01/31/05	TRANSIT BENEFITS		442.70
03–31	S7	05090000262		03/01/05	03/31/05	TRANSIT BENEFITS		112.10
							PERSONNEL BENEFITS TOTALS:	554.80
			TRAVEL					
01–21	P9	NY1302L0501	CHASE	01/01/05	01/31/05	LEASED AUTO		440.66
01–31	P1	5NY13000176	CITIBANK GOV CARD SERVICE	12/22/04	12/26/04	TRAVEL SUBSISTENCE		475.19
01–31	P1	5NY13000185	DO	01/24/05	01/25/05	A/F DCA-NWK #7463		414.90
01–31	P1	5NY13000178	HON. VITO FOSSELLA	01/01/05	01/25/05	PRIVATE AUTO MILEAGE		375.00
01–31	P1	5NY13000183	JONATHAN E. TAETS	01/24/05	01/25/05	LODGING		138.35
01–31	P1	5NY13000184	DO	01/24/05	01/24/05	TOLLS		8.00
01–31	P1	5NY13000182	THOMAS P. QUAADMAN	01/07/05	01/07/05	LOCAL TRANSPORTATION		43.80
02–09	P1	5NY13000211	VICKI J HOOK	01/05/05	01/31/05	PRIVATE AUTO MILEAGE		307.50
02–17	P1	5NY13000220	CRAIG DONNER	01/19/05	01/20/05	LODGING		466.49
02–17	P1	5NY13000221	DO	01/20/05	01/20/05	LOCAL TRANSPORTATION		14.00
02–17	P1	5NY13000226	JONATHAN E. TAETS	02/02/05	02/03/05	LODGING		298.18
02–17	P1	5NY13000228	DO	02/03/05	02/04/05	LOCAL TRANSPORTATION		44.00
02–17	P1	5NY13000216	NICHOLAS E TRAFICENTI	12/19/04	01/18/05	PRIVATE AUTO MILEAGE		323.25
02–17	P1	5NY13000217	DO	12/19/04	01/18/05	LOCAL TRANSPORTATION		72.65
02–18	P9	NY1302L0502	CHASE	02/01/05	02/28/05	LEASED AUTO		440.66

02-23	P1	5NY13000231	BRENDON J WEISS	02/07/05	02/07/05	LOCAL TRANSPORTATION	17.00
02-23	P1	5NY13000232	CITIBANK GOV CARD SERVICE	01/07/05	01/07/05	AIRFARE COS 1627	156.90
02-23	P1	5NY13000233	DO ..	01/22/05	01/22/05	CABFARE COS	5.00
02-23	P1	5NY13000239	DO	01/04/05	01/04/05	AIRFARE FOSSELLA	79.20
02-23	P1	5NY13000240	DO	01/03/05	01/03/05	AIRFARE FOSSELLA	206.70
02-23	P1	5NY13000243	DO	01/26/05	01/26/05	GASOLINE	39.34
02-23	P1	5NY13000244	DO	01/13/05	01/13/05	AIRFARE FOSSELLA	206.70
02-23	P1	5NY13000245	DO	01/14/05	01/14/05	AIRFARE FOSSELLA	79.20
02-23	P1	5NY13000246	DO	01/19/05	01/19/05	AIRFARE FOSSELLA	206.70
02-23	P1	5NY13000247	DO	01/19/05	01/19/05	TRAINFARE FOSSELLA	236.00
02-23	P1	5NY13000248	DO	01/23/05	01/23/05	GASOLINE FOSSELLA	43.50
02-23	P1	5NY13000234	CRAIG DONNER	02/02/05	02/03/05	LODGING	303.24
02-23	P1	5NY13000235	DO	02/02/05	02/02/05	LOCAL TRANSPORTATION	9.00
03-05	P1	5NY13000249	JONATHAN E. TAETS	02/20/05	02/23/05	PRIVATE AUTO MILEAGE	68.45
03-21	P9	NY1302L0503	CHASE	03/01/05	03/31/05	LEASED AUTO	440.66
03-21	P1	5NY13000262	CITIBANK GOV CARD SERVICE	02/11/05	02/11/05	AIRFARE #9635/MEMBER	139.10
03-21	P1	5NY13000263	DO	02/11/05	02/11/05	AIRFARE #6791/KOUNTZ	298.00
03-21	P1	5NY13000265	DO	02/15/05	02/15/05	AIRFARE #7199/MEMBER	77.70
03-22	P1	5NY13000277	BRENDAN WILLIAMS	03/10/05	03/14/05	LOCAL TRANSPORTATION	62.00
03-22	P1	5NY13000268	BRENDON J WEISS	02/22/05	02/25/05	LOCAL TRANSPORTATION	16.00
03-22	P1	5NY13000267	HON VITO FOSSELLA	03/01/05	03/11/05	PRIVATE AUTO MILEAGE	202.50
03-22	P1	5NY13000276	JJS TRANSPORTATION	02/04/05	02/04/05	LOCAL TRANSPORTATION	53.00
03-22	P1	5NY13000271	LOREN SMITH	03/07/05	03/07/05	LOCAL TRANSPORTATION	107.30
03-22	P1	5NY13000272	NICHOLAS E TRAFICENTI	01/19/05	02/15/05	PRIVATE AUTO MILEAGE	338.98
03-22	P1	5NY13000273	DO	02/17/05	02/17/05	GASOLINE	25.00
03-22	P1	5NY13000269	THOMAS P QUAADMAN	03/01/05	03/14/05	PRIVATE AUTO MILEAGE	405.00
03-22	P1	5NY13000270	VICKI J HOOK	03/09/05	03/09/05	LOCAL TRANSPORTATION	8.00
03-24	P1	5NY13000278	CITIBANK GOV CARD SERVICE ..	02/04/05	02/04/05	GASOLINE COS	30.00
03-24	P1	5NY13000279	DO	02/04/05	02/07/05	AIRLINE FEES COS	10.00
03-24	P1	5NY13000280	DO	02/07/05	02/07/05	GASOLINE COS	23.45
03-24	P1	5NY13000281	DO	02/07/05	02/07/05	AIRFARE COS 2433	77.70
03-24	P1	5NY13000282	DO	02/07/05	02/07/05	AIRFARE WILLIAMS 6951	77.70
03-24	P1	5NY13000283	DO	02/22/05	02/22/05	AIRFARE TAETS 5183	79.20
03-24	P1	5NY13000284	DO	02/22/05	02/22/05	AIRFARE TAETS 2589	206.70
03-24	P1	5NY13000285	DO	02/22/05	02/22/05	AIRLINE FEE COS	5.00
03-24	P1	5NY13000286	DO	02/08/05	02/08/05	AIRFARE COS 6734	79.20
03-24	P1	5NY13000287	DO	02/07/05	02/08/05	PARKING COS	96.00
03-24	P1	5NY13000288	DO	02/08/05	02/08/05	PARKING COS	35.00
03-24	P1	5NY13000289	DO	02/17/05	02/17/05	GASOLINE COS	13.19
03-24	P1	5NY13000290	DO	02/17/05	02/17/05	GASOLINE COS	25.16
03-24	P1	5NY13000293	DO	02/03/05	02/03/05	AIRFARE FEES COS	60.00
03-24	P1	5NY13000294	DO	02/04/05	02/04/05	AIRFARE COS 4889	208.20
03-24	P1	5NY13000295	DO	02/02/05	02/02/05	AIRLINE FEE COS	5.00
03-24	P1	5NY13000296	DO ..	02/03/05	02/03/05	GASOLINE COS	30.00
03-24	P1	5NY13000297	DO	02/03/05	02/03/05	BEVERAGE COS	1.23
03-24	P1	5NY13000298	DO	01/28/05	01/28/05	AIRFARE COS	79.20
03-24	P1	5NY13000299	DO	02/02/05	02/02/05	AIRFARE TAETS 9714	208.20
03-24	P1	5NY13000300	DO	02/02/05	02/02/05	AIRFARE FEE COS	5.00
03-24	P1	5NY13000301	DO	02/02/05	02/02/05	AIRFARE TAETS 3478	206.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. VITO FOSSELLA—Con.								
03–24	P1	5NY13000302	DO	02/01/05	02/01/05	GASOLINE COS		23.08
03–29	P1	5NY13000306	DO	02/03/05	02/03/05	GASOLINE		42.54
03–29	P1	5NY13000307	DO	02/05/05	02/05/05	GASOLINE		37.50
03–29	P1	5NY13000308	DO	02/03/05	02/03/05	AIRFARE 6893		79.20
03–29	P1	5NY13000309	DO	02/08/05	02/08/05	AIRFARE 3732		206.70
03–29	P1	5NY13000313	DO	02/01/05	02/01/05	AIRFARE		206.70
03–29	P1	5NY13000314	DO	02/03/05	02/03/05	AIRFARE FEE		20.00
03–29	P1	5NY13000315	DO	01/28/05	01/28/05	GASOLINE		36.26
03–29	P1	5NY13000316	DO	01/27/05	01/27/05	AIRFARE		115.40
03–29	P1	5NY13000317	DO	01/27/05	01/27/05	AIRFARE FEE		40.00
03–29	P1	5NY13000318	DO	01/29/05	01/29/05	AIRFARE 4174		208.20
03–29	P1	5NY13000320	DO	02/25/05	02/25/05	AIRFARE 4245		206.70
03–29	P1	5NY13000321	DO	02/26/05	02/26/05	AIRFARE 4382		208.20
03–29	P1	5NY13000322	DO	02/18/05	02/18/05	AIRFARE 1997		208.20
03–29	P1	5NY13000325	DO	02/25/05	02/25/05	GASOLINE		37.30
03–29	P1	5NY13000326	DO	02/25/05	02/25/05	AIRFARE 2891		243.20
							TRAVEL TOTALS:	11,173.81
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	5NY13000155	TIME WARNER CABLE OF NY	12/23/04	01/22/05	UTILITIES		353.00
01–21	P9	NY1302R0501	ALBERT BALUKUS	01/01/05	01/31/05	BROOKLYN-RENT		2,050.00
01–21	P9	NY1301R0501	ALLIED AMBOY CO	01/01/05	01/31/05	STATEN ISLAND RENT		3,553.33
01–31	P1	5NY13000186	VERIZON WIRELESS	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES		161.74
01–31	P1	5NY13000180	VICKI J HOOK	01/06/05	01/12/05	POSTAGE/MAILING SERVICE		17.05
02–03	P1	5NY13000206	FEDERAL EXPRESS	01/11/05	01/11/05	POSTAGE/MAILING SERVICE		6.44
02–03	P1	5NY13000201	TIME WARNER CABLE OF NY	01/14/05	02/13/05	UTILITIES		50.30
02–03	P1	5NY13000199	VERIZON NEW YORK INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		568.69
02–09	P1	5NY13000209	CON EDISON	12/21/04	01/21/05	UTILITIES		221.43
02–09	P1	5NY13000210	DO	12/21/04	01/21/05	UTILITIES		58.25
02–09	P1	5NY13000208	TIME WARNER CABLE OF NY	01/23/05	02/22/05	UTILITIES		205.00
02–10	P9	NY1301R501A	ALLIED AMBOY CO	01/01/05	01/31/05	STATEN ISLAND RENT		273.34
02–17	P1	5NY13000214	FEDERAL EXPRESS	01/25/05	01/25/05	POSTAGE/MAILING SERVICE		5.72
02–17	P1	5NY13000215	DO	02/01/05	02/01/05	POSTAGE/MAILING SERVICE		5.72
02–17	P1	5NY13000224	DO	01/18/05	01/18/05	POSTAGE/MAILING SERVICE		14.59
02–17	P1	5NY13000223	NEXTEL COMMUNICATIONS	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES		171.34
02–17	P1	5NY13000212	VERIZON NEW YORK INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		568.69
02–17	P2	HCV0500980	VERIZON WIRELESS	02/07/05	02/07/05	LGVX6100		69.99
02–17	P2	HCV0500980	DO	02/07/05	02/07/05	CAR CHARGER FOR LGVX6100		22.49
02–18	P9	NY1302R0502	ALBERT BALUKUS	02/01/05	02/28/05	BROOKLYN-RENT		2,050.00
02–18	P9	NY1301R0502	ALLIED AMBOY CO	02/01/05	02/28/05	STATEN ISLAND RENT		3,826.67
02–28	S5	DY506005117		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		59.64
02–28	S5	DY506005118		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		300.47
02–28	S5	DY506005123		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		148.00
02–28	S5	DY506005125		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		128.00

02-28	S5	DY506005126		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	530.61
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	256.44
03-09	P1	5NY13000259	CON EDISON	01/21/05	02/22/05	UTILITIES	218.04
03-09	P1	5NY13000260	DO	01/21/05	02/22/05	UTILITIES	66.25
03-09	P1	5NY13000254	FEDERAL EXPRESS	02/08/05	02/08/05	POSTAGE/MAILING SERVICE	6.66
03-09	P1	5NY13000258	NEXTEL COMMUNICATIONS	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	168.23
03-09	P1	5NY13000256	TIME WARNER CABLE OF NY ..	02/14/05	03/13/05	UTILITIES	54.77
03-09	P1	5NY13000261	DO	02/23/05	03/22/05	UTILITIES	205.00
03-09	P1	5NY13000257	VERIZON WIRELESS	02/14/05	02/14/05	TELECOMMUNICATIONS CHARGES	229.32
03-21	P9	NY1302R0503	ALBERT BALUKUS	03/01/05	03/31/05	BROOKLYN RENT	2,050.00
03-21	P9	NY1301R0503	ALLIED AMBOY CO	03/01/05	03/31/05	STATEN ISLAND RENT	3,826.67
03-30	S3	05089G00053		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	48.00
03-31	S5	DY509105083		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	58.64
03-31	S5	DY509105084		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	320.98
03-31	S5	DY509105089		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY509105090		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	128.00
03-31	S5	DY509105091		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	505.63
						RENT COMMUNICATION, UTILITIES TOTALS	23,595.63
		PRINTING AND REPRODUCTION					
01-28	S3	05028000142		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	9.60
02-11	P1	5NY13000207	ACCURATE WORD LLC	01/20/05	01/20/05	PRINTING AND REPRODUCTION	40.90
02-17	P1	5NY13000225	DO	01/28/05	01/28/05	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS	71.45
		OTHER SERVICES					
01-19	P1	5NY13000175	STATE FARM INSURANCE CO	01/28/05	07/28/05	INSURANCE	692.84
02-23	P1	5NY13000242	CITIBANK GOV CARD SERVICE	01/25/05	03/25/05	INSURANCE	517.36
03-09	P1	5NY13000255	GREG'S MAINTENANCE	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	20.00
03-15	P1	5NY13000250	STATE FARM INSURANCE CO	03/05/05	07/26/05	INSURANCE	432.15
03-21	P1	5NY13000264	CITIBANK GOV CARD SERVICE	02/15/05	02/15/05	SECURITY AND RELATED SERVICE	110.97
						OTHER SERVICES TOTALS	1,773.32
		SUPPLIES AND MATERIALS					
01-31	S1	05031000622		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	334.56
01-31	P1	5NY13000177	CITIBANK GOV CARD SERVICE	12/26/04	12/26/04	PUBLICATION/REFERENCE MATERIAL	23.00
01-31	P1	5NY13000181	CRAIG DONNER	01/25/05	01/25/05	OFFICE SUPPLIES	65.16
02-03	P1	5NY13000200	STAPLES CREDIT PLAN	01/03/05	01/05/05	OFFICE SUPPLIES	238.00
02-17	P1	5NY13000227	JONATHAN E. TAETS	02/02/05	02/03/05	FOOD & BEVERAGE FOR MEETINGS	23.81
02-17	P1	5NY13000222	POLAND SPRING WATER	01/03/05	01/26/05	BOTTLED WATER	129.34
02-17	P1	5NY13000213	STAPLES CREDIT PLAN	01/05/05	01/31/05	OFFICE SUPPLIES	469.93
02-22	P2	OSS35361	ALLIANCE MICRO	01/27/05	01/27/05	TONER CARTRIDGE - FOR SHARP CO	144.00
02-23	P1	5NY13000241	CITIBANK GOV CARD SERVICE	01/23/05	01/23/05	PUBLICATION/REFERENCE MATERIAL	23.00
02-28	S1	05059000470		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	281.37
03-05	P1	5NY13000252	COLE INFORMATION SERVICES	01/31/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	474.95
03-05	P1	5NY13000251	COMPUTER & PARTS UNLIMITED	02/07/05	02/07/05	OFFICE SUPPLIES	324.00
03-09	P1	5NY13000253	THE WASHINGTON POST	03/12/05	08/26/05	PUBLICATION/REFERENCE MATERIAL	40.40
03-15	IV	5A901000090	OFFICE OF THE CLERK			REPRO-P.L. 108-328	43.00
03-22	P1	5NY13000275	COLE INFORMATION CENTER .	02/28/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	283.95
03-22	P1	5NY13000274	DEER PARK SPRING WATER	02/08/05	02/26/05	BOTTLED WATER	170.14
03-24	P1	5NY13000303	STAPLES CREDIT PLAN	03/01/05	03/31/05	OFFICE SUPPLIES	232.00
03-24	P1	5NY13000304	VIRGINIA ROMAGNOLA	01/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	87.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. VITO FOSSELLA—Con.								
03–29	P1	5NY13000310	CITIBANK GOV CARD SERVICE	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS		7.50
03–29	P1	5NY13000311	DO	02/01/05	02/01/05	PUBLICATION/REFERENCE MATERIAL		42.27
03–29	P1	5NY13000312	DO	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS		10.95
03–29	P1	5NY13000319	DO	01/31/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		199.00
03–29	P1	5NY13000323	DO	02/20/05	02/20/05	PUBLICATION/REFERENCE MATERIAL		23.00
03–29	P1	5NY13000324	DO	02/22/05	02/22/05	PUBLICATION/REFERENCE MATERIAL		43.43
03–31	S1	05090000423		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		330.55
						SUPPLIES AND MATERIALS TOTALS:		4,051.31
		EQUIPMENT						
01–31	S8	MA000433492		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		4,026.88
02–28	S8	MA000444387		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		4,026.88
03–31	S8	MA000452621		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		4,026.88
						EQUIPMENT TOTALS:		12,080.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,803.46
						OFFICE TOTALS:		266,803.46
2004 HON. VITO FOSSELLA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	HV	5A903001010		12/01/04	12/31/04	USPS CREDITS		–3.95
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		640.14
						FRANKED MAIL TOTALS:		636.19
PERSONNEL COMPENSATION								
			ARITE,JOSEPH	01/01/05	01/02/05			100.00
			DIAMOND,SHERYL	01/01/05	01/02/05			527.78
			DONNER,CRAIG	01/01/05	01/02/05			469.45
			FLYNN,MICHAEL	01/01/05	01/02/05			33.33
			HOOK,VICKI J	01/01/05	01/02/05			383.33
			KOUNTZ,JOHNNA L	01/01/05	01/02/05			205.56
			LARSEN,VICTORIA	01/01/05	01/02/05			138.89
			LICCIARDELLO,ROSEMARY	01/01/05	01/02/05			186.11
			LONG,EILEEN F	01/01/05	01/02/05			194.45
			MARTIN,DAVID	01/01/05	01/02/05			55.56
			MCKEE,RYAN	01/01/05	01/02/05			166.67
			OLSEN,ANDREW	01/01/05	01/02/05			172.22
			PETROPOLE,ANASTASIA	01/01/05	01/02/05			126.67
			QUAADMAN,THOMAS	01/01/05	01/02/05			666.67
			ROMAGNOLA,VIRGINIA	01/01/05	01/02/05			204.17
			SMITH,LOREN	01/01/05	01/02/05			175.00
			TAETS,JONATHAN	01/01/05	01/02/05			166.67
			TRAFICENTI,NICHOLAS E	01/01/05	01/02/05			94.45
			WEISS,BRENDON J	01/01/05	01/02/05			305.56
			WILLIAMS,BRENDAN	01/01/05	01/02/05			230.56
						PERSONNEL COMPENSATION TOTALS:		4,603.10

		TRAVEL					
01-11	P1	5NY13000154	VICKI J HOOK	12/27/04	12/31/04	PRIVATE AUTO MILEAGE	33.75
01-12	P1	5NY13000163	BRENDON J WEISS	12/30/04	12/30/04	PRIVATE AUTO MILEAGE	19.88
01-12	P1	5NY13000161	CITIBANK GOV CARD SERVICE	11/23/04	11/23/04	GASOLINE FOSSELLA	23.40
01-12	P1	5NY13000162	DO	12/16/04	12/16/04	AIRFARE 6551 QUAADMAN	320.70
01-12	P1	5NY13000168	CRAIG DONNER	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	457.50
01-12	P1	5NY13000160	HON. VITO FOSSELLA	12/15/04	12/31/04	PRIVATE AUTO MILEAGE	187.50
01-12	P1	5NY13000164	NICHOLAS E TRAFICENTI	11/20/04	12/18/04	LOCAL TRANSPORTATION	92.55
01-12	P1	5NY13000165	DO	11/19/04	12/15/04	PRIVATE AUTO MILEAGE	251.62
02-01	P1	5NY13000179	CITIBANK GOV CARD SERVICE	12/08/04	12/08/04	GASOLINE/T QUAADMAN	0.03
02-01	P1	5NY13000179	DO	12/09/04	12/09/04	GASOLINE/T QUAADMAN	18.51
02-01	P1	5NY13000179	DO	12/09/04	12/09/04	GASOLINE/T QUAADMAN	10.03
02-01	P1	5NY13000179	DO	12/12/04	12/12/04	GASOLINE/T. QUAADMAN	26.80
02-01	P1	5NY13000188	DO	12/15/04	12/15/04	AIRFARE #2994 NY-DC MEMBER	206.60
02-01	P1	5NY13000189	DO	12/15/04	12/15/04	AIRFARE #9507 DC-NY MEMBER	208.10
02-01	P1	5NY13000190	DO	06/04/04	06/04/04	CREDIT FOR AIRFARE #4140	-208.10
02-01	P1	5NY13000191	DO	12/15/04	12/16/04	AIRFARE FEES	10.00
02-02	P1	5NY13000192	DO	12/05/04	12/10/04	TRAVEL SUBSISTENCE	102.24
02-02	P1	5NY13000193	DO	11/28/04	12/01/04	TRAVEL SUBSISTENCE	513.60
02-02	P1	5NY13000194	DO	12/09/04	12/14/04	TRAVEL SUBSISTENCE	211.67
02-03	P1	5NY13000197	HARBOR VIEW TRANSPORTATION	12/16/04	12/16/04	LOCAL TRANSPORTATION	86.10
02-17	P1	5NY13000219	CRAIG DONNER	11/09/04	12/27/04	LOCAL TRANSPORTATION	30.35
02-23	P1	5NY13000236	CITIBANK GOV CARD SERVICE	12/31/04	12/31/04	GASOLINE FOSSELLA	37.50
02-23	P1	5NY13000237	DO ..	12/29/04	12/29/04	AIRFARE FOSSELLA	206.60
02-23	P1	5NY13000238	DO	12/31/04	12/31/04	AIRFARE FOSSELLA	208.10
						TRAVEL TOTALS:	3,054.53
		RENT, COMMUNICATION, UTILITIES					
01-11	P1	5NY13000158	VERIZON WIRELESS	12/14/04	12/14/04	TELECOMMUNICATIONS CHARGES	187.99
01-12	P1	5NY13000170	CON EDISON	11/18/04	12/20/04	UTILITIES	215.67
01-12	P1	5NY13000172	DO	11/18/04	12/21/04	UTILITIES	72.40
01-12	P1	5NY13000167	FEDERAL EXPRESS	12/22/04	12/22/04	POSTAGE/MAILING SERVICE	6.11
01-12	P1	5NY13000174	DO	12/14/04	12/14/04	POSTAGE/MAILING SERVICE	11.08
01-12	P1	5NY13000171	NEXTEL COMMUNICATIONS	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES	169.36
01-19	P2	HCV0500704	CINGULAR GOVT SALES OFFICE	01/03/05	01/03/05	7780 BLACJKBERRY	199.00
01-27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	256.44
01-31	S5	DY503205017		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	59.54
01-31	S5	DY503205018		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	308.44
01-31	S5	DY503205023		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	43.06
01-31	S5	DY503205024		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	128.00
01-31	S5	DY503205025		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	859.19
02-01	P1	5NY13000187	CITIBANK GOV CARD SERVICE	12/15/04	12/15/04	TELECOMMUNICATIONS CHARGES	37.00
						RENT, COMMUNICATION UTILITIES TOTALS	2,550.41
		OTHER SERVICES					
01-12	P1	5NY13000173	HIGHLIGHT OFFICE CLEANING	11/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	136.00
02-03	P1	5NY13000195	GREG'S MAINTENANCE	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	20.00
02-24	P2	OSM9615	LOCKHEED MARTIN DESKTOP SOLUTI	01/05/05	01/05/05	PC INSTALLATION	375.00
02-24	P2	OSM9615	DO	01/05/05	01/05/05	PC INSTALLATION	325.00
02-24	P2	OSM9616	DO	01/05/05	01/05/05	PC INSTALLATION	240.00
02-24	P2	OSM9616	DO	01/05/05	01/05/05	PC INSTALLATION	240.00
						OTHER SERVICES TOTALS	1,286.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. VITO FOSSELLA—Con.								
		SUPPLIES AND MATERIALS						
01–12	P1	5NY13000169	CRAIG DONNER	12/21/04	12/21/04	OFFICE SUPPLIES		21.70
01–12	P1	5NY13000166	SHERYL F. DIAMOND	12/28/04	12/28/04	FOOD & BEVERAGE FOR MEETINGS		17.36
01–26	P2	OSM9332	GTSI	12/17/04	12/17/04	MONITOR - 500-1656734 - HP L15		2,840.00
01–31	S1	05031000621		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–26.50
02–03	P1	5NY13000203	BULLETIN NEWS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		1,295.00
02–03	P1	5NY13000205	CONGRESSIONAL QUARTERLY INC.	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		995.00
02–03	P1	5NY13000198	LEADERSHIP DIRECTORIES, INC.	12/04/04	12/04/04	PUBLICATION/REFERENCE MATERIAL		375.00
02–03	P1	5NY13000202	NATIONAL JOURNAL	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		1,849.00
02–03	P1	5NY13000196	POLAND SPRING WATER	11/30/04	12/23/04	BOTTLED WATER		175.40
02–03	P1	5NY13000204	SOUTHWEST DISTRIBUTION, INC.	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		364.00
02–10	P2	OSM9327	GTSI	12/20/04	12/20/04	MONITOR - HP L1530 15" TFT MUL		1,065.00
02–10	P2	OSM9327	DO	12/20/04	12/20/04	SHIPPING		30.00
02–10	P2	OSM9331	DO	12/17/04	12/17/04	MONITOR - 500-1656734 - HP L15		1,065.00
02–10	P2	OSM9331	DO	12/17/04	12/17/04	SHIPPING		50.00
02–17	P1	5NY13000218	CRAIG DONNER	12/21/04	12/21/04	PUBLICATION/REFERENCE MATERIAL		19.20
						SUPPLIES AND MATERIALS TOTALS:		10,135.16
		EQUIPMENT						
01–27	F2	RN000009435	GTSI	01/18/05	01/18/05	COMPUTER - HP DC7100 CMT 3.2GH		1,284.00
01–27	F2	RN000009435	DO	01/18/05	01/18/05	COMPUTER - HP DC7100 CMT 3.2GH		1,284.00
02–15	F2	RN000009672	DO	02/04/05	02/04/05	COMPUTER - HP DC7100 CMT 3.2GH		1,284.00
02–15	F2	RN000009672	DO	02/04/05	02/04/05	COMPUTER - HP DC7100 CMT 3.2GH		1,284.00
						EQUIPMENT TOTALS:		5,136.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,401.39
						OFFICE TOTALS:		27,401.39
2005 HON. VIRGINIA FOXX								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	45.40	45.40
						PERSONNEL COMPENSATION	120,619.48	120,619.48
						PERSONNEL BENEFITS	184.33	184.33
						TRAVEL	6,227.44	6,227.44
						RENT, COMMUNICATION, UTILITIES	14,488.95	14,488.95
						PRINTING AND REPRODUCTION	595.30	595.30
						OTHER SERVICES	800.00	800.00
						SUPPLIES AND MATERIALS	9,994.52	9,994.52
						EQUIPMENT	18,249.69	18,249.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,205.11	171,205.11
						OFFICE TOTALS:	171,205.11	171,205.11
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		11.47

03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	33.93
						FRANKED MAIL TOTALS:	45.40
		PERSONNEL COMPENSATION					
			AUTH,AMY C	01/03/05	03/31/05		8,555.56
			BAKER, ELIZA B	01/03/05	03/31/05		8,800.00
			CHURCH,MICHAEL A	01/03/05	03/31/05		8,066.67
			FUNDERBURK,DEANA YOUNG	01/10/05	03/31/05		15,300.01
			HATHAWAY,TEDDIE B	01/03/05	03/31/05		4,888.90
			HONOLD,ROBERT P	02/15/05	03/31/05		5,111.11
			HUDSON,RICHARD L,JR	01/03/05	03/31/05		28,222.23
			LEWIS,KIMBERLY M	02/10/05	03/31/05		4,250.00
			POOLE,W TODD	01/03/05	03/31/05		12,955.56
			SHRADER,ERICA L	01/03/05	03/31/05		6,111.10
			WALL,CHRISTOPHER R	01/17/05	03/31/05		6,372.22
			WALL,JOSHUA N	01/03/05	03/31/05		5,866.67
			WALTON,JEFFREY H	02/14/05	03/31/05		3,786.12
			WHITENER,AARON M	03/01/05	03/31/05		2,333.33
						PERSONNEL COMPENSATION TOTALS	120,619.48
		PERSONNEL BENEFITS					
02-28	S7	05059000212		02/01/05	02/28/05	TRANSIT BENEFITS	92.17
03-31	S7	05090000220		03/01/05	03/31/05	TRANSIT BENEFITS	92.16
						PERSONNEL BENEFITS TOTALS:	184.33
		TRAVEL					
01-19	P1	5NC05000036	RICHARD L HUDSON, JR.	01/11/05	01/13/05	AIRFARE DC-NC-DC 3318	738.90
02-16	P1	5NC05000049	HON VIRGINIA A FOXX	01/24/05	01/25/05		324.70
02-17	P1	5NC05000054	AMY CATHERINE AUTH	01/03/05	01/31/05	PRIVATE AUTO MILEAGE	174.00
02-17	P1	5NC05000058	CHRISTOPHER WALL	02/04/05	02/04/05	LOCAL TRANSPORTATION	16.00
02-17	P1	5NC05000052	ELIZA B BAKER	01/03/05	01/31/05	PRIVATE AUTO MILEAGE	187.88
02-17	P1	5NC05000053	ERICA L. SHRADER	01/03/05	01/31/05	PRIVATE AUTO MILEAGE	32.25
02-17	P1	5NC05000055	TODD POOLE	01/03/05	01/31/05	PRIVATE AUTO MILEAGE	460.50
02-23	P1	5NC05000059	CITIBANK GOV CARD SERVICE	01/26/05	01/26/05		20.00
02-25	P1	5NC05000071	HON VIRGINIA A. FOXX	01/03/05	01/03/05	PRIVATE AUTO MILEAGE	1,045.88
02-25	P1	5NC05000072	DO	01/03/05	01/31/05	TRAVEL SUBSISTENCE	166.40
02-25	P1	5NC05000075	JOSHUA NEIL WALL	02/07/05	02/07/05	PRIVATE AUTO MILEAGE	52.50
02-25	P1	5NC05000073	MICHAEL AARON CHURCH	01/23/05	02/03/05	PRIVATE AUTO MILEAGE	95.63
02-25	P1	5NC05000074	DO	02/07/05	02/07/05	LOCAL TRANSPORTATION	4.00
02-25	P1	5NC05000068	TODD POOLE	02/01/05	02/01/05	LOCAL TRANSPORTATION	3.75
02-25	P1	5NC05000069	DO	01/15/05	02/10/05	PRIVATE AUTO MILEAGE	205.88
03-05	P1	5NC05000080	JOSHUA NEIL WALL	02/17/05	02/17/05	PRIVATE AUTO MILEAGE	29.63
03-09	P1	5NC05000092	ERICA L SHRADER	03/01/05	03/01/05	PRIVATE AUTO MILEAGE	13.88
03-09	P1	5NC05000088	HON VIRGINIA A FOXX	02/01/05	02/27/05	PRIVATE AUTO MILEAGE	465.00
03-09	P1	5NC05000089	DO	02/20/05	02/27/05	TRAVEL SUBSISTENCE	32.87
03-09	P1	5NC05000090	DO	02/14/05	02/17/05	LOCAL TRANSPORTATION	65.25
03-09	P1	5NC05000091	ROBERT P HONOLD	02/28/05	02/28/05	LOCAL TRANSPORTATION	26.00
03-09	P1	5NC05000094	TODD POOLE	02/18/05	03/01/05	PRIVATE AUTO MILEAGE	557.63
03-11	P1	5NC05000108	CITIBANK GOV CARD SERVICE	02/09/05	02/09/05	MBR AIRFARE/1739	319.20
03-11	P1	5NC05000109	DO	01/29/05	02/01/05	MBR AIRFARE/3735	569.60
03-11	P1	5NC05000104	HON. VIRGINIA A. FOXX	03/02/05	03/02/05	LOCAL TRANSPORTATION	15.00
03-11	P1	5NC05000102	KIMBERLY MICHELE LEWIS	03/01/05	03/01/05	PRIVATE AUTO MILEAGE	30.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. VIRGINIA FOXX—Con.								
03–25	P1	5NC05000113	CHRISTOPHER WALL	03/04/05	03/04/05	LOCAL TRANSPORTATION		14.00
03–25	P1	5NC05000110	HON. VIRGINIA A. FOXX	03/07/05	03/13/05	PRIVATE AUTO MILEAGE		111.38
03–25	P1	5NC05000112	DO	03/07/05	03/07/05	TRAVEL SUBSISTENCE		45.15
03–29	P1	5NC05000117	DO	03/13/05	03/13/05	AIRFARE		136.70
03–29	P1	5NC05000119	DO	03/12/05	03/13/05	PRIVATE AUTO MILEAGE		51.38
03–29	P1	5NC05000120	DO	03/12/05	03/13/05	TRAVEL SUBSISTENCE		73.02
03–29	P1	5NC05000114	RICHARD L HUDSON, JR.	01/21/05	03/11/05	LOCAL TRANSPORTATION		143 10
							TRAVEL TOTALS:	6,227.44
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	NC0502R0501	MEADOW BROOK MALL, LLC	01/01/05	01/31/05	RENT-CLEMMONS		1,200.00
01–21	P9	NC0501R0501	NICHOLAS J. PLACENTRA JR.	01/01/05	01/31/05	RENT-BOONE		1,012.00
01–27	P1	5NC05000041	FEDERAL EXPRESS	01/18/05	01/18/05	POSTAGE/MAILING SERVICE		18.26
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL		6.00
02–17	P2	HCV0501113	SUNTURN, INC	02/09/05	02/09/05	101466		1,170.00
02–17	P2	HCV0501113	DO	02/09/05	02/09/05	101470		676.00
02–17	P2	HCV0501113	DO	02/09/05	02/09/05	104942		500.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL		20.55
02–18	P9	NC0502R0502	MEADOW BROOK MALL, LLC	02/01/05	02/28/05	RENT-CLEMMONS		1,200.00
02–18	P9	NC0501R0502	NICHOLAS J. PLACENTRA JR.	02/01/05	02/28/05	RENT-BOONE		1,012.00
02–25	P1	5NC05000070	BELLSOUTH	01/03/05	01/28/05	TELECOMMUNICATIONS CHARGES		702.27
02–25	P1	5NC05000063	TODD POOLE	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES		743.30
02–28	S5	DY506004396		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		54.00
02–28	S5	DY506004397		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		617.25
02–28	S5	DY506004401		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		32.00
02–28	S5	DY506004402		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		142 00
02–28	S5	DY506004403		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		138.59
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		6.00
03–07	CB	FXF050304A	DO	02/16/05	02/16/05	OVERNIGHT MAIL		6 20
03–10	P2	HCV0501086	CINGULAR GOVT SALES OFFICE	01/28/05	01/28/05	RIM 7290		398.00
03–11	P1	5NC05000103	BELLSOUTH	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES		375.15
03–11	P1	5NC05000105	CITIBANK GOV CARD SERVICE	02/02/05	02/02/05	POSTAGE/MAILING SERVICE		12.57
03–11	P1	5NC05000100	MCI WORLDCOM	01/15/05	02/15/05	TELECOMMUNICATIONS CHARGES		4.84
03–11	P1	5NC05000101	DO	01/11/05	02/11/05	TELECOMMUNICATIONS CHARGES		2.42
03–15	P1	5NC05000081	CHARTER COMMUNICATIONS	02/15/05	03/14/05	UTILITIES		209.89
03–15	P1	5NC05000082	DUKE POWER	01/20/05	02/17/05	UTILITIES		302.99
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		26.76
03–21	CB	FXF050318A	DO	02/22/05	02/22/05	OVERNIGHT MAIL		18.21
03–21	P9	NC0502R0503	MEADOW BROOK MALL, LLC	03/01/05	03/31/05	RENT-CLEMMONS		1,200.00
03–21	P9	NC0501R0503	NICHOLAS J. PLACENTRA JR.	03/01/05	03/31/05	RENT-BOONE		1,012.00
03–25	P1	5NC05000111	BELLSOUTH	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES		477.37
03–29	P1	5NC05000116	CHARTER COMMUNICATIONS	03/15/05	04/14/05	UTILITIES		113.19
03–29	P1	5NC05000115	RICHARD L HUDSON, JR.	02/04/05	03/12/05	TELECOMMUNICATIONS CHARGES		31.13
03–29	P1	5NC05000118	VERIZON WIRELESS	02/16/05	03/28/05	TELECOMMUNICATIONS CHARGES		189.30

03-30	CB	FXF050328A	FEDERAL EXPRESS CORP .	03/10/05	03/10/05	OVERNIGHT MAIL	18.62
03-31	S5	DY509104359	...	02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
03-31	S5	DY509104360		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	45.47
03-31	S5	DY509104363		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	[illegible]
03-31	S5	DY509104365		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	[illegible]
03-31	S5	DY509104366		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	353.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,488.95
		PRINTING AND REPRODUCTION					
01-27	P1	5NC05000044	ACCURATE WORD LLC.	01/14/05	01/14/05	PRINTING AND REPRODUCTION	[illegible]
01-28	S3	[illegible]		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	[illegible]
02-03	P1	5NC05000048	ACCURATE WORD LLC	01/18/05	01/18/05	PRINTING AND REPRODUCTION	70.90
02-25	P1	5NC05000076	DO	02/03/05	02/03/05	PRINTING AND REPRODUCTION	[illegible]
02-25	P1	5NC05000077	DO	02/07/05	02/07/05	PRINTING AND REPRODUCTION	108.85
02-28	S3	[illegible]		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	[illegible]
03-05	P1	5NC05000079	ACCURATE WORD LLC.	02/17/05	02/17/05	PRINTING AND REPRODUCTION	[illegible]
03-05	P1	5NC05000086	DO	02/18/05	02/18/05	PRINTING AND REPRODUCTION	71.00
03-09	P1	5NC05000093	DO	02/25/05	02/25/05	PRINTING AND REPRODUCTION	55.95
						PRINTING AND REPRODUCTION TOTALS	[illegible]
		OTHER SERVICES					
03-15	F1	NN000010206	LOCKHEED MARTIN DESKTOP SOLUTI	11/19/04	11/19/04	T&M SERVICE	800.00
						OTHER SERVICES TOTALS:	800.00
		SUPPLIES AND MATERIALS					
01-19	P1	5NC05000035	THE WASHINGTON POST	01/11/05	01/10/06	PUBLICATION/REFERENCE MATERIAL	113.48
01-27	P1	5NC05000039	THE ALLEGHANY NEWS	01/03/05	01/02/06	PUBLICATION/REFERENCE MATERIAL	18.00
01-27	P1	5NC05000042	THE YADKIN RIPPLE	01/18/05	01/18/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
01-31	S1	05031000390		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,086.33
02-03	P1	5NC05000047	THE CLEMMONS COURIER	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	20.00
02-09	P1	5NC05000050	KERNERSVILLE NEWS	01/24/05	01/24/06	PUBLICATION/REFERENCE MATERIAL	34.50
02-09	P1	5NC05000051	TODD POOLE	01/24/05	01/24/05	OFFICE SUPPLIES	22.52
02-16	P1	5NC05000038	MOUNT AIRY NEWSPAPERS, INC	01/03/05	01/02/06	PUBLICATION/REFERENCE MATERIAL	26.75
02-16	P1	5NC05000040	STATESVILLE RECORD & LANDMARK	01/18/05	01/18/06	PUBLICATION/REFERENCE MATERIAL	208.00
02-16	P1	5NC05000043	WATAUGA DEMOCRAT	01/19/05	01/19/06	PUBLICATION/REFERENCE MATERIAL	89.00
02-17	P1	5NC05000056	TODD POOLE	01/11/05	01/11/05	OFFICE SUPPLIES	0.75
02-23	P2	OSS35503	CAPITOL MARKING PRD	02/07/05	02/07/05	PRINTER 50 SIGNATURE STAMP #S	22.00
02-25	P1	5NC05000066	CONGRESSIONAL QUARTERLY INC	02/21/05	02/21/06	PUBLICATION/REFERENCE MATERIAL	5,020.00
02-25	P1	5NC05000064	NATIONAL JOURNAL	02/15/05	02/16/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
02-25	P1	5NC05000065	STAPLES CREDIT PLAN	01/31/05	02/10/05	OFFICE SUPPLIES	[illegible]
02-25	P1	5NC05000078	THE TAYLORSVILLE TIMES	03/03/05	03/03/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
02-25	P1	5NC05000067	TODD POOLE	02/10/05	02/10/05	OFFICE SUPPLIES	8.54
02-28	S1	05059000305		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	366.49
03-05	P1	5NC05000085	THE TAYLORSVILLE TIMES	03/03/05	03/03/06	PUBLICATION/REFERENCE MATERIAL	31.50
03-09	P1	5NC05000095	TODD POOLE	03/01/05	03/01/05	OFFICE SUPPLIES	4.15
03-09	P1	5NC05000096	DO	02/18/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS	33.00
03-11	P1	5NC05000106	CITIBANK GOV CARD SERVICE	02/04/05	02/05/05	PUBLICATION/REFERENCE MATERIAL	124.22
03-11	P1	5NC05000107	DO	02/04/05	02/04/05	BOTTLED WATER	83.94
03-11	P1	5NC05000099	HUMAN EVENTS	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
03-11	P1	5NC05000098	TIME .	02/05/05	02/05/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
03-15	P1	5NC05000084	IREDELL CITIZEN	03/22/05	03/22/06	PUBLICATION/REFERENCE MATERIAL	28.00
03-15	P1	5NC05000083	THE MESSENGER	03/02/05	03/23/06	PUBLICATION/REFERENCE MATERIAL	26.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. VIRGINIA FOXX—Con.							
03–31	S1 05090000275		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		173.73
					SUPPLIES AND MATERIALS TOTALS:		9,994.52
	EQUIPMENT						
01–31	S8 MA000433309		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,224.44
02–25	HV 5A901000080		01/03/05	01/31/05	MAINT CREDIT #SB01599-HSS MEMO		–562.00
02–28	S8 MA000441645		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,765.50
03–11	F2 RN000010150	XEROX CORPORATION	02/28/05	02/28/05	COPIER - XEROX WCP35H		10,105.00
03–31	S8 MA000456990		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,713.50
03–31	S8 MA000456991		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3.25
					EQUIPMENT TOTALS:		18,249.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		171,205.11
					OFFICE TOTALS:		171,205.11
2005 HON. BARNEY FRANK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	760.92	760.92
					PERSONNEL COMPENSATION	271,403.64	271,403.64
					PERSONNEL BENEFITS	434.40	434.40
					TRAVEL	427.99	427.99
					RENT, COMMUNICATION, UTILITIES	18,454.24	18,454.24
					PRINTING AND REPRODUCTION	6.40	6.40
					OTHER SERVICES	75.00	75.00
					SUPPLIES AND MATERIALS	4,121.89	4,121.89
					EQUIPMENT	7,699.47	7,699.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,383.95	303,383.95
					OFFICE TOTALS:	303,383.95	303,383.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		231.82
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		529.10
					FRANKED MAIL TOTALS:		760.92
PERSONNEL COMPENSATION							
		AMES,KENNETH S	01/03/05	03/31/05			10,158.13
		ATKINS,LEONA	01/03/05	03/31/05			14,239.82
		DOSCH,STEPHEN	01/03/05	03/31/05			9,452.17
		DOW,PAULINE M	01/03/05	03/31/05			11,512.60
		FALO,MAUREEN P	01/03/05	03/31/05			11,074.07
		FELCH,BONNIE	01/03/05	03/31/05			9,807.36
		FREITAS,BRUNO	01/03/05	03/31/05			17,118.43
		GIESTA,MARIA E	01/03/05	03/31/05			16,103.50
		GILLIS,DANIEL P	01/03/05	03/31/05			10,710.33
		GONCALVES-DROLET,MARIA INES	01/03/05	03/31/05			12,051.83

			GORE,JENNIFER PORTER	03/01/05	03/31/05		2,500.00
			HARRAGHY,KAREN ANN	01/03/05	03/31/05		8,115.30
			KOVAR,PETER	01/03/05	03/31/05		23,103.90
			LOMBARD,CORI	01/03/05	03/31/05		9,524.03
			LOWNEY,LISA J	01/03/05	03/31/05		10,115.87
			MCQUADE,JULIE K	01/03/05	03/31/05		7,858.97
			OLIN-FAHLE,MARKUS	01/03/05	03/31/05		12,571.90
			PATTERSON,GARTH	01/03/05	03/31/05		13,616.30
			RACALTO,JOSEPH	01/03/05	03/31/05		12,462.03
			REICHARD,DOROTHY M .	01/03/05	03/31/05		29,311.57
			RUSSELL,ERVIN L	01/03/05	03/31/05		5,673.50
			SOUZA,ELSIE RODRIGUES	01/03/05	03/31/05		14,1[illegible]73
						PERSONNEL COMPENSATION TOTALS	271,403.64
			PERSONNEL BENEFITS				
01-31	S7	05031000143		01/01/05	01/31/05	TRANSIT BENEFITS	212.10
03-31	S7	05090000171		03/01/05	03/31/05	TRANSIT BENEFITS	222.30
						PERSONNEL BENEFITS TOTALS	434.40
			TRAVEL				
01-27	P1	5MA04000102	PETER KOVAR	01/12/05	01/13/05	AIRFARE	310.89
02-03	P1	5MA04000107	BRUNO FREITAS	01/26/05	01/26/05	LOCAL TRANSPORTATION	18.00
02-03	P1	5MA04000114	DOROTHY REICHARD	01/19/05	01/19/05	PRIVATE AUTO MILEAGE	51.10
02-18	P1	5MA04000123	LISA J LOWNEY	12/23/04	01/20/05	LOCAL TRANSPORTATION	32.00
03-22	P1	5MA04000145	STEPHEN DOSCH	02/08/05	02/08/05	LOCAL TRANSPORTATION	16.00
						TRAVEL TOTALS	427.99
			RENT, COMMUNICATION, UTILITIES				
01-21	P9	MA0402R0501	BRISBANK CORP	01/01/05	01/31/05	TAUNTON RENT	605.00
01-21	P9	MA0403R0501	MICHAEL F IODICE, TRUSTEE OF	01/01/05	01/31/05	NEWTON - RENT	3,252.33
01-21	P9	MA0404R0501	THE HORNE REALTY TRUST	01/01/05	01/31/05	NEW BEDFORD - RENT	666.00
01-27	P1	5MA04000103	VERIZON	12/06/04	12/06/04	TELECOMMUNICATIONS CHARGES	446.56
02-03	P1	5MA04000113	FEDERAL EXPRESS	01/11/05	01/11/05	POSTAGE/MAILING SERVICE	21.44
02-03	P1	5MA04000111	LISA J LOWNEY	01/05/05	01/05/05	TELECOMMUNICATIONS CHARGES	120.40
02-03	P1	5MA04000108	VERIZON	01/04/05	01/04/05	TELECOMMUNICATIONS CHARGES	76.80
02-03	P1	5MA04000109	DO	01/05/05	01/05/05	TELECOMMUNICATIONS CHARGES	210.76
02-03	P1	5MA04000110	DO	01/08/05	01/08/05	TELECOMMUNICATIONS CHARGES	328.56
02-18	P9	MA0402R0502	BRISBANK CORP	02/01/05	02/28/05	TAUNTON RENT	605.00
02-18	P1	5MA04000122	FEDERAL EXPRESS	01/25/05	01/25/05	POSTAGE/MAILING SERVICE	5.72
02-18	P9	MA0403R0502	MICHAEL F. IODICE, TRUSTEE OF	02/01/05	02/28/05	NEWTON - RENT	3,252.33
02-18	P9	MA0404R0502	THE HORNE REALTY TRUST	02/01/05	02/28/05	NEW BEDFORD - RENT	666.00
02-18	P1	5MA04000119	UNITED PARCEL SERVICE	01/15/05	01/15/05	POSTAGE/MAILING SERVICE	68.71
02-18	P1	5MA04000120	DO	01/22/05	01/22/05	POSTAGE/MAILING SERVICE	124.89
02-18	P1	5MA04000117	VERIZON	01/16/05	01/16/05	TELECOMMUNICATIONS CHARGES	227.39
02-28	S4	05059001028		01/03/05	01/31/05	RECORDING (TRANSFER)	80.00
02-28	S5	DY506003504		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	84.93
02-28	S5	DY506003505		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	599.35
02-28	S5	DY506003511		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	68.00
02-28	S5	DY506003513		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	156.00
02-28	S5	DY506003514		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	240.62
03-05	P1	5MA04000136	LISA J LOWNEY	02/05/05	02/05/05	TELECOMMUNICATIONS CHARGES	117.92
03-05	P1	5MA04000137	UNITED PARCEL SERVICE	01/29/05	01/29/05	POSTAGE/MAILING SERVICE	33.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BARNEY FRANK—Con.							
03–05	P1 5MA04000138	DO	02/12/05	02/12/05	POSTAGE/MAILING SERVICE		3.44
03–05	P1 5MA04000135	VERIZON	02/04/05	02/04/05	TELECOMMUNICATIONS CHARGES		78.04
03–07	C3 NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		27.57
03–14	P1 5MA04000139	VERIZON	02/05/05	02/05/05	TELECOMMUNICATIONS CHARGES		218.53
03–14	P1 5MA04000140	DO	02/08/05	02/08/05	TELECOMMUNICATIONS CHARGES		326.49
03–21	P9 MA0402R0503	BRISBANK CORP	03/01/05	03/31/05	TAUNTON RENT		605.00
03–21	P9 MA0403R0503	MICHAEL F. IODICE, TRUSTEE OF	03/01/05	03/31/05	NEWTON - RENT		3,252.33
03–21	P9 MA0404R0503	THE HORNE REALTY TRUST	03/01/05	03/31/05	NEW BEDFORD - RENT		666.00
03–22	P1 5MA04000152	UNITED PARCEL SERVICE	02/19/05	02/19/05	POSTAGE/MAILING SERVICE		6.24
03–22	P1 5MA04000150	VERIZON	02/16/05	02/16/05	TELECOMMUNICATIONS CHARGES		222.99
03–29	P1 5MA04000153	UNITED PARCEL SERVICE	02/26/05	02/26/05	POSTAGE/MAILING SERVICE		1.67
03–31	S5 DY509103462		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		84.93
03–31	S5 DY509103463		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		589.02
03–31	S5 DY509103468		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		68.00
03–31	S5 DY509103470		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		156.00
03–31	S5 DY509103471		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		89.88
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,454.24
	PRINTING AND REPRODUCTION						
02–28	S3 05059000117		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:		6.40
	OTHER SERVICES						
03–14	P1 5MA04000141	COPIER RESOURCE, INC	01/05/05	01/05/05	JANITORIAL AND RELATED SERVICE		75.00
					OTHER SERVICES TOTALS:		75.00
	SUPPLIES AND MATERIALS						
01–27	P1 5MA04000101	HATHAWAY PUBLISHING	01/18/05	01/18/06	PUBLICATION/REFERENCE MATERIAL		26.50
01–31	S1 05031000331		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,434.18
02–18	P1 5MA04000124	OFFICE MAX	12/29/04	01/08/05	OFFICE SUPPLIES		373.03
02–18	P1 5MA04000118	STEPHEN DOSCH	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		31.50
02–18	P1 5MA04000121	THE NEW YORK TIMES	01/17/05	04/17/05	PUBLICATION/REFERENCE MATERIAL		149.50
02–28	S1 05059000257		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		496.55
03–14	P1 5MA04000142	DEER PARK SPRING WATER	02/03/05	02/03/05	BOTTLED WATER		61.97
03–14	P1 5MA04000143	WEST GROUP PAYMENT CENTER	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		142.00
03–22	P1 5MA04000151	CONGRESSIONAL QUARTERLY, INC	03/09/05	03/09/05	PUBLICATION/REFERENCE MATERIAL		365.00
03–22	P1 5MA04000147	NORTHERN BUSINESS MACHINES	02/18/05	02/18/05	OFFICE SUPPLIES		115.00
03–22	P1 5MA04000146	OFFICE MAX	03/11/05	03/11/05	OFFICE SUPPLIES		301.52
03–22	P1 5MA04000148	PROVIDENCE JOURNAL CO	02/16/05	02/08/06	PUBLICATION/REFERENCE MATERIAL		224.55
03–22	P1 5MA04000144	STEPHEN DOSCH	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		26.50
03–28	HR ACH238510	PROVIDENCE JOURNAL CO	02/16/05	02/08/06	ACH PAYMENT RETURN		–224.55
03–29	C1 NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.99
03–29	C1 NW200508102	DO	02/11/05	02/11/05	BOTTLED WATER		67.08
03–29	P1 5MA04000154	MARIA E GIESTA	03/06/05	03/06/05	OFFICE SUPPLIES		115.49
03–31	S1 05090000238		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		402.08
					SUPPLIES AND MATERIALS TOTALS:		4,121.89

EQUIPMENT

01-31	S8	MA000430801		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,560.49
02-28	S8	MA000443704		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,566.49
03-31	S8	MA000453081		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,566.49
							EQUIPMENT TOTALS:	7,699.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,383.95
							OFFICE TOTALS:	303,383.95

2004 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		274.80
							FRANKED MAIL TOTALS:	274.80

PERSONNEL COMPENSATION

			AMES,KENNETH S	01/01/05	01/02/05			230.87
			ATKINS,LEONA	01/01/05	01/02/05			361.51
			DOSCH,STEPHEN	01/01/05	01/02/05			214.82
			DOW,PAULINE M .	01/01/05	01/02/05			261.65
			FALO,MAUREEN P	01/01/05	01/02/05			251.68
			FELCH,BONNIE	01/01/05	01/02/05			222.90
			FREITAS,BRUNO	01/01/05	01/02/05			389.06
			GIESTA,MARIA E	01/01/05	01/02/05			365.99
			GILLIS,DANIEL P	01/01/05	01/02/05			243.42
			GONCALVES-DROLET,MARIA INES	01/01/05	01/02/05			273.91
			HARRAGHY,KAREN ANN .	01/01/05	01/02/05			184.44
			KOVAR,PETER	01/01/05	01/02/05			525.09
			LOMBARD,CORI	01/01/05	01/02/05			216.46
			LOWNEY,LISA J	01/01/05	01/02/05			235.13
			MCQUADE,JULIE K	01/01/05	01/02/05			179.52
			OLIN-FAHLE,MARKUS	01/01/05	01/02/05			284.59
			PATTERSON,GARTH	01/01/05	01/02/05			309.46
			RACALTO,JOSEPH	01/01/05	01/02/05			283.23
			REICHARD,DOROTHY M	01/01/05	01/02/05			666.17
			RUSSELL,ERVIN L	01/01/05	01/02/05			128.94
			SOUZA,ELSIE RODRIGUES	01/01/05	01/02/05			[illegible]
							PERSONNEL COMPENSATION TOTALS:	6,149.[illegible]

TRAVEL

01-27	P1	5MA04000093	CITIBANK GOV CARD SERVICE	11/08/04	11/08/04	AIRLINE FEE		15.00
01-27	P1	5MA04000094	DO	11/17/04	11/17/04	AIRLINE FEE		15.00
01-27	P1	5MA04000095	DO	11/17/04	11/17/04	AIRLINE FEE TRIP 2		15.00
01-27	P1	5MA04000096	DO	11/25/04	11/25/04	AIRLINE FEE		15.00
01-27	P1	5MA04000097	DO	11/15/04	11/18/04	AIRFARE FRANK		310.69
01-27	P1	5MA04000098	DO	11/18/04	11/18/04	AIRFARE FRANK ..		154.[illegible]
01-27	P1	5MA04000099	DO	11/20/04	11/21/04	AIRFARE FRANK		310.69
01-27	P1	5MA04000100	DO	11/26/04	11/26/04	AIRFARE FRANK		155.10
01-27	P1	5MA04000104	LISA J LOWNEY	10/07/04	12/16/04	LOCAL TRANSPORTATION ..		40.[illegible]
02-09	P1	5MA04000115	PETER KOVAR	12/13/04	12/15/04	AIRFARE		325.69
03-03	P1	5MA04000125	CITIBANK GOV CARD SERVICE	12/03/04	12/03/04	CATO FEE		15.00
03-03	P1	5MA04000126	DO	12/06/04	12/06/04	AIRFARE-MEMBER		154.[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BARNEY FRANK—Con.								
03–03	P1	5MA04000127	DO	12/07/04	12/07/04	CATO FEE		15.00
03–03	P1	5MA04000128	DO	12/07/04	12/10/04	AIRFARE-MEMBER		310.69
03–03	P1	5MA04000129	DO	12/07/04	12/07/04	CATO FEE		15 00
03–03	P1	5MA04000130	DO	12/11/04	12/15/04	AIRFARE-MEMBER		310.69
03–03	P1	5MA04000131	DO	12/17/04	12/17/04	CATO FEE		15.00
03–03	P1	5MA04000132	DO	01/01/05	01/01/05	AIRFARE-MEMBER		156.10
03–03	P1	5MA04000133	DO	12/22/04	12/22/04	CATO FEE		15.00
03–03	P1	5MA04000134	DO	01/03/05	01/03/05	AIRFARE-MEMBER		154.60
							TRAVEL TOTALS:	2,518.45
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	5MA04000088	VERIZON	12/08/04	12/08/04	TELECOMMUNICATIONS CHARGES		659.25
01–14	P1	5MA04000089	DO	12/04/04	12/04/04	TELECOMMUNICATIONS CHARGES		224.26
01–14	P1	5MA04000090	DO	12/05/04	12/05/04	TELECOMMUNICATIONS CHARGES		440.99
01–27	P1	5MA04000105	LISA J LOWNEY	12/05/04	12/05/04	TELECOMMUNICATIONS CHARGES		44.20
01–31	S5	DY503203460		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		63.74
01–31	S5	DY503203461		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		581.31
01–31	S5	DY503203467		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		68.00
01–31	S5	DY503203469		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		156.00
01–31	S5	DY503203470		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		93.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,331.57
		PRINTING AND REPRODUCTION						
02–18	P1	5MA04000116	N E COPY SPECIALISTS IN	12/30/04	12/30/04	PRINTING AND REPRODUCTION		30.27
							PRINTING AND REPRODUCTION TOTALS:	30.27
		SUPPLIES AND MATERIALS						
01–14	P1	5MA04000091	DEER PARK SPRING WATER	11/30/04	11/30/04	FOOD & BEVERAGE FOR MEETINGS		213.78
01–14	P1	5MA04000092	WEST GROUP PAYMENT CENTER	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL		134.00
01–27	P1	5MA04000106	OFFICE MAX	11/25/04	11/25/04	OFFICE SUPPLIES		60.60
02–03	P1	5MA04000112	WEST GROUP PAYMENT CENTER	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		134.00
							SUPPLIES AND MATERIALS TOTALS:	542.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,846.82
							OFFICE TOTALS:	11,846.82

2005 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5 57	5.57
PERSONNEL COMPENSATION	225,093.98	225,093.98
PERSONNEL BENEFITS	903.33	903.33
TRAVEL	17,182.83	17,182.83
RENT, COMMUNICATION, UTILITIES	28,337.50	28,337.50
PRINTING AND REPRODUCTION	798.60	798.60
OTHER SERVICES	166.28	166.28
SUPPLIES AND MATERIALS	4,421.65	4,421.65
EQUIPMENT	7,606.50	7,606.50

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,516.24	284,516.24
						OFFICE TOTALS:	284,516.24	284,516.24
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–16	HV	5A903001163		01/01/05	01/31/05	USPS CREDITS		-226.90
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		110.59
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		121.88
						FRANKED MAIL TOTALS:		5.57
		PERSONNEL COMPENSATION						
			ALLEN,KATHRYN C	01/03/05	03/31/05			7,333.33
			BOSTROM,LLOYD L	01/03/05	03/31/05			8,555.56
			BRAUHER,IVAN G	01/03/05	03/31/05			12,222.23
			BRAUHER,WANDA	01/03/05	03/31/05			4,888.90
			CHOUDHRY,JEFFREY A	01/04/05	03/31/05			8,555.60
			DALBO,ELAINE	01/03/05	02/04/05			13,401.95
			DIEHL,DENISE MICHELLE	01/03/05	03/31/05			8,555.56
			DIVINE,MELODY RAE	03/01/05	03/31/05			5,000.00
			FARRINGTON,SHARON LOUISE	01/03/05	03/31/05			8,555.56
			GAVIN,BRIAN PATRICK	01/03/05	03/31/05			4,888.90
			GRAVES,JOHN S	01/03/05	03/15/05			31,029.46
			GROEN,ROSS	01/03/05	03/31/05			9,244.43
			HAY,DANIEL LLOYD	01/03/05	03/31/05			14,666.67
			KUTZ,RANDY M	01/03/05	03/31/05			4,888.90
			LUSTIG,SIMONE A	01/03/05	02/23/05			13,718.07
			MURRAY,TERRY L	01/03/05	03/31/05			2,933.33
			MYERS,TRAVIS S	03/01/05	03/31/05			391.67
			SCOTT,DOYLE	01/03/05	03/31/05			19,555.56
			STALLING,TOMMY RAY	01/03/05	03/31/05			24,294.44
			TESCHLER,LISA	01/03/05	03/31/05			15,888.90
			VAN HOVEL,BRIAN V	01/03/05	03/31/05			8,555.56
						PERSONNEL COMPENSATION TOTALS		225,093.98
		PERSONNEL BENEFITS						
01–31	S7	05031000021		01/01/05	01/31/05	TRANSIT BENEFITS		353.78
02–28	S7	05059000024		02/01/05	02/28/05	TRANSIT BENEFITS		358.74
03–31	S7	05090000024		03/01/05	03/31/05	TRANSIT BENEFITS		190.81
						PERSONNEL BENEFITS TOTALS:		903.33
		TRAVEL						
01–27	P1	5AZ02000102	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	AIRFARE FRANKS		[illegible]
01–27	P1	5AZ02000103	DO	01/15/05	01/15/05	AIRFARE FRANKS		[illegible]
01–27	P1	5AZ02000107	TRENT FRANKS	01/03/05	01/03/05	LOCAL TRANSPORTATION		[illegible]
02–09	P1	5AZ02000114	DENISE MICHELLE DIEH	01/19/05	01/23/05	TRAVEL SUBSISTENCE		318.40
02–09	P1	5AZ02000115	DO	01/19/05	01/21/05	LOCAL TRANSPORTATION		80.00
02–09	P1	5AZ02000116	TOMMY R STALLINGS	01/15/05	01/15/05	PRIVATE AUTO MILEAGE		[illegible]
02–16	P1	5AZ02000117	IVAN G BRAUHER	09/24/04	01/28/05	PRIVATE AUTO MILEAGE		[illegible]
02–17	P1	5AZ02000122	CITIBANK GOV CARD SERVICE	01/07/05	01/23/05	COMMERCIAL		7,385.68
03–01	P1	5AZ02000136	DANIEL L HAY	01/18/05	01/23/05	TRAVEL SUBSISTENCE		[illegible]
03–01	P1	5AZ02000137	DO	01/18/05	01/23/05	LODGING		817.07
03–01	P1	5AZ02000133	LISA TESCHLER	01/19/05	01/21/05	LODGING		684.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. TRENT FRANKS—Con.							
03–01	P1 5AZ02000126	SHARON L. FARRINGTON	01/04/05	01/11/05	PRIVATE AUTO MILEAGE		453.00
03–01	P1 5AZ02000129	DO	01/14/05	01/26/05	TRAVEL SUBSISTENCE		664.60
03–01	P1 5AZ02000130	DO	01/02/05	01/25/05	LODGING		2,344.88
03–17	P1 5AZ02000140	CITIBANK GOV CARD SERVICE	02/02/05	02/02/05	AIRFARE		670.40
03–17	P1 5AZ02000143	DO	02/16/05	02/16/05	AIRFARE		820.40
03–17	P1 5AZ02000144	DO	02/16/05	02/16/05	AIRFARE FEE		5.00
03–17	P1 5AZ02000145	DO	02/24/05	02/24/05	AIRFARE		820.40
03–17	P1 5AZ02000150	TOMMY R. STALLINGS	03/07/05	03/07/05	LOCAL TRANSPORTATION		7.50
03–29	P1 5AZ02000156	RANDY M. KUTZ	01/18/05	01/18/05	TRAVEL SUBSISTENCE		211.40
03–29	P1 5AZ02000157	DO	01/19/05	01/19/05	LODGING		463.78
						TRAVEL TOTALS:	17,182.83
	RENT, COMMUNICATION, UTILITIES						
01–21	P9 AZ0201R0501	B & M PARTNERSHIP, LLC	01/01/05	01/31/05	GLENDALE RENT		6,432.71
01–27	CB FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL		108.70
01–27	P1 5AZ02000109	MUZAK -PHEONIX	01/01/05	01/11/05	UTILITIES		59.97
02–07	CB FXF050204A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL		10.85
02–09	P1 5AZ02000113	MUZAK - PHOENIX	02/01/05	02/01/05	UTILITIES		59.97
02–10	P2 HCV0500952	CINGULAR GOVT SALES OFFICE	01/14/05	01/14/05	7290 BLACKBERRY		199.00
02–18	P9 AZ0201R0502	B & M PARTNERSHIP, LLC	02/01/05	02/28/05	GLENDALE RENT		6,432.71
02–18	P1 5AZ02000123	BRIAN V. VAN HOVEL	01/24/05	01/24/05	TELECOMMUNICATIONS CHARGES		124.95
02–18	CB FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		5.72
02–28	S5 DY506000515		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		48.24
02–28	S5 DY506000516		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		31.25
02–28	S5 DY506000521		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5 DY506000522		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5 DY506000523		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,461 84
02–28	P2 HCV0501275	SUNTURN, INC	02/23/05	02/23/05	PARTNER TELSET 18 BUTTON WITH		941.00
02–28	P2 HCV0501275	DO	02/23/05	02/23/05	WIRE LABOR		560.00
02–28	P2 HCV0501275	DO	02/23/05	02/23/05	WIRE MATERIALS		416.00
02–28	P2 HCV0501275	DO	02/23/05	02/23/05	TECH LABOR		50.00
03–01	P1 5AZ02000132	MUZAK - PHOENIX	01/31/05	01/31/05	UTILITIES		119.94
03–01	P1 5AZ02000135	QWEST	02/07/05	03/01/05	TELECOMMUNICATIONS CHARGES		735.54
03–01	P1 5AZ02000127	SHARON L. FARRINGTON	12/27/04	01/16/05	TELECOMMUNICATIONS CHARGES		4.30
03–07	C3 NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		562.52
03–07	CB FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		13.12
03–17	P1 5AZ02000141	CITIBANK GOV CARD SERVICE	02/03/05	02/03/05	TELECOMMUNICATIONS CHARGES		106.60
03–17	P1 5AZ02000142	DO	02/04/05	02/04/05	TELECOMMUNICATIONS CHARGES		120 09
03–17	CB FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL		15.22
03–17	P1 5AZ02000148	QWEST	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES		735.54
03–21	P9 AZ0201R0503	B & M PARTNERSHIP, LLC	03/01/05	03/31/05	GLENDALE RENT		6,432.71
03–21	CB FXF050318A	FEDERAL EXPRESS CORP	03/01/05	03/01/05	OVERNIGHT MAIL		13.94
03–21	P2 HCV0501264	VERIZON WIRELESS	03/08/05	03/08/05	DESKTOP PORT SYNC CRADLE WITH		29.99
03–21	P2 HCV0501264	DO	03/08/05	03/08/05	IN BOX TRAVEL CHARGER		44.98

03-21	P2	HCV050[illegible]1364	DO	03/08/05	03/08/05	IN BOX-BAT-STANDARD SLIM LITH	[illegible]
03-29	HV	5A901000118	FIRST CALL	03/20/05	03/20/05	TAPE DUPLICATION	35.00
03-29	P1	5AZ02000153	MUZAK -PHEONIX	01/01/05	02/01/05	UTILITIES	124.54
03-29	P2	HCV0501361	VERIZON WIRELESS	03/11/05	03/11/05	MOTOROLA V710 CELL PHONE	259.99
03-29	P2	HCV0501361	DO	03/11/05	03/11/05	OVERNIGHT DELIVERY	12.99
03-29	P2	HCV0501361	DO	03/11/05	03/11/05	OVERNIGHT DELIVERY	59.99
03-29	P2	HCV0501398	DO	03/15/05	03/15/05	6750 BLACKBERRY	29.99
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	5.72
03-31	S5	DY509100516		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	48.24
03-31	S5	DY509100517		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	34.41
03-31	S5	DY509100521		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	120.00
03-31	S5	DY509100523		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	[illegible]
03-31	S5	DY509100524		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,396.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,337.50
		PRINTING AND REPRODUCTION					
01-27	P1	5AZ02000104	ACCURATE WORD LLC	01/11/05	01/11/05	PRINTING AND REPRODUCTION	[illegible]
01-27	P1	5AZ02000106	DO	01/05/05	01/05/05	PRINTING AND REPRODUCTION	30.95
02-09	P1	5AZ02000118	DO	01/11/05	01/11/05	PRINTING AND REPRODUCTION	20.95
02-28	S3	05059000014		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	[illegible]
03-09	P1	5AZ02000139	ACCURATE WORD LLC	02/25/05	02/25/05	PRINTING AND REPRODUCTION	[illegible]
03-17	P1	5AZ02000152	DO	03/08/05	03/08/05	PRINTING AND REPRODUCTION	336.00
03-30	S3	05089000014		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	798.60
		OTHER SERVICES					
02-17	P1	5AZ02000105	EASE	01/12/05	01/12/05	SECURITY AND RELATED SERVICE	69.50
03-01	P1	5AZ02000131	SHARON L. FARRINGTON	01/03/05	01/03/05	TRAINING	65.00
03-29	P1	5AZ02000154	MUZAK -PHEONIX	02/23/05	02/23/05	SECURITY AND RELATED SERVICE	31.78
						OTHER SERVICES TOTALS	166.28
		SUPPLIES AND MATERIALS					
01-27	P1	5AZ02000110	IVAN G. BRAUHER	01/13/05	01/13/05	OFFICE SUPPLIES	117.53
01-27	P1	5AZ02000108	LLOYD L BOSTROM	01/03/05	01/03/05	OFFICE SUPPLIES	208.63
01-27	P1	5AZ02000111	WANDA BRAUHER	01/12/05	01/12/05	OFFICE SUPPLIES	[illegible]
01-31	S1	05031000179		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	146.12
02-09	P1	5AZ02000112	TOMMY R. STALLINGS	01/18/05	01/18/05	OFFICE SUPPLIES	[illegible]
02-17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	29.98
02-17	C1	NW200504200	DO	01/21/05	01/21/05	BOTTLED WATER	10.78
02-17	P1	5AZ02000119	WALSH BROS OFFICE ENVIRONMENTS	01/05/05	01/05/05	OFFICE SUPPLIES	379.95
02-17	P1	5AZ02000120	DO	01/05/05	01/05/05	OFFICE SUPPLIES	116.96
02-17	P1	5AZ02000121	DO	01/05/05	01/05/05	OFFICE SUPPLIES	179.95
02-18	P1	5AZ02000124	CONGRESSIONAL QUARTERLY INC	02/01/05	11/01/05	PUBLICATION/REFERENCE MATERIAL	995.00
02-18	P1	5AZ02000125	DS WATERS OF AMERICA	12/23/04	01/28/05	BOTTLED WATER	14.71
02-28	S1	05059000142		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	[illegible]
03-01	P1	5AZ02000134	LANIER WORLDWIDE, INC	01/03/05	01/03/05	OFFICE SUPPLIES	43.52
03-02	C2	NW200504800	BOISE CASCADE	02/07/05	02/07/05	OFFICE SUPPLIES	99.95
03-02	C2	NW200504800	DO	02/07/05	02/07/05	OFFICE SUPPLIES	26.23
03-02	C2	NW200504800	DO	02/07/05	02/07/05	OFFICE SUPPLIES	69.09
03-09	P1	5AZ02000138	WALSH BROTHERS	01/05/05	01/05/05	OFFICE SUPPLIES	92.41
03-16	P2	OSS35744	ALLIANCE MICRO	02/23/05	02/23/05	TONER CARTRIDGE - LANIER 5235.	[illegible]
03-16	P2	OSS35744	DO	02/23/05	02/23/05	RUSH FEE	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. TRENT FRANKS—Con.							
03–17	P1 5AZ02000146	DS WATERS OF AMERICA	02/25/05	02/25/05	BOTTLED WATER		62.00
03–17	P1 5AZ02000147	DO	03/01/05	03/01/05	BOTTLED WATER		62.00
03–17	P1 5AZ02000151	LISA TESCHLER	03/07/05	03/07/05	OFFICE SUPPLIES		297.77
03–17	P1 5AZ02000149	THE WASHINGTON TIMES	02/22/05	02/22/05	PUBLICATION/REFERENCE MATERIAL		63.45
03–29	C1 NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		29.98
03–29	C1 NW200508100	DO	02/11/05	02/11/05	BOTTLED WATER		62.51
03–29	P1 5AZ02000155	THE WASHINGTON POST	02/28/05	03/05/05	PUBLICATION/REFERENCE MATERIAL		91.37
03–31	S1 05090000131		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		735.35
						SUPPLIES AND MATERIALS TOTALS:	4,421.65
	EQUIPMENT						
01–31	S8 MA000430898		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,535.50
02–28	S8 MA000441720		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,535.50
03–31	S8 MA000455087		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,535.50
						EQUIPMENT TOTALS:	7,606.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,516.24
						OFFICE TOTALS:	284,516.24
2004 HON. TRENT FRANKS							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		290.99
						FRANKED MAIL TOTALS:	290.99
	PERSONNEL COMPENSATION						
		ALLEN,KATHRYN C	01/01/05	01/02/05			166.67
		BOSTROM,LLOYD L	01/01/05	01/02/05			194.45
		BRAUHER,IVAN G	01/01/05	01/02/05			277.78
		BRAUHER,WANDA	01/01/05	01/02/05			111.11
		DALBO,ELAINE	01/01/05	01/02/05			850.12
		DIEHL,DENISE MICHELLE	01/01/05	01/02/05			194.45
		FARRINGTON,SHARON LOUISE	01/01/05	01/02/05			194.45
		GAVIN,BRIAN PATRICK	01/01/05	01/02/05			111.11
		GRAVES,JOHN S	01/01/05	01/02/05			850.12
		GROEN,ROSS	01/01/05	01/02/05			205.56
		HAY,DANIEL LLOYD	01/01/05	01/02/05			277.78
		KUTZ,RANDY M	01/01/05	01/02/05			111.11
		LUSTIG,SIMONE A	12/01/04	12/31/04	STAFF ASSISTANT		5,690.74
		MURRAY,TERRY L	01/01/05	01/02/05			66.67
		SCOTT,DOYLE	01/01/05	01/02/05			444.45
		STALLING,TOMMY RAY	01/01/05	01/02/05			255.55
		TESCHLER,LISA	01/01/05	01/02/05			361.11
		VAN HOVEL,BRIAN V	01/01/05	01/02/05			194.45
						PERSONNEL COMPENSATION TOTALS:	10,557.68
	TRAVEL						
01–27	P1 5AZ02000092	SHARON L. FARRINGTON	12/05/04	12/07/04	GASOLINE		70.22

01-27	P1	5AZ02000093	DO	12/07/04	12/07/04	MEALS ON TRAVEL	[illegible]
01-27	P1	5AZ02000094	DO	12/04/04	12/06/04	CAR RENTAL	213.03
01-27	P1	5AZ02000091	TRENT FRANKS	12/06/04	12/06/04	LOCAL TRANSPORTATION	20.00
02-02	HR	267104	JOHN S. GRAVES	07/27/04	08/01/04	REIMB. OVERPAYMENT	[illegible]
02-02	HR	267104	DO	11/01/04	11/04/04	REIMB. OVERPAYMENT	-250.00
03-01	P1	4AZ02000414	SHARON L. FARRINGTON	10/26/04	11/17/04	PRIVATE AUTO MILEAGE	[illegible]
						TRAVEL TOTALS:	[illegible]
		RENT, COMMUNICATION, UTILITIES					
01-10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL	11.44
01-10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL	5.14
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	[illegible]
01-27	P1	5AZ02000088	CITIBANK GOV CARD SERVICE	12/11/04	12/11/04	TELECOMMUNICATIONS CHARGES	[illegible]
01-27	P1	5AZ02000089	DO	12/10/04	12/10/04	TELECOMMUNICATIONS CHARGES	[illegible]
01-27	P1	5AZ02000090	DO	12/09/04	12/09/04	TELECOMMUNICATIONS CHARGES	5.00
01-27	P1	5AZ02000100	MUZAK -PHEONIX	11/30/04	11/30/04	UTILITIES	59.97
01-27	P1	5AZ02000096	QWEST	12/29/04	12/29/04	TELECOMMUNICATIONS CHARGES	366.43
01-27	P1	5AZ02000095	SHARON L. FARRINGTON	10/19/04	11/11/04	TELECOMMUNICATIONS CHARGES	15.60
01-31	S5	DY503200526		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	48.24
01-31	S5	DY503200527		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	30.14
01-31	S5	DY503200531		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	116.00
01-31	S5	DY503200533		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	[illegible]
01-31	S5	DY503200534		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,241.45
03-01	P1	4AZ02000413	SHARON L. FARRINGTON	11/16/04	12/09/04	TELECOMMUNICATIONS CHARGES	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS:	[illegible]
		PRINTING AND REPRODUCTION					
01-27	P1	5AZ02000101	ACCURATE WORD LLC	12/28/04	12/28/04	PRINTING AND REPRODUCTION	40.90
						PRINTING AND REPRODUCTION TOTALS:	[illegible]
		SUPPLIES AND MATERIALS					
01-07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	29.98
01-07	C1	NW200500500	DO	12/21/04	12/21/04	BOTTLED WATER	51.43
01-11	P1	5AZ02RW0084	TOMMY R. STALLINGS	12/19/04	12/19/04	OFFICE SUPPLIES	39.86
01-27	P1	5AZ02000098	DS WATERS OF AMERICA	11/23/04	12/22/04	BOTTLED WATER	63.08
01-27	P1	5AZ02000099	LANIER WORLDWIDE, INC	12/18/04	12/18/04	OFFICE SUPPLIES	96.67
01-27	P1	5AZ02000097	THE WASHINGTON POST	12/28/04	03/08/05	PUBLICATION/REFERENCE MATERIAL	30.46
01-28	P2	OSM9279	CDW GOVERNMENT INC	12/09/04	12/09/04	XEROX 525 SHEET FEEDER LEGAL A	395.00
01-31	S1	05031000178		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	[illegible]
02-04	P2	OSS32714	CDW GOVERNMENT INC	10/18/05	10/18/05	SOLID INK PHASER 8400 - XEROX	277.95
02-04	P2	OSS32714	DO	10/18/05	10/18/05	EXTENDED MAINTENANCE KIT PHASE	[illegible]
03-01	P1	5AZ02000128	SHARON L. FARRINGTON	01/02/05	01/02/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
						SUPPLIES AND MATERIALS TOTALS:	[illegible]
		EQUIPMENT					
01-31	S8	PL000439538		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	[illegible]
						EQUIPMENT TOTALS:	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	[illegible]
						OFFICE TOTALS:	[illegible]

2005 HON. RODNEY P FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,464.26	9,464.26

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. RODNEY P FRELINGHUYSEN—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	128,752.91	128,752.91
PERSONNEL BENEFITS	423.61	423.61
TRAVEL	3,105.85	3,105.85
RENT, COMMUNICATION, UTILITIES	12,241.34	12,241.34
SUPPLIES AND MATERIALS	3,107.63	3,107.63
EQUIPMENT	10,448.07	10,448.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,543.67	167,543.67
OFFICE TOTALS:	167,543.67	167,543.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
02–23	HV 5A903001339		01/01/05	01/31/05	USPS CREDITS	–85.35
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	458.17
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	863.75
03–29	O5 5M3202501B	DO	02/14/05	02/14/05	FRANKED MAIL	5,421.04
03–29	O5 5M3202502B	DO	02/15/05	02/15/05	FRANKED MAIL	2,806.65
					FRANKED MAIL TOTALS:	9,464.26
		PERSONNEL COMPENSATION				
		CEBALLOS,JUDITH	01/03/05	03/31/05		6,600.00
		FOX,NANCY	01/03/05	03/31/05		1,486.23
		HAMILTON,JOAN	01/03/05	03/31/05		10,266.67
		JACOBUS,AMANDA	01/03/05	03/31/05		8,555.56
		JEWETT,VALERIE H	01/03/05	03/31/05		10,266.67
		KENNY,MEREDITH M	01/03/05	03/31/05		6,966.67
		KUNZMAN,HOLLY B	01/03/05	03/31/05		6,844.43
		MARINELLO,ANTHONY D	01/03/05	03/31/05		6,233.33
		NELSON,PEGGY H	03/01/05	03/31/05		8,022.22
		O'HALLORAN,STEPHEN	01/03/05	03/31/05		12,833.33
		PROVOST,MARY	01/03/05	03/31/05		3,422.23
		STEWART,HEATHER R	01/03/05	03/31/05		6,600.00
		THIEVON,PAMELA J	01/03/05	03/31/05		10,877.77
		TYSON,BERNARD J	01/03/05	03/31/05		4,888.90
		WILSON,STEVEN J	01/03/05	03/31/05		23,222.23
		WRIGHT,ERIC	01/03/05	01/27/05		1,666.67
					PERSONNEL COMPENSATION TOTALS:	128,752.91
		PERSONNEL BENEFITS				
02–28	S7 05059000231		02/01/05	02/28/05	TRANSIT BENEFITS	211.81
03–31	S7 05090000241		03/01/05	03/31/05	TRANSIT BENEFITS	211.80
					PERSONNEL BENEFITS TOTALS:	423.61
		TRAVEL				
03–18	P1 5NJ11000072	CITIBANK GOV CARD SERVICE	12/28/04	01/27/05	TRAVEL FEES	150.00
03–18	P1 5NJ11000073	DO	01/28/05	02/22/05	TRAVEL	239.30
03–22	P1 5NJ11000080	HOLLY B. KUNZMAN	01/13/05	02/11/05	PRIVATE AUTO MILEAGE	244.73

03-22	P1	5NJ11000078	NANCY FOX	01/10/05	01/12/05	PRIVATE AUTO MILEAGE	[illegible]
03-22	P1	5NJ11000077	STEPHEN O'HALLORAN	01/12/05	01/13/05	PRIVATE AUTO MILEAGE	[illegible]
03-29	P1	5NJ11000081	NANCY FOX	02/23/05	02/25/05	TRAVEL SUBSISTENCE	[illegible]
03-29	P1	5NJ11000082	DO	02/03/05	02/03/05	TRAVEL SUBSISTENCE	213.96
03-29	P1	5NJ11000083	DO	02/03/05	02/03/05	TRAVEL SUBSISTENCE	6.25
03-29	P1	5NJ11000085	STEPHEN O'HALLORAN	03/04/05	03/04/05	TRAVEL SUBSISTENCE	[illegible]
03-29	P1	5NJ11000086	DO	03/07/05	03/07/05	TRAVEL SUBSISTENCE	215.60
03-29	P1	5NJ11000084	VALERIE H JEWETT	02/24/05	02/28/05	TRAVEL SUBSISTENCE	436.80
						TRAVEL TOTALS:	[illegible]
		RENT, COMMUNICATION, UTILITIES					
01-11	P1	5NJ11000064	CABLEVISION	12/15/04	01/14/05	UTILITIES	84.71
01-21	P9	NJ1101R0501	COUNTY OF MORRIS	01/01/05	01/31/05	MORRISTOWN,NJ-RENT	2,400.00
01-27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL	813.76
02-07	CB	FXF050204A	DO	01/13/05	01/13/05	OVERNIGHT MAIL	44.03
02-14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	[illegible]
02-18	P9	NJ1101R0502	COUNTY OF MORRIS	02/01/05	02/28/05	MORRISTOWN,NJ-RENT	2,400.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	64.72
02-28	S5	DY506004769		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	62.56
02-28	S5	DY506004770		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	64.71
02-28	S5	DY506004774		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	36.00
02-28	S5	DY506004775		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	120.00
02-28	S5	DY506004776		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	[illegible]
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	01/14/05	01/14/05	OVERNIGHT MAIL	94.40
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	301.96
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	59.54
03-09	P9	NJ1101R502A	COUNTY OF MORRIS	01/01/05	02/28/05	MORRISTOWN,NJ-RENT	200.00
03-14	P9	NJ1101R501A	DO	02/01/05	02/28/05	MORRISTOWN,NJ-RENT	200.00
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	110.18
03-21	P9	NJ1101R0503	COUNTY OF MORRIS	03/01/05	03/31/05	MORRISTOWN,NJ-RENT	2,600.00
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	79.22
03-30	CB	FXF050328A	DO	03/03/05	03/03/05	OVERNIGHT MAIL	21.26
03-31	S5	DY509104731		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	62.56
03-31	S5	DY509104732		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
03-31	S5	DY509104736		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	DY509104737		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	120.00
03-31	S5	DY509104738		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS	12,241.34
		SUPPLIES AND MATERIALS					
01-07	P1	5NJ11000059	E & E PUBLISHING LLC	03/31/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	1,195.00
01-11	P1	5NJ11000065	DOW JONES & COMPANY, INC.	01/12/05	01/12/05	PUBLICATION/REFERENCE MATERIAL	199.00
01-11	P1	5NJ11000066	POLITIFAX	01/05/05	12/14/05	PUBLICATION/REFERENCE MATERIAL	299.00
01-31	S1	05031000583		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	-174.11
02-17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	10.00
02-17	C1	NW200504202	DO	01/11/05	01/11/05	BOTTLED WATER	35.00
02-28	S1	05059000445		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,119.09
03-29	P1	5NJ11000103	CULLIGAN	02/25/05	02/25/05	BOTTLED WATER	52.00
03-29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	10.00
03-29	C1	NW200508102	DO	02/02/05	02/02/05	BOTTLED WATER	35.00
03-29	C1	NW200508102	DO	02/24/05	02/24/05	BOTTLED WATER	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RODNEY P FRELINGHUYSEN—Con.								
03–29	P1	5NJ11000088	JOAN HAMILTON	02/05/05	02/26/05	FOOD & BEVERAGE FOR MEETINGS		52 60
03–29	P1	5NJ11000089	DO	03/08/05	03/08/05	FOOD & BEVERAGE FOR MEETINGS		187 50
03–29	P1	5NJ11000090	THE RECORDER PUBLISHING CO.	03/24/05	03/24/05	PUBLICATION/REFERENCE MATERIAL		32.00
03–29	P1	5NJ11000091	DO	03/24/05	03/24/05	PUBLICATION/REFERENCE MATERIAL		30.00
03–29	P1	5NJ11000092	DO	03/24/05	03/24/05	PUBLICATION/REFERENCE MATERIAL		30.00
03–29	P1	5NJ11000093	DO	03/24/05	03/24/05	PUBLICATION/REFERENCE MATERIAL		20.00
03–29	P1	5NJ11000094	DO	03/24/05	03/24/05	PUBLICATION/REFERENCE MATERIAL		19.00
03–29	P1	5NJ11000095	DO	03/24/05	03/24/05	PUBLICATION/REFERENCE MATERIAL		20.00
03–29	P1	5NJ11000096	DO	03/24/05	03/24/05	PUBLICATION/REFERENCE MATERIAL		23.00
03–29	P1	5NJ11000097	DO	03/24/05	03/24/05	PUBLICATION/REFERENCE MATERIAL		23.00
03–29	P1	5NJ11000098	DO	03/24/05	03/24/05	PUBLICATION/REFERENCE MATERIAL		23.00
03–29	P1	5NJ11000099	DO	03/24/05	03/24/05	PUBLICATION/REFERENCE MATERIAL		20.00
03–29	P1	5NJ11000100	DO	03/24/05	03/24/05	PUBLICATION/REFERENCE MATERIAL		18.00
03–31	S1	05090000397		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		–205.45
							SUPPLIES AND MATERIALS TOTALS:	3,107.63
		EQUIPMENT						
01–31	S8	MA000433381		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,482.69
02–28	S8	MA000443508		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,482.69
03–31	S8	MA000454274		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,482.69
							EQUIPMENT TOTALS:	10,448.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,543.67
							OFFICE TOTALS:	167,543.67
2004 HON. RODNEY P FRELINGHUYSEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		183.98
							FRANKED MAIL TOTALS:	183.98
		PERSONNEL COMPENSATION						
			CEBALLOS,JUDITH	01/01/05	01/02/05			150.00
			FOX,NANCY	01/01/05	01/02/05			33.78
			HAMILTON,JOAN	01/01/05	01/02/05			233.33
			JACOBUS,AMANDA	01/01/05	01/02/05			194.45
			JEWETT,VALERIE H	01/01/05	01/02/05			233.33
			KENNY,MEREDITH M	01/01/05	01/02/05			158.33
			KUNZMAN,HOLLY B	01/01/05	01/02/05			155.56
			MARINELLO,ANTHONY D	01/01/05	01/02/05			141.67
			O'HALLORAN,STEPHEN	01/01/05	01/02/05			291.67
			PROVOST,MARY	01/01/05	01/02/05			77.78
			STEWART,HEATHER R	01/01/05	01/02/05			150.00
			THIEVON,PAMELA J	01/01/05	01/02/05			247.22
			TYSON,BERNARD J	01/01/05	01/02/05			111.11
			WILSON,STEVEN J	01/01/05	01/02/05			527 78

			WRIGHT,ERIC	01/01/05	01/02/05		133.33
						PERSONNEL COMPENSATION TOTALS:	2,839.34
			TRAVEL				
01-11	P1	5NJ11000063	STEVEN J. WILSON	11/17/04	11/17/04	TRAVEL SUBSISTENCE	[illegible]
03-18	P1	5NJ11000070	CITIBANK GOV CARD SERVICE	12/28/04	12/28/04	TRAVEL	282.00
03-18	P1	5NJ11000071	DO	12/08/04	12/08/04	TRAVEL	141.00
03-22	P1	5NJ11000079	HOLLY B. KUNZMAN	10/06/04	10/13/04	PRIVATE AUTO MILEAGE	32.40
03-29	P1	5NJ11000087	STEVEN J. WILSON	12/14/04	12/14/04	TRAVEL SUBSISTENCE	491.92
						TRAVEL TOTALS:	1,[illegible]
			RENT, COMMUNICATION, UTILITIES				
01-04	HR	267034C	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND, OVERPAYMENT	-21.44
01-06	P2	HCV0500213	CINGULAR GOVT SALES OFFICE	11/10/04	11/10/04	7290 BALCKBERRIES	2,786.00
01-07	P1	5NJ11000058	VERIZON	12/01/04	12/27/04	TELECOMMUNICATIONS CHARGES	[illegible]
01-10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL	14.19
01-10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL	117.17
01-10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	13.20
01-14	CB	FXF050113A	DO	12/29/04	12/29/04	OVERNIGHT MAIL	5.72
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	[illegible]
01-31	S5	DY503204671		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	62.56
01-31	S5	DY503204672		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
01-31	S5	DY503204677		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	36.00
01-31	S5	DY503204678		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	120.00
01-31	S5	DY503204679		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,527.80
02-09	P1	5NJ11000069	VERIZON WIRELESS	12/20/04	12/20/04	TELECOMMUNICATIONS CHARGES	41.04
						RENT, COMMUNICATION, UTILITIES TOTALS	5,483.25
			PRINTING AND REPRODUCTION				
01-07	P1	5NJ11000055	DAVID L. ANDRUKITUS, INC.	11/16/04	11/16/04	PRINTING AND REPRODUCTION	80.00
01-19	P1	5NJ11000062	WILLIAM MCCLINTOCK ASSOCIATES	12/22/04	12/22/04	PRINTING AND REPRODUCTION	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	2,080.00
			OTHER SERVICES				
01-11	P1	5NJ11000067	NEW JERSEY CLIPPING SERVICE	11/04/04	11/23/04	CLIPPING SERVICE	328.52
03-14	P2	OSM9568	LOCKHEED MARTIN DESKTOP SOLUTI	01/06/05	01/06/05	PC INSTALLATION	1,440.00
03-14	P2	OSM9568	DO	01/06/05	01/06/05	LAPTOP INSTALLATION	720.00
03-14	P2	OSM9572	DO	01/06/05	01/06/05	SERVER INSTALL	795.00
						OTHER SERVICES TOTALS	3,283.52
			SUPPLIES AND MATERIALS				
01-07	P1	5NJ11000060	CULLIGAN	11/25/04	11/25/04	BOTTLED WATER	[illegible]
01-07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	10.00
01-07	C1	NW200500502	DO	12/10/04	12/10/04	BOTTLED WATER	28.00
01-07	P1	5NJ11000056	STAPLES CREDIT PLAN	11/18/04	11/18/04	OFFICE SUPPLIES	[illegible]
01-07	P1	5NJ11000057	THE WASHINGTON POST	11/30/04	12/30/04	PUBLICATION/REFERENCE MATERIAL	218.40
01-11	P1	5NJ11000061	CONGRESSIONAL QUARTERLY INC	11/27/04	12/27/04	PUBLICATION/REFERENCE MATERIAL	10,085.00
01-31	S1	05031000582		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	[illegible]
02-09	P1	5NJ11000068	CULLIGAN	12/25/04	12/25/04	BOTTLED WATER	68.90
						SUPPLIES AND MATERIALS TOTALS	15,980.43
			EQUIPMENT				
03-08	F2	RN000009995	GTSI	02/09/05	02/09/05	FILE SERVER - HP DC7100 3GHZ	2,876.11
						EQUIPMENT TOTALS	2,876.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,229.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. RODNEY P FRELINGHUYSEN—Con.							
						OFFICE TOTALS:	34,229.17
2004 HON. MARTIN FROST							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		111.73
						FRANKED MAIL TOTALS:	111.73
PERSONNEL COMPENSATION							
		ANGLE,MATTHEW HOYT	01/01/05	01/02/05			850.12
		BREAZEALE,BONNIE	01/01/05	01/02/05			141.07
		CARRASCO,CHRISTOPHER	01/01/05	01/02/05			379.92
		CRAWFORD,CINDA MARIE	01/01/05	01/02/05			765.14
		FASSLER,JESS C	01/01/05	01/02/05			600.00
		GEORGE,LUKE	01/01/05	01/02/05			400.00
		MAVROMATIS,DOROTHEA	01/01/05	01/02/05			141.07
		MCAVOY,SUSAN ANN	01/01/05	01/02/05			850.12
		MCCORMICK-TORRES,M A	01/01/05	01/02/05			537.24
		MINATRA,SANDRA K	01/01/05	01/02/05			555.23
		MUSSELMAN,PATRICIA ANN	01/01/05	01/02/05			344 03
		NIETO,JECTOR M	01/01/05	01/02/05			361.93
		PEGELOW,ELIZABETH ANN	01/01/05	01/02/05			350.00
		ROSENTHAL,JEFFREY B	01/01/05	01/02/05			152.78
		STEEVER-PATYKIEWICZ,MARSHA K	01/01/05	01/02/05			543.24
		TURNER, LISA HUNSAKER	01/01/05	01/02/05			666.67
		VEASEY,MARC	01/01/05	01/02/05			505.56
		WARD,JENNIFER L	01/01/05	01/02/05			549.24
		WEBB,ERICA WELLS	01/01/05	01/02/05			513.25
		WILLIAMS,DANIEL	01/01/05	01/02/05			340.00
		WISNER,SARAH W	01/01/05	01/02/05			388.89
						PERSONNEL COMPENSATION TOTALS:	9,935.50
TRAVEL							
01–04	P1 5TX24000087	CITIBANK GOV CARD SERVICE	10/29/04	11/14/04	GASOLINE		156.67
01–27	P1 5TX24000092	DO	12/16/04	12/18/04	RENTAL CAR ANGLE		250.99
01–27	P1 5TX24000093	DO	12/16/04	12/18/04	LODGING ANGLE		202 94
01–27	P1 5TX24000094	DO	12/18/04	12/18/04	GASOLINE ANGLE		31.98
01–27	P1 5TX24000095	DO	12/16/04	12/18/04	PARKING ANGLE		45.00
01–27	P1 5TX24000096	DO	12/02/04	12/05/04	AIRFARE DC-DFW-DC 2166 ANGLE		396.20
01–27	P1 5TX24000097	DO	12/02/04	12/02/04	CABFARE ANGLE		23.00
01–27	P1 5TX24000098	DO	12/02/04	12/05/04	RENTAL CAR ANGLE		250.99
01–27	P1 5TX24000099	DO	12/02/04	12/05/04	LODGING ANGLE		298.32
01–27	P1 5TX24000100	DO	12/16/04	12/18/04	AIRFARE DC-DFW-DC 7235 ANGLE		396.20
01–27	P1 5TX24000102	DO	12/05/04	12/08/04	AIRFARE DFW-DC-DFW 2148 FROST		449.20
01–27	P1 5TX24000103	DO	12/04/04	12/04/04	GASOLINE FROST		18.90
01–27	P1 5TX24000104	DO	10/28/04	11/14/04	GASOLINE FROST		156.67

01-27	P1	5TX24000101	MATTHEW HOYT ANGLE	12/04/04	12/04/04	LOCAL TRANSPORTATION	25.00
03-02	HR	267124	CHRYSLER FINANCIAL	11/01/04	11/30/04	REFUND; PAYMENT ERROR	-497.72
03-02	HR	267124	DO	09/01/04	09/30/04	REFUND; PAYMENT ERROR	-497.72
03-02	HR	267124	DO	10/01/04	10/31/04	REFUND; PAYMENT ERROR	-497.72
03-02	HR	267124	DO	12/01/04	12/01/04	REFUND; OVERPAYMENT	-16.85
03-17	P1	5TX24000203	CITIBANK GOV CARD SERVICE	12/28/04	12/28/04	AIRFARE DC DFW	301.10
03-17	P1	5TX24000204	DO	12/28/04	12/28/04	GASOLINE	21.01
03-17	P1	5TX24000205	DO	12/25/04	12/25/04	CAR RENTAL	816.19
03-17	P1	5TX24000206	DO	12/31/04	12/31/04	CAR RENTAL	194.00
03-17	P1	5TX24000207	DO	12/31/04	12/31/04	GASOLINE	15.50
						TRAVEL TOTALS:	2,540.54
		RENT COMMUNICATION UTILITIES					
01-04	P1	5TX24000085	SOUTHWESTERN BELL	10/29/04	11/28/04	TELECOMMUNICATIONS CHARGES	275.80
01-04	P1	5TX24000084	TRINITY WASTE SERVICES	12/01/04	12/31/04	UTILITIES	96.81
01-04	P1	5TX24000088	TXU GAS	11/16/04	12/15/04	UTILITIES	80.71
01-11	P1	5TX24000089	TXU ELECTRIC	12/07/04	12/21/04	UTILITIES	69.36
01-19	P1	5TX24000090	SHADDEL LP	11/17/04	12/16/04	UTILITIES	727.54
01-27	P1	5TX24000105	MCI COMMERCIAL SERVICES	11/17/04	12/17/04	TELECOMMUNICATIONS CHARGES	12.91
01-27	P1	5TX24000105	SOUTHWESTERN BELL	11/29/04	12/17/04	TELECOMMUNICATIONS CHARGES	167.80
01-31	S5	DY503206754		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	107.43
01-31	S5	DY503206755		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	934.69
01-31	S5	DY503206761		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY503206762		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	172.00
01-31	S5	DY503206763		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,069.28
02-03	P1	5TX24000108	SOUTHWESTERN BELL	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES	322.57
02-03	P1	5TX24000109	DO	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES	83.58
02-03	P1	5TX24000111	TXU GAS	12/20/04	12/20/04	UTILITIES	12.99
02-22	HR	267117	CHARTER	04/15/04	07/14/04	REFUND; OVERPAYMENT	-195.81
02-22	HR	267117	DO	10/01/04	12/31/04	REFUND; OVERPAYMENT	-65.23
02-22	HR	267117	COMCAST	08/30/04	09/29/04	REFUND; OVERPAYMENT	-2.45
02-22	P1	5TX24000153	VERIZON MARYLAND INC	12/16/04	12/16/04	TELECOMMUNICATIONS CHARGES	12.98
03-09	P1	5TX24000179	TXU GAS	12/31/04	12/31/04	UTILITIES	40.56
03-16	P1	5TX24000200	DO	12/31/04	12/31/04	UTILITIES-FINAL BILL	43.55
03-17	P1	5TX24000201	FEDERAL EXPRESS	12/13/04	12/13/04	POSTAGE/MAILING SERVICE	9.44
03-17	P1	5TX24000202	DO	12/16/04	12/16/04	POSTAGE/MAILING SERVICE	7.68
						RENT COMMUNICATION UTILITIES TOTALS	3,529.80
		PRINTING AND REPRODUCTION					
01-13	CO	Z6191952	MARKETOUCH MEDIA	07/31/04	07/31/04	PAYMENT OVER CANCELLATION	1,161.88
						PRINTING AND REPRODUCTION TOTALS:	1,161.88
		OTHER SERVICES					
01-19	F1	NN000009210	LOCKHEED MARTIN DESKTOP SOLUTI	11/10/04	11/10/04	SERVICE CONTRACT	1,675.00
						OTHER SERVICES TOTALS:	1,675.00
		SUPPLIES AND MATERIALS					
01-19	P1	5TX24000091	LEXIS-NEXIS	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	150.00
01-26	HR	267049	STAR TELEGRAM	02/22/04	02/21/05	REFUND; OVERPAYMENT	-36.13
01-31	S1	05031000731		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-17.95
02-01	HR	267103	CONGRESSIONAL QUARTERLY INC	06/14/04	06/14/05	REFUND; OVERPAYMENT	-464.51
02-01	HR	267103	DEER PARK SPRING WATER	09/02/04	09/30/04	REFUND; OVERPAYMENT	-29.61
02-01	HR	267103	OFFICE DEPOT	09/24/04	09/24/04	REFUND; OVERPAYMENT	-3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. MARTIN FROST—Con.							
02–03	P1 5TX24000107	LEXIS-NEXIS	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		400.00
02–11	P1 5TX24000110	BERMAN DATABASE SYSTEMS	12/31/04	12/31/04	OFFICE SUPPLIES		500.00
02–16	P2 OSS32858	GAYLORD BROS.	11/12/04	11/12/04	3 X 4 ARCHIVE LABELS 600 PER P		66.70
02–16	P2 OSS32858	DO	11/12/04	11/12/04	SHIPPING CHARGE		5.00
03–08	HR 267128	DALLAS MORNING NEWS	03/24/04	03/24/05	REFUND; SUB. CANCELLATION		–9.82
					SUPPLIES AND MATERIALS TOTALS:		251.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,205.67
					OFFICE TOTALS:		19,205.67
2005 HON. ELTON GALLEGLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,273.14	1,273.14
					PERSONNEL COMPENSATION	187,908.44	187,908.44
					PERSONNEL BENEFITS	287.17	287.17
					TRAVEL	8,746.81	8,746.81
					RENT, COMMUNICATION, UTILITIES	18,560.12	18,560.12
					PRINTING AND REPRODUCTION	465.92	465.92
					OTHER SERVICES	135.00	135.00
					SUPPLIES AND MATERIALS	6,898.46	6,898.46
					EQUIPMENT	9,756.55	9,756.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,031.61	234,031.61
					OFFICE TOTALS:	234,031.61	234,031.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		607.17
03–15	HV 5A903001566		02/01/05	02/28/05	USPS CREDITS		–51.00
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		716.97
					FRANKED MAIL TOTALS:		1,273.14
PERSONNEL COMPENSATION							
		BOLAND,ROBERT	01/03/05	03/31/05			7,088.90
		COBB,TINA MIDDLETON	01/03/05	03/31/05			11,733.33
		JOURNEY,ALICIA J	03/18/05	03/31/05			902.78
		LAVAGNINO,STEVEN J	01/03/05	03/31/05			16,377.77
		MCKINNEY,MICHELLE A	01/03/05	03/31/05			11,733.33
		MEREU,RICHARD	01/03/05	03/31/05			5,005.64
		MILLER,BRIAN J	01/03/05	03/31/05			27,744.43
		MURPHY,PATRICK MACDONALD	01/03/05	03/31/05			16,622.23
		PFEIFER,THOMAS J	01/03/05	03/31/05			18,822.23
		PLUMLEY,LINDSAY M	01/03/05	03/22/05			6,000.00
		ROLLER,PAMELA J	01/03/05	03/31/05			18,088.90
		SHEIL,PAULA M	01/03/05	03/31/05			23,588.90
		STEINER,DUSTIN M	01/03/05	03/31/05			11,000.00

			STUDER KEVIN J	01/03/05	03/31/05		13,200.00
						PERSONNEL COMPENSATION TOTALS:	187,908.44
			PERSONNEL BENEFITS				
02-28	S7	05059000049		02/01/05	02/28/05	TRANSIT BENEFITS	143.59
03-31	S7	05090000050		03/01/05	03/31/05	TRANSIT BENEFITS	143.58
						PERSONNEL BENEFITS TOTALS:	[illegible]
			TRAVEL				
01-12	P1	5CA24000095	CITIBANK GOV CARD SERVICE	01/03/05	01/05/05	R/T AIR LA-DC MBR 9655	304.19
01-31	P1	5CA24000105	DO	01/21/05	01/22/05	AIR LA-DC MURPHY 1278	152.20
01-31	P1	5CA24000105	DO	01/17/05	01/21/05	LODGING/MURPHY	795.13
01-31	P1	5CA24000105	DO	01/18/05	01/23/05	R/T AIR LA-DC SHEIL 0897	[illegible]
01-31	P1	5CA24000105	DO	01/18/05	01/23/05	R/T AIR LA-DC MBR 0882	[illegible]
01-31	P1	5CA24000105	DO	01/19/05	01/21/05	R/T AIR LA-DC COBB 6010	324.40
01-31	P1	5CA24000105	DO	01/19/05	01/21/05	R/T AIR LA-DC MILLER 6022	324.40
01-31	P1	5CA24000105	DO	01/19/05	01/21/05	R/T AIR LA-DC LAVAGNINO 5983	324.40
01-31	P1	5CA24000101	PATRICK M MURPHY	01/14/05	01/17/05	TRAVEL SUBSISTENCE	[illegible]
01-31	P1	5CA24000102	DO	01/10/05	01/14/05	CAR RENTAL	235.67
01-31	P1	5CA24000103	DO	01/10/05	01/22/05	LOCAL TRANSPORTATION	[illegible]
01-31	P1	5CA24000104	DO	01/14/05	01/17/05	AIRFARE DC-DENVER-LA	[illegible]
02-11	P1	5CA24000117	CITIBANK GOV CARD SERVICE	02/01/05	02/03/05	R/T AIR LA-DC MBR 4006	304.39
02-11	P1	5CA24000115	STEVEN J LAVAGNINO	01/18/05	01/21/05	PRIVATE AUTO MILEAGE	129.00
02-11	P1	5CA24000116	DO	01/18/05	01/19/05	LODGING	114.04
02-11	P1	5CA24000111	TINA K COBB	01/19/05	01/21/05	PRIVATE AUTO MILEAGE	47.25
02-11	P1	5CA24000113	DO	01/19/05	01/21/05	MEALS ON TRAVEL	[illegible]
02-11	P1	5CA24000114	DO	01/19/05	01/21/05	LOCAL TRANSPORTATION	[illegible]
02-22	P1	5CA24000131	BRIAN J MILLER	01/19/05	01/21/05	LOCAL TRANSPORTATION	80.00
02-22	P1	5CA24000132	DO	01/19/05	01/21/05	LOCAL TRANSPORTATION	[illegible]
02-22	P1	5CA24000133	DO	01/19/05	01/21/05	MEALS ON TRAVEL	[illegible]
02-22	P1	5CA24000124	CITIBANK GOV CARD SERVICE	02/08/05	02/10/05	R/T AIR LA-DC MBR 3504	304.39
02-22	P1	5CA24000135	DO	02/15/05	02/17/05		304.39
02-22	P1	5CA24000123	STEVEN J. LAVAGNINO	01/03/05	01/31/05	PRIVATE AUTO MILEAGE	[illegible]
02-23	P1	5CA24000136	DO	01/18/05	01/21/05	LOCAL TRANSPORTATION	[illegible]
02-23	P1	5CA24000137	DO	01/18/05	01/21/05	MEALS ON TRAVEL	20.00
02-24	P1	5CA24000138	CITIBANK GOV CARD SERVICE	01/19/05	01/21/05	LODGING/LAVAGNINO/COBB	1,142.20
02-24	P1	5CA24000139	DO	01/20/05	01/20/05	MEALS ON TRAVEL	33.60
03-15	P1	5CA24000141	HON. ELTON GALLEGLY	01/01/05	02/15/05	GAS FOR LEASE AUTO	235.06
03-31	HV	5A903001820	BRIAN J MILLER	01/03/05	01/31/05	CHANGE BOC 2310 TO 2130	[illegible]
03-31	P1	5CA24000164	DO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	[illegible]
03-31	P1	5CA24000157	CITIBANK GOV CARD SERVICE	03/14/05	03/17/05	R/T AIR LA-DC MBR 5694	304.40
03-31	P1	5CA24000156	PATRICK M MURPHY	03/17/05	03/17/05	PRIVATE AUTO MILEAGE	[illegible]
03-31	P1	5CA24000163	STEVEN J LAVAGNINO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	451.32
						TRAVEL TOTALS	[illegible]
			RENT, COMMUNICATION, UTILITIES				
01-12	P1	5CA24000093	BRIAN J MILLER	01/10/05	08/15/05	TEMPORARY SPACE RENTAL	150.00
01-12	P1	5CA24000094	COMCAST	01/02/05	02/01/05	UTILITIES	[illegible]
01-21	P9	CA2402R0501	FREDERIK'S COURT HOLDINGS, LLC	01/01/05	01/31/05	SOLVANG RENT	1,383.08
01-21	P9	CA2401R0501	KILROY REALTY FIN PARTNERSHIP	01/01/05	01/31/05	WESTLAKE VILLAGE RENT	6,376.80
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	[illegible]
01-27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL	29.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ELTON GALLEGLY—Con.							
02–04	P1 5CA24000109	VERIZON CALIFORNIA	01/10/05	02/10/05	TELECOMMUNICATIONS CHARGES		423.71
02–07	CB FXF050204A	FEDERAL EXPRESS CORP	01/20/05	01/20/05	OVERNIGHT MAIL		19.32
02–11	P1 5CA24000121	AT&T WIRELESS	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES		84.62
02–11	P1 5CA24000118	VERIZON CALIFORNIA	01/13/05	02/13/05	TELECOMMUNICATIONS CHARGES		105.79
02–14	CB FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL		59.24
02–15	HV 5A901000075	FIRST CALL	01/04/05	01/04/05	TAPE DUPLICATION		35.00
02–18	CB FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		36.98
02–18	P9 CA2402R0502	FREDERIK'S COURT HOLDINGS, LLC	02/01/05	02/28/05	SOLVANG RENT		1,383.08
02–22	P1 5CA24000128	AT&T WIRELESS SERVICES	12/24/04	01/23/05	TELECOMMUNICATIONS CHARGES		48.83
02–22	P1 5CA24000129	DO	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES		44.28
02–22	P1 5CA24000134	BRIAN J MILLER	01/03/05	01/31/05	TELECOMMUNICATIONS CHARGES		634 07
02–22	P1 5CA24000130	COMCAST	02/02/05	03/01/05	UTILITIES		77.14
02–22	P1 5CA24000125	DIRECTV	01/10/05	01/09/06	UTILITIES		454.16
02–22	P1 5CA24000126	DO	12/27/04	01/09/05	UTILITIES		26.01
02–22	P1 5CA24000127	PACIFIC GAS & ELECTRIC	12/21/04	01/19/05	UTILITIES		179.13
02–28	S5 DY506000995		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		68.22
02–28	S5 DY506000996		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		345.80
02–28	S5 DY506001002		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5 DY506001003		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		170.00
02–28	S5 DY506001004		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		136.02
02–28	CB FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL		12.28
02–28	CB FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL		93.61
03–07	C3 NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		113.05
03–07	CB FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		92.95
03–17	CB FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL		12.16
03–19	P1 5CA24000155	COMCAST	03/02/05	04/01/05	UTILITIES		77.14
03–19	P1 5CA24000147	DIRECTV	02/28/05	02/28/05	ADDITIONAL RECEIVERS		9.98
03–19	P1 5CA24000152	PACIFIC GAS & ELECTRIC	01/20/05	02/17/05	UTILITIES		118.96
03–19	P1 5CA24000148	VERIZON CALIFORNIA	02/10/05	03/10/05	TELECOMMUNICATIONS CHARGES		475.39
03–19	P1 5CA24000149	DO	02/13/05	03/13/05	TELECOMMUNICATIONS CHARGES		105.81
03–21	CB FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		39.74
03–21	P9 CA2402R0503	FREDERIK'S COURT HOLDINGS, LLC	03/01/05	03/31/05	SOLVANG RENT		1,383.08
03–21	P9 CA2401R0503	KILROY REALTY FIN. PARTNERSHIP	03/01/05	03/31/05	WESTLAKE VILLAGE RENT		3,135.25
03–30	CB FXF050328A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL		16.56
03–31	S5 DY509101000		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		47.42
03–31	S5 DY509101001		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		348.61
03–31	S5 DY509101007		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5 DY509101008		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		170.00
03–31	S5 DY509101009		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		153.13
03–31	P1 5CA24000160	AT&T WIRELESS SERVICES	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES		42.66
03–31	P1 5CA24000162	DO	01/24/05	02/23/05	TELECOMMUNICATIONS CHARGES		275.23
03–31	HV 5A903001820	BRIAN J MILLER	01/03/05	01/31/05	CHANGE BOC 2310 TO 2130		–634.07
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,560.12

		PRINTING AND REPRODUCTION						
01–28	S3	05028000026		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		37.40
02–28	S3	05059000032		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		4.80
03–30	S3	05089000033		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		423.72
							PRINTING AND REPRODUCTION TOTAL	465.92
		OTHER SERVICES						
02–04	P1	5CA24000110	DIAL SECURITY	01/01/05	01/31/05	SECURITY AND RELATED SERVICE		45.00
02–11	P1	5CA24000120	DO	02/01/05	02/28/05	SECURITY AND RELATED SERVICE		45.00
03–19	P1	5CA24000150	DO	03/01/05	03/31/05	SECURITY AND RELATED SERVICE		45.00
							OTHER SERVICES TOTALS	135.00
		SUPPLIES AND MATERIALS						
01–12	P1	5CA24000096	NATIONAL JOURNAL	01/19/05	01/19/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–31	S1	05031000726		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,126.74
02–11	P1	5CA24000119	SOUTH COAST WIRELESS	01/27/05	01/27/05	LEASED AUTO EXPENSE		150.00
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		14.00
02–17	C1	NW200504200	DO	01/18/05	01/18/05	BOTTLED WATER		27.96
02–22	P2	OSS35358	ALLIANCE MICRO .	01/28/05	01/28/05	TONER CARTRIDGE - CANON #FX		475.00
02–28	S1	05059000546		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,625.31
03–19	P1	5CA24000142	LEXIS-NEXIS	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		4,[illegible]
03–19	P1	5CA24000153	SPARKLETTS-DANONE WATERS OF ..	01/01/05	01/28/05	BOTTLED WATER		57.13
03–19	P1	5CA24000154	DO	01/29/05	02/25/05	BOTTLED WATER		19.15
03–19	P1	5CA24000146	VENTURA COUNTY STAR	02/16/05	02/16/06	PUBLICATION/REFERENCE MATERIAL		150.00
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		14.00
03–29	C1	NW200508100	DO	02/09/05	02/09/05	BOTTLED WATER		34.95
03–31	S1	05090000491		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		294.03
03–31	P1	5CA24000159	LEXIS-NEXIS	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		400.00
03–31	P1	5CA24000158	OFFICE DEPOT CREDIT PLAN	02/08/05	02/08/05	OFFICE SUPPLIES		121.19
03–31	P1	5CA24000161	VENTURA COUNTY STAR	02/15/05	02/14/06	PUBLICATION/REFERENCE MATERIAL		130.00
							SUPPLIES AND MATERIALS TOTALS	6,8[illegible]
		EQUIPMENT						
01–31	S8	MA000434267		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		4,136.77
01–31	S8	PL000440007		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		214.77
02–28	S8	MA000446122		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		7,477.[illegible]
02–28	S8	MA000446123		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		[illegible]
02–28	S8	PL000451315		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		214.77
03–31	S8	MA000455755		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		7,477.[illegible]
03–31	S8	PL000462218		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		214.77
							EQUIPMENT TOTALS	2,[illegible]
							OFFICIAL EXPENSES OF MEMBERS TOTALS	234,031.61
							OFFICE TOTALS	234,031.61

2004 HON. ELTON GALLEGLY

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–11	HV	5A903000897		12/01/04	12/31/04	USPS CREDITS		–93.00
01–11	O5	4M3233603B	UNITED STATES POSTAL SERVICE	07/31/04	07/31/04	FRANKED MAIL		24,952.31
01–28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		458.81
02–02	O5	4M3233604BB	DO	12/17/04	12/17/04	FRANKED MAIL		960.73
							FRANKED MAIL TOTALS	36,278.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ELTON GALLEGLY—Con.								
			PERSONNEL COMPENSATION					
			BOLAND,ROBERT	01/01/05	01/02/05			161.11
			COBB,TINA MIDDLETON	01/01/05	01/02/05			266.67
			LAVAGNINO,STEVEN J	01/01/05	01/02/05			372.22
			MCKINNEY,MICHELLE A	01/01/05	01/02/05			266.67
			MEREU,RICHARD	01/01/05	01/02/05			119.45
			MILLER,BRIAN J	01/01/05	01/02/05			630.56
			MURPHY,PATRICK MACDONALD	01/01/05	01/02/05			377.78
			PFEIFER,THOMAS J	01/01/05	01/02/05			427.78
			PLUMLEY,LINDSAY M	01/01/05	01/02/05			150.00
			ROLLER,PAMELA J	01/01/05	01/02/05			411.11
			SHEIL,PAULA M	01/01/05	01/02/05			536.11
			STEINER,DUSTIN M	01/01/05	01/02/05			250.00
			STUDER,KEVIN J	01/01/05	01/02/05			300.00
							PERSONNEL COMPENSATION TOTALS:	4,269.46
			TRAVEL					
01–12	P1	5CA24000100	BRIAN J MILLER	12/01/04	12/31/04	PRIVATE AUTO MILEAGE		440.25
01–12	P1	5CA24000099	STEVEN J. LAVAGNINO	12/01/04	12/31/04	PRIVATE AUTO MILEAGE		357.75
03–15	P1	5CA24000140	HON. ELTON GALLEGLY	11/21/04	12/22/04	GAS FOR LEASE AUTO		281.61
							TRAVEL TOTALS:	1,079.61
			RENT, COMMUNICATION, UTILITIES					
01–04	P1	5CA24000088	AT&T WIRELESS	11/09/04	12/08/04	TELECOMMUNICATIONS CHARGES		80.93
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/19/04	10/19/04	REFUND; OVERPAYMENT		–58.81
01–04	P1	5CA24000090	VERIZON CALIFORNIA	12/10/04	01/01/05	TELECOMMUNICATIONS CHARGES		440.82
01–04	P1	5CA24000091	DO	12/13/04	01/13/05	TELECOMMUNICATIONS CHARGES		103.52
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		171.82
01–10	CB	FXF050107A	DO	12/13/04	12/13/04	OVERNIGHT MAIL		54.78
01–10	CB	FXF050107A	DO	12/27/04	12/27/04	OVERNIGHT MAIL		13.78
01–12	P1	5CA24000098	AT&T WIRELESS SERVICES	11/24/04	12/23/04	TELECOMMUNICATIONS CHARGES		163.05
01–25	P1	5CA24000097	PACIFIC GAS & ELECTRIC	11/20/04	12/20/04	UTILITIES		166.95
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		85.48
01–31	S5	DY503201000		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		68.22
01–31	S5	DY503201001		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		346.55
01–31	S5	DY503201007		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY503201008		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		170.00
01–31	S5	DY503201009		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		137.08
02–04	P1	5CA24000107	AT&T WIRELESS SERVICES	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES		44.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,040.33
			OTHER SERVICES					
01–04	P1	5CA24000086	MONARCH CONSTITUENT SERVICE	12/14/04	12/14/04	EQUIPMENT INSTALLATION		180.00
01–04	P1	5CA24000089	ZEROID AND COMPANY	12/10/04	12/10/04	SERVICE CONTRACT		95.00
							OTHER SERVICES TOTALS:	275.00
			SUPPLIES AND MATERIALS					
01–04	P1	5CA24000087	MONARCH CONSTITUENT SERVICE	12/14/04	12/14/04	OFFICE SUPPLIES		125.00

01-04	P1	5CA24000092	STEVEN J LAVAGNINO	12/18/04	12/18/04	FOOD & BEVERAGE FOR MEETINGS	79.72
01-07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	14.00
01-07	C1	NW200500500	DO	12/17/04	12/17/04	BOTTLED WATER	55.92
02-04	P1	5CA24000108	LEXIS-NEXIS	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	400.00
02-04	P1	5CA24000106	OFFICE DEPOT CREDIT PLAN	11/22/04	12/22/04	OFFICE SUPPLIES	362.22
02-22	P1	5CA24000122	DO	12/27/04	12/27/04	OFFICE SUPPLIES	125.05
03-19	P1	5CA24000144	SPARKLETTS-DANONE WATERS OF	10/30/04	11/24/04	BOTTLED WATER	19.15
03-19	P1	5CA24000145	DO	11/25/04	12/30/04	BOTTLED WATER	19.15
						SUPPLIES AND MATERIALS TOTALS:	1,200.21
		EQUIPMENT					
01-12	F2	RN000009080	MONARCH CONSTITUENT SERVICE	12/09/04	12/09/04	FILE SERVER - SUN BLADE 150 65	7,675.00
02-15	F2	RN000009721	XEROX CORPORATION	01/26/05	01/26/05	COPIER - XEROX WCP55H	14,795.00
02-15	F2	RN000009730	DO	01/28/05	01/28/05	COPIER - XEROX WCP55H	14,795.00
03-11	F2	RN000010130	MONARCH CONSTITUENT SERVICE	02/23/05	02/23/05	PRINTER - HP 3700DN COLOR	1,847.00
						EQUIPMENT TOTALS:	39,112.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,255.46
						OFFICE TOTALS:	84,255.46

2005 HON. SCOTT GARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,245.26	1,245.26
PERSONNEL COMPENSATION	158,362.89	158,362.89
PERSONNEL BENEFITS	583.24	583.24
TRAVEL	2,661.80	2,661.80
RENT, COMMUNICATION, UTILITIES	17,920.27	17,920.27
PRINTING AND REPRODUCTION	42.91	42.91
OTHER SERVICES	540.00	540.00
SUPPLIES AND MATERIALS	3,038.20	3,038.20
EQUIPMENT	9,037.50	9,037.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,432.07	193,432.07
OFFICE TOTALS:	193,432.07	193,432.07

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-23	HV	5A903001332		01/01/05	01/31/05	USPS CREDITS	24.00
02-23	HV	5A903001333		01/01/05	01/31/05	USPS CREDITS	-20.00
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	305.34
03-21	HV	5A903001760		02/01/05	02/28/05	USPS CREDITS	-28.00
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	1,011.92
						FRANKED MAIL TOTALS	1,245.26
		PERSONNEL COMPENSATION					
			AHART,JILL C	01/03/05	03/31/05		6,111.10
			ALI-KASH,NISHA P	03/14/05	03/31/05		1,416.67
			BARNES MATTHEW	01/03/05	03/31/05		3,666.67
			BROWN,PHILLIP K	01/03/05	03/31/05		17,111.10
			CAVANAUGH,MAIREAD A	01/03/05	02/04/05		3,644.45
			CLAUSS,JEFFREY F	01/03/05	03/31/05		2,933.33
			COVENTRY,ELIZABETH	01/03/05	03/31/05		7,333.33
			DIORIO,GINA L	01/03/05	03/31/05		12,222.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con.								
2005 HON. SCOTT GARRETT—Con.								
			EDMONDSON,LAUREL H	01/03/05	03/31/05			12,222.23
			FAHRER,JASON	01/03/05	03/31/05			11,733.33
			FIELDER,MEGAN	01/03/05	03/31/05			8,744.44
			HAPPE,TAMMY D	01/03/05	03/31/05			9,777.77
			ISENHOWER,APRIL	03/28/05	03/31/05			500.00
			KOZLOW,EVAN K	01/03/05	03/31/05			36,212.91
			RUSSELL,CHRISTOPHER Y	01/03/05	03/31/05			12,511.10
			SOLAR,RUDOLPH V	01/03/05	03/31/05			5,622.23
			WIMER,ANDREW	01/03/05	03/31/05			6,600.00
							PERSONNEL COMPENSATION TOTALS:	158,362.89
		PERSONNEL BENEFITS						
01–31	S7	05031000197		01/01/05	01/31/05	TRANSIT BENEFITS		243.59
02–28	S7	05059000225		02/01/05	02/28/05	TRANSIT BENEFITS		169.83
03–31	S7	05090000236		03/01/05	03/31/05	TRANSIT BENEFITS		169.82
							PERSONNEL BENEFITS TOTALS:	583.24
		TRAVEL						
02–18	P1	5NJ05000110	ANDREW WIMER	01/27/05	01/27/05	LOCAL TRANSPORTATION		19.00
02–18	P1	5NJ05000108	CHRISTOPHER RUSSELL	01/04/05	01/11/05	LOCAL TRANSPORTATION		52.00
02–18	P1	5NJ05000131	EMILY L. EDMONDSON	01/04/05	02/14/05	PRIVATE AUTO MILEAGE		60.00
02–18	P1	5NJ05000132	DO	01/27/05	01/27/05	LOCAL TRANSPORTATION		16.00
02–18	P1	5NJ05000120	HON. SCOTT GARRETT	01/19/05	01/22/05	LOCAL TRANSPORTATION		75.00
02–18	P1	5NJ05000122	DO	01/19/05	01/28/05	LOCAL TRANSPORTATION		224.00
02–18	P1	5NJ05000115	JASON FAHRER	01/27/05	03/03/05	LOCAL TRANSPORTATION		37.50
03–16	P1	5NJ05000141	CHRISTOPHER RUSSELL	02/15/05	03/08/05	LOCAL TRANSPORTATION		50.00
03–16	P1	5NJ05000135	EMILY L. EDMONDSON	02/15/05	03/09/05	PRIVATE AUTO MILEAGE		34.87
03–16	P1	5NJ05000137	EVAN K KOZLOW	01/01/05	02/16/05	PRIVATE AUTO MILEAGE		201.00
03–16	P1	5NJ05000138	DO	02/07/05	02/07/05	R/T TRAIN DC-NYC		304.00
03–16	P1	5NJ05000139	DO	01/19/05	03/01/05	LOCAL TRANSPORTATION		29.30
03–16	P1	5NJ05000140	DO	02/07/05	02/07/05	LOCAL TRANSPORTATION		16.00
03–16	P1	5NJ05000145	GINA LUCIANA DIORIO	02/10/05	03/02/05	PRIVATE AUTO MILEAGE		115.88
03–16	P1	5NJ05000146	DO	02/10/05	02/22/05	LOCAL TRANSPORTATION		15.00
03–16	P1	5NJ05000151	JASON FAHRER	03/01/05	03/01/05	LOCAL TRANSPORTATION		10.00
03–16	P1	5NJ05000147	PHILLIP K BROWN	02/19/05	02/24/05	PRIVATE AUTO MILEAGE		273.75
03–16	P1	5NJ05000148	DO	02/19/05	02/24/05	LOCAL TRANSPORTATION		32.30
03–23	P1	5NJ05000153	CHRISTOPHER RUSSELL	03/04/05	03/15/05	LOCAL TRANSPORTATION		24.00
03–23	P1	5NJ05000155	EMILY L. EDMONDSON	03/18/05	03/18/05	LOCAL TRANSPORTATION		16.00
03–23	P1	5NJ05000162	HON. SCOTT GARRETT	01/22/05	03/15/05	LOCAL TRANSPORTATION		106.00
03–23	P1	5NJ05000165	DO	01/26/05	02/14/05	LOCAL TRANSPORTATION		116.00
03–23	P1	5NJ05000154	JASON FAHRER	03/08/05	03/18/05	LOCAL TRANSPORTATION		32.00
03–23	P1	5NJ05000157	TAMMY D. HAPPE	01/11/05	03/10/05	PRIVATE AUTO MILEAGE		153.75
03–23	P1	5NJ05000158	DO	01/12/05	02/25/05	TRAVEL SUBSISTENCE		197.15
03–30	P1	5NJ05000159	DO	02/23/05	02/28/05	R/T TRAIN TO DISTRICT		136.80
03–31	P1	5NJ05000170	CITIBANK GOV CARD SERVICE	01/04/05	01/06/05	TRAIN TO/FROM DISTRICT		160.60

03-31	P1	5NJ05000164	HON. SCOTT GARRETT	01/22/05	01/30/05	R/T TRAIN TO DIST	153.90
						TRAVEL TOTALS	2,661.80
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	NJ0502R0501	VORNADO REALTY TRUST	01/01/05	01/31/05	PARAMUS RENT	[illegible]
01-21	P9	NJ0501R0501	93 PHOENIX L L C	01/01/05	01/31/05	NEWTON RENT	[illegible]
01-23	P1	5NJ0500[illegible]	MAIREAD CAVANAUGH	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES	100.07
01-24	CB	FXF050171A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL	26.51
01-27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL	14.16
01-28	P9	NJ0502R0501A	VORNADO REALTY TRUST	01/01/05	01/31/05	PARAMUS RENT	[illegible]
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL	6.56
02-14	CB	FXF050211A	DO	01/25/05	01/25/05	OVERNIGHT MAIL	14.22
02-18	CB	FXF050217A	DO	02/03/05	02/03/05	OVERNIGHT MAIL	4.44
02-18	P1	5NJ05000114	MAIREAD CAVANAUGH	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-18	P1	5NJ05000128	SPRINT	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-18	P1	5NJ05000133	VERIZON	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	261.49
02-18	P9	NJ0502R0502	VORNADO REALTY TRUST	02/01/05	02/28/05	PARAMUS RENT	[illegible]
02-18	P9	NJ0501R0502	93 PHOENIX L L C	02/01/05	02/28/05	NEWTON RENT	1,125.00
02-28	S5	DY506004670		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
02-28	S5	DY506004671		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	484.46
02-28	S5	DY506004676		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	256.00
02-28	S5	DY506004678		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	[illegible]
02-28	S5	DY506004679		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	[illegible]
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	326.75
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL	5.72
03-16	P1	5NJ05000144	VERIZON	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL	6.97
03-21	CB	FXF050318A	DO	03/04/05	03/04/05	OVERNIGHT MAIL	5.72
03-21	P9	NJ0502R0503	VORNADO REALTY TRUST	03/01/05	03/31/05	PARAMUS RENT	3,513.25
03-21	P9	NJ0501R0503	93 PHOENIX L L C	03/01/05	03/31/05	NEWTON RENT	1,125.00
03-23	P1	5NJ05000167	DIRECTV	02/13/05	02/13/05	CABLE RECEIVERS	4.99
03-23	P1	5NJ05000168	DO	01/13/05	01/13/05	CABLE RECEIVERS	[illegible]
03-23	P1	5NJ05000161	SPRINT	02/22/05	03/21/05	TELECOMMUNICATIONS CHARGES	234.51
03-31	S5	DY509104633		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	77.58
03-31	S5	DY509104634	..	02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
03-31	S5	DY509104639		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	[illegible]
03-31	S5	DY509104640		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	118.00
03-31	S5	DY509104641		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	348.50
						RENT, COMMUNICATION, UTILITIES TOTALS	17,920.27
		PRINTING AND REPRODUCTION					
01-23	P1	5NJ05000106	ACCURATE WORD LLC	01/05/05	01/05/05	PRINTING AND REPRODUCTION	10.98
02-18	P1	5NJ05000174	HON. SCOTT GARRETT	01/15/05	01/15/05	PRINTING AND REPRODUCTION	31.93
						PRINTING AND REPRODUCTION TOTALS:	42.91
		OTHER SERVICES					
02-18	P1	5NJ05000117	CONSOLIDATED MAINTENANCE	01/02/05	01/30/05	JANITORIAL AND RELATED SERVICE	300.00
03-16	P1	5NJ05000143	DO	02/06/05	02/27/05	JANITORIAL AND RELATED SERVICE	240.00
						OTHER SERVICES TOTALS	540.00
		SUPPLIES AND MATERIALS					
01-31	S1	05031000392		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	33.90
02-02	C2	NW200503300	BOISE CASCADE	01/18/05	01/18/05	OFFICE SUPPLIES	62.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SCOTT GARRETT—Con.								
02–02	C2	NW200503300	DO	01/19/05	01/19/05	OFFICE SUPPLIES		46.39
02–02	C2	NW200503300	DO	01/25/05	01/25/05	OFFICE SUPPLIES		19.24
02–02	C2	NW200503300	DO	01/27/05	01/27/05	OFFICE SUPPLIES		33.88
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		8.00
02–17	C1	NW200504202	DO	01/06/05	01/06/05	BOTTLED WATER		48.37
02–18	P1	5NJ05000129	CRYSTAL MTN. SPRINGS	01/24/05	01/24/05	BOTTLED WATER		24.50
02–18	P1	5NJ05000123	HON. SCOTT GARRETT	01/23/05	01/23/05	FOOD & BEVERAGE FOR MEETINGS		58.03
02–18	P1	5NJ05000109	JILL C. AHART	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS		375.00
02–18	P1	5NJ05000112	NORTH JERSEY MEDIA GROUP	01/26/05	01/26/06	PUBLICATION/REFERENCE MATERIAL		325.00
02–23	P1	5NJ05000113	EMILY L. EDMONDSON	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS		24.92
02–28	S1	05059000307		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		685.15
03–02	C2	NW200504800	BOISE CASCADE	02/07/05	02/07/05	OFFICE SUPPLIES		16.56
03–02	C2	NW200506100	DO	02/22/05	02/22/05	OFFICE SUPPLIES		251.36
03–08	P2	OSS35654	ACCUCOM SYSTEMS	02/16/05	02/16/05	TONER - LANIER 5635 #480-00		190.50
03–16	P2	OSS35653	ALLIANCE MICRO	02/16/05	02/16/05	TONER - LANIER 5635, #LT5635		39.00
03–16	P2	OSS35653	DO	02/16/05	02/16/05	RUSH FEE		10.00
03–16	P1	5NJ05000142	CHRISTOPHER RUSSELL	01/18/05	01/18/05	OFFICE SUPPLIES		5.21
03–16	P1	5NJ05000136	EMILY L. EDMONDSON	03/06/05	03/06/05	FOOD & BEVERAGE FOR MEETINGS		6.99
03–23	P1	5NJ05000169	BELMAR SPRING WATER CO	01/28/05	01/31/05	BOTTLED WATER		8.17
03–23	P1	5NJ05000156	EMILY L. EDMONDSON	03/18/05	03/18/05	FOOD & BEVERAGE FOR MEETINGS		21.44
03–23	P1	5NJ05000163	HON. SCOTT GARRETT	02/10/05	02/22/05	FOOD & BEVERAGE FOR MEETINGS		70.93
03–23	P1	5NJ05000160	PHILLIP K BROWN	03/01/05	03/01/05	PUBLICATION/REFERENCE MATERIAL		301.00
03–23	P1	5NJ05000152	THE WASHINGTON POST	02/15/05	01/17/06	PUBLICATION/REFERENCE MATERIAL		109.20
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		8.00
03–29	C1	NW200508102	DO	02/23/05	02/23/05	BOTTLED WATER		50.00
03–31	S1	05090000276		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		117.26
03–31	P1	5NJ05000166	HON. SCOTT GARRETT	01/07/05	02/01/05	OFFICE SUPPLIES		87.36
						SUPPLIES AND MATERIALS TOTALS:		3,038.20
		EQUIPMENT						
01–31	S8	MA000430934		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,012.50
02–28	S8	MA000442400		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,012.50
03–31	S8	MA000453195		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,012.50
						EQUIPMENT TOTALS:		9,037.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,432.07
						OFFICE TOTALS:		193,432.07
2004 HON. SCOTT GARRETT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–14	OP	4USPS07001Y	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	FRANKED MAIL		660.78
01–26	HV	5A903001001		12/01/04	12/31/04	USPS CREDITS		–36.00
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		602.39
						FRANKED MAIL TOTALS:		1,227.17

		PERSONNEL COMPENSATION					
			AHART,JILL C	01/01/05	01/02/05		138.89
			BARNES,MATTHEW	01/01/05	01/02/05		83.33
			BROWN,PHILLIP K	01/01/05	01/02/05		2,888.89
			CAVANAUGH,MAIREAD A	01/01/05	01/02/05		3,644.45
			CLAUSS,JEFFREY F	01/01/05	01/02/05		66.67
			COVENTRY,ELIZABETH	01/01/05	01/02/05		166.67
			DIORIO,GINA L	01/01/05	01/02/05		4,444.45
			EDMONDSON,LAUREL H	01/01/05	01/02/05		3,271.78
			FAHRER,JASON	01/01/05	01/02/05		4,266.67
			FIELDER,MEGAN	01/01/05	01/02/05		2,172.22
			HAPPE,TAMMY D	01/01/05	01/02/05		222.22
			KOZLOW,EVAN K	01/01/05	01/02/05		850.12
			RUSSELL,CHRISTOPHER Y	01/01/05	01/02/05		238.89
			SCHNEIDER,JEREMY	09/01/04	09/30/04		-833.33
			SOLAR,RUDOLPH V	01/01/05	01/02/05		177.78
			WIMER,ANDREW	01/01/05	01/02/05		150.00
						PERSONNEL COMPENSATION TOTALS	21,[illegible]
		TRAVEL					
01-23	P1	5NJ05000104	JILL C AHART	12/16/04	12/16/04	GASOLINE	23.00
01-23	P1	5NJ05000100	MEGAN ELIZABETH FIELDER	12/06/04	12/07/04	LOCAL TRANSPORTATION	22.00
01-23	P1	5NJ05000101	DO	12/06/04	12/07/04	PRIVATE AUTO MILEAGE	174.37
01-23	P1	5NJ05000091	TAMMY D HAPPE	10/29/04	12/07/04	PRIVATE AUTO MILEAGE	62.62
01-23	P1	5NJ05000092	DO	12/06/04	12/07/04	R/T TRAIN NJ-DC	259.00
01-23	P1	5NJ05000093	DO	12/06/04	12/08/04	LOCAL TRANSPORTATION	58.50
02-18	P1	5NJ05000118	CITIBANK GOV CARD SERVICE	12/07/04	12/13/04	TRAVEL SUBSISTENCE	687.37
02-18	P1	5NJ05000119	HON SCOTT GARRETT	12/06/04	12/08/04	LOCAL TRANSPORTATION	73.50
02-18	P1	5NJ05000130	DO	11/01/04	12/31/04	PRIVATE AUTO MILEAGE	127.12
02-18	P1	5NJ05000125	RUDOLPH V SOLAR	10/01/04	10/29/04	PRIVATE AUTO MILEAGE	1,404.38
02-28	P1	5NJ05000134	HON. SCOTT GARRETT	11/08/04	12/10/04	LOCAL TRANSPORTATION	95.00
						TRAVEL TOTALS:	2,986.86
		RENT COMMUNICATION, UTILITIES					
01-04	HR	267034D	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND, OVERPAYMENT	5.54
01-10	CB	FXF050103A	DO	12/14/04	12/14/04	OVERNIGHT MAIL	5.54
01-14	CB	FXF050113A	DO	12/30/04	12/30/04	OVERNIGHT MAIL	5.[illegible]
01-23	P1	5NJ05000096	DIRECTV	12/13/04	12/13/04	UTILITIES	4.99
01-23	P1	5NJ05000102	VERIZON	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES	298.84
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	299.18
01-31	S5	DY503204578		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	77.58
01-31	S5	DY503204579		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	468.25
01-31	S5	DY503204584		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	2,691.00
01-31	S5	DY503204586		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	118.60
01-31	S5	DY503204587		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	350.36
02-18	P1	5NJ05000126	RUDOLPH V SOLAR	09/28/04	10/22/04	TELECOMMUNICATIONS CHARGES	33.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,346.78
		PRINTING AND REPRODUCTION					
01-23	P1	5NJ05000105	ACCURATE WORD LLC.	12/13/04	12/13/04	PRINTING AND REPRODUCTION	[illegible]
02-18	P1	5NJ05000111	LANIER WORLDWIDE, INC	10/01/04	12/31/04	PRINTING AND REPRODUCTION	110.40
03-03	HR	267030	DO	10/01/03	03/31/04	REFUND, DUPLICATE PAYMENT	181.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. SCOTT GARRETT—Con.							
03–03	HR 267030	DO	12/01/04	12/31/04	REFUND; DUPLICATE PAYMENT		–181.63
					PRINTING AND REPRODUCTION TOTALS:		340.50
	OTHER SERVICES						
01–23	P1 5NJ05000094	CONSOLIDATED MAINTENANCE	12/05/04	12/26/04	JANITORIAL AND RELATED SERVICE		240.00
01–23	P1 5NJ05000103	RIGHTCLICK STRATEGIES	12/31/04	12/31/04	EMAIL LIST		10,000.00
02–01	F1 NN000009464	LANIER WORLDWIDE	12/09/04	12/09/04	T&M SERVICE		169.00
					OTHER SERVICES TOTALS		10,409.00
	SUPPLIES AND MATERIALS						
01–06	C2 NW200500600	BOISE CASCADE	12/30/04	12/30/04	OFFICE SUPPLIES		1,048.36
01–07	C1 NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		8.00
01–23	P1 5NJ05000107	BELMAR SPRING WATER CO	11/01/04	11/30/04	BOTTLED WATER		63.90
01–23	P1 5NJ05000090	EVAN K KOZLOW	01/02/05	01/02/05	OFFICE SUPPLIES		260.38
01–23	P1 5NJ05000097	GINA LUCIANA DIORIO	12/30/04	12/30/04	OFFICE SUPPLIES		511.99
01–23	P1 5NJ05000098	DO	12/30/04	12/30/04	OFFICE SUPPLIES		709.87
01–23	P1 5NJ05000099	DO	12/30/04	12/30/04	OFFICE SUPPLIES		166.78
01–31	S1 05031000391		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		70.05
02–18	P1 5NJ05000127	MARY EDWARDS	12/26/04	01/29/05	PUBLICATION/REFERENCE MATERIAL		15.40
03–16	P1 5NJ05000150	JEFFREY CLAUSS	12/30/04	12/30/04	OFFICE SUPPLIES		259.30
03–31	HV 5A903001826	DO	12/30/04	12/30/04	CHANGE BOC 2630 TO 2620		168.91
03–31	HV 5A903001826	DO	12/30/04	12/30/04	CHANGE BOC 2630 TO 2620		–168.91
03–31	P1 5NJ05000149	DO	12/30/04	12/30/04	PUBLICATION/REFERENCE MATERIAL		168.91
					SUPPLIES AND MATERIALS TOTALS:		3,282.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,498.95
					OFFICE TOTALS:		44,498.95
2004 HON. RICHARD A GEPHARDT							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		4.44
					FRANKED MAIL TOTALS:		4.44
	PERSONNEL COMPENSATION						
		BANKS,CHARLES D	01/01/05	01/02/05			2,294.44
		DANIELS,SHARON J	01/01/05	01/02/05			694.44
		DECKMAN,MICHAEL DAVID	01/01/05	01/02/05			215.56
		DWYER,DANIEL O	01/01/05	01/02/05			111.11
		GIBSON,CARY	01/01/05	01/02/05			355.56
		GUNN,KEVIN D	01/01/05	01/02/05			4,488.89
		LAPPIN,KRISTIN	01/01/05	01/02/05			2,500.00
		MURPHY,JULIE F	01/01/05	01/02/05			332.78
		O'HARA,ELIZABETH B	01/01/05	01/02/05			4,511.11
		RASZICK,LOREN	01/01/05	01/02/05			2,205.56
		RIEDEL,ADAM D	01/01/05	01/02/05			2,144.44
		SCHEVE,MARY E	01/01/05	01/02/05			388.89

			SHERMAN,TRACEY	01/01/05	01/02/05		2,200.00
			SPECK,MELODY	01/01/05	01/02/05		444.44
			TRIPLETT,KACIE STARR	01/01/05	01/02/05		194.44
			VARNER,MARIA D	01/01/05	01/02/05		4,444.44
						PERSONNEL COMPENSATION TOTALS:	27,526.10
		TRAVEL					
01-04	P1	5M003000036	SHARON DANIELS	12/12/04	12/12/04	AIRFARE STL-BWI	121.10
						TRAVEL TOTALS:	121.10
		RENT, COMMUNICATION, UTILITIES					
01-04	HR	267034A	FEDERAL EXPRESS CORP	10/26/04	10/26/04	REFUND, OVERPAYMENT	13.60
01-10	CB	FXF050103A	DO	12/13/04	12/13/04	OVERNIGHT MAIL	5.54
01-10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	11.76
01-10	CB	FXF050107A	DO	12/27/04	12/27/04	OVERNIGHT MAIL	11.54
01-11	P1	5M003000029	SOUTHWESTERN BELL			TELECOMMUNICATIONS CHARGES	629.38
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	12/31/04	12/31/04	OVERNIGHT MAIL	23.24
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	178.22
01-31	S5	DY503204085		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	115.66
01-31	S5	DY503204086		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	7.10
01-31	S5	DY503204089		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY503204090		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	146.60
01-31	S5	DY503204091		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	461.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	311.01
		SUPPLIES AND MATERIALS					
01-07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	4.99
01-27	P1	5M003000039	BACON'S INFORMATION INC	12/08/04	12/10/04	PUBLICATION/REFERENCE MATERIAL	1,390.00
02-17	C1	NW200504202	DEER PARK	01/02/05	01/02/05	BOTTLED WATER	4.99
03-29	C1	NW200508102	DO	12/31/04	12/31/04	BOTTLED WATER	4.99
						SUPPLIES AND MATERIALS TOTALS:	1,404.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS	29,367.62
						OFFICE TOTALS:	29,367.62

2005 HON. JIM GERLACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,147.38	5,147.38
PERSONNEL COMPENSATION	165,560.55	165,560.55
PERSONNEL BENEFITS	861.36	861.36
TRAVEL	1,405.65	1,405.65
RENT, COMMUNICATION, UTILITIES	17,876.02	17,876.02
PRINTING AND REPRODUCTION	6,298.61	6,298.61
OTHER SERVICES	370.00	[illegible]
SUPPLIES AND MATERIALS	8,690.37	8,690.37
EQUIPMENT	10,540.26	10,540.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,750.20	214,750.20
OFFICE TOTALS:	214,750.20	214,750.20

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	605.60
03-17	HV	5A903001687		02/01/05	02/28/05	USPS CREDITS	-31.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM GERLACH—Con.								
03–17	HV	5A903001688		02/01/05	02/28/05	USPS CREDITS		–34.80
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		176.49
03–29	O5	5M3262501B	DO	02/25/05	02/25/05	FRANKED MAIL		4,421.19
						FRANKED MAIL TOTALS:		5,147.38
		PERSONNEL COMPENSATION						
			ANFINSON,T EDWARD	01/03/05	03/31/05			3,850.00
			BAKER,SARAH D	01/03/05	01/31/05			2,613 33
			CARVER,JASON EDWARD	01/03/05	03/31/05			10,266.67
			CHARLEY,BETTY ANN	01/03/05	03/31/05			8,604.44
			COWELL,JENNIFER CROSS	01/03/05	03/31/05			9,368.33
			FULTZ,ANNE E	02/22/05	03/31/05			2,600.00
			GENTZEL,JOHN	01/03/05	03/31/05			11,550.00
			HARRIS,THOMAS GREGORY	01/03/05	03/31/05			10,749.99
			HOLDEN,MARK A	01/03/05	03/31/05			5,060.00
			KENDRO,BRYAN A	01/03/05	03/31/05			8,213.33
			LEICHLITER,FAITH	01/03/05	01/31/05			2,100.00
			PEDIGO,LINDA J	01/03/05	03/31/05			26,888.90
			REINHOLT,ERIC J	02/01/05	03/31/05			5,750.00
			ROBINSON,MICHAEL	01/03/05	03/31/05			10,755.56
			SCHMID,EDWARD G	01/03/05	03/31/05			14,116.67
			TICHE,WILLIAM	01/03/05	03/31/05			16,133.33
			VANORE,TARA	01/03/05	03/31/05			8,983.33
			WALKER,CORTNEY	01/03/05	03/31/05			7,956.67
						PERSONNEL COMPENSATION TOTALS:		165,560.55
		PERSONNEL BENEFITS						
01–31	S7	05031000255		01/01/05	01/31/05	TRANSIT BENEFITS		317.05
02–28	S7	05059000291		02/01/05	02/28/05	TRANSIT BENEFITS		217.06
03–31	S7	05090000303		03/01/05	03/31/05	TRANSIT BENEFITS		327.25
						PERSONNEL BENEFITS TOTALS:		861.36
		TRAVEL						
02–08	P1	5PA06000088	JOHN GENTZEL	01/19/05	01/19/05	R/T TRAIN PA-DC		150.75
02–10	P1	5PA06000089	DO	01/06/05	01/06/05	TRAIN DC-PHILI		47.00
02–18	P1	5PA06000094	HON. JAMES GERLACH	01/04/05	01/31/05	PRIVATE AUTO MILEAGE		311.60
02–18	P1	5PA06000096	DO	01/04/05	01/25/05	LOCAL TRANSPORTATION		39.00
03–07	P1	5PA06000104	DO	02/08/05	02/08/05	R/T TRAIN DC-WILM		141.00
03–10	P1	5PA06000108	DO	02/01/05	02/25/05	LOCAL TRANSPORTATION		55.50
03–10	P1	5PA06000109	DO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		620.80
03–31	P1	5PA06000120	THOMAS GREGORY HARRIS	01/28/05	02/24/05	PRIVATE AUTO MILEAGE		40.00
						TRAVEL TOTALS:		1,405.65
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	PA0602R0501	CONTINENTAL REALTY CO	01/01/05	01/31/05	RENT-TRAPPE BOROUGH		950.00
01–21	P9	PA0601R0501	JOHN C. MACKEY	01/01/05	01/31/05	GLENMORE RENT		1,500.00
01–21	P9	PA0603R0501	KOESTEL, CIOTTI, BERINGER &	01/01/05	01/31/05	WYOMISSING RENT		1,150.00

01-31	S3	05031G00026		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)	20.00
02-08	P1	5PA06000087	PECO	12/22/04	01/25/05	UTILITIES	762.10
02-18	P9	PA0602R0502	CONTINENTAL REALTY CO	02/01/05	02/28/05	RENT-TRAPPE BOROUGH	950.00
02-18	P9	PA0601R0502	JOHN C. MACKEY	02/01/05	02/28/05	GLENMORE RENT	1,500.00
02-18	P9	PA0603R0502	KOESTEL, CIOTTI, BERINGER &	02/01/05	02/28/05	WYOMISSING RENT	1,150.00
02-28	S3	05059G00047		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)	40.00
02-28	S4	05059001029		01/03/05	01/31/05	RECORDING (TRANSFER)	238.50
02-28	S5	DY506005889		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,604.69
02-28	S5	DY506005895		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY506005896		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	114.00
02-28	S5	DY506005897		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	695.27
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	85.48
03-07	P1	5PA06000106	FEDERAL EXPRESS CORP	01/28/05	01/28/05	POSTAGE/MAILING SERVICE	5.14
03-07	P1	5PA06000107	DO	01/05/05	01/12/05	POSTAGE/MAILING SERVICE	64.22
03-10	P1	5PA06000111	PECO	01/25/05	02/22/05	UTILITIES	176.83
03-17	P1	5PA06000116	FEDERAL EXPRESS CORP	01/19/05	02/18/05	POSTAGE/MAILING SERVICE	17.16
03-17	P1	5PA06000113	VERIZON PENNSYLVANIA	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES	160.75
03-17	P1	5PA06000114	DO	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES	93.57
03-17	P1	5PA06000115	DO	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES	852.74
03-17	P1	5PA06000117	DO	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	154.83
03-17	P1	5PA06000118	DO	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES	145.67
03-17	P1	5PA06000119	DO	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	152.96
03-18	P2	HCV0501471	SUNTURN, INC	03/10/05	03/10/05	SERVICE LABOR	560.00
03-19	P1	5PA06000105	PRESS ASSOCIATION	01/15/05	01/14/06	NEWSWIRE SERVICE	1,000.00
03-21	P9	PA0602R0503	CONTINENTAL REALTY CO	03/01/05	03/31/05	RENT-TRAPPE BOROUGH	950.00
03-21	P9	PA0603R0503	KOESTEL, CIOTTI, BERINGER &	03/01/05	03/31/05	WYOMISSING RENT	1,150.00
03-30	S3	05089G00059		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	60.00
03-31	S4	05090001039		02/01/05	02/28/05	RECORDING (TRANSFER)	203.50
03-31	S5	DY509105838		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	992.47
03-31	S5	DY509105844		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	DY509105845		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	114.00
03-31	S5	DY509105846		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	742.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,876.02
		PRINTING AND REPRODUCTION					
01-28	IV	5A901000068	OFFICE OF THE CLERK			REPRO - P.L. 108-399	50.00
02-15	P2	OSP35407	ACCURATE WORD LLC.	01/31/05	01/31/05	500 THERMO CARDS	70.00
03-09	P2	OSP35563	DO	02/11/05	02/11/05	250- THERMO BUSINESS CARDS	59.85
03-09	P2	OSP35563	DO	02/11/05	02/11/05	500- THERMO BUSINESS CARDS	70.00
03-09	P2	OSP35478	ACCURATE WORD, LLC	02/04/05	02/04/05	500 THERMO BUSINESS CARDS @ $3	35.00
03-09	P2	OSP35478	DO	02/04/05	02/04/05	REVERSE PRINT FOR 500 BUSINESS	35.00
03-09	P2	OSP35478	DO	02/04/05	02/04/05	250 THERMO BUSINESS CARDS @	19.95
03-21	P5	5M3262501A	THE FRANKING GROUP	02/25/05	02/25/05	MASSMAILING	5,958.81
						PRINTING AND REPRODUCTION TOTALS	6,298.61
		OTHER SERVICES					
01-31	P1	5PA06000084	WILLIAM TIGHE	01/19/05	01/19/05	SERVICE CONTRACT	100.00
02-18	P1	5PA06000097	RIGHTCLICK STRATEGIES	01/01/05	01/31/05	SERVICE CONTRACT	135.00
02-18	P1	5PA06000098	DO	02/01/05	02/28/05	SERVICE CONTRACT	135.00
						OTHER SERVICES TOTALS	370.00
		SUPPLIES AND MATERIALS					
01-09	P1	5PA06000064	THE TIME HERALD	01/27/05	01/27/06	PUBLICATION/REFERENCE MATERIAL	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JIM GERLACH—Con.						
01–26	P1 5PA06000078	CONGRESSIONAL QUARTERLY INC.	01/07/05	01/07/06 PUBLICATION/REFERENCE MATERIAL		4,010.00
01–26	P1 5PA06000079	LEADERSHIP DIRECTORIES, INC	03/01/05	03/01/06 PUBLICATION/REFERENCE MATERIAL		375.00
01–26	P1 5PA06000081	THE MERCURY	02/03/05	02/03/06 PUBLICATION/REFERENCE MATERIAL		221.00
01–31	S1 05031000442		01/01/05	01/31/05 OFFICE SUPPLY (TRANSFER)		172.95
02–08	P1 5PA06000086	OFFICE MAX	12/21/04	01/18/05 OFFICE SUPPLIES		393.21
02–17	C1 NW200504202	DEER PARK	01/31/05	01/31/05 BOTTLED WATER		8.46
02–17	C1 NW200504202	DO	01/19/05	01/19/05 BOTTLED WATER		30.00
02–18	P1 5PA06000095	KINKO'S INC.	01/12/05	01/12/05 OFFICE SUPPLIES		18.75
02–18	P1 5PA06000092	THE WATER GUY	01/28/05	01/28/05 BOTTLED WATER		22.50
02–18	P1 5PA06000093	DO	01/28/05	01/28/05 BOTTLED WATER		16.71
02–28	S1 05059000344		02/01/05	02/28/05 OFFICE SUPPLY (TRANSFER)		439.24
03–07	P1 5PA06000103	OFFICE MAX	02/15/05	02/17/05 OFFICE SUPPLIES		481.11
03–10	P1 5PA06000110	THE WATER GUY	02/22/05	02/22/05 BOTTLED WATER		16.71
03–10	P1 5PA06000110	DO	02/24/05	02/24/05 BOTTLED WATER		22.50
03–29	C1 NW200508103	DEER PARK	02/28/05	02/28/05 BOTTLED WATER		8.46
03–29	C1 NW200508103	DO	02/10/05	02/10/05 BOTTLED WATER		30.00
03–31	S1 05090000309		03/01/05	03/31/05 OFFICE SUPPLY (TRANSFER)		197.52
03–31	P1 5PA06000121	KINKO'S INC.	02/23/05	02/23/05 OFFICE SUPPLIES		31.25
				SUPPLIES AND MATERIALS TOTALS:		6,690.37
	EQUIPMENT					
01–31	S8 MA000433355		01/01/05	01/31/05 EQUIPMENT MAINT (TRANSFER)		3,513.42
02–28	S8 MA000444169		02/01/05	02/28/05 EQUIPMENT MAINT (TRANSFER)		3,513.42
03–31	S8 MA000452845		03/01/05	03/31/05 EQUIPMENT MAINT (TRANSFER)		3,513.42
				EQUIPMENT TOTALS:		10,540.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,750.20
				OFFICE TOTALS:		214,750.20
2004 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01–27	05 4M3262512B	UNITED STATES POSTAL SERVICE	12/20/04	12/20/04 FRANKED MAIL		11,711.85
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04 FRANKED MAIL		126.45
01–28	OP 4USPS12001C	DO	12/01/04	12/31/04 FRANKED MAIL		207.33
				FRANKED MAIL TOTALS:		12,045.63
PERSONNEL COMPENSATION						
		ANFINSON,T EDWARD	01/01/05	01/02/05		83.33
		BAKER,SARAH D	01/01/05	01/02/05		194.98
		CARVER,JASON EDWARD	01/01/05	01/02/05		222.22
		CHARLEY,BETTY ANN	01/01/05	01/02/05		188.89
		COWELL,JENNIFER CROSS	01/01/05	01/02/05		202.78
		GENTZEL,JOHN	01/01/05	01/02/05		250.00
		HARRIS,THOMAS GREGORY	01/01/05	01/02/05		291.67
		HOLDEN,MARK A	01/01/05	01/02/05		111.11

			KENDRO,BRYAN A	01/01/05	01/02/05		177.78
			LEICHLITER,FAITH	01/01/05	01/02/05		[illegible]
			PEDIGO,LINDA J	01/01/05	01/02/05		555.56
			ROBINSON,MICHAEL	01/01/05	01/02/05		236.11
			SCHMID,EDWARD G	01/01/05	01/02/05		320.83
			TICHE,WILLIAM	01/01/05	01/02/05		311.11
			VANORE,TARA	01/01/05	01/02/05		194.44
			WALKER,CORTNEY	01/01/05	01/02/05		[illegible]
						PERSONNEL COMPENSATION TOTALS	3,663.03
		TRAVEL					
01–09	P1	5PA06000057	LINDA J PEDIGO	12/15/04	12/16/04	TRAVEL SUBSISTENCE	[illegible]
01–19	P1	5PA06000065	JOHN GENTZEL	12/16/04	12/17/04		103.00
01–23	P1	5PA06000073	HON JAMES GERLACH	12/06/04	12/27/04	LOCAL TRANSPORTATION	21.75
01–23	P1	5PA06000074	DO	12/02/04	12/29/04	PRIVATE AUTO MILEAGE	259.74
01–23	P1	5PA06000075	LINDA J PEDIGO	12/01/04	12/01/04	TRAVEL SUBSISTENCE	[illegible]
02–24	P1	5PA06000099	WILLIAM TIGHE	12/01/04	12/01/04	PRIVATE AUTO MILEAGE	[illegible]
02–24	P1	5PA06000100	DO	12/01/04	12/01/04	LOCAL TRANSPORTATION	[illegible]
03–31	P1	5PA06000122	THOMAS GREGORY HARRIS	12/12/04	12/19/04	PRIVATE AUTO MILEAGE	[illegible]
						TRAVEL TOTALS:	845.45
		RENT, COMMUNICATION, UTILITIES					
01–09	P1	5PA06000051	KOESTEL, CIOTTI, BERINGER	09/01/04	10/29/04	UTILITIES	[illegible]
01–09	P1	5PA06000053	RJC INVESTMENT GROUP LLC	05/12/04	09/11/04	UTILITIES	[illegible]
01–09	P1	5PA06000055	VERIZON PENNSYLVANIA	10/15/04	11/14/04	TELECOMMUNICATIONS CHARGES	[illegible]
01–09	P1	5PA06000058	DO	10/25/04	11/24/04	TELECOMMUNICATIONS CHARGES	[illegible]
01–09	P1	5PA06000059	DO	10/13/04	11/12/04	TELECOMMUNICATIONS CHARGES	161.82
01–09	P1	5PA06000061	DO	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES	[illegible]
01–09	P1	5PA06000062	DO	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES	[illegible]
01–19	P2	HCV0500776	CINGULAR GOVT SALES OFFICE	01/03/05	01/03/05	7290 USB DATA CABLE	19.99
01–19	P1	5PA06000071	FEDERAL EXPRESS CORP	11/12/04	11/17/04	POSTAGE/MAILING SERVICE	[illegible]
01–19	P1	5PA06000072	DO	11/30/04	12/10/04	POSTAGE/MAILING SERVICE	[illegible]
01–19	P1	5PA06000070	PECO	11/22/04	12/22/04	UTILITIES	183.21
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	[illegible]
01–31	S5	DY503205758		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	968.07
01–31	S5	DY503205763		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	[illegible]
01–31	S5	DY503205765		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	114.00
01–31	S5	DY503205766		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	567.40
01–31	P1	5PA06000095	FEDERAL EXPRESS CORP	12/12/04	12/22/04	POSTAGE/MAILING SERVICE	[illegible]
03–17	P1	5PA06000112	VERIZON PENNSYLVANIA	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS	5,810.63
		PRINTING AND REPRODUCTION					
02–03	P5	4M3262512A	THE FRANKING GROUP	12/14/04	12/14/04	MASS MAIL	[illegible]
03–04	P2	OSP33079	ACCURATE WORD, LLC	12/07/04	12/07/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
						PRINTING AND REPRODUCTION TOTALS	12,709.77
		OTHER SERVICES					
01–09	P1	5PA06000063	J & B CLEANING SERVICES	11/06/04	11/27/04	JANITORIAL AND RELATED SERVICE	80.00
01–09	P1	5PA06000052	J CARLOS ALICEA CLEANING	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE	80.00
01–09	P1	5PA06000052	DO	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	80.00
01–09	P1	5PA06000054	JOANN L GRIFFIN	10/25/04	10/25/04	JANITORIAL AND RELATED SERVICE	[illegible]
01–09	P1	5PA06000054	DO	11/21/04	11/21/04	JANITORIAL AND RELATED SERVICE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JIM GERLACH—Con.							
02–18	P1 5PA06000090	RIGHTCLICK STRATEGIES	11/01/04	11/30/04	SERVICE CONTRACT		135.00
02–18	P1 5PA06000091	DO	12/01/04	12/31/04	SERVICE CONTRACT		135.00
					OTHER SERVICES TOTALS		610.00
	SUPPLIES AND MATERIALS						
01–07	C1 NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		8.46
01–07	C1 NW200500502	DO	12/20/04	12/20/04	BOTTLED WATER		37.63
01–09	P1 5PA06000056	EDWARD G SCHMID	11/17/04	11/17/04	OFFICE SUPPLIES		109.50
01–09	P1 5PA06000060	LEADERSHIP DIRECTORIES, INC.	12/02/04	12/02/05	PUBLICATION/REFERENCE MATERIAL		356.25
01–19	P1 5PA06000066	LINDA J PEDIGO	12/30/04	12/30/04	OFFICE SUPPLIES		1,296.40
01–19	P1 5PA06000067	DO	12/31/04	12/31/04	OFFICE SUPPLIES		17.82
01–19	P1 5PA06000068	THE WATER GUY	12/27/04	12/27/04	BOTTLED WATER		16.71
01–19	P1 5PA06000069	DO	12/27/04	12/27/04	BOTTLED WATER		22.50
01–23	P1 5PA06000077	KINKO'S INC.	12/17/04	12/17/04	OFFICE SUPPLIES		18.75
01–23	P1 5PA06000076	LINDA J PEDIGO	12/31/04	12/31/05	SUBSCRIPTION/WALL ST JOURNAL		268.61
02–04	P2 OSS33134	ARTCRAFT WHOLESALE JEWELRY	12/13/04	12/13/04	BRASS NAME PLATE (DOOR)		200.00
02–24	P1 5PA06000102	LINDA J PEDIGO	12/02/04	12/02/04	PAINT		125.81
02–24	P1 5PA06000101	WILLIAM TIGHE	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		268.61
02–28	S1 05059000343		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–150.15
02–28	P1 5PA06000083	CCIU	10/21/04	11/30/04	FOOD & BEVERAGE FOR MEETINGS		266.25
					SUPPLIES AND MATERIALS TOTALS:		2,863.15
	EQUIPMENT						
02–10	F2 RN000009649	SHARP ELECTRONICS	01/26/05	01/26/05	PRINTER - SHARP AR-C240P		3,156.00
					EQUIPMENT TOTALS:		3,156.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,703.66
					OFFICE TOTALS:		41,703.66
2003 HON. JIM GERLACH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02–28	S1 05059000342		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		–105.30
					SUPPLIES AND MATERIALS TOTALS:		–105.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–105.30
					OFFICE TOTALS:		–105.30
2005 HON. JIM GIBBONS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	630.46	630.46
					PERSONNEL COMPENSATION	211,459.68	211,459.68
					PERSONNEL BENEFITS	1,275.92	1,275.92
					TRAVEL	27,681.43	27,681.43
					RENT, COMMUNICATION, UTILITIES	27,400.11	27,400.11
					PRINTING AND REPRODUCTION	580.78	580.78
					OTHER SERVICES	3,458.01	3,458.01

SUPPLIES AND MATERIALS	6,542.82	6,542.82
EQUIPMENT	7,661.97	7,661.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,691.18	286,691.18
OFFICE TOTALS:	286,691.18	286,691.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-23	HV	5A903001343		01/01/05	01/31/05	USPS CREDITS	-17.22
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	366.19
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	281.49
						FRANKED MAIL TOTALS:	630.46

PERSONNEL COMPENSATION

ABNEY III,NORMAN R	01/18/05	03/31/05		8,347.23
ARMIJO,LINDA ANN	02/01/05	03/31/05		5,250.00
BLACK,MARGARET K	01/03/05	01/14/05		2,100.00
DO	01/03/05	01/14/05	(OTHER COMPENSATION)	1,575.00
BURKE,TINA M	01/03/05	03/31/05		10,755.55
CHASIN,ANDREW E	03/01/05	03/31/05		5,000.00
COON,MACKENZIE	01/03/05	03/31/05		8,166.67
CORNWALL,DIANNE	01/08/05	03/31/05		16,138.88
FAULKNER,EMELYN	02/14/05	03/31/05		5,875.00
FROHRIB,DALLAS E	01/03/05	02/04/05		3,422.22
DO	02/01/05	02/04/05	(OTHER COMPENSATION)	534.72
HENDERSON,MERLIN K	01/03/05	03/31/05		10,266.67
KEATING,BRADLEY	01/03/05	03/31/05		2,994.44
KEIL,SANDRA	01/03/05	02/28/05		7,741.67
KENNEDY,CORY G	01/03/05	03/31/05		12,377.77
LAZOVICH,L DEANNA	01/03/05	03/31/05		11,000.00
POREDA,JASON	02/07/05	03/31/05		3,750.00
PYLE,PETRINA ANNE	01/03/05	03/31/05		9,783.33
RAY,JUDITH ANN	01/03/05	03/31/05		12,133.33
ROGERS,TYLER	01/14/05	03/31/05		1,283.33
SPANBAUER,AMY	01/03/05	03/31/05		25,388.88
STEPHENS,JODI LEE ISOM	01/07/05	03/31/05		9,066.66
SUBBOTIN,MELISSA D	02/07/05	03/31/05		4,200.00
UITHOVEN,ROBERT	01/03/05	02/23/05		[illegible]
VANDER POEL,NICHOLAS J	01/03/05	03/31/05		7,944.43
VONDERHEIDE-GERBER,BETTY JO	01/03/05	03/11/05		7,283.34
DO	03/01/05	03/11/05	(OTHER COMPENSATION)	1,372.22
			PERSONNEL COMPENSATION TOTALS:	211,459.68

PERSONNEL BENEFITS

01-31	S7	05031000210		01/01/05	01/31/05	TRANSIT BENEFITS	[illegible]
02-28	S7	05059000240		02/01/05	02/28/05	TRANSIT BENEFITS	453.20
03-31	S7	05090000250		03/01/05	03/31/05	TRANSIT BENEFITS	453.19
						PERSONNEL BENEFITS TOTALS:	1,275.92

TRAVEL

01-06	P1	5NV02000124	PETRINA ANNE PYLE	01/04/05	01/04/05	PRIVATE AUTO MILEAGE	27.00
02-04	P1	5NV02000157	AMY SPANBAUER	01/18/05	01/18/05	LOCAL TRANSPORTATION	6.00
02-04	P1	5NV02000158	CORY G KENNEDY	01/12/05	01/25/05	LOCAL TRANSPORTATION	18.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. JIM GIBBONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–04	P1	5NV02000161	NORMAN R. ABNEY III	01/25/05	01/25/05	LOCAL TRANSPORTATION		8.00
02–04	P1	5NV02000162	SANDRA KEIL	01/10/05	01/10/05	LOCAL TRANSPORTATION		12.00
02–15	P1	5NV02000177	AMY SPANBAUER	01/26/05	01/28/05	AIRFARE 1916/0361		547.91
02–15	P1	5NV02000178	DO	01/26/05	01/28/05	TRAVEL SUBSISTENCE		491 14
02–15	P1	5NV02000176	HON. JAMES A. GIBBONS	01/31/05	01/31/05	MEALS ON TRAVEL		18.89
02–15	P1	5NV02000185	JUDITH A RAY	01/04/05	01/21/05	PRIVATE AUTO MILEAGE		227 59
02–15	P1	5NV02000188	DO	01/15/05	01/15/05	MEALS ON TRAVEL		4.99
02–15	P1	5NV02000186	MIKE HENDERSON	01/06/05	01/29/05	PRIVATE AUTO MILEAGE		47.64
02–15	P1	5NV02000187	DO	01/18/05	01/23/05	R/T AIR LAS-DC		354.30
02–15	P1	5NV02000189	ROBERT UITHOVEN	01/15/05	01/21/05	TRAVEL SUBSISTENCE		1,017 43
02–15	P1	5NV02000190	DO	01/17/05	01/21/05	R/T AIR RNO-DC 6896		1,135.80
02–15	P1	5NV02000175	SANDRA KEIL	02/03/05	02/03/05	LOCAL TRANSPORTATION		12.00
02–25	P1	5NV02000184	BRADLEY KEATING	01/08/05	01/13/05	PRIVATE AUTO MILEAGE		22.50
02–25	P1	5NV02000191	DO	01/07/05	01/22/05	R/T AIR LAS-DC		415.40
02–25	P1	5NV02000192	DO	01/18/05	01/22/05	TRAVEL SUBSISTENCE		897.57
03–04	P1	5NV02000202	CITIBANK GOV CARD SERVICE	01/03/05	02/15/05	AIRFARE		5,495 63
03–04	P1	5NV02000210	DIANNE CORNWALL	02/09/05	02/09/05	R/T AIR IN DIST 0107		194.90
03–04	P1	5NV02000211	DO	02/02/05	02/09/05	PRIVATE AUTO MILEAGE		219.76
03–04	P1	5NV02000212	DO	02/09/05	02/09/05	LOCAL TRANSPORTATION		10.00
03–04	P1	5NV02000204	MIKE HENDERSON	01/18/05	01/21/05	TRAVEL SUBSISTENCE		604.96
03–04	P1	5NV02000209	PETRINA ANNE PYLE	02/16/05	02/16/05	LOCAL TRANSPORTATION		16.00
03–04	P1	5NV02000213	SANDRA KEIL	02/11/05	02/11/05	LOCAL TRANSPORTATION		10.00
03–09	P1	5NV02000221	JODI LEE ISOM STEPHENS	01/18/05	01/21/05	TRAVEL SUBSISTENCE		104 61
03–09	P1	5NV02000222	DO	01/12/05	01/19/05	PRIVATE AUTO MILEAGE		236.25
03–14	P1	5NV02000231	BETTY JO VONDERHEIDE	01/19/05	01/21/05	LODGING		163.50
03–14	P1	5NV02000233	CORY G KENNEDY	02/01/05	02/01/05	LOCAL TRANSPORTATION		8.00
03–14	P1	5NV02000234	DO	02/16/05	02/16/05	LOCAL TRANSPORTATION		15.00
03–14	P1	5NV02000230	PETRINA ANNE PYLE	01/18/05	02/17/05	PRIVATE AUTO MILEAGE		24.04
03–15	P1	5NV02000262	DEANNA L. LAZOVICH	02/17/05	02/20/05	PRIVATE AUTO MILEAGE		238.95
03–15	P1	5NV02000257	JUDITH A RAY	02/01/05	02/23/05	PRIVATE AUTO MILEAGE		223.58
03–15	P1	5NV02000259	DO	02/23/05	02/29/05	R/T AIR LAS VEGAS-DC 8501		313.29
03–15	P1	5NV02000260	DO	02/23/05	02/28/05	TRAVEL SUBSISTENCE		1,149.68
03–15	P1	5NV02000255	MIKE HENDERSON	02/24/05	02/25/05	TRAVEL SUBSISTENCE		54.85
03–17	P1	5NV02000246	BRADLEY KEATING	02/24/05	02/24/05	R/T AIR LAS VEGAS-RNO 9216		194.90
03–17	P1	5NV02000252	DO	02/03/05	02/25/05	PRIVATE AUTO MILEAGE		48.47
03–17	P1	5NV02000242	CORY G KENNEDY	02/20/05	02/20/05	LOCAL TRANSPORTATION		17.00
03–17	P1	5NV02000244	DEANNA L. LAZOVICH	02/12/05	02/12/05	R/T AIR RNO-LAS VEGAS		205.90
03–17	P1	5NV02000245	DO	02/12/05	02/12/05	TRAVEL SUBSISTENCE		126 07
03–17	P1	5NV02000251	DIANNE CORNWALL	02/17/05	02/26/05	PRIVATE AUTO MILEAGE		227.48
03–17	P1	5NV02000263	EMELYN FAULKNER	02/22/05	02/27/05	TRAVEL SUBSISTENCE		497.37
03–17	P1	5NV02000253	MIKE HENDERSON	02/09/05	02/25/05	PRIVATE AUTO MILEAGE		141.37
03–17	P1	5NV02000254	DO	02/15/05	02/16/05	R/T LAS VEGAS-RENO 4791		216.90
03–17	P1	5NV02000241	NORMAN R. ABNEY III	03/08/05	03/08/05	LOCAL TRANSPORTATION		14.00

03-17	P1	5NV02000247	ROBERT UITHOVEN	01/28/05	01/31/05	R/T AIR LAS VEGAS-RNO	194.90
03-17	P1	5NV02000248	DO	01/28/05	01/31/05	CAR RENTAL	119.39
03-17	P1	5NV02000249	DO .	01/05/05	01/31/05	PRIVATE AUTO MILEAGE	94.76
03-21	P1	5NV02000275	AMY SPANBAUER	02/08/05	02/15/05	PRIVATE AUTO MILEAGE	7.29
03-21	P1	5NV02000282	CITIBANK GOV CARD SERVICE	01/26/05	02/24/05	TRAVEL SUBSISTENCE	5,223.93
03-21	P1	5NV02000276	CORY G KENNEDY	03/07/05	03/07/05	LOCAL TRANSPORTATION	7.00
03-21	P1	5NV02000279	DO	03/14/05	03/14/05	LOCAL TRANSPORTATION	13.50
03-21	P1	5NV02000273	HON. JAMES A. GIBBONS	02/14/05	02/14/05	LOCAL TRANSPORTATION	15.00
03-21	P1	5NV02000264	TINA M BURKE	02/03/05	03/07/05	PRIVATE AUTO MILEAGE	101.46
03-24	P1	5NV02000288	AMY SPANBAUER	02/22/05	02/28/05	R/T AIRFARE DC-LAS	733.80
03-24	P1	5NV02000289	DO	02/24/05	02/25/05	R/T VEGAS-RENO	194.90
03-24	P1	5NV02000290	DO	02/22/05	02/28/05	TRAVEL SUBSISTENCE	819.75
03-24	P1	5NV02000293	CORY G KENNEDY	02/20/05	03/01/05	TRAVEL SUBSISTENCE	1,538.79
03-24	P1	5NV02000294	DO	02/20/05	03/01/05	TRAVEL SUBSISTENCE	1,521.86
03-24	P1	5NV02000292	DEANNA L LAZOVICH	02/23/05	02/28/05	AIRFARE RENO DC FOR ARMUO	366.30
03-24	P1	5NV02000295	MIKE HENDERSON	02/13/05	02/14/05	CAR RENTAL	60.24
03-24	P1	5NV02000297	DO	02/15/05	02/16/05	TRAVEL SUBSISTENCE	50.02
03-31	P1	5NV02000298	DIANNE CORNWALL	03/09/05	03/11/05	TRAVEL SUBSISTENCE	621.42
						TRAVEL TOTALS	27,681.43
		RENT, COMMUNICATION, UTILITIES					
01-12	P1	5NV02000130	AMY SPANBAUER	12/24/04	01/23/05	UTILITIES	45.86
01-12	P1	5NV02000132	CHARTER COMMUNICATIONS	12/08/04	01/07/05	UTILITIES	10.00
01-12	P1	5NV02000131	ROBERT UITHOVEN	12/29/04	01/28/05	UTILITIES	44.94
01-21	P9	NV0203R0501	A GRANT GERBER & ASSOCIATES	01/01/05	01/31/05	ELKO - RENT	850.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL	22.80
01-25	P1	5NV02000125	NEVADA BELL	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES	227.07
01-27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL	40.54
01-27	S6	NV003755B01	GENERAL SERVICES ADMIN	01/01/05	01/31/05	RENT RENO	4,496.09
01-27	S6	NV068406A01	DO	01/01/05	01/31/05	RENT LAS VEGAS	1,215.00
01-31	P1	5NV02000137	CORY G KENNEDY	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	45.90
01-31	P1	5NV02000135	NEVADA BELL	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	1.56
01-31	P1	5NV02000144	SPRINT	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES	222.78
02-04	P1	5NV02000156	AMY SPANBAUER	01/24/05	02/23/05	UTILITIES	45.95
02-04	P1	5NV02000159	CHARTER COMMUNICATIONS	01/08/05	02/07/05	UTILITIES	123.47
02-04	P1	5NV02000165	DO	12/30/04	01/29/05	UTILITIES	40.32
02-04	P1	5NV02000163	COX COMMUNICATIONS INC	01/11/05	02/10/05	UTILITIES	53.62
02-04	P1	5NV02000167	NORMAN R. ABNEY III	01/06/05	01/06/05	POSTAGE/MAILING SERVICE	17.85
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/14/05	01/14/05	OVERNIGHT MAIL	61.21
02-14	CB	FXF050211A	DO	01/24/05	01/24/05	OVERNIGHT MAIL	59.54
02-15	P1	5NV02000194	CHARTER COMMUNICATIONS	12/28/04	02/28/05	UTILITIES	92.88
02-15	P1	5NV02000183	CITIZENS COMMUNICATIONS	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES	259.69
02-18	P9	NV0203R0502	A GRANT GERBER & ASSOCIATES	02/01/05	02/28/05	ELKO - RENT	850.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	46.83
02-25	P1	5NV02000193	SPRINT	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES	222.78
02-28	S4	05059001030		01/03/05	01/31/05	RECORDING (TRANSFER)	401.20
02-28	S5	DY506004895		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	95.53
02-28	S5	DY506004896		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	129.28
02-28	S5	DY506004901		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	56.00
02-28	S5	DY506004902		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	136.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM GIBBONS—Con.								
02–28	S5	DY506004903		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		544.40
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		48.53
02–28	S6	NV003755B02	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT RENO		4,496.00
02–28	S6	NV068406A02	DO	02/01/05	02/28/05	RENT LAS VEGAS		1,215.00
03–04	P1	5NV02000201	AT&T WIRELESS SERVICES	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES		66.88
03–04	P1	5NV02000198	CHARTER COMMUNICATIONS	01/30/05	02/28/05	UTILITIES		43.32
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		241.27
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		49.88
03–09	P1	5NV02000223	CHARTER COMMUNICATIONS	02/08/05	03/07/05	UTILITIES		126.23
03–09	P1	5NV02000224	COX COMMUNICATIONS INC	02/11/05	03/10/05	UTILITIES		53.62
03–09	P1	5NV02000214	NEVADA BELL	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		3.12
03–09	P1	5NV02000215	VERIZON WIRELESS	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES		116.03
03–09	P1	5NV02000216	DO	02/02/05	03/01/05	TELECOMMUNICATIONS CHARGES		116.05
03–14	P1	5NV02000235	CHARTER COMMUNICATIONS	03/01/05	03/31/05	UTILITIES		40.32
03–14	P1	5NV02000236	NEVADA BELL	12/26/04	01/25/05	UTILITIES		288.56
03–17	P1	5NV02000239	AMY SPANBAUER	02/24/05	03/23/05	UTILITIES		45.95
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		11.06
03–21	P9	NV0203R0503	A GRANT GERBER & ASSOCIATES	03/01/05	03/31/05	ELKO - RENT		425 00
03–21	P1	5NV02000272	AT&T WIRELESS SERVICES	01/14/05	02/13/05	TELECOMMUNICATIONS CHARGES		117.80
03–21	P1	5NV02000280	CHARTER COMMUNICATIONS	03/06/05	04/07/05	UTILITIES		128.23
03–21	P1	5NV02000281	CITIZENS COMMUNICATIONS	02/22/05	03/21/05	TELECOMMUNICATIONS CHARGES		259.73
03–21	P1	5NV02000277	CORY G KENNEDY	02/22/05	02/22/05	TELECOMMUNICATIONS CHARGES		12.24
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		117 69
03–21	P1	5NV02000270	PETRINA ANNE PYLE	03/09/05	03/09/05	POSTAGE/MAILING SERVICE		3.70
03–21	P1	5NV02000271	SPRINT	02/21/05	03/20/05	TELECOMMUNICATIONS CHARGES		224.13
03–21	P9	NV0201R0503	WELLS FARGO BANK	03/15/05	03/31/05	RENT-ELCO		450.00
03–24	P1	5NV02000285	AT&T WIRELESS SERVICES	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES		173.60
03–24	P1	5NV02000286	DO	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES		155.04
03–24	P1	5NV02000284	CHARTER COMMUNICATIONS	03/01/05	03/29/05	UTILITIES		43.32
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL		35.82
03–30	S6	NV003755B03	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT RENO		4,495.00
03–30	S6	NV068406A03	DO	03/01/05	03/31/05	RENT LAS VEGAS		1,215.00
03–31	S4	05090001040		02/01/05	02/28/05	RECORDING (TRANSFER)		390.70
03–31	S5	DY509104856		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		95.53
03–31	S5	DY509104857		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		97.35
03–31	S5	DY509104862		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		56.00
03–31	S5	DY509104863		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		136.00
03–31	S5	DY509104864		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,091.79
03–31	P1	5NV02000300	CHARTER COMMUNICATIONS	03/08/05	04/07/05	UTILITIES		124.23
03–31	P1	5NV02000299	VERIZON WIRELESS	03/02/05	04/01/05	TELECOMMUNICATIONS CHARGES		131.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,400.11
		PRINTING AND REPRODUCTION						
01–28	S3	05028000136		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		164.80

02-04	P1	5NV02000153	ACCURATE WORD LLC	01/19/05	01/19/05	PRINTING AND REPRODUCTION	36.00
02-04	P1	5NV02000154	DO	01/20/05	01/20/05	PRINTING AND REPRODUCTION	107.00
02-15	P1	5NV02000180	DO	01/27/05	01/27/05	PRINTING AND REPRODUCTION	20.95
02-15	P1	5NV02000181	DO	02/07/05	02/07/05	PRINTING AND REPRODUCTION	106.00
03-04	P1	5NV02000200	FEDERAL EXPRESS CORP	01/03/05	01/03/05	PRINTING AND REPRODUCTION	4[illegible]
03-14	P1	5NV02000237	ACCURATE WORD LLC	02/17/05	02/17/05	PRINTING AND REPRODUCTION	36.00
03-17	P1	5NV02000250	DIANNE CORNWALL	02/15/05	02/26/05	AD	6[illegible].40
03-30	S3	05089000159		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	5[illegible] 78
		OTHER SERVICES					
02-28	S6	NV3755SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES RENO	729.39
02-28	S6	NV3755SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES RENO	729.39
02-28	S6	NV8406SEC01	DO	01/01/05	01/31/05	SECURITY CHARGES LAS VEGAS	423.28
02-28	S6	NV8406SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES LAS VEGAS	423.28
03-30	S6	NV3755SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES RENO	729.39
03-30	S6	NV8406SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES LAS VEGAS	423.28
						OTHER SERVICES TOTALS	3,458.61
		SUPPLIES AND MATERIALS					
01-31	S1	05031000222		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	794.46
02-04	P1	5NV02000155	NATIONAL JOURNAL	01/10/05	01/10/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
02-04	P1	5NV02000164	PETRINA ANNE PYLE	01/18/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS	126.75
02-17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	9.00
02-17	C1	NW200504202	DO	01/10/05	01/10/05	BOTTLED WATER	51.75
02-17	C1	NW200504202	DO	01/25/05	01/25/05	BOTTLED WATER	40.25
02-23	P1	5NV02000182	RENO MAGAZINE	02/04/05	09/04/05	PUBLICATION/REFERENCE MATERIAL	19.95
02-28	S1	05059000172		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	423.76
03-02	C2	NW200506100	BOISE CASCADE	02/18/05	02/18/05	OFFICE SUPPLIES	304.71
03-04	P1	5NV02000197	ARROWHEAD MOUNTAIN SPRING WTR.	01/01/05	01/31/05	BOTTLED WATER	37.30
03-04	P1	5NV02000208	DEANNA L. LAZOVICH	01/07/05	01/07/05	FOOD & BEVERAGE FOR MEETINGS	60.00
03-04	P1	5NV02000196	LAS VEGAS REVIEW JOURNAL	02/06/05	02/06/05	PUBLICATION/REFERENCE MATERIAL	208.00
03-04	P1	5NV02000203	THE RECORD-COURIER	02/19/05	02/18/06	PUBLICATION/REFERENCE MATERIAL	56.00
03-04	P1	5NV02000199	TINA M BURKE	01/28/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS	55.00
03-09	P1	5NV02000219	LEGISLATIVE COUNSEL BUREAU	02/14/05	02/14/05	PUBLICATION/REFERENCE MATERIAL	126.00
03-09	P1	5NV02000179	MACKENZIE COON	01/25/05	01/25/05		70.20
03-15	P1	5NV02000258	JUDITH A RAY	02/02/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS	45.00
03-15	P1	5NV02000261	DO	02/28/05	02/28/05	OFFICE SUPPLIES	30.69
03-15	P1	5NV02000256	MIKE HENDERSON	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS	25.00
03-17	P1	5NV02000243	NORMAN R ABNEY III	02/25/05	02/25/05	OFFICE SUPPLIES	341.88
03-17	P1	5NV02000240	NORTH LAKE THAOE BONANZA	03/24/05	03/23/06	PUBLICATION/REFERENCE MATERIAL	90.00
03-21	P1	5NV02000274	DEANNA L LAZOVICH	02/26/05	02/26/05	FOOD & BEVERAGE FOR MEETINGS	17.50
03-21	P1	5NV02000267	MIKE HENDERSON	02/08/05	02/10/05	OFFICE SUPPLIES	70.90
03-21	P1	5NV02000268	DO	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS	26.00
03-21	P1	5NV02000269	OFFICE DEPOT CREDIT PLAN	01/11/05	02/07/05	OFFICE SUPPLIES	580.47
03-21	P1	5NV02000278	RENO GAZETTE-JOURNAL	01/23/05	01/22/06	PUBLICATION/REFERENCE MATERIAL	195.00
03-24	P1	5NV02000195	LAHONTAN VALLEY NEWS	02/02/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	120.00
03-24	P1	5NV02000218	MASON VALLEY NEWS	03/10/05	03/10/06	PUBLICATION/REFERENCE MATERIAL	25.00
03-24	P1	5NV02000218	DO	03/15/05	03/15/06	PUBLICATION/REFERENCE MATERIAL	21.50
03-29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	9.00
03-29	C1	NW200508102	DO	02/15/05	02/15/05	BOTTLED WATER	43.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM GIBBONS—Con.								
03–31	S1	05090000160		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		181.52
03–31	P1	5NV02000302	ARROWHEAD MOUNTAIN SPRING WTR.	02/01/05	02/28/05	BOTTLED WATER		20.98
03–31	P1	5NV02000301	XEROX/OMNIFAX	03/04/05	03/04/05	OFFICE SUPPLIES		417.26
						SUPPLIES AND MATERIALS TOTALS:		6,542.82
		EQUIPMENT						
01–31	S8	MA000430144		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,557.00
02–28	S8	MA000441698		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,557.00
03–31	S8	MA000455731		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,547.97
						EQUIPMENT TOTALS:		7,661 97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,691.18
						OFFICE TOTALS:		286,691.18
2004 HON. JIM GIBBONS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		202.90
						FRANKED MAIL TOTALS:		202.90
		PERSONNEL COMPENSATION						
			ABNEY III,NORMAN R	01/01/05	01/02/05			166.67
			BLACK,MARGARET K	01/01/05	01/02/05			350.00
			BURKE,TINA M	01/01/05	01/02/05			244.45
			COON,MACKENZIE	01/01/05	01/02/05			166.67
			CORNWALL,DIANNE	01/01/05	01/02/05			388.89
			FROHRIB,DALLAS E	01/01/05	01/02/05			213.89
			HENDERSON,MERLIN K	01/01/05	01/02/05			233.33
			KEIL,SANDRA	01/01/05	01/02/05			258 33
			KENNEDY,CORY G	01/01/05	01/02/05			244.45
			LAZOVICH,L DEANNA	01/01/05	01/02/05			250 00
			PYLE,PETRINA ANNE	01/01/05	01/02/05			216.67
			RAY,JUDITH ANN	01/01/05	01/02/05			266.67
			SPANBAUER,AMY	01/01/05	01/02/05			444.45
			STEPHENS,JODI LEE ISOM	01/01/05	01/02/05			213.89
			UITHOVEN,ROBERT	01/01/05	01/02/05			2,694.45
			VANDER POEL,NICHOLAS J	01/01/05	01/02/05			180.56
			VONDERHEIDE-GERBER,BETTY JO	01/01/05	01/02/05			211.11
						PERSONNEL COMPENSATION TOTALS:		6,744.48
		TRAVEL						
01–06	P1	5NV02000123	TINA M BURKE	10/06/04	12/09/04	PRIVATE AUTO MILEAGE		112.88
01–12	P1	5NV02000128	SANDRA KEIL	12/08/04	12/25/04	TRAVEL SUBSISTENCE		215.67
01–12	P1	5NV02000129	DO	12/15/04	12/15/04	AIR RNO-WAS		179.70
01–31	P1	5NV02000141	CITIBANK GOV CARD SERVICE	12/08/04	12/19/04	AIRFARE		799.77
01–31	P1	5NV02000147	JUDITH A RAY	12/01/04	12/16/04	MEALS ON TRAVEL		71.00
01–31	P1	5NV02000148	DO	12/14/04	12/15/04	R/T AIR VEGAS-RENO		194.70

01-31	P1	5NV02000149	DO	12/14/04	12/15/04	LODGING	35.75
01-31	P1	5NV02000150	DO	12/01/04	12/30/04	PRIVATE AUTO MILEAGE	175.11
02-18	P1	5NV02000168	MIKE HENDERSON	12/02/04	12/29/04	PRIVATE AUTO MILEAGE	104.64
02-18	P1	5NV02000170	ROBERT UITHOVEN	12/08/04	12/13/04	TRAVEL SUBSISTENCE	113.05
02-25	P1	5NV02000169	MIKE HENDERSON	12/14/04	12/15/04	TRAVEL SUBSISTENCE	48.18
03-09	P1	5NV02000225	JODI LEE ISOM STEPHENS	10/13/04	10/27/04	PRIVATE AUTO MILEAGE	26.25
03-09	P1	5NV02000226	DO	12/16/04	12/16/04	PRIVATE AUTO MILEAGE	[illegible]
03-10	P1	5NV02000227	MIKE HENDERSON	12/14/04	12/15/04	R/T AIR VEGAS-RENO 8022	96.70
03-17	P1	5NV02000238	ROBERT UITHOVEN	12/03/04	12/14/04	PRIVATE AUTO MILEAGE	[illegible]
						TRAVEL TOTALS:	[illegible]
		RENT, COMMUNICATION, UTILITIES					
01-04	HR	267034C	FEDERAL EXPRESS CORP	10/21/04	10/21/04	REFUND, OVERPAYMENT	-6.20
01-10	CB	FXF050103A	DO	12/06/04	12/06/04	OVERNIGHT MAIL	44.20
01-10	CB	FXF050107A	DO	12/02/04	12/02/04	OVERNIGHT MAIL	29.69
01-10	CB	FXF050107A	DO	12/08/04	12/08/04	OVERNIGHT MAIL	[illegible]
01-10	P2	HCV0401377	VERIZON WIRELESS	11/02/04	11/02/04	BATTERY FOR LG4400	44.99
01-12	P1	5NV02000134	AT&T WIRELESS SERVICES	10/22/04	11/21/04	TELECOMMUNICATIONS CHARGES	21.61
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/28/04	12/28/04	OVERNIGHT MAIL	14.22
01-26	C3	NW200502600	CINGULAR INTERACTIVE ..	12/01/04	12/01/04	BLACKBERRY SERVICE	193.03
01-31	S4	05031001016		12/01/04	12/31/04	RECORDING (TRANSFER)	[illegible]
01-31	S5	DY503204789		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
01-31	S5	DY503204790		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
01-31	S5	DY503204795		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER) .	56.00
01-31	S5	DY503204796		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	136.00
01-31	S5	DY503204797		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	520.95
01-31	P1	5NV02000145	AT&T WIRELESS SERVICES	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES	75.12
01-31	P1	5NV02000146	CITIZENS COMMUNICATIONS	12/22/04	12/22/04	TELECOMMUNICATIONS CHARGES	258.36
01-31	P1	5NV02000151	MARGARET MCELROY	12/01/04	01/01/05	UTILITIES	39.95
01-31	P1	5NV02000138	NEVADA BELL	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES	[illegible]
02-04	P1	5NV02000166	AT&T WIRELESS SERVICES	11/14/04	12/13/04	TELECOMMUNICATIONS CHARGES	55.82
02-11	P1	5NV02000086	DO	10/14/04	11/13/04	TELECOMMUNICATIONS CHARGES	111.37
02-23	P2	HCV0501059	VERIZON WIRELESS	02/09/05	02/09/05	7750 BLACKBERRY	[illegible]
03-09	P1	5NV02000217	DO	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS:	[illegible]
		PRINTING AND REPRODUCTION					
01-31	P1	5NV02000139	ACCURATE WORD LLC. .	09/29/04	09/29/04	PRINTING AND REPRODUCTION	[illegible]
01-31	P1	5NV02000140	DO	12/14/04	12/14/04	PRINTING AND REPRODUCTION	36.00
02-04	P1	5NV02000160	DO	12/15/04	12/15/04	PRINTING AND REPRODUCTION	40.90
						PRINTING AND REPRODUCTION TOTALS:	147.90
		OTHER SERVICES					
02-28	S6	NW3755ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES RENO	[illegible]
02-28	S6	NV8406ADJ02	DO	10/01/04	12/31/04	SECURITY CHARGES LAS VEGAS	[illegible]
03-09	P1	5NV02000228	BETTY JO VONDERHEIDE	12/19/04	12/29/04	TRAINING	75.00
						OTHER SERVICES TOTALS	[illegible]
		SUPPLIES AND MATERIALS					
01-06	P1	5NV02000121	TINA M BURKE	10/26/04	10/26/04	PUBLICATION/REFERENCE MATERIAL	9.61
01-06	P1	5NV02000122	DO	11/18/04	11/18/04	FOOD & BEVERAGE FOR MEETINGS	[illegible]
01-07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	9.00
01-07	C1	NW200500502	DO	12/02/04	12/02/04	BOTTLED WATER	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JIM GIBBONS—Con.							
01–12	P1 5NV02000133	CRYSTAL SPRINGS	11/01/04	11/30/04	BOTTLED WATER		19.75
01–12	P1 5NV02000127	NATIONAL JOURNAL	12/22/04	12/22/04	PUBLICATION/REFERENCE MATERIAL		364.52
01–12	P1 5NV02000126	OFFICE DEPOT CREDIT PLAN	11/19/04	12/09/04	OFFICE SUPPLIES		782.98
01–31	S1 05031000221		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–88.00
01–31	P1 5NV02000136	ARROWHEAD WATER	12/01/04	12/31/04	BOTTLED WATER		9.66
01–31	P1 5NV02000143	ASIAN CHAMBER OF COMMERCE	12/16/04	12/16/04	FOOD & BEVERAGE FOR MEETINGS		30.00
01–31	P1 5NV02000142	CRYSTAL SPRINGS	12/04/04	12/04/04	BOTTLED WATER		7.75
02–15	P1 5NV02000174	GREENSPUN MEDIA GROUP	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		150.00
02–18	P1 5NV02000171	PETRINA ANNE PYLE	12/06/04	12/06/04	FOOD & BEVERAGE FOR MEETINGS		37.78
03–09	P1 5NV02000229	DIANNE CORNWALL	10/20/04	10/20/04	OFFICE SUPPLIES		108.95
03–17	P1 5NV02000237	OFFICE DEPOT	06/21/04	06/21/04	OFFICE SUPPLIES		628.08
					SUPPLIES AND MATERIALS TOTALS:		2,161.44
	EQUIPMENT						
03–09	F2 RN000010044	INTERAMERICA	02/09/05	02/09/05	COMPUTER - DELL OPTIPLEX GX280		1,245.00
					EQUIPMENT TOTALS:		1,245.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,527.83
					OFFICE TOTALS:		18,527.83
2003 HON. JIM GIBBONS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03–18	P1 5NV02RW0152	NEVADA BELL	07/24/03	07/24/03	TELECOMMUNICATIONS CHARGES		540.60
					RENT, COMMUNICATION, UTILITIES TOTALS:		540.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		540.60
					OFFICE TOTALS:		540.60
2005 HON. WAYNE T. GILCHREST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,247.00	2,247.00
					PERSONNEL COMPENSATION	190,666.66	190,666.66
					PERSONNEL BENEFITS	224.51	224.51
					TRAVEL	2,580.86	2,580.86
					RENT, COMMUNICATION, UTILITIES	20,284.52	20,284.52
					PRINTING AND REPRODUCTION	3,997.87	3,997.87
					OTHER SERVICES	1,370.00	1,370.00
					SUPPLIES AND MATERIALS	8,993.43	8,993.43
					EQUIPMENT	9,112.34	9,112.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,477.19	239,477.19
					OFFICE TOTALS:	239,477.19	239,477.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–22	HV 5A903001288		01/01/05	01/31/05	USPS CREDITS		–29.63

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	1,823.14
03–16	HV	5A903001638		02/01/05	02/28/05	USPS CREDITS	–43.44
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	420.93
						FRANKED MAIL TOTALS:	2,347.60
		PERSONNEL COMPENSATION					
			ABEY,KATHY M	01/03/05	03/31/05		9,533.33
			BASSETT,CATHERINE M	01/03/05	03/31/05		18,822.23
			BELL,MONICA	01/03/05	03/31/05		8,004.67
			CALIGIURI,ANTHONY	01/03/05	03/31/05		28,611.10
			CULP,MELANIE E	01/03/05	03/31/05		7,333.33
			DU PONT,SAMUEL	01/03/05	03/31/05		9,800.00
			HARBAUGH,ROBERT L	01/03/05	03/31/05		7,333.33
			HICKS,KATHERINE A	01/03/05	03/31/05		15,166.67
			HINCHY,ROBYN LYNN	01/03/05	03/31/05		7,577.77
			JONES,ANGELA L	01/03/05	03/31/05		9,533.33
			MCCONKEY,SUSAN DILL	01/03/05	03/31/05		11,488.90
			MEIER, MARY LARKIN	01/03/05	03/31/05		11,000.00
			SANDERS,VIRGINIA H	01/03/05	03/31/05		8,555.56
			SOLAN,DAVID	01/03/05	03/18/05		12,666.67
			THOMPSON,EDITH R	01/03/05	03/31/05		12,711.10
			WILLIS,KAREN A	01/03/05	03/31/05		12,466.67
						PERSONNEL COMPENSATION TOTALS:	190,666.66
		PERSONNEL BENEFITS					
01–31	S7	05031000149		01/01/05	01/31/05	TRANSIT BENEFITS	112.40
02–28	S7	05059000170		02/01/05	02/28/05	TRANSIT BENEFITS	112.11
						PERSONNEL BENEFITS TOTALS:	224.51
		TRAVEL					
01–25	P1	5MD01000117	DAVID F SOLAN	01/11/05	01/11/05	TRAVEL SUBSISTENCE	74.86
01–25	P1	5MD01000118	ROBERT L. HARBAUGH	01/14/05	01/18/05	TRAVEL SUBSISTENCE	196.42
01–31	P1	5MD01000130	CATHERINE BASSETT	01/04/05	01/11/05	TRAVEL SUBSISTENCE	342.30
01–31	P1	5MD01000124	KATHY M ABEY	01/11/05	01/13/05	PRIVATE AUTO MILEAGE	93.24
01–31	P1	5MD01000125	MELANIE E. CULP	01/04/05	01/21/05	TRAVEL SUBSISTENCE	132.82
01–31	P1	5MD01000126	ROBERT L. HARBAUGH	01/24/05	01/24/05	TRAVEL SUBSISTENCE	29.36
01–31	P1	5MD01000123	SAMUEL COLEMAN DUPONT	01/05/05	01/18/05	TRAVEL SUBSISTENCE	140.04
02–11	P1	5MD01000141	MONICA L BELL	01/11/05	01/11/05	PRIVATE AUTO MILEAGE	59.04
02–11	P1	5MD01000142	VIRGINIA H SANDERS	01/04/05	01/27/05	PRIVATE AUTO MILEAGE	52.56
02–18	P1	5MD01000146	CATHERINE BASSETT	02/02/05	02/07/05	PRIVATE AUTO MILEAGE	205.20
02–18	P1	5MD01000145	SAMUEL COLEMAN DUPONT	02/12/05	02/12/05	TRAVEL SUBSISTENCE	119.14
03–04	P1	5MD01000161	ANGELA JONES	02/12/05	02/12/05	PRIVATE AUTO MILEAGE	39.24
03–04	P1	5MD01000153	ANTHONY CALIGIURI	12/14/04	12/30/04	TRAVEL SUBSISTENCE	360.52
03–04	P1	5MD01000160	DAVID F SOLAN	02/14/05	02/14/05	PRIVATE AUTO MILEAGE	59.40
03–04	P1	5MD01000163	KATHY M ABEY	01/24/05	02/17/05	TRAVEL SUBSISTENCE	180.70
03–07	P1	5MD01000170	ANTHONY CALIGIURI	01/05/05	02/07/05	TRAVEL SUBSISTENCE	336.08
03–07	P1	5MD01000172	VIRGINIA H. SANDERS	02/10/05	02/26/05	TRAVEL SUBSISTENCE	75.92
03–10	P1	5MD01000162	MELANIE E CULP	01/25/05	01/31/05	TRAVEL SUBSISTENCE	52.50
03–17	P1	5MD01000182	KAREN A WILLIS	02/02/05	02/07/05	TRAVEL SUBSISTENCE	112.64
03–23	P1	5MD01000196	CATHERINE BASSETT	03/07/05	03/14/05	PRIVATE AUTO MILEAGE	92.88
03–23	P1	5MD01000193	MELANIE E. CULP	02/18/05	03/15/05	TRAVEL SUBSISTENCE	195.52
03–31	HV	5A903001825	ANTHONY CALIGIURI	12/14/04	12/30/04	CORR 3/4/05 DOC #5MD01000153	–360.52
						TRAVEL TOTALS:	2,580.86

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. WAYNE T. GILCHREST—Con.

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-12	P1	5MD01000110	ATLANTIC BROADBAND	01/04/05	02/03/05	UTILITIES		47.91
01-12	P1	5MD01000106	COMCAST CABLEVISION	12/15/04	01/14/05	UTILITIES		57.57
01-12	P1	5MD01000109	DO	01/04/05	02/03/05	UTILITIES		54.77
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL		6.97
01-21	P9	MD0101R0501	CFD, LLC	01/01/05	01/31/05	RENT-BEL AIR		837.50
01-21	P9	MD0102R0501	HILL MANAGEMENT CO INC	01/01/05	01/31/05	CHESTERTOWN - RENT		2,100 00
01-21	P9	MD0103R0501	WILLIAM T. SMITH, III	01/01/05	01/31/05	SALISBURY - RENT		1,100.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL		39.83
01-25	P1	5MD01000112	ANTHONY CALIGIURI	12/20/04	01/19/05	TELECOMMUNICATIONS CHARGES		120.42
01-27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL		96.23
01-27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL		12.69
01-31	P1	5MD01000127	COMCAST CABLEVISION	01/15/05	02/14/05	UTILITIES		53.67
02-07	P1	5MD01000136	DO	02/04/05	03/03/05	UTILITIES		54.77
02-07	P1	5MD01000137	CONECTIV POWER DELIVERY	12/21/04	01/24/05	UTILITIES		280.70
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL		35.47
02-07	P1	5MD01000134	VERIZON MARYLAND INC	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		1,238.25
02-11	P1	5MD01000138	ATLANTIC BROADBAND	02/04/05	03/03/05	UTILITIES		53.00
02-18	P1	5MD01000144	ANTHONY CALIGIURI	01/20/05	02/19/05	TELECOMMUNICATIONS CHARGES		124.23
02-18	P9	MD0101R0502	CFD, LLC	02/01/05	02/28/05	RENT-BEL AIR		837.50
02-18	P9	MD0102R0502	HILL MANAGEMENT CO INC	02/01/05	02/28/05	CHESTERTOWN - RENT		2,100.00
02-18	P1	5MD01000148	SUNTURN, INC.	01/28/05	01/28/05	TELECOMMUNICATIONS CHARGES		172.00
02-18	P9	MD0103R0502	WILLIAM T. SMITH, III	02/01/05	02/28/05	SALISBURY - RENT		1,100.00
02-28	S5	DY506003614		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		107.86
02-28	S5	DY506003615		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		987.21
02-28	S5	DY506003620		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02-28	S5	DY506003621		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		144.00
02-28	S5	DY506003622		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		538.97
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL		11.79
03-01	P2	HCV0501241	SUNTURN, INC	02/28/05	02/28/05	TECHNICIAN LABOR		125.00
03-04	P1	5MD01000164	KATHY M ABEY	02/17/05	05/17/05	TELECOMMUNICATIONS CHARGES		113.75
03-04	P1	5MD01000154	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		17.45
03-04	P1	5MD01000159	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		111.18
03-07	P1	5MD01000166	COMCAST CABLEVISION	03/04/05	04/03/05	UTILITIES		54.77
03-07	P1	5MD01000167	DO	02/15/05	03/14/05	UTILITIES		53.67
03-07	P1	5MD01000168	CONECTIV POWER DELIVERY	01/24/05	02/23/05	UTILITIES		235.94
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL		6.00
03-14	P1	5MD01000178	ATLANTIC BROADBAND	03/04/05	04/03/05	UTILITIES		48 94
03-14	P1	5MD01000179	VERIZON MARYLAND INC	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES		1,230.00
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL		19.14
03-17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL		5.72
03-21	P9	MD0101R0503	CFD, LLC	03/01/05	03/31/05	RENT-BEL AIR		837.50
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		5.72

03-21	P9	MD010R0503	HILL MANAGEMENT CO INC	03/01/05	03/31/05	CHESTERTOWN - RENT	2,100.00
03-21	P9	MD010R0503	WILLIAM T SMITH, III	03/01/05	03/31/05	SALISBURY - RENT	1,100.00
03-23	P1	5MD01000189	MCI WORLDCOM	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	61.58
03-30	S3	05089G00035		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	12.00
03-30	CB	FXF050378A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	14.62
03-31	S4	05090001041		02/01/05	02/28/05	RECORDING (TRANSFER)	212.19
03-31	S5	DY509103572		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	107.86
03-31	S5	DY509103573		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	999.38
03-31	S5	DY509103578		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	DY509103579		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	144.00
03-31	S5	DY509103580		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	292.25
03-31	HV	5A903001824	MCI WORLDCOM	12/01/04	12/31/04	CORR: 3/4/05 DOC# 5MD01000154	-17.45
						RENT, COMMUNICATION, UTILITIES TOTALS	20,284.52
		PRINTING AND REPRODUCTION					
02-07	P1	5MD01000135	ROSS TYPING & PRINTING	01/14/05	01/14/05	PRINTING AND REPRODUCTION	69.30
03-17	P1	5MD01000184	KAREN A WILLIS	03/08/05	03/08/05	FILM	9.98
03-23	P1	5MD01000192	DO	03/16/05	03/16/05	PRINTING AND REPRODUCTION	34.84
03-23	P1	5MD01000198	ROLL CALL NEWSPAPER	03/03/05	03/07/05	ADVERTISING	185.00
03-24	P1	5MD01000176	WBAL-AM	02/03/05	02/03/05	ADVERTISING	2,494.75
03-31	P1	5MD01000203	DELMARVA BROADCASTING CO	02/27/05	02/27/05	ADVERTISING	300.00
03-31	P1	5MD01000203	DO	02/27/05	02/27/05	ADVERTISING	600.00
03-31	P1	5MD01000203	DO	02/27/05	02/27/05	ADVERTISING	300.00
						PRINTING AND REPRODUCTION TOTALS:	3,997.87
		OTHER SERVICES					
02-15	F1	NN000009683	LOCKHEED MARTIN DESKTOP SOLUTI	01/10/05	01/10/05	T&M SERVICE	480.00
02-15	F1	NN000009684	DO	01/12/05	01/12/05	T&M SERVICE	650.00
03-07	P1	5MD01000165	MR METICULOUS CLEANING SVC	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	120.00
03-23	P1	5MD01000194	DO	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	120.00
						OTHER SERVICES TOTALS	1,370.00
		SUPPLIES AND MATERIALS					
01-09	P1	5MD01000092	STAR DEMOCRAT	01/22/05	01/21/06	PUBLICATION/REFERENCE MATERIAL	140.00
01-09	P1	5MD01000095	THE CAPITAL	01/09/05	01/08/06	PUBLICATION/REFERENCE MATERIAL	182.00
01-12	P1	5MD01000111	AMERICAN ASSC. FOR THE	02/04/05	02/04/06	PUBLICATION/REFERENCE MATERIAL	135.00
01-12	P1	5MD01000108	DENTON SPRING WATER CO	01/03/05	03/31/05	BOTTLED WATER	31.50
01-12	P1	5MD01000105	NATIONAL JOURNAL	01/06/05	01/06/06	PUBLICATION/REFERENCE MATERIAL	1,850.00
01-24	C2	NW200501800	BOISE CASCADE	01/10/05	01/10/05	OFFICE SUPPLIES	42.87
01-24	C2	NW200501800	DO	01/10/05	01/10/05	OFFICE SUPPLIES	501.15
01-25	P1	5MD01000119	DELAWARE STATE NEWS	01/24/05	01/24/06	PUBLICATION/REFERENCE MATERIAL	95.00
01-25	P1	5MD01000120	NATIONAL FISHERMAN	01/19/05	01/19/06	PUBLICATION/REFERENCE MATERIAL	11.95
01-31	S1	05031000136		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	394.11
01-31	HV	5A903001125	KATHERINE A HICKS	01/19/04	01/19/04	FOOD AND BEVERAGE	72.48
01-31	P1	5MD01000129	NATURE	03/01/05	03/01/07	PUBLICATION/REFERENCE MATERIAL	296.00
01-31	P1	5MD01000128	ROSE'S STORES, INC.	01/24/05	01/24/05	OFFICE SUPPLIES	40.06
02-02	C2	NW200503300	BOISE CASCADE	01/26/05	01/26/05	OFFICE SUPPLIES	125.22
02-02	C2	NW200503300	DO	01/28/05	01/28/05	OFFICE SUPPLIES	98.09
02-07	P1	5MD01000133	THE FINISHING TOUCH	01/31/05	01/31/05	OFFICE SUPPLIES	187.00
02-11	P1	5MD01000139	TIMES HERALD	01/03/05	01/03/06	PUBLICATION/REFERENCE MATERIAL	45.00
02-11	P1	5MD01000143	VIRGINIA H SANDERS	01/27/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS	16.00
02-17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	10.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. WAYNE T. GILCHREST—Con.							
02–17	C1 NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		9.50
02–17	C1 NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		4.99
02–17	C1 NW200504201	DO	01/14/05	01/14/05	BOTTLED WATER		11.98
02–17	C1 NW200504201	DO	01/21/05	01/21/05	BOTTLED WATER		6.50
02–17	C1 NW200504201	DO	01/21/05	01/21/05	BOTTLED WATER		114.39
02–18	P1 5MD01000147	CATHERINE BASSETT	01/31/05	02/01/05	HABITATION EXPENSE		289.25
02–18	P1 5MD01000149	DENTON SPRING WATER CO	01/27/05	01/27/05	BOTTLED WATER		20.75
02–18	P1 5MD01000150	EASTERN SPRINGS WATER COMPANY	01/14/05	01/14/05	BOTTLED WATER		5.75
02–18	P1 5MD01000151	DO	01/31/05	01/31/05	BOTTLED WATER		9.00
02–23	P1 5MD01000152	PARK RUG AND FLOOR COVERING	02/02/05	02/02/05	HABITATION EXPENSE		55.71
02–28	S1 05059000106		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		24.58
02–28	P2 OSM9865	CDW GOVERNMENT INC	01/19/05	01/19/05	MONITOR - PHILIPS 170S5FB/27 1		335.00
03–04	P1 5MD01000158	AUTOMATED OFFICE PRODUCTS	02/10/05	02/10/05	OFFICE SUPPLIES		90.00
03–04	P1 5MD01000157	PARK RUG AND FLOOR COVERING	02/22/05	02/22/05	HABITATION EXPENSE		80.07
03–07	P1 5MD01000171	ANTHONY CALIGIURI	02/20/05	02/20/05	OFFICE SUPPLIES		28.83
03–07	P2 OSM9918	DURON, INC.	01/26/05	01/26/05	CHAIR - 92120 - MANAGERIAL BEN		806.00
03–07	P2 OSM9918	DO	01/26/05	01/26/05	CHAIR - 92122 - GUEST/CONFEREN		903.00
03–07	P1 5MD01000174	THE FINISHING TOUCH	02/07/05	02/07/05	HABITATION EXPENSE		127.25
03–07	P1 5MD01000169	THE RECORD	03/10/05	03/10/06	PUBLICATION/REFERENCE MATERIAL		22.05
03–07	P1 5MD01000173	VIRGINIA H. SANDERS	01/18/05	01/18/05	OFFICE SUPPLIES		8.28
03–14	P1 5MD01000180	EASTERN SPRINGS WATER COMPANY	02/01/05	02/28/05	BOTTLED WATER		9.00
03–14	P1 5MD01000177	SOUTHWEST DISTRIBUTION, INC.	04/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		144.49
03–14	P1 5MD01000181	VIRGINIA H. SANDERS	03/10/05	03/10/06	SUBSCRIPTION/THE RECORD		22.05
03–16	C2 NW200507500	BOISE CASCADE	03/01/05	03/01/05	OFFICE SUPPLIES		186.84
03–16	C2 NW200507500	DO	03/02/05	03/02/05	OFFICE SUPPLIES		93.42
03–16	C2 NW200507500	DO	03/04/05	03/04/05	OFFICE SUPPLIES		24.16
03–16	C2 NW200507500	DO	03/08/05	03/08/05	OFFICE SUPPLIES		–24.16
03–16	C2 NW200507500	DO	03/08/05	03/08/05	OFFICE SUPPLIES		118.55
03–17	P1 5MD01000183	KAREN A WILLIS	03/01/05	03/08/05	OFFICE SUPPLIES		15.00
03–17	P1 5MD01000185	DO	03/08/05	03/08/05	FOOD & BEVERAGE FOR MEETINGS		40.54
03–23	P1 5MD01000188	AUTOMATED OFFICE PRODUCTS	02/28/05	02/28/05	OFFICE SUPPLIES		178.55
03–23	P1 5MD01000197	CATHERINE BASSETT	02/12/05	02/12/05	FOOD & BEVERAGE FOR MEETINGS		85.14
03–23	P1 5MD01000190	DAILY TIMES	03/24/05	03/24/06	PUBLICATION/REFERENCE MATERIAL		150.70
03–23	P1 5MD01000195	DELMARVA FARMER	03/02/05	03/02/07	PUBLICATION/REFERENCE MATERIAL		44.00
03–23	P1 5MD01000187	DENTON SPRING WATER CO.	03/03/05	03/03/05	BOTTLED WATER		20.75
03–23	P1 5MD01000186	PATUXENT PUBLISHING CO.	02/25/05	02/25/06	PUBLICATION/REFERENCE MATERIAL		29.95
03–29	C1 NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		10.99
03–29	C1 NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		9.50
03–29	C1 NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		4.99
03–29	C1 NW200508102	DO	02/04/05	02/04/05	BOTTLED WATER		14.77
03–29	C1 NW200508102	DO	02/11/05	02/11/05	BOTTLED WATER		38.75
03–29	C1 NW200508102	DO	02/11/05	02/11/05	BOTTLED WATER		99.34
03–29	C1 NW200508102	DO	02/23/05	02/23/05	BOTTLED WATER		36.58

03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER	11.98
03–31	S1	05090000101		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	251.35
03–31	P1	5MD01000156	THE FURNITURE SILO, INC	02/24/05	02/24/05	HABITATION EXPENSE	99.90
						SUPPLIES AND MATERIALS TOTALS:	8,993.43
		EQUIPMENT					
01–31	S8	MA000430704		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,850.78
02–28	S8	MA000442557		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,850.78
03–07	F2	RN000009942	CDW GOVERNMENT INC	02/17/05	02/17/05	TELEVISION - PLANAR XP17W 17IN	560.00
03–31	S8	MA000455684		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,850.78
						EQUIPMENT TOTALS:	9,112.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,477.19
						OFFICE TOTALS:	239,477.19

2004 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	05	4M3273505B	UNITED STATES POSTAL SERVICE	12/30/04	12/30/04	FRANKED MAIL	17,919.36
01–28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL	428.14
						FRANKED MAIL TOTALS:	18,347.50
		PERSONNEL COMPENSATION					
			ABEY,KATHY M	01/01/05	01/02/05		200.00
			BASSETT,CATHERINE M	01/01/05	01/02/05		400.00
			BELL,MONICA	01/01/05	01/02/05		172.22
			CALIGIURI,ANTHONY	01/01/05	01/02/05		594.44
			CULP,MELANIE E	01/01/05	01/02/05		166.67
			DU PONT,SAMUEL	01/01/05	01/02/05		172.22
			HARBAUGH,ROBERT L	01/01/05	01/02/05		150.00
			HICKS,KATHERINE A	01/01/05	01/02/05		305.56
			HINCHY,ROBYN LYNN	01/01/05	01/02/05		161.11
			JONES,ANGELA L	01/01/05	01/02/05		197.22
			MCCONKEY,SUSAN DILL	01/01/05	01/02/05		255.56
			MEIER, MARY LARKIN	01/01/05	01/02/05		238.89
			SANDERS,VIRGINIA H	01/01/05	01/02/05		194.45
			SOLAN,DAVID	01/01/05	01/02/05		300.00
			THOMPSON,EDITH R	01/01/05	01/02/05		275.00
			WILLIS,KAREN A	01/01/05	01/02/05		272.22
						PERSONNEL COMPENSATION TOTALS:	4,365.56
		TRAVEL					
01–09	P1	5MD01000100	KATHY M ABEY	12/03/04	12/13/04	TRAVEL SUBSISTENCE	153.34
01–09	P1	5MD01000097	VIRGINIA H SANDERS	11/18/04	12/16/04	PRIVATE AUTO MILEAGE	27.00
01–12	P1	5MD01000107	MELANIE E CULP	12/08/04	12/08/04	LOCAL TRANSPORTATION	6.75
01–31	P1	5MD01000131	CATHERINE BASSETT	12/16/04	12/16/04	MEALS ON TRAVEL	15.00
03–31	HV	5A903001825	ANTHONY CALIGIURI	12/14/04	12/30/04	TRAVEL SUBSISTENCE	360.52
						TRAVEL TOTALS:	562.61
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND, OVERPAYMENT	–6.72
01–04	HR	267034B	DO	10/26/04	10/26/04	REFUND, OVERPAYMENT	–11.26
01–04	P2	HCV4M600212	SUNTURN, INC	09/14/04	09/14/04	PARTNER TELESET 18 BUTTON	235.25
01–09	P1	5MD01000094	CONECTIV POWER DELIVERY	11/23/04	12/21/04	UTILITIES	158.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. WAYNE T. GILCHREST—Con.								
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		11.44
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		29.63
01–18	P2	HCV0500340	VERIZON WIRELESS	12/20/04	12/20/04	7750 BLACKBERRY		189.99
01–25	P1	5MD01000114	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		85.32
01–27	P1	5MD01000122	VERIZON MARYLAND INC	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES		1,067.32
01–27	P2	HCV0500590	VERIZON WIRELESS	01/17/05	01/17/05	IN-BOX TRAVEL CHARGER		18.74
01–27	P2	HCV0500590A	DO	01/17/05	01/17/05	IN-BOX TRAVEL CHARGER		44.98
01–31	S5	DY503203561		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		107.86
01–31	S5	DY503203562		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		976.59
01–31	S5	DY503203567		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY503203568		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		144.00
01–31	S5	DY503203569		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		280.41
03–18	P2	HCV0500583	SUNTURN, INC	03/10/05	03/10/05	WIRE LABOR		95.00
03–18	P2	HCV0500583	DO	03/10/05	03/10/05	WIRE MATERIALS		52.00
03–18	P2	HCV0500583	DO	03/10/05	03/10/05	TECH LABOR		25.00
03–31	HV	5A903001824	MCI WORLDCOM	12/01/04	12/31/04	PHONE CHARGES		17.45
						RENT, COMMUNICATION, UTILITIES TOTALS		3,561.73
		PRINTING AND REPRODUCTION						
01–21	P2	OSP33006	ACCURATE WORD, LLC	12/01/04	12/01/04	5000 CT. FRANKLIN STATIONERY		625.00
02–03	P5	4M3273505A	POUND, FEINSTEIN & ASSOCIATES	12/30/04	12/30/04	MASS MAILING		20,274.52
						PRINTING AND REPRODUCTION TOTALS:		20,899.52
		OTHER SERVICES						
01–09	P1	5MD01000093	MR METICULOUS CLEANING SVC	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		120.00
01–25	P1	5MD01000113	SIMSERV, INC	10/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		48.00
						OTHER SERVICES TOTALS:		168.00
		SUPPLIES AND MATERIALS						
01–06	C2	NW200500600	BOISE CASCADE	12/14/04	12/14/04	OFFICE SUPPLIES		31.74
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		10.99
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER		9.50
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER		4.99
01–07	C1	NW200500501	DO	12/14/04	12/14/04	BOTTLED WATER		17.98
01–07	C1	NW200500501	DO	12/21/04	12/21/04	BOTTLED WATER		38.75
01–07	C1	NW200500501	DO	12/21/04	12/21/04	BOTTLED WATER		89.98
01–09	P1	5MD01000099	KAREN A WILLIS	12/21/04	12/21/04	HABITATION EXPENSE		1,013.00
01–09	P1	5MD01000101	DO	12/18/04	12/18/04	FOOD & BEVERAGE FOR MEETINGS		18.25
01–09	P1	5MD01000102	MARY LARKIN MEIER	12/22/04	12/22/04	OFFICE SUPPLIES		270.00
01–09	P1	5MD01000104	MARYLAND WATERMEN'S ASSOCIATIO	12/13/04	12/13/05	PUBLICATION/REFERENCE MATERIAL		35.00
01–09	P1	5MD01000103	OFFICE DEPOT CREDIT PLAN	11/18/04	11/18/04	OFFICE SUPPLIES		87.45
01–09	P1	5MD01000096	SOUTHWEST DISTRIBUTION, INC.	01/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL		143.07
01–09	P1	5MD01000098	VIRGINIA H. SANDERS	11/18/04	12/16/04	FOOD & BEVERAGE FOR MEETINGS		36.00
01–13	P2	OSM9196	MALI DISCOUNT, INC	11/24/04	11/24/04	24X48 EXECUTIVE HFT. RETURN W/		399.00
01–13	P2	OSM9196	DO	11/24/04	11/24/04	ARTICULATING KEYBOARD W/SWIVEL		378.00
01–13	P2	OSM9196	DO	11/24/04	11/24/04	30X66 SINGLE PEDESTAL DESK W/3		330.00

01-13	P2	OSM9196	DO	11/24/04	11/24/04	30X60 DOUBLE PEDESTAL DESK	[illegible]
01-13	P2	OSM9196	DO	11/24/04	11/24/04	30X60 DOUBLE PEDESTAL DESK	[illegible]
01-13	P2	OSM9196	DO	11/24/04	11/24/04	ANGLED CENTER DRAWER	62.00
01-13	P2	OSM9196	DO	11/24/04	11/24/04	SLIDE DRAWER W/TEAR DROP SWIVE	[illegible]
01-13	P2	OSM9196	DO	11/24/04	11/24/04	COCKTAIL TABLE, IMPERIAL WALNU	[illegible]
01-13	P2	OSM9196	DO	11/24/04	11/24/04	HIGH PERFORMANCE TASK CHAIR W	279.00
01-13	P2	OSM9196	DO	11/24/04	11/24/04	DELIVERY/SET UP CHARGE	[illegible]
01-25	P1	5MD01000116	KATHERINE A HICKS	01/19/04	01/19/04	FOOD & BEVERAGE FOR MEETINGS	72.48
01-31	S1	05031000135		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	[illegible]
01-31	HV	5A903001125	KATHERINE A HICKS	01/19/04	01/19/04	CORR 1/21/5 DOC #5MD01000116	[illegible]
01-31	P1	5MD01000132	WAYNE L. EMBREY, SR.	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	299.65
02-17	P1	5CHS0000183	US CAPITOL HISTORICAL SOCIETY	09/28/04	09/28/04	CALENDARS	1,525.00
03-04	OP	5MD01000001	U.S. G.P.O	10/08/04	10/08/04	CFR DOCUMENTS	[illegible]
03-14	P2	OSM9265	CDW GOVERNMENT INC	12/08/04	12/08/04	MONITOR - PHILIPS 17" LCD	335.00
03-23	P1	5MD01000199	ANTHONY CALIGIURI	12/23/04	12/23/04	OFFICE SUPPLIES	[illegible]
03-23	P1	5MD01000201	THE BALTIMORE BUSINESS JOURNAL	11/19/04	11/19/05	PUBLICATION/REFERENCE MATERIAL	[illegible]
03-31	P1	5MD01000200	DONNA MACCARI	12/27/04	12/27/05	PUBLICATION/REFERENCE MATERIAL	279.01
						SUPPLIES AND MATERIALS TOTALS:	[illegible]
		EQUIPMENT					
02-04	F2	RN000009538	DOURON, INC.	01/25/05	01/25/05	DESK - HWC 95000 SINGLE PEDEST	1,730.32
02-04	F2	RN000009538	DO	01/25/05	01/25/05	DESK - HWC 95000 LEFT 48WX24D	1,179.92
03-02	F2	RN000009899	MALI DISCOUNT INC	01/04/05	01/04/05	DESK - HON SINGLE PEDESTAL DES	[illegible]
03-02	F2	RN000009899	DO	01/04/05	01/04/05	DESK - INDIANA SINGLE PEDESTAL	[illegible]
03-02	F2	RN000009899	DO	01/04/05	01/04/05	FILE CABINET - INDIANA EXECUTI	725.00
03-02	F2	RN000009899	DO	01/04/05	01/04/05	COUNTER - INDIANA RECEPTION TR	523.00
03-02	F2	RN000009899	DO	01/04/05	01/04/05	COUNTER - INDIANA SIDE TRANSAC	[illegible]
03-02	F2	RN000009899	DO	01/04/05	01/04/05	CABINET - INDIANA 2 DOOR	728.00
03-02	F2	RN000009899	DO	01/04/05	01/04/05	CHAIR - QUAKER TRADITIONAL	[illegible]
03-02	F2	RN000009899	DO	01/04/05	01/04/05	CHAIR - QUAKER TRADITIONAL	509.00
03-08	F2	RN000009985	DK DESIGNS	02/11/05	02/11/05	POLYWOOD BLINDS - CHERRY FINIS	[illegible]
03-11	F2	RN000010109	CANON USA	02/10/05	02/10/05	COPIER - CANON IR3320	[illegible]
04-15	F2	RN000010166	CDW GOVERNMENT INC	03/04/05	03/04/05	COMPUTER - HP SB DC7100 H8/ 3.	1,380.00
03-15	F2	RN000010167	DO	03/04/05	03/04/05	COMPUTER - HP DC7100 3.4GHZ	[illegible]
03-15	F2	RN000010167	DO	03/04/05	03/04/05	COMPUTER - HP DC7100 3.4GHZ	1,006.46
03-15	F2	RN000010167	DO	03/04/05	03/04/05	COMPUTER - HP DC7100 3.4GHZ	[illegible]
03-15	F2	RN000010167	DO	03/04/05	03/04/05	LAPTOP - COMPAQ NC8000 1.5GHZ	2,523.00
03-18	F2	RN000010272	DO	03/04/05	03/04/05	CAMERA - CANON POWERSHOT S70	523.29
						EQUIPMENT TOTALS:	26,241.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	[illegible]
						OFFICE TOTALS:	[illegible]

2005 HON. PAUL E GILLMOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	494.12	494.12
PERSONNEL COMPENSATION	173,451.95	173,451.95
PERSONNEL BENEFITS	331.36	331.36
TRAVEL	10,619.95	10,619.95
RENT, COMMUNICATION, UTILITIES	20,095.22	20,095.22
PRINTING AND REPRODUCTION	102.76	102.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. PAUL E GILLMOR—Con.							
					OTHER SERVICES	1,578.42	1,578.42
					SUPPLIES AND MATERIALS	12,272.10	12,272.10
					EQUIPMENT	11,750.34	11,750.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,696.22	230,696.22
					OFFICE TOTALS:	230,696.22	230,696.22
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–23 HV	5A903001361		01/01/05	01/31/05	USPS CREDITS		–19.45
02–23 HV	5A903001362		01/01/05	01/31/05	USPS CREDITS		–3.85
03–03 OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		295.11
03–23 OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		222.31
					FRANKED MAIL TOTALS:		494.12
	PERSONNEL COMPENSATION						
		BARKER,BARBARA E	01/03/05	03/31/05			16,622.23
		BECK,ANDREW R	01/03/05	03/31/05			11,977.77
		BEETHAM,THOMAS OWEN	03/29/05	03/31/05			166.67
		COURI,GERALD S	01/03/05	03/31/05			586.67
		HITE,MATTHEW	01/03/05	03/23/05			6,750.00
		HSEN,CHING MAN	01/03/05	03/31/05			12,955.56
		KURTZ,KELLEY	01/03/05	03/31/05			15,155.56
		LEHMAN,NANCY LEE	01/03/05	03/31/05			9,533.33
		MASCHO,BRADLEY S	01/03/05	03/31/05			9,777.77
		MINCEMOYER,ERIN MAIRE	01/03/05	03/14/05			11,200.01
		SHAVER, KATHY J.	01/03/05	03/31/05			11,733.33
		STRUMSKY,CHRISTINA M	01/03/05	03/31/05			13,444.43
		WALKER,RYAN P	01/03/05	03/31/05			8,800.00
		WELLMAN,MARK S	01/03/05	03/31/05			29,822.23
		WHEELER,CHARLES JARED	03/18/05	03/31/05			993.06
		WOODEL,EVERETT M	01/03/05	03/31/05			13,933.33
					PERSONNEL COMPENSATION TOTALS.		173,451.95
	PERSONNEL BENEFITS						
01–31 S7	05031000235		01/01/05	01/31/05	TRANSIT BENEFITS		107.15
02–28 S7	05059000270		02/01/05	02/28/05	TRANSIT BENEFITS		112.11
03–31 S7	05090000280		03/01/05	03/31/05	TRANSIT BENEFITS		112.10
					PERSONNEL BENEFITS TOTALS:		331.36
	TRAVEL						
01–24 P1	50H05000087	HON. PAUL E. GILLMOR	12/13/04	01/03/05	TRAVEL SUBSISTENCE		801.27
01–28 P1	50H05000105	BRADLEY S. MASCHO	01/13/05	01/14/05	TRAVEL SUBSISTENCE		291.88
01–28 P1	50H05000099	HON. PAUL E. GILLMOR	01/09/05	01/18/05	TRAVEL SUBSISTENCE		637.89
01–28 P1	50H05000106	RYAN P. WALKER	01/12/05	01/13/05	TRAVEL SUBSISTENCE		630.36
02–15 P1	50H05000134	ANDREW R BECK	01/27/05	01/30/05	TRAVEL SUBSISTENCE		237.22
02–15 P1	50H05000132	BRADLEY S. MASCHO	01/27/05	01/29/05	TRAVEL SUBSISTENCE		405.23

02-15	P1	50H05000133	CHING MAN HSEN	01/27/05	01/29/05	TRAVEL SUBSISTENCE	[illegible]
02-15	P1	50H05000136	ERIN MAIRE MINCEMOYER	01/27/05	01/29/05	TRAVEL SUBSISTENCE	409.32
02-15	P1	50H05000125	HON. PAUL E. GILLMOR	01/05/05	01/11/05	AIRFARE R/T DC-OHIO 1573/5193	218.40
02-15	P1	50H05000126	DO	01/18/05	01/25/05	TRAVEL SUBSISTENCE	609.28
02-15	P1	50H05000127	DO	01/28/05	02/01/05	TRAVEL SUBSISTENCE	[illegible]
02-15	P1	50H05000128	DO	02/03/05	02/08/05	TRAVEL SUBSISTENCE	491.66
02-15	P1	50H05000130	KELLEY KURTZ	01/27/05	02/05/05	AIRFARE 3644/2836	208.60
02-15	P1	50H05000129	MARK S WELLMAN	01/27/05	01/29/05	TRAVEL SUBSISTENCE	[illegible]
02-15	P1	50H05000131	MATTHEW J. HITE	01/27/05	01/29/05	TRAVEL SUBSISTENCE	420.44
02-15	P1	50H05000135	RYAN P. WALKER	01/27/05	01/30/05	TRAVEL SUBSISTENCE	[illegible]
03-16	P1	50H05000152	BARBARA E BARKER	01/14/05	01/28/05	PRIVATE AUTO MILEAGE	63.00
03-16	P1	50H05000158	BRADLEY S. MASCHO	02/13/05	02/14/05	TRAVEL SUBSISTENCE	241.17
03-16	P1	50H05000155	CHRISTINA STRUMSKY	02/09/05	02/14/05	PRIVATE AUTO MILEAGE	[illegible]
03-16	P1	50H05000156	EVERETT M WOODEL	02/14/05	02/24/05	PRIVATE AUTO MILEAGE	[illegible]
03-16	P1	50H05000148	HON. PAUL E. GILLMOR	02/10/05	02/15/05	TRAVEL SUBSISTENCE	556.99
03-16	P1	50H05000149	DO	02/18/05	02/19/05	TRAVEL SUBSISTENCE	308.40
03-16	P1	50H05000150	DO	03/01/05	03/02/05	TRAVEL SUBSISTENCE	385.07
03-16	P1	50H05000151	KATHY J. SHAVER	01/27/05	01/28/05	MEALS ON TRAVEL	10.22
03-16	P1	50H05000153	DO	01/07/05	01/29/05	PRIVATE AUTO MILEAGE	[illegible]
03-16	P1	50H05000154	DO	02/04/05	02/04/05	PRIVATE AUTO MILEAGE	[illegible]
03-23	P1	50H05000176	BRADLEY S. MASCHO	03/17/05	03/17/05		20.00
03-23	P1	50H05000173	HON. PAUL E. GILLMOR	03/04/05	03/07/05	TRAVEL SUBSISTENCE	531.90
03-23	P1	50H05000174	DO	03/11/05	03/14/05	TRAVEL SUBSISTENCE	477.72
03-23	P1	50H05000175	DO	03/17/05	03/20/05	TRAVEL SUBSISTENCE	288.40
						TRAVEL TOTAL	10,619.95
		RENT, COMMUNICATION, UTILITIES					
01-12	P1	50H05000058	TIME WARNER CABLE	12/06/04	01/05/05	UTILITIES	48.51
01-12	P1	50H05000059	DO	01/06/05	01/05/06	1YR SVC	582.12
01-12	P1	50H05000067	VERIZON WIRELESS	12/05/04	01/04/05	TELECOMMUNICATIONS CHARGES	9.63
01-21	P9	OH0502R0501	DEFIANCE AREA CHAMBER OF	01/01/05	01/31/05	DEFIANCE RENT	[illegible]
01-21	P9	OH0501R0501	GRUMMEL & REMMELE L P	01/01/05	01/31/05	TIFFIN RENT	[illegible]
01-23	P1	50H05000091	ADELPHIA	12/21/04	01/20/05	UTILITIES	46.33
01-23	P1	50H05000089	HON. PAUL E. GILLMOR	01/05/05	01/05/05	TELECOMMUNICATIONS CHARGES	19.02
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	13.01
01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	171.41
01-28	P1	50H05000113	VERIZON WIRELESS	12/27/04	01/26/05	TELECOMMUNICATIONS CHARGES	116.98
01-28	P1	50H05000114	DO	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES	9.63
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/20/05	01/20/05	OVERNIGHT MAIL	5.72
02-14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	[illegible]
02-15	P1	50H05000139	ADELPHIA	01/21/05	02/20/05	UTILITIES	39.95
02-15	P1	50H05000142	AT & T	12/20/04	01/19/05	TELECOMMUNICATIONS CHARGES	227.74
02-15	P1	50H05000140	SPRINT	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	178.50
02-15	P1	50H05000141	VERIZON NORTH	12/19/04	01/19/05	TELECOMMUNICATIONS CHARGES	96.18
02-17	P2	HCV0501157	SUNTURN, INC	02/09/05	02/09/05	WIRE LABOR	300.00
02-17	P2	HCV0501157	DO	02/09/05	02/09/05	WIRE MATERIALS	52.00
02-17	P2	HCV0501157	DO	02/09/05	02/09/05	TECH LABOR	80.00
02-18	P9	OH0502R0502	DEFIANCE AREA CHAMBER OF	02/01/05	02/28/05	DEFIANCE RENT	583.33
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL	17.16
02-18	P9	OH0501R0502	GRUMMEL & REMMELE L P	02/01/05	02/28/05	TIFFIN RENT	3,850.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PAUL E GILLMOR—Con.								
02–28	S5	DY506005439		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		26.11
02–28	S5	DY506005440		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		745.76
02–28	S5	DY506005445		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		132.00
02–28	S5	DY506005448		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		134.00
02–28	S5	DY506005449		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		163.59
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL		12.28
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		454.97
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		5.72
03–16	P1	50H05000165	ADELPHIA	02/21/05	03/20/05	UTILITIES		44.90
03–16	P1	50H05000166	AT & T	01/20/05	02/19/05	TELECOMMUNICATIONS CHARGES		198.86
03–16	P1	50H05000161	MCI WORLDCOM	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		12.15
03–16	P1	50H05000160	SPRINT	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES		178.50
03–16	P1	50H05000159	VERIZON NORTH	01/19/05	02/19/05	TELECOMMUNICATIONS CHARGES		96.18
03–16	P1	50H05000162	VERIZON WIRELESS	01/27/05	02/26/05	TELECOMMUNICATIONS CHARGES		117.28
03–16	P1	50H05000167	DO	02/05/05	03/04/05	TELECOMMUNICATIONS CHARGES		9.63
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL		5 72
03–17	P1	50H05000168	SBC AMERITECH (DO)	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		385.29
03–21	P9	OH0502R0503	DEFIANCE AREA CHAMBER OF	03/01/05	03/31/05	DEFIANCE RENT		583.33
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL		5.72
03–21	P9	OH0501R0503	GRUMMEL & REMMELE L.P.	03/01/05	03/31/05	TIFFIN RENT		3,850.00
03–23	P1	50H05000177	VERIZON WIRELESS	02/27/05	03/26/05	TELECOMMUNICATIONS CHARGES		117.28
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		27.93
03–31	S5	DY509105413		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		26.11
03–31	S5	DY509105414		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		736.79
03–31	S5	DY509105418		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		64.00
03–31	S5	DY509105420		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		222.00
03–31	S5	DY509105421		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		192.82
03–31	P1	50H05000190	ADELPHIA	03/21/05	04/20/05	UTILITIES		44.12
03–31	P1	50H05000182	GRUMMEL & REMMELE PROPERTIES	02/01/05	02/28/05	UTILITIES		188.41
03–31	P1	50H05000186	HON. PAUL E. GILLMOR	02/21/05	02/26/05	TELECOMMUNICATIONS CHARGES		144.53
03–31	P1	50H05000187	DO	02/18/05	03/01/05	TELECOMMUNICATIONS CHARGES		63.88
03–31	P1	50H05000180	MCI WORLDCOM	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		12.01
03–31	P1	50H05000191	SPRINT	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES		178.50
03–31	P1	50H05000183	VERIZON WIRELESS	03/05/05	04/04/05	TELECOMMUNICATIONS CHARGES		9.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,095.22
		PRINTING AND REPRODUCTION						
01–23	P1	50H05000088	BRADLEY S. MASCHO	01/03/05	01/03/05	PRINTING AND REPRODUCTION		72.36
01–28	S3	05028000151		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
02–28	S3	05059000205		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		25.60
							PRINTING AND REPRODUCTION TOTALS:	102.76
		OTHER SERVICES						
02–15	P1	50H05000137	GRUMMEL & REMMELE PROPERTIES	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		256.62
02–15	P1	50H05000138	DO	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		150.00

02-23	F1	NN000009842	LOCKHEED MARTIN DESKTOP SOLUTI	01/26/05	01/26/05	T&M SERVICE	[illegible]
03-09	F1	NN000010064	TDS INC.	12/15/04	12/15/04	T&M SERVICE	901.80
03-31	P1	50H05000181	GRUMMEL & REMMELE PROPERTIES	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS	[illegible]

SUPPLIES AND MATERIALS

01-23	P1	50H05000090	KELLEY KURTZ	01/03/05	01/03/05	HABITATION EXPENSE	[illegible]
01-23	P1	50H05000086	NATIONAL JOURNAL	02/09/05	02/08/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
01-23	P1	50H05000084	THE ASHLAND TIMES-GAZETTE	01/28/05	01/27/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
01-23	P1	50H05000085	THE DELPHOS DAILY HERALD	01/27/05	01/26/06	PUBLICATION/REFERENCE MATERIAL	119.00
01-28	P1	50H05000108	ALLIANCE MICRO	01/06/05	01/06/05	OFFICE SUPPLIES	[illegible]
01-28	P1	50H05000104	BARBARA E BARKER	01/08/05	01/08/05	HABITATION EXPENSE	207.99
01-28	P1	50H05000109	DOW JONES & COMPANY, INC.	02/22/05	02/21/06	PUBLICATION/REFERENCE MATERIAL	215.00
01-28	P1	50H05000107	FRAME OF MINE	01/18/05	01/18/05	HABITATION EXPENSE	614.75
01-28	P1	50H05000111	FULTON COUNTY EXPOSITOR	02/10/05	02/09/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
01-28	P1	50H05000103	KATHY J. SHAVER	01/10/05	01/10/05	HABITATION EXPENSE	[illegible]
01-28	P1	50H05000101	KELLEY KURTZ	01/17/05	01/17/05	OFFICE SUPPLIES	26.79
01-28	P1	50H05000102	DO	01/22/05	01/22/05	HABITATION EXPENSE	[illegible]
01-28	P1	50H05000100	MARK S WELLMAN	01/14/05	01/14/05	OFFICE SUPPLIES	229.90
01-28	P1	50H05000110	NEWSPAPER NETWORK - CENTRAL	02/03/05	02/03/06	PUBLICATION/REFERENCE MATERIAL	117.36
01-28	P1	50H05000112	PUTNAM COUNTY SENTINEL	02/23/05	02/22/06	PUBLICATION/REFERENCE MATERIAL	41.00
01-31	S1	05031000396		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	698.86
02-15	P1	50H05000145	CONGRESSIONAL QUARTERLY INC	02/07/05	02/07/06	PUBLICATION/REFERENCE MATERIAL	2,790.00
02-15	P1	50H05000147	DAILY CHIEF-UNION	02/27/05	02/27/06	PUBLICATION/REFERENCE MATERIAL	110.64
02-15	P1	50H05000143	OFFICEMAX CREDIT PLAN	01/04/05	01/04/05	OFFICE SUPPLIES	8.85
02-15	P1	50H05000144	PERRYSBURG MESSENGER JOURNAL	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	29.00
02-17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	12.00
02-17	C1	NW200504202	DO	01/21/05	01/21/05	BOTTLED WATER	33.74
02-22	P2	OSS35488	ALLIANCE MICRO	02/04/05	02/04/05	TONER CARTRIDGES CYAN #016-1	296.00
02-22	P2	OSS35488	DO	02/04/05	02/04/05	TONER CARTRIDGES MAGENTA #01	296.00
02-22	P2	OSS35488	DO	02/04/05	02/04/05	TONER CARTRIDGES YELLOW #016-	296.00
02-25	P1	50H05000146	THE BLADE	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
02-28	S1	05059000309		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	[illegible]
03-16	P1	50H05000157	ARAMARK CORP/HEIDELBERG	01/27/05	01/29/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
03-17	P1	50H05000172	BELLEVUE GAZETTE	03/16/05	03/16/06	PUBLICATION/REFERENCE MATERIAL	185.00
03-17	P1	50H05000171	LEADERSHIP DIRECTORIES, INC.	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	375.00
03-17	P1	50H05000169	STAPLES CREDIT PLAN	02/07/05	02/07/05	OFFICE SUPPLIES	[illegible]
03-24	P1	50H05000164	CLEAN AS NEW	01/21/05	01/21/05	HABITATION EXPENSE	[illegible]
03-24	P1	50H05000115	CRESTLINE ADVOCATE	01/27/05	01/26/06	PUBLICATION/REFERENCE MATERIAL	27.00
03-24	P1	50H05000163	MILLER S TEXTILE SERVICES	02/04/05	02/04/05	HABITATION EXPENSE	260.00
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	12.00
03-29	C1	NW200508103	DO	02/11/05	02/11/05	BOTTLED WATER	[illegible]
03-31	S1	05090000278		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	[illegible]
03-31	P1	50H05000188	KELLEY KURTZ	03/17/05	03/17/05	OFFICE SUPPLIES	[illegible]
03-31	P1	50H05000189	DO	03/14/05	03/14/05	OFFICE SUPPLIES	9.76
03-31	P1	50H05000185	MEDIA LIBRARY	03/14/05	03/14/05	PUBLICATION/REFERENCE MATERIAL	690.00
03-31	P1	50H05000170	OFFICEMAX CREDIT PLAN	02/09/05	02/09/05	OFFICE SUPPLIES	83.96
03-31	P1	50H05000192	DO	02/11/05	02/11/05	OFFICE SUPPLIES	23.53
03-31	P1	50H05000184	THE BRYAN PUBLISHING COMPANY	03/28/05	03/27/06	PUBLICATION/REFERENCE MATERIAL	124.00
						SUPPLIES AND MATERIALS TOTALS:	12,272.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. PAUL E GILLMOR—Con.							
	EQUIPMENT						
01–31	S8 MA000433096		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,704.33
01–31	S8 PL000439932		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,241.95
02–28	S8 MA000444380		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,617.51
02–28	S8 PL000451137		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		1,241.95
03–31	S8 MA000456981		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		72.32
03–31	S8 MA000457004		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,630.33
03–31	S8 PL000462017		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,241.95
					EQUIPMENT TOTALS:		11,750.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,696.22
					OFFICE TOTALS:		230,696.22
2004 HON. PAUL E GILLMOR							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–14	OP 4USPS07001Y	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	FRANKED MAIL		619.49
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		347.47
					FRANKED MAIL TOTALS:		966.96
	PERSONNEL COMPENSATION						
		BARKER,BARBARA E	01/01/05	01/02/05			377.78
		BECK,ANDREW R	01/01/05	01/02/05			272.22
		COURI,GERALD S	01/01/05	01/02/05			13.33
		HITE,MATTHEW	01/01/05	01/02/05			166.67
		HSEN,CHING MAN	01/01/05	01/02/05			294.45
		KURTZ,KELLEY	01/01/05	01/02/05			344.45
		LEHMAN,NANCY LEE	01/01/05	01/02/05			216.67
		MASCHO,BRADLEY S	01/01/05	01/02/05			222.22
		MINCEMOYER,ERIN MAIRE	01/01/05	01/02/05			311.11
		SHAVER, KATHY J.	01/01/05	01/02/05			266.67
		STRUMSKY,CHRISTINA M	01/01/05	01/02/05			305.56
		WALKER,RYAN P	01/01/05	01/02/05			200.00
		WELLMAN,MARK S	01/01/05	01/02/05			677.78
		WOODEL,EVERETT M	01/01/05	01/02/05			316.67
					PERSONNEL COMPENSATION TOTALS:		3,985.58
	TRAVEL						
01–12	P1 50H05000060	HON. PAUL E. GILLMOR	12/08/04	12/09/04	TRAVEL SUBSISTENCE		334.94
01–12	P1 50H05000061	MARK S WELLMAN	12/18/04	12/26/04	TRAVEL SUBSISTENCE		348.89
01–23	P1 50H05000072	BRADLEY S. MASCHO	12/18/04	12/20/04	TRAVEL SUBSISTENCE		551.87
01–24	P1 50H05000075	CHRISTINA STRUMSKY	12/01/04	12/31/04	PRIVATE AUTO MILEAGE		50.70
01–24	P1 50H05000097	EVERETT M WOODEL	12/01/04	12/31/04	PRIVATE AUTO MILEAGE		49.20
01–24	P1 50H05000076	NANCY LEE LEHMAN	12/01/04	12/31/04	PRIVATE AUTO MILEAGE		10.20
					TRAVEL TOTALS:		1,345.80
	RENT, COMMUNICATION, UTILITIES						
01–04	HR 267034A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT		–28.84

01-10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL	66.05
01-10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	5.72
01-10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	7.66
01-12	P1	50H05000063	GRUMMEL & REMMELE L.P.	11/01/04	11/30/04	UTILITIES	160.36
01-12	P1	50H05000068	KELLEY KURTZ	10/10/04	11/12/04	TELECOMMUNICATIONS CHARGES	8.35
01-12	P1	50H05000065	MCI WORLDCOM	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	13.17
01-12	P1	50H05000058	TIME WARNER CABLE	11/06/04	12/05/04	UTILITIES	48.51
01-12	P1	50H05000064	VERIZON WIRELESS	11/27/04	12/26/04	TELECOMMUNICATIONS CHARGES	111.83
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/29/04	12/29/04	OVERNIGHT MAIL	18.84
01-19	P1	50H05000071	KELLEY KURTZ	11/13/04	11/20/04	TELECOMMUNICATIONS CHARGES	29.74
01-23	P1	50H05000093	AT & T	11/20/04	12/19/04	TELECOMMUNICATIONS CHARGES	185.11
01-23	P1	50H05000082	SBC AMERITECH (DO)	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	375.58
01-23	P1	50H05000080	SPRINT	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES	179.90
01-23	P1	50H05000081	VERIZON NORTH	11/19/04	12/19/04	TELECOMMUNICATIONS CHARGES	95.78
01-27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	427.40
01-28	P1	50H05000116	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	12.45
01-28	P1	50H05000117	SBC AMERITECH (DO)	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	376.89
01-31	S5	DY503205333		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	26.11
01-31	S5	DY503205334		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	723.71
01-31	S5	DY503205338		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	60.00
01-31	S5	DY503205340		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	126.00
01-31	S5	DY503205341		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	103.16
03-11	P1	5A620000009	U.S. POST OFFICE	11/22/04	11/22/04	POSTAGE/MAILING SERVICE	0.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,134.18
		PRINTING AND REPRODUCTION					
01-23	P1	50H05000073	BRADLEY S. MASCHO	12/08/04	12/08/04	PRINTING AND REPRODUCTION	20.94
						PRINTING AND REPRODUCTION TOTALS:	20.94
		OTHER SERVICES					
01-12	P1	50H05000066	GRUMMEL & REMMELE L.P.	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	150.00
01-23	P1	50H05000079	GUSTWILLER ELECTRIC SUPPLY	12/17/04	12/17/04	SERVICE CONTRACT	351.42
01-28	P1	50H05000119	DO	12/31/04	12/31/04	SERVICE CONTRACT	358.10
02-15	P1	50H05000121	GRUMMEL & REMMELE PROPERTIES	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	150.00
02-15	P1	50H05000122	DO	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	150.00
03-18	F1	NN000010299	TDS INC.	10/26/04	10/26/04	T&M SERVICE	146.70
						OTHER SERVICES TOTALS:	1,306.22
		SUPPLIES AND MATERIALS					
01-07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	12.00
01-07	C1	NW200500502	DO	12/21/04	12/21/04	BOTTLED WATER	33.44
01-12	P1	50H05000062	STAPLES CREDIT PLAN	11/17/04	11/17/04	OFFICE SUPPLIES	309.90
01-19	P1	50H05000069	KELLEY KURTZ	12/30/04	12/30/04	HABITATION EXPENSE	141.70
01-19	P1	50H05000070	DO	01/01/05	01/01/05	HABITATION EXPENSE	33.54
01-23	P1	50H05000094	BARBARA E. BARKER	12/08/04	12/08/04	HABITATION EXPENSE	43.15
01-23	P1	50H05000092	EVERETT M. WOODEL	12/30/04	12/30/04	OFFICE SUPPLIES	515.94
01-23	P1	50H05000077	KELLEY KURTZ	12/31/04	12/31/04	OFFICE SUPPLIES	507.11
01-23	P1	50H05000078	DO	12/30/04	12/30/04	HABITATION EXPENSE	41.97
01-23	P1	50H05000096	OFFICEMAX CREDIT PLAN	12/08/04	12/08/04	OFFICE SUPPLIES	128.73
01-23	P1	50H05000083	WEST GROUP PAYMENT CENTER	10/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL	233.24
01-27	P1	50H05000098	STEVE PARRISH	12/08/04	12/08/04	HABITATION EXPENSE	538.40
01-28	P1	50H05000120	ARAMARK CORP/HEIDELBERG	12/19/04	12/19/04	FOOD & BEVERAGE FOR MEETINGS	1,020.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. PAUL E GILLMOR—Con.								
01–28	P1	50H05000118	MARK S WELLMAN	12/28/04	12/28/04	HABITATION EXPENSE		252.19
01–31	S1	05031000395		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–265.75
02–15	P1	50H05000123	KELLEY KURTZ	12/29/04	12/29/04	HABITATION EXPENSE		57.42
02–25	P1	50H05000124	BRADLEY S. MASCHO	12/18/04	12/18/04	FOOD & BEVERAGE FOR MEETINGS		97.50
						SUPPLIES AND MATERIALS TOTALS:		3,700.48
		EQUIPMENT						
03–03	F2	RN000009920	XEROX CORPORATION	02/11/05	02/11/05	COPIER - XEROX WCP55H		15,790.00
03–09	F2	RN000010072	DO	02/22/05	02/22/05	COPIER - XEROX WCP55H		15,790.00
						EQUIPMENT TOTALS:		31,580.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,040.16
						OFFICE TOTALS:		46,040.16
2003 HON. PAUL E GILLMOR								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
03–31	P1	50H05000178	CONSTITUENT COMMUNICATIONS INC	01/01/04	01/01/04	PRINTING AND REPRODUCTION		125.00
03–31	P1	50H05000179	DO	01/01/04	01/01/04	PRINTING AND REPRODUCTION		960.00
						PRINTING AND REPRODUCTION TOTALS:		1,085.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,085.00
						OFFICE TOTALS:		1,085.00
2005 HON. PHIL GINGREY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	458.65	458.65
						PERSONNEL COMPENSATION	185,338.91	185,338.91
						PERSONNEL BENEFITS	213.71	213.71
						TRAVEL	6,717.00	6,717.00
						RENT, COMMUNICATION, UTILITIES	17,762.07	17,762.07
						PRINTING AND REPRODUCTION	333.40	333.40
						OTHER SERVICES	15,232.40	15,232.40
						SUPPLIES AND MATERIALS	4,197.02	4,197.02
						EQUIPMENT	15,532.79	15,532.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,785.95	245,785.95
						OFFICE TOTALS:	245,785.95	245,785.95
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–22	HV	5A903001245		01/01/05	01/31/05	USPS CREDITS		–12.00
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		232.29
03–16	HV	5A903001605		02/01/05	02/28/05	USPS CREDITS		–38.30
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		276.66
						FRANKED MAIL TOTALS:		458.65

PERSONNEL COMPENSATION

		BYINGTON JANET	01/03/05	03/31/05		14,622.22
		COONS TODD M	01/03/05	03/31/05		8,605.56
		DANN,TERESITA CASTRO	01/03/05	03/31/05		8,977.78
		GABRYSH CATHERINE	01/03/05	03/31/05		17,533.33
		HERRIOTT,ROBERT P	01/03/05	03/31/05		9,444.44
		HUNTER MITCHELL M	01/03/05	03/31/05		23,722.22
		HUTCHISON,JEANETTE	01/03/05	03/31/05		[illegible]
		IRWIN,JAMES W	01/03/05	03/31/05		11,911.11
		KELLY ELIZABETH D	01/03/05	03/31/05		6,033.33
		LILES LINDA BARBER	01/03/05	03/31/05		7,916.67
		MITCHELLE P DENISE C	01/03/05	03/31/05		[illegible]
		O KEEFE JOHN PATRICK	01/03/05	03/31/05		13,088.90
		OSBORNE JONATHAN	01/03/05	03/31/05		7,994.45
		RUBY,REBECCA	01/03/05	03/31/05		[illegible]
		SOURS DAVID A	01/21/05	03/31/05		[illegible]
		SUTTON,HENRY A	01/03/05	03/31/05		7,666.67
		WALLER JOSHUA L	01/03/05	03/31/05		6,688.88
		WYLIE,JANICE J	01/03/05	03/31/05		9,583.33
					PERSONNEL COMPENSATION TOTALS	185,338.91

PERSONNEL BENEFITS

02-28	S7	05059000116	02/01/05	02/28/05	TRANSIT BENEFITS	106.86
03-31	S7	05090000120	03/01/05	03/31/05	TRANSIT BENEFITS	106.85
					PERSONNEL BENEFITS TOTALS	[illegible]

TRAVEL

01-23	P1	5GA11000132	REBECCA RUBY	01/10/05	01/13/05	R/T AIR DC-GA	[illegible]
01-23	P1	5GA11000133	DO	01/11/05	01/12/05	LODGING	142.50
01-23	P1	5GA11000134	DO	01/10/05	01/12/05	LOCAL TRANSPORTATION	[illegible]
01-23	P1	5GA11000135	DO	01/10/05	01/10/05	MEALS ON TRAVEL	9.43
01-31	P1	5GA11000177	CITIBANK GOV CARD SERVICE	01/21/05	01/21/05	AIR DC-ATL MBR 6325	305.20
01-31	P1	5GA11000172	HON. PHIL GINGREY	01/17/05	01/17/05	LOCAL TRANSPORTATION	17.00
01-31	P1	5GA11000173	DO	01/18/05	01/18/05	MEALS ON TRAVEL	12.67
01-31	P1	5GA11000171	JANET BYINGTON	01/17/05	01/17/05	EXCESS BAGGAGE	[illegible]
02-04	P1	5GA11000184	REBECCA RUBY	01/05/05	01/05/05	LOCAL TRANSPORTATION	17.00
02-08	P1	5GA11000178	PHOENIX AIR GROUP INC	01/25/05	01/25/05	ATL-DC-MBR	499.20
02-10	P1	5GA11000188	CITIBANK GOV CARD SERVICE	02/08/05	02/08/05	AIRFARE ATL-DC MBR 2032	235.20
02-23	P1	5GA11000196	DO	01/03/04	01/27/05	GASOLINE	218.11
02-23	P1	5GA11000198	DO .	01/03/05	01/03/05	AIRFARE ATL-DC MBR 6992	305.10
02-23	P1	5GA11000200	DO	02/15/05	02/15/05	AIRFARE ATL-DC MBR 8615	235.20
02-23	P9	GA1101L0501	GMAC	01/01/05	01/31/05		738.91
02-23	P9	GA1101L0502	DO	02/01/05	02/28/05		738.91
02-23	P1	5GA11000202	MITCHELL HUNTER	02/06/05	02/11/05	TRAVEL SUBSISTENCE	392.70
02-23	P1	5GA11000203	DO	01/05/05	01/05/05	LOCAL TRANSPORTATION	7.00
02-23	P1	5GA11000204	DO	02/08/05	02/08/05	LOCAL TRANSPORTATION	8.00
02-24	P1	5GA11000205	CATHERINE GABRYSH	02/15/05	02/15/05	PRIVATE AUTO MILEAGE .	8.12
02-25	P1	5GA11000210	CITIBANK GOV CARD SERVICE	02/17/05	02/17/05	AIR DC-ATL MBR 7542	305.20
03-02	P1	5GA11000217	DO	03/01/05	03/01/05	AIRFARE ATL DC MBR 5062	305.20
03-10	P1	5GA11000228	CATHERINE GABRYSH	03/03/05	03/03/05	PRIVATE AUTO MILEAGE	8.70
03-10	P1	5GA11000230	CITIBANK GOV CARD SERVICE .	03/08/05	03/08/05	AIR ATL DC MBR 91250	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PHIL GINGREY—Con.								
03–19	P1	5GA11000239	DO	03/12/05	03/12/05	AIRFARE DC-ATL MBR		94.20
03–19	P1	5GA11000242	DO	03/14/05	03/14/05	AIRFARE ATL-DC MBR 32641		305.20
03–19	P1	5GA11000235	JANET BYINGTON	02/03/05	02/25/05	PRIVATE AUTO MILEAGE		245.05
03–23	P1	5GA11000249	CITIBANK GOV CARD SERVICE	03/17/05	03/17/05	AIRFARE DC-ATL MBR 11702		305.20
03–25	P1	5GA11000254	DO	03/20/05	03/20/05	ATL-DC MBR 1091		305.20
03–25	P1	5GA11000255	DO	03/21/05	03/21/05	DC-ATL MBR 7797		305.20
							TRAVEL TOTALS:	6,717.00
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	GA1101R0501	CITY PARTNERS, LLC	01/01/05	01/31/05	MARIETTA RENT		2,250.00
01–23	P1	5GA11000127	BELL SOUTH	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES		19.06
01–23	P1	5GA11000128	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		377.19
01–23	P1	5GA11000136	DO	12/14/04	01/13/05	TELECOMMUNICATIONS CHARGES		19.06
01–23	P1	5GA11000137	DO	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES		124.15
01–23	P1	5GA11000143	COMCAST CABLE	01/01/05	01/31/05	UTILITIES		44.37
01–27	S6	GA703810101	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT ROME		1,225.00
01–31	P1	5GA11000167	BELL SOUTH	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES		75.12
01–31	P1	5GA11000175	DO	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES		565.02
01–31	P1	5GA11000156	CITY PARTNERS, LLC	12/17/04	01/20/05	UTILITIES		423.56
02–04	P1	5GA11000183	BELL SOUTH	01/14/05	02/13/05	TELECOMMUNICATIONS CHARGES		19.06
02–04	P1	5GA11000182	FEDERAL EXPRESS CORP	01/07/05	01/07/05	POSTAGE/MAILING SERVICE		6.56
02–10	P1	5GA11000189	BELL SOUTH	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES		135.83
02–10	P1	5GA11000187	COMCAST	02/01/05	02/28/05	UTILITIES		49.37
02–18	P1	5GA11000190	BELL SOUTH	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES		160.81
02–18	P1	5GA11000193	CINGULAR	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES		79.99
02–18	P9	GA1101R0502	CITY PARTNERS, LLC	02/01/05	02/28/05	MARIETTA RENT		2,250.00
02–23	P1	5GA11000199	DO	12/29/04	01/28/05	UTILITIES		167.34
02–24	P1	5GA11000206	BELL SOUTH	02/08/05	03/07/05	TELECOMMUNICATIONS CHARGES		565.75
02–24	P1	5GA11000208	DO	02/02/05	03/01/05	TELECOMMUNICATIONS CHARGES		99.09
02–24	P1	5GA11000209	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		377.26
02–24	P1	5GA11000207	FEDERAL EXPRESS CORP	01/21/05	01/24/05	POSTAGE/MAILING SERVICE		11.20
02–25	P1	5GA11000210	CITIBANK GOV CARD SERVICE	01/28/05	03/27/05	UTILITIES		85.96
02–28	S4	05059001031		01/03/05	01/31/05	RECORDING (TRANSFER)		88.10
02–28	S5	DY506002346		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		39.14
02–28	S5	DY506002347		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		50.70
02–28	S5	DY506002351		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY506002352		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		108.00
02–28	S5	DY506002353		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		245.76
02–28	S6	GA7038102AA	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT ROME		1,225.00
03–02	P1	5GA11000215	BELL SOUTH	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES		19.06
03–04	P1	5GA11000221	DO	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES		83.98
03–04	P1	5GA11000222	CINGULAR	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES		79.99
03–04	P1	5GA11000219	FEDERAL EXPRESS CORP	02/01/05	02/01/05	POSTAGE/MAILING SERVICE		5.42
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		464.12

03-10	P1	5GA11000231	BELL SOUTH	02/14/05	03/13/05	TELECOMMUNICATIONS CHARGES	19.06
03-10	P1	5GA11000232	DO	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES	160.96
03-10	P1	5GA11000233	COMCAST	03/01/05	03/31/05	UTILITIES	51.76
03-10	P1	5GA11000227	FEDERAL EXPRESS CORP	02/09/05	02/09/05	POSTAGE/MAILING SERVICE	[illegible].13
03-19	P1	5GA2400143	AT&T WIRELESS	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES	69.96
03-19	P1	5GA11000238	BELL SOUTH	02/23/05	03/22/05	TELECOMMUNICATIONS CHARGES	123.98
03-19	P1	5GA11000218	CITY PARTNERS, LLC	01/20/05	02/17/05	UTILITIES	[illegible]
03-19	P1	5GA11000234	FEDERAL EXPRESS CORP	02/15/05	02/15/05	POSTAGE/MAILING SERVICE	[illegible].50
03-19	P1	5GA11000241	DO	02/18/05	02/18/05	POSTAGE/MAILING SERVICE	[illegible].54
03-21	P9	GA1101R0503	CITY PARTNERS, LLC	03/01/05	03/31/05	MARIETTA RENT	2,250.00
03-23	P1	5GA11000251	BELL SOUTH	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	378.22
03-23	P1	5GA11000252	DO	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-23	P1	5GA11000244	CITY PARTNERS, LLC	01/28/05	02/28/05	UTILITIES	145.72
03-23	P1	5GA11000250	FEDERAL EXPRESS CORP	03/02/05	03/02/05	POSTAGE/MAILING SERVICE	9.81
03-25	P1	5GA11000253	BELL SOUTH	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES	29.63
03-30	S6	GA7038103BB	GENERAL SERVICES ADMIN	03/01/05	03/31/05	RENT ROME	1,225.00
03-31	S4	05090001042		02/01/05	02/28/05	RECORDING (TRANSFER)	144.40
03-31	S5	DY509102324		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	39.14
03-31	S5	DY509102325		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	82.46
03-31	S5	DY509102329		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY509102330		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	108.00
03-31	S5	DY509102331		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	257.00
						RENT, COMMUNICATION, UTILITIES TOTALS	17,762.07
		PRINTING AND REPRODUCTION					
01-28	S3	05028000069		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	4.80
02-28	S3	05059000081		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	8.00
03-30	S3	05089000078		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	320.60
						PRINTING AND REPRODUCTION TOTALS	333.40
		OTHER SERVICES					
01-23	P1	5GA11000140	LLOYD CLEANING SERVICE	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	375.00
01-23	P1	5GA11000142	SOLID GOLD PROTECTION	01/01/05	01/31/05	SECURITY AND RELATED SERVICE	20.00
02-04	P1	5GA11000181	JANET BYINGTON	01/24/05	01/24/05	TRAINING	40.00
02-10	P1	5GA11000186	LLOYD CLEANING SERVICE	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	386.00
02-10	P1	5GA11000185	SOLID GOLD PROTECTION	02/01/05	02/28/05	SECURITY AND RELATED SERVICE	20.00
02-23	P1	5GA11000195	RIGHTCLICK STRATEGIES	02/09/05	02/09/05	WEBSITE DISEGN	13,500.00
02-28	S6	GA0381SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES ROME	61.80
02-28	S6	GA0381SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES ROME	61.80
03-02	P1	5GA11000214	RAWSON CLIPPING SERVICE, INC.	01/01/05	01/31/05	CLIPPING SERVICE	150.00
03-10	P1	5GA11000224	LLOYD CLEANING SERVICE	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	[illegible]
03-19	P1	5GA11000236	RAWSON CLIPPING SERVICE, INC.	02/01/05	02/28/05	CLIPPING SERVICE	150.00
03-19	P1	5GA11000226	SOLID GOLD PROTECTION	03/01/05	03/31/05	SECURITY AND RELATED SERVICE	20.00
03-30	S6	GA0381SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES ROME	61.80
						OTHER SERVICES TOTALS	15,232.40
		SUPPLIES AND MATERIALS					
01-23	P1	5GA11000131	JANET BYINGTON	01/03/05	01/03/05	OFFICE SUPPLIES	[illegible]
01-23	P1	5GA11000139	ROME NEWS TRIBUNE	01/17/05	01/17/06	PUBLICATION/REFERENCE MATERIAL	116.69
01-23	P1	5GA11000141	THE WASHINGTON POST	01/16/05	01/16/06	PUBLICATION/REFERENCE MATERIAL	109.20
01-31	S1	05031000577		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,015.00
01-31	P1	5GA11000176	ATLANTA JOURNAL & CONSTITUTION	01/09/05	01/09/06	PUBLICATION/REFERENCE MATERIAL	718.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PHIL GINGREY—Con.								
01–31	P1	5GA11000170	JEANETTE HUTCHISON	01/05/05	01/22/05	OFFICE SUPPLIES		35.23
01–31	P1	5GA11000174	THE ATLANTA JOURNAL	01/16/05	01/15/06	PUBLICATION/REFERENCE MATERIAL		195.00
01–31	P1	5GA11000169	THE WASHINGTON TIMES	02/03/05	02/03/06	PUBLICATION/REFERENCE MATERIAL		111.84
02–04	P2	OSS35244	CAPITOL MARKING PRD.	01/18/05	01/18/05	STAMP COSCO 2260 #SID-17		36.00
02–23	P1	5GA11000201	BELMONT CRYSTAL SPRINGS WATER	01/24/05	02/23/05	BOTTLED WATER		14.76
02–23	P1	5GA11000197	CITIBANK GOV CARD SERVICE	01/20/05	01/20/05	LEASE CAR SERVICE		306 06
02–25	P1	5GA11000211	JANET BYINGTON	02/14/05	02/14/05	OFFICE SUPPLIES		320.99
02–25	P1	5GA11000212	DO	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS		50.83
02–25	P1	5GA11000213	DO	02/22/05	02/22/05	OFFICE SUPPLIES		27.52
02–28	S1	05059000440		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		296.31
03–02	C2	NW200506100	BOISE CASCADE	02/23/05	02/23/05	OFFICE SUPPLIES		48.49
03–02	P1	5GA11000216	CATHERINE GABRYSH	02/25/05	02/25/06	2 NEWSPAPER SUBSCRIPTIONS TO DC SENTINEL		147.70
03–04	P1	5GA11000220	THE DAILY TRIBUNE	03/12/05	03/12/06	PUBLICATION/REFERENCE MATERIAL		155.00
03–10	P1	5GA11000225	LINDA BARBER LILES	02/23/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS		40.00
03–10	P1	5GA11000229	THE SUMMERVILLE NEWS	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		25.68
03–19	P1	5GA11000223	CATHERINE GABRYSH	02/24/05	02/24/06	SUBSCRIPTIONS/MARIETTA JOURNAL		235.20
03–19	P1	5GA11000243	JEANETTE HUTCHISON	03/03/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS		57.40
03–19	P1	5GA11000237	TIMES-GEORGIAN	03/03/05	03/03/06	PUBLICATION/REFERENCE MATERIAL		25.00
03–23	P1	5GA11000245	BELMONT CRYSTAL SPRINGS WATER	02/24/05	03/23/05	BOTTLED WATER		67.22
03–23	P1	5GA11000246	DO	02/23/05	02/25/05	BOTTLED WATER		34.99
03–23	P1	5GA11000247	DOW JONES & COMPANY, INC.	03/13/05	03/13/07	PUBLICATION/REFERENCE MATERIAL		299.00
03–23	P1	5GA11000248	JANET BYINGTON	03/17/05	03/17/05	OFFICE SUPPLIES		32.07
03–24	P1	5GA11000180	CITY OF CEDARTOWN	01/13/05	01/13/05	OFFICE SUPPLIES		20.00
03–25	P1	5GA11000256	JANICE J. WYLIE	03/12/05	03/12/05	OFFICE SUPPLIES		48.13
03–31	S1	05090000393		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		89.64
						SUPPLIES AND MATERIALS TOTALS:		4,197.02
		EQUIPMENT						
01–31	S8	MA000432622		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,227.59
01–31	S8	PL000440377		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		91.25
01–31	S8	PL000440387		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		315.71
02–28	S8	MA000445678		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,227.59
02–28	S8	PL000451325		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		91.25
02–28	S8	PL000451335		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		315.71
03–10	F2	RN000010096	GTSI	02/18/05	02/18/05	COMPUTER - HP DC7100 3.2GHZ		1,381.00
03–10	F2	RN000010096	DO	02/18/05	02/18/05	COMPUTER - HP DC7100 3.2GHZ		1,381.00
03–15	F2	RN000010177	DO	03/07/05	03/07/05	PRINTER - HP 4350TN		1,966.00
03–31	S8	MA000456430		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,128.73
03–31	S8	PL000462231		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		91.25
03–31	S8	PL000462241		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		315.71
						EQUIPMENT TOTALS:		15,532.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,785.95
						OFFICE TOTALS:		245,785.95

2004 HON. PHIL GINGREY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–12	HV	5A903000925		12/01/04	12/31/04	USPS CREDITS	[illegible]
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	649.21
						FRANKED MAIL TOTALS:	625.21
		PERSONNEL COMPENSATION					
			BYINGTON,JANET	01/01/05	01/02/05		[illegible]
			COONS,TODD M	01/01/05	01/02/05		186.11
			DANN,TERESITA CASTRO	01/01/05	01/02/05		188.89
			GABRYSH,CATHERINE	01/01/05	01/02/05		383.33
			HERRIOTT,ROBERT P	01/01/05	01/02/05		588.89
			HUNTER,MITCHELL M	01/01/05	01/02/05		444.45
			HUTCHISON,JEANETTE	01/01/05	01/02/05		[illegible]
			IRWIN,JAMES W	01/01/05	01/02/05		[illegible]
			JONES,EDWARD	01/01/05	01/02/05		[illegible]
			KELLY,ELIZABETH D	01/01/05	01/02/05		133.33
			LILES,LINDA BARBER	01/01/05	01/02/05		[illegible]
			MITCHELLE,P DENISE C	01/01/05	01/02/05		94.45
			O'KEEFE,JOHN PATRICK	01/01/05	01/02/05		286.11
			OSBORNE,JONATHAN	01/01/05	01/02/05		172.22
			ROBINSON,BRIAN	01/01/05	01/02/05		322.22
			RUBY,REBECCA	01/01/05	01/02/05		227.78
			SUTTON,HENRY A	01/01/05	01/02/05		[illegible]
			WALLER,JOSHUA L	01/01/05	01/02/05		144.45
			WYLIE,JANICE J	01/01/05	01/02/05		208.33
						PERSONNEL COMPENSATION TOTALS:	4,[illegible]
		TRAVEL					
01–23	P1	5GA11000130	CITIBANK GOV CARD SERVICE	11/27/04	12/26/04	GASOLINE	306.32
01–23	P1	5GA11000145	MITCHELL HUNTER	12/30/04	12/30/04	PRIVATE AUTO MILEAGE	119.77
01–31	P1	5GA11000157	JANICE J WYLIE	11/01/04	11/30/04	PRIVATE AUTO MILEAGE	387.84
01–31	P1	5GA11000158	DO	12/01/04	12/30/04	PRIVATE AUTO MILEAGE	451.83
01–31	P1	5GA11000168	MITCHELL HUNTER	12/30/04	12/30/04	PRIVATE AUTO MILEAGE	[illegible]
02–18	P1	5GA11000194	DO	12/31/04	12/31/04	PRIVATE AUTO MILEAGE	30.16
						TRAVEL TOTALS:	[illegible]
		RENT, COMMUNICATION, UTILITIES					
01–18	P1	5GA11000104	COMCAST			UTILITIES	–44.37
01–23	P1	5GA11000147	BELL SOUTH	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES	159.91
01–23	P1	5GA11000148	DO	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES	64.24
01–23	P1	5GA11000146	CINGULAR	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES	81.25
01–23	P1	5GA11000129	CITY PARTNERS, LLC	11/30/04	12/29/04	UTILITIES	[illegible]
01–23	P1	5GA11000144	DO	11/17/04	12/17/04	UTILITIES	388.23
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	360.96
01 31	S5	DY503202320		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
01 31	S5	DY503202321		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
01 31	S5	DY503202325		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	1,972.00
01 31	S5	DY503202327		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	116.00
01 31	S5	DY503202328		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	241.82
03–01	P2	HCV0501138	SUNTURN, INC	02/28/05	02/28/05	700316474	950.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. PHIL GINGREY—Con.								
03–01	P2	HCV0501138	DO	02/28/05	02/28/05	107801243		35.00
03–01	P2	HCV0501138	DO	02/28/05	02/28/05	104942		365.00
03–08	P1	5GA11RW0104	COMCAST	12/01/04	12/31/04	UTILITIES		44.37
03–18	P2	HCV0501347	CINGULAR GOVT SALES OFFICE	02/15/05	02/15/05	RIM 7290		398.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,416.37
		PRINTING AND REPRODUCTION						
01–31	P1	5GA11000155	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION		305.00
02–18	P1	5GA11000191	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		159.75
02–18	P1	5GA11000192	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		700.00
						PRINTING AND REPRODUCTION TOTALS:		1,164.75
		OTHER SERVICES						
01–23	P1	5GA11000138	RAWSON CLIPPING SERVICE, INC.	12/01/04	12/31/04	CLIPPING SERVICE		150.00
02–28	S6	GA0381ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES ROME		252.24
						OTHER SERVICES TOTALS:		402.24
		SUPPLIES AND MATERIALS						
01–03	P1	5CHS0000155	US CAPITOL HISTORICAL SOCIETY	12/20/04	12/20/04	CALENDARS		1,525.00
01–06	C2	NW200500600	BOISE CASCADE	12/15/04	12/15/04	OFFICE SUPPLIES		78.85
01–23	P1	5GA11000126	COLUMBUS TIMES NEWSPAPERS	08/25/04	08/25/05	PUBLICATION/REFERENCE MATERIAL		65.48
01–31	S1	05031000576		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–69.59
01–31	P1	5GA11000154	BELMONT CRYSTAL SPRINGS WATER	12/01/04	12/31/04	BOTTLED WATER		18.75
01–31	P1	5GA11000161	CATHERINE GABRYSH	12/30/04	12/30/04	OFFICE SUPPLIES		329.16
01–31	P1	5GA11000162	DO	12/30/04	12/30/04	OFFICE SUPPLIES		128.74
01–31	P1	5GA11000163	DO	12/30/04	12/30/04	OFFICE SUPPLIES		54.77
01–31	P1	5GA11000164	DO	12/30/04	12/30/04	OFFICE SUPPLIES		51.45
01–31	P1	5GA11000165	DO	12/30/04	12/30/04	OFFICE SUPPLIES		375.00
01–31	P1	5GA11000166	DO	01/03/05	01/03/05	OFFICE SUPPLIES		668.85
01–31	P1	5GA11000159	JANICE J. WYLIE	08/19/04	11/10/04	OFFICE SUPPLIES		262.13
01–31	P1	5GA11000179	JOHN PATRICK O'KEEFE	01/03/05	01/03/05	OFFICE SUPPLIES		241.14
						SUPPLIES AND MATERIALS TOTALS:		3,729.73
		EQUIPMENT						
03–31	HV	5A901000120		12/01/04	12/31/04	MAINT ADJ #I043749-HSS MEMO		–11.29
						EQUIPMENT TOTALS:		–11.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,374.32
						OFFICE TOTALS:		17,374.32

2005 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	128.69	128.69
PERSONNEL COMPENSATION	122,862.49	122,862.49
PERSONNEL BENEFITS	159.13	159.13
TRAVEL	5,433.52	5,433.52
RENT, COMMUNICATION, UTILITIES	15,782.92	15,782.92
PRINTING AND REPRODUCTION	1,106.85	1,106.85

					OTHER SERVICES	4,625.00	4,625.00
					SUPPLIES AND MATERIALS	7,609.20	7,609.20
					EQUIPMENT	8,004.66	8,004.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,712.46	165,712.46
					OFFICE TOTALS:	165,712.46	165,712.46
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	14.45
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	114.24
						FRANKED MAIL TOTALS:	128.69
	PERSONNEL COMPENSATION						
			BLACKMON,LISA	01/03/05	03/31/05		8,800.00
			BROWN,SKIP ARTHUR	03/01/05	03/31/05		2,500.00
			CALLEN,ASHLEY H	02/04/05	03/31/05		8,708.33
			CARL,BRIAN F	01/03/05	03/31/05		10,755.56
			FITZGERALD,JONNA G	01/03/05	03/31/05		16,622.23
			HULY,LAUREN	01/24/05	03/31/05		6,700.00
			JORDAN,SAMANTHA KRISTINE	01/03/05	03/31/05		24,444.44
			KENT,ANDREW S	01/13/05	03/31/05		4,766.66
			MUSKUS,HOLLY J SHULER	02/14/05	03/31/05		2,872.22
			NENNINGER,PAUL D	01/03/05	03/31/05		4,400.00
			SMITH, PHILLIP J	02/11/05	03/31/05		3,958.33
			SNEAD,AMOS B	01/24/05	03/31/05		6,700.00
			TANNER,JUSTIN	01/03/05	03/31/05		6,600.00
			TOMBERLIN,MICHAEL	02/16/05	03/31/05		7,812.50
			WYNN,THOMAS R	01/03/05	03/07/05		7,222.22
						PERSONNEL COMPENSATION TOTALS:	122,862.49
	PERSONNEL BENEFITS						
02-28	S7	05059000324		02/01/05	02/28/05	TRANSIT BENEFITS	81.67
03-31	S7	05090000340		03/01/05	03/31/05	TRANSIT BENEFITS	77.46
						PERSONNEL BENEFITS TOTALS	159.13
	TRAVEL						
01-27	P1	5TX01000173	SAMANTHA KRISTINE JORDAN	01/21/05	01/21/05		267.40
01-31	P1	5TX01000170	DO	01/16/05	01/16/05	AIRFARE	318.20
02-18	P1	5TX01000183	JONNA GAIL FITZGERALD	01/12/05	01/12/05	PRIVATE AUTO MILEAGE	45.12
02-23	P1	5TX01000185	DO	01/04/05	01/21/05	LOCAL TRANSPORTATION	95.50
02-23	P1	5TX01000186	DO	01/02/05	01/21/05	MEALS ON TRAVEL	52.83
02-23	P1	5TX01000187	DO	01/21/05	01/21/05	LOCAL TRANSPORTATION	6.50
02-23	P1	5TX01000188	DO	01/20/05	01/20/05	AIRFARE	5.00
02-23	P1	5TX01000189	DO	01/21/05	01/21/05	MISCELLANEOUS TRAVEL	9.95
03-16	P1	5TX01000198	BRIAN CARL	03/01/05	03/01/05	LOCAL TRANSPORTATION	22.00
03-16	P1	5TX01000201	JONNA GAIL FITZGERALD	02/03/05	02/08/05	PRIVATE AUTO MILEAGE	289.60
03-23	P1	5TX01000216	CITIBANK GOV CARD SERVICE	03/18/05	03/18/05	AIRFARE	286.70
03-23	P1	5TX01000217	DO	03/21/05	03/21/05	AIRFARE	198.20
03-23	P1	5TX01000223	DO	03/22/05	03/22/05	AIRFARE	286.70
03-23	P1	5TX01000221	JONNA GAIL FITZGERALD	03/10/05	03/10/05	PRIVATE AUTO MILEAGE	34.24
03-31	P1	5TX01000234	AMOS SNEAD	02/23/05	02/26/05	MEALS ON TRAVEL	38.00
03-31	P1	5TX01000226	CITIBANK GOV CARD SERVICE	02/28/05	02/28/05	AIRFARE	286.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LOUIE GOHMERT—Con.								
03–31	P1	5TX01000229	DO	01/27/05	01/27/05	AIRFARE		497.40
03–31	P1	5TX01000229	DO	02/10/05	02/10/05	AIRFARE		513.90
03–31	P1	5TX01000229	DO	02/16/05	02/16/05	AIRFARE		425.40
03–31	P1	5TX01000229	DO	02/17/05	02/17/05	AIRFARE		212.70
03–31	P1	5TX01000229	DO	02/22/05	02/22/05	AIRFARE		286.70
03–31	P1	5TX01000230	DO	02/23/05	02/23/05	AIRFARE		507.40
03–31	P1	5TX01000230	DO	02/22/05	02/26/05	LODGING		393.24
03–31	P1	5TX01000231	DO	03/15/05	03/18/05	LODGING		340.14
03–31	P1	5TX01000233	MICHAEL TOMBERLIN	03/24/05	03/24/05	LOCAL TRANSPORTATION		14.00
							TRAVEL TOTALS	5,433.52
		RENT, COMMUNICATION, UTILITIES						
02–08	P1	5TX01000179	SBC SOUTHWESTERN BELL	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		393.94
02–15	P2	HCV0501053	SUNTURN, INC	01/31/05	01/31/05	PARTNER ACS PROCESSOR MODULE		950.00
02–15	P2	HCV0501053	DO	01/31/05	01/31/05	PARTNER 5 SLOT CARRIER W/COVER		135.25
02–15	P2	HCV0501053	DO	01/31/05	01/31/05	PARTNER TELSETS		1,411.50
02–15	P2	HCV0501053	DO	01/31/05	01/31/05	PARTNER MESSAGING R7		750.00
02–15	P2	HCV0501053	DO	01/31/05	01/31/05	PAR KIT 515A		550.00
02–15	P2	HCV0501053	DO	01/31/05	01/31/05	WIRE LABOR		1,330.00
02–15	P2	HCV0501053	DO	01/31/05	01/31/05	WIRE MATERIALS		728.00
02–15	P2	HCV0501053	DO	01/31/05	01/31/05	TECH LABOR		750.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	01/31/05	01/31/05	OVERNIGHT MAIL		5.50
02–28	S5	DY506006561		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		44.43
02–28	S5	DY506006562		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		613.59
02–28	S5	DY506006566		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		232.00
02–28	S5	DY506006568		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5	DY506006569		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		173.98
03–09	P1	5TX01000196	JONNA GAIL FITZGERALD	03/02/05	03/02/05	POSTAGE/MAILING SERVICE		4.30
03–14	P9	TX0101RW501	WOODGATE T. LTD.	01/01/05	01/31/05	RENT-TYLER		1,072.50
03–17	P9	TX0101RW502	DO	02/01/05	02/28/05	RENT-TYLER		1,072.50
03–18	P2	HCV0501329	CINGULAR GOVT SALES OFFICE	02/15/05	02/15/05	7290 BLACKBERRY		597.00
03–19	P1	5TX01000209	MCI TELECOMMUNICATIONS	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		50.66
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/01/05	03/01/05	OVERNIGHT MAIL		5.14
03–21	P9	TX0101R0503	WOODGATE T. LTD.	03/01/05	03/31/05	RENT-TYLER		1,702.50
03–21	P9	TX0101R501A	DO	01/01/05	01/31/05	RENT-TYLER		630.00
03–21	P9	TX0101R502A	DO	02/01/05	02/28/05	RENT-TYLER		630.00
03–23	P1	5TX01000218	JONNA GAIL FITZGERALD	03/03/05	04/02/05	TELECOMMUNICATIONS CHARGES		41.16
03–24	P1	5TX01000202	DO	02/02/05	02/02/05	TELECOMMUNICATIONS CHARGES		362.59
03–31	S5	DY509106517		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		44.43
03–31	S5	DY509106518		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		55.27
03–31	S5	DY509106522		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509106523		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		120.00
03–31	S5	DY509106524		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		566.01
03–31	P1	5TX01000231	CITIBANK GOV CARD SERVICE	03/18/05	03/18/05	LODGING		1.00

03-31	P1	5TX01000232	PAUL D NENNINGER	01/03/05	01/14/05	TELECOMMUNICATIONS CHARGES	53.15
03-31	P1	5TX01000199	SBC	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES	264.41
03-31	P1	5TX01000214	DO	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES	278.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,782.92
		PRINTING AND REPRODUCTION					
01-09	P1	5TX01000146	SAMANTHA KRISTINE JORDAN	01/03/05	01/03/05	PRINTING AND REPRODUCTION	33.95
01-09	P1	5TX01000147	DO	01/03/05	01/03/05	PRINTING AND REPRODUCTION	33.95
01-28	S3	05028000182		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	4.80
02-08	P1	5TX01000178	ACCURATE WORD LLC.	02/01/05	02/01/05	PRINTING AND REPRODUCTION	144.65
02-10	P1	5TX01000180	DO	02/04/05	02/04/05	PRINTING AND REPRODUCTION	80.80
02-28	S3	05059000244		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	81.40
03-09	P1	5TX01000194	JUSTIN TANNER	03/03/05	03/03/05	PRINTING AND REPRODUCTION	63.44
03-24	P1	5TX01000192	EAST TEXAS COPY SYSTEMS, INC	02/22/05	02/22/05	PRINTING AND REPRODUCTION	18.41
03-24	P1	5TX01000208	DO	02/22/05	02/21/06	PRINTING AND REPRODUCTION	420.00
03-31	P1	5TX01000230	CITIBANK GOV CARD SERVICE	02/02/05	02/02/05	PRINTING	144.65
03-31	P1	5TX01000230	DO	02/07/05	02/07/05	PRINTING	80.80
						PRINTING AND REPRODUCTION TOTALS	1,106.85
		OTHER SERVICES					
03-15	F1	NN000010207	LOCKHEED MARTIN DESKTOP SOLUTI	11/19/04	11/19/04	T&M SERVICE	800.00
03-24	P1	5TX01000197	CYPRESS INTERACTIVE	02/22/05	02/22/05	SERVICE CONTRACT	3,875.00
						OTHER SERVICES TOTALS	4,675.00
		SUPPLIES AND MATERIALS					
01-23	P1	5TX01000168	THE WASHINGTON POST	01/03/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	197.96
01-23	P1	5TX01000169	TYLER MORNING TELEGRAPH	01/03/05	01/02/07	PUBLICATION/REFERENCE MATERIAL	252.00
01-27	P2	OSS33370	CAPITOL MARKING PRD	01/10/05	01/10/05	WALL SIGN - 4X8 WALL HOLDER WI	21.00
01-27	P1	5TX01000172	SAMANTHA KRISTINE JORDAN	01/17/05	01/18/05	OFFICE SUPPLIES	89.68
01-31	S1	05031000165		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	841.07
02-03	P2	OSS33369	CHICAGO FLAG COMPANY	01/10/05	01/10/05	POW FLAG - DOUBLE SIDED WITH P	37.20
02-03	P2	OSS33369	DO	01/10/05	01/10/05	TEXAS STATE FLAG - WITH POLE,	31.80
02-04	P1	5TX01000175	ABLES-LAND, INC	02/02/06	02/02/06	OFFICE SUPPLIES	552.36
02-07	P1	5TX01000176	DO	02/03/05	02/03/05	OFFICE SUPPLIES	26.99
02-07	P1	5TX01000177	DO	02/03/05	02/03/05	OFFICE SUPPLIES	102.40
02-08	P1	5TX01000174	CITIBANK GOV CARD SERVICE	01/25/05	01/25/05	OFFICE SUPPLIES	245.21
02-08	P1	5TX01000174	DO	01/25/05	01/25/05	OFFICE SUPPLIES	179.95
02-10	P1	5TX01000181	JONNA GAIL FITZGERALD	02/04/05	02/04/05	OFFICE SUPPLIES	194.81
02-10	P1	5TX01000182	JUSTIN TANNER	02/07/05	02/07/05	OFFICE SUPPLIES	121.14
02-23	P1	5TX01000184	DEER PARK SPRING WATER	12/27/04	01/26/05	BOTTLED WATER	153.40
02-28	S1	05059000132		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	931.87
02-28	P1	5TX01000190	HOLLY J SHULER MUSKUS	02/18/05	02/22/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
03-09	P1	5TX01000195	JONNA GAIL FITZGERALD	03/02/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS	200.00
03-09	P1	5TX01000193	JUSTIN TANNER	03/03/05	03/03/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
03-16	P1	5TX01000200	JONNA GAIL FITZGERALD	02/08/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS	25.19
03-19	P1	5TX01000211	DEER PARK SPRING WATER	01/27/05	02/26/05	BOTTLED WATER	86.74
03-19	P1	5TX01000210	JONNA GAIL FITZGERALD	02/03/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
03-19	P1	5TX01000207	LUFKIN DAILY NEWS	03/05/05	03/02/06	PUBLICATION/REFERENCE MATERIAL	180.00
03-23	P1	5TX01000224	JONNA GAIL FITZGERALD	03/18/05	03/18/05	OFFICE SUPPLIES	446.81
03-23	P1	5TX01000220	SAMANTHA KRISTINE JORDAN	03/16/05	03/16/05	FOOD & BEVERAGE FOR MEETINGS	15.00
03-24	P1	5TX01000191	EAST TEXAS COPY SYSTEMS, INC	02/21/05	02/21/05	OFFICE SUPPLIES	358.03
03-24	P1	5TX01000212	THE MARSHALL NEWS MESSENGER	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	141.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LOUIE GOHMERT—Con.								
03–31	S1	05090000121		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		307.61
03–31	P1	5TX01000225	AMOS SNEAD	03/21/05	03/21/05	OFFICE SUPPLIES		599.96
03–31	P1	5TX01000222	JUSTIN TANNER	03/16/05	03/16/05	OFFICE SUPPLIES		60.00
03–31	P1	5TX01000219	SAMANTHA KRISTINE JORDAN	03/16/05	03/16/05	OFFICE SUPPLIES		18.00
03–31	P1	5TX01000213	THE LONGVIEW NEWS JOURNAL	02/01/03	01/31/06	PUBLICATION/REFERENCE MATERIAL		216.00
						SUPPLIES AND MATERIALS TOTALS:		7,609.20
		EQUIPMENT						
01–31	S8	MA000434795		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,725.36
02–25	HV	5A901000080		01/03/05	01/31/05	MAINT CREDIT #SB01784-HSS MEMO		–248.00
02–28	S8	MA000445993		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,763.65
03–31	S8	MA000456775		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,763.65
						EQUIPMENT TOTALS:		8,004.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		165,712.46
						OFFICE TOTALS:		165,712.46
2005 HON. CHARLES A. GONZALEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,403.74	15,403.74
						PERSONNEL COMPENSATION	195,542.29	195,542.29
						PERSONNEL BENEFITS	635.71	635.71
						TRAVEL	10,412.72	10,412.72
						RENT, COMMUNICATION, UTILITIES	18,192.16	18,192.16
						PRINTING AND REPRODUCTION	468.40	468.40
						OTHER SERVICES	3,740.46	3,740.46
						SUPPLIES AND MATERIALS	15,725.55	15,725.55
						EQUIPMENT	10,597.50	10,597.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,718.53	270,718.53
						OFFICE TOTALS:	270,718.53	270,718.53
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		740.04
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		580.62
03–29	O5	5M3294501B	DO	02/17/05	02/17/05	FRANKED MAIL		10,715.34
03–29	O5	5M3294502B	DO	02/22/05	02/22/05	FRANKED MAIL		3,367.74
						FRANKED MAIL TOTALS:		15,403.74
PERSONNEL COMPENSATION								
			ACOSTA,DELIA C	01/03/05	03/31/05			7,822.23
			BALCH,WILLIAM J	01/03/05	03/31/05			7,333.33
			BENAVIDEZ,SUSANA L	01/03/05	03/31/05			14,128.90
			ELMI,CHRISTOPHER	01/03/05	01/31/05			466.67
			FAZ,MONA LISA	01/03/05	03/31/05			9,288.90
			GALDEANO,RUBEN R	01/03/05	03/31/05			11,220.00

			GARZA,ROSA M	01/03/05	03/31/05		10,095.56
			KANS,MICHAEL DAVID	01/03/05	03/31/05		6,600.00
			KIMBLE,KEVIN	01/03/05	03/31/05		38,340.63
			LAWSON,ANITA SAVAGE	01/03/05	03/31/05		8,533.34
			MALDONADO,ROSE ANN	01/03/05	03/31/05		14,324.43
			MORALES,JOSUE	02/01/05	03/31/05		1,500.00
			PODER,DAISY D	01/03/05	01/31/05		1,257.20
			RANGEL,THERESA S	01/03/05	03/31/05		9,777.77
			SAENZ,ADRIAN	01/03/05	03/31/05		15,913.33
			SMITH,STEPHANIE S	01/03/05	03/31/05		11,317.77
			TORRA,MICHAEL	01/03/05	03/31/05		15,400.00
			ZAFFIRINI,ANTHONY	01/03/05	03/31/05		12,222.23
						PERSONNEL COMPENSATION TOTALS:	195,542.29
		PERSONNEL BENEFITS					
01-31	S7	05031000296		01/01/05	01/31/05	TRANSIT BENEFITS	212.10
02-28	S7	05059000339		02/01/05	02/28/05	TRANSIT BENEFITS	211.81
03-31	S7	05090000355		03/01/05	03/31/05	TRANSIT BENEFITS	211.80
						PERSONNEL BENEFITS TOTALS:	635.71
		TRAVEL					
01-21	P1	5TX20000125	ROSE ANN MALDONADO	12/14/04	01/12/05	PRIVATE AUTO MILEAGE	187.50
01-21	P1	5TX20000128	DO	01/03/05	01/03/05	LOCAL TRANSPORTATION	16.00
01-26	P1	5TX20000133	KEVIN KIMBLE	01/11/05	01/20/05	R/T AIR DC-SA 7660	734.70
01-26	P1	5TX20000134	DO	01/11/05	01/13/05	TRAVEL SUBSISTENCE	1,503.00
01-28	P1	5TX20000147	ROSE ANN MALDONADO	01/18/05	01/19/05	LOCAL TRANSPORTATION	52.00
02-04	P1	5TX20000149	ANTHONY ZAFFIRINI	01/12/05	01/12/05	LOCAL TRANSPORTATION	16.00
02-04	P1	5TX20000151	KEVIN KIMBLE	01/25/05	01/25/05	AIRFARE SA-DC 3189	113.40
02-04	P1	5TX20000152	DO	01/23/05	01/25/05	TRAVEL SUBSISTENCE	1,018.47
02-07	P1	5TX20000158	CITIBANK GOV CARD SERVICE	11/20/04	11/20/04	AIRFARE DC-SA MBR 0774	547.70
02-07	P1	5TX20000158	DO	12/20/04	12/20/04	AIRFARE DC-SA MBR 0775	507.70
02-22	P1	5TX20000168	ANTHONY ZAFFIRINI	01/28/05	02/01/05	LOCAL TRANSPORTATION	18.00
02-22	P1	5TX20000167	HON. CHARLES A GONZALEZ	01/10/05	02/09/05	LOCAL TRANSPORTATION	23.00
02-28	P1	5TX20000171	ANTHONY ZAFFIRINI	02/04/05	02/11/05	LOCAL TRANSPORTATION	24.00
02-28	HV	5A903001500	CITIBANK GOV CARD SERVICE	11/20/04	11/20/04	CORR. 2/7/05 DOC #5TX20000158	547.70
02-28	HV	5A903001500	DO	12/20/04	12/20/04	CORR. 2/7/05 DOC #5TX200000158	-507.70
02-28	P1	5TX20000179	DO	01/25/05	01/25/05	AIRFARE SA-DC MBR 1867	113.40
02-28	P1	5TX20000179	DO	01/26/05	01/26/05	AIRFARE DC-SA MBR 5459	114.90
02-28	P1	5TX20000179	DO	02/01/05	02/01/05	AIRFARE SA-DC MBR 6578	113.40
02-28	P1	5TX20000179	DO	01/03/05	01/03/05	AIRFARE SA-DC MBR 6053	506.20
02-28	P1	5TX20000181	KEVIN KIMBLE	01/03/05	02/09/05	PRIVATE AUTO MILEAGE	232.50
02-28	P1	5TX20000182	DO	02/10/05	02/22/05	PRIVATE AUTO MILEAGE	105.30
02-28	P1	5TX20000174	ROSA A GARZA	02/11/05	02/15/05	R/T AIR DC-SA 4052	228.30
02-28	P1	5TX20000175	DO	02/11/05	02/15/05	TRAVEL SUBSISTENCE	629.29
03-07	P1	5TX20000189	ADRIAN SAENZ	02/25/05	02/27/05	AIR SAN ANTONIO-DC 3905	189.40
03-07	P1	5TX20000190	DO	02/25/05	02/27/05	TRAVEL SUBSISTENCE	574.70
03-07	P1	5TX20000191	ANTHONY ZAFFIRINI	02/25/05	02/28/05	TRAVEL SUBSISTENCE	219.89
03-07	P1	5TX20000184	KEVIN KIMBLE	02/27/05	03/01/05	TRAVEL SUBSISTENCE	1,097.75
03-07	P1	5TX20000186	DO	02/27/05	03/01/05	LOCAL TRANSPORTATION	60.00
03-07	P1	5TX20000192	DO	01/04/05	02/18/05	LOCAL TRANSPORTATION	227.00
03-09	P1	5TX20000183	DO	02/27/05	03/01/05	R/T AIR DC-SAN ANTONIO 4955	692.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. CHARLES A. GONZALEZ—Con.							
03–15	P1 5TX20000199	ANTHONY ZAFFIRINI	02/01/05	02/01/05	LOCAL TRANSPORTATION		16.00
03–15	P1 5TX20000202	MONA LISA FAZ	01/28/05	01/28/05	LOCAL TRANSPORTATION		18.00
03–15	P1 5TX20000203	DO	01/29/05	01/29/05	GASOLINE		29.02
03–17	P1 5TX20000207	HON. CHARLES A GONZALEZ	03/08/05	03/08/05	LOCAL TRANSPORTATION		18.00
03–17	P1 5TX20000211	KEVIN KIMBLE	03/07/05	03/07/05	LOCAL TRANSPORTATION		12.00
03–17	P1 5TX20000208	ROSE ANN MALDONADO	03/08/05	03/08/05	LOCAL TRANSPORTATION		22.00
03–25	P1 5TX20000217	ANTHONY ZAFFIRINI	03/15/05	03/15/05	LOCAL TRANSPORTATION		16.00
03–25	P1 5TX20000216	MICHAEL TORRA	03/11/05	03/11/05	LOCAL TRANSPORTATION		14.00
03–25	P1 5TX20000219	ROSE ANN MALDONADO	03/14/05	03/14/05	LOCAL TRANSPORTATION		17.00
03–31	P1 5TX20000223	ANTHONY ZAFFIRINI	03/08/05	03/14/05	LOCAL TRANSPORTATION		34.00
03–31	P1 5TX20000226	KEVIN KIMBLE	03/20/05	03/22/05	TRAVEL SUBSISTENCE		1,406.30
						TRAVEL TOTALS:	10,412.72
	RENT, COMMUNICATION, UTILITIES						
01–14	CB FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL		144.09
01–24	CB FXF050121A	DO	01/06/05	01/06/05	OVERNIGHT MAIL		97.25
01–24	CB FXF050121A	DO	01/07/05	01/07/05	OVERNIGHT MAIL		13.12
01–27	CB FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		19.02
01–27	CB FXF050126A	DO	01/14/05	01/14/05	OVERNIGHT MAIL		44.71
01–27	S6 TX054537B01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT SAN ANTONIO		3,719.00
01–28	P1 5TX20000145	AT & T WIRELESS SERVICE	12/06/04	01/05/05	TELECOMMUNICATIONS CHARGES		909.03
01–28	P1 5TX20000141	AT&T WIRELESS	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES		378.81
02–07	CB FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL		183.72
02–08	P1 5TX20000130	TEXAS WIRED MUSIC INC.	01/01/05	01/31/05	UTILITIES		82.98
02–14	CB FXF050211A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL		150.63
02–14	CB FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL		25.71
02–18	P1 5TX20000163	AT & T WIRELESS SERVICE	01/06/05	02/05/05	TELECOMMUNICATIONS CHARGES		500.63
02–18	CB FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		20.88
02–18	CB FXF050217A	DO	01/24/05	01/24/05	OVERNIGHT MAIL		41.22
02–18	P1 5TX20000161	TEXAS WIRED MUSIC INC.	02/01/05	02/28/05	UTILITIES		82.98
02–28	S5 DY506006843		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		33.15
02–28	S5 DY506006844		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1.95
02–28	S5 DY506006846		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5 DY506006847		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5 DY506006848		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		327.49
02–28	P1 5TX20000177	AT&T WIRELESS	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES		418.52
02–28	CB FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL		198.36
02–28	CB FXF050225A	DO	02/15/05	02/15/05	OVERNIGHT MAIL		22.25
02–28	S6 TX054537B02	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT SAN ANTONIO		3,719.00
03–07	C3 NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		314.34
03–07	CB FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		115.38
03–15	P1 5TX20000198	ANITA LAWSON	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES		42.95
03–15	P1 5TX20000201	MONA LISA FAZ	02/25/05	02/25/05	EQUIPMENT RENTAL		77.00
03–17	CB FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL		44.30

03-17	CB	FXF050314A	DO	02/28/05	02/28/05	OVERNIGHT MAIL	21.25
03-17	P1	5TX20000206	THERESA RANGEL	03/04/05	03/04/05	TOWN HALL MTG SPACE RENTAL	90.00
03-19	P1	5TX20000214	TEXAS WIRED MUSIC INC.	03/01/05	03/31/05	UTILITIES	82.98
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL	150.47
03-21	CB	FXF050318A	DO	03/04/05	03/04/05	OVERNIGHT MAIL	16.56
03-24	P1	5TX20000215	CINCINNATI BELL WIRELESS	02/06/05	03/05/05	TELECOMMUNICATIONS CHARGES	221.00
03-25	P1	5TX20000220	CINGULAR WIRELESS	02/09/05	03/08/05	TELECOMMUNICATIONS CHARGES	243.32
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	141.54
03-30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL	22.36
03-30	S6	TX054537B03	GENERAL SERVICES ADMIN	03/01/05	03/31/05	RENT SAN ANTONIO	3,719.00
03-31	S5	DY509106801		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	33.15
03-31	S5	DY509106802		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	3.89
03-31	S5	DY509106805		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY509106806		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	120.00
03-31	S5	DY509106807		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,390.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,192.16
		PRINTING AND REPRODUCTION					
02-18	P1	5TX20000164	DAVID L. ANDRUKITUS, INC.	01/26/05	01/26/05	PRINTING AND REPRODUCTION	280.00
02-18	P1	5TX20000160	MESSAGE AUDIENCE PRESENT, INC	12/27/04	12/27/04	PRINTING AND REPRODUCTION	3,723.05
02-28	S3	05059000257		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	35.80
02-28	HV	5A903001496	MESSAGE AUDIENCE PRESENT, INC	12/27/04	12/27/04	CORR. 2/18/05 DOC 5TX20000160	-3,723.05
03-15	P1	5TX20000196	DAVID L. ANDRUKITUS, INC.	02/28/05	02/28/05	PRINTING AND REPRODUCTION	79.50
03-15	P1	5TX20000197	DO	03/01/05	03/01/05	PRINTING AND REPRODUCTION	33.50
03-30	S3	05089000217		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	39.60
						PRINTING AND REPRODUCTION TOTALS	468.40
		OTHER SERVICES					
01-10	OP	5TX20000003	GENERAL SERVICES ADMIN	10/01/04	09/30/05	FY05 OT HVAC	414.31
02-28	S6	TX4537SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHGS SAN ANTONIO	1,087.05
02-28	S6	TX4537SEC02	DO	02/01/05	02/28/05	SECURITY CHGS SAN ANTONIO	1,087.05
03-15	P1	5TX20000204	MONA LISA FAZ	01/28/05	01/28/05	CONFERENCE REGISTRATION	65.00
03-30	S6	TX4537SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHGS SAN ANTONIO	1,087.05
						OTHER SERVICES TOTALS	3,740.46
		SUPPLIES AND MATERIALS					
01-21	P1	5TX20000126	ADRIAN SAENZ	01/03/05	01/03/05	OFFICE SUPPLIES	19.93
01-21	P1	5TX20000129	ROSE ANN MALDONADO	01/05/05	01/05/05	FOOD & BEVERAGE FOR MEETINGS	26.47
01-21	P1	5TX20000127	STEPHANIE S SMITH	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS	25.00
01-26	P1	5TX20000135	KEVIN KIMBLE	01/06/05	01/12/05	FOOD & BEVERAGE FOR MEETINGS	653.00
01-26	P1	5TX20000136	DO	01/15/05	01/15/05	OFFICE SUPPLIES	43.63
01-28	P1	5TX20000142	DS WATERS OF AMERICA	12/10/04	01/10/05	BOTTLED WATER	32.98
01-28	P1	5TX20000138	NATIONAL JOURNAL	01/07/05	01/07/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
01-28	P1	5TX20000139	SAN ANTONIO BUSINESS JOURNAL	03/04/05	03/04/06	PUBLICATION/REFERENCE MATERIAL	82.00
01-28	P1	5TX20000144	UNIVERSAL OFFICE PRODUCTS	01/14/05	01/14/05	OFFICE SUPPLIES	59.90
01-31	S1	05031000705		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	756.64
01-31	P1	5TX20000146	ROSE ANN MALDONADO	01/18/05	01/22/05	FOOD & BEVERAGE FOR MEETINGS	80.63
02-04	P1	5TX20000148	KEVIN KIMBLE	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS	226.75
02-04	P1	5TX20000153	DO	01/20/05	01/20/05	OFFICE SUPPLIES	41.99
02-04	P1	5TX20000150	STEPHANIE S SMITH	01/18/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS	24.35
02-07	P1	5TX20000156	BULLETIN NEWS	03/31/05	03/30/06	PUBLICATION/REFERENCE MATERIAL	4,150.00
02-07	P1	5TX20000158	CITIBANK GOV CARD SERVICE	12/08/04	12/08/04	FOOD & BEVERAGE FOR MEETINGS	101.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES A. GONZALEZ—Con.								
02–15	P1	5TX20000159	KEVIN KIMBLE	01/31/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS		555.00
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		9.00
02–17	C1	NW200504203	DO	01/19/05	01/19/05	BOTTLED WATER		22.00
02–22	P1	5TX20000166	HON. CHARLES A GONZALEZ	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS		918.48
02–22	P1	5TX20000169	ROSE ANN MALDONADO	02/09/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS		171.19
02–22	P1	5TX20000165	UNIVERSAL OFFICE PRODUCTS	02/04/05	02/04/05	OFFICE SUPPLIES		218.00
02–28	S1	05059000533		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,170.77
02–28	P1	5TX20000172	ANITA LAWSON	02/13/05	02/13/05	OFFICE SUPPLIES		52.48
02–28	HV	5A903001500	CITIBANK GOV CARD SERVICE	12/08/04	12/08/04	CORR. 2/7/05 DOC #5TX20000158		–101.50
02–28	P1	5TX20000179	DO	01/05/05	01/07/05	OFFICE SUPPLIES		43.18
02–28	P1	5TX20000178	DOW JONES & COMPANY, INC.	02/18/05	02/17/06	PUBLICATION/REFERENCE MATERIAL		53.75
02–28	P1	5TX20000176	DS WATERS OF AMERICA	01/11/05	02/08/05	BOTTLED WATER		18.18
02–28	P1	5TX20000173	ROSE ANN MALDONADO	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS		48.70
02–28	P1	5TX20000180	TEXAS STATE DIRECTORY PRESS	02/22/05	02/22/06	PUBLICATION/REFERENCE MATERIAL		308.50
03–07	P1	5TX20000188	ADRIAN SAENZ	02/09/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS		110.16
03–07	P1	5TX20000185	KEVIN KIMBLE	02/18/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS		94.00
03–07	P1	5TX20000187	DO	02/27/05	03/01/05	FOOD & BEVERAGE FOR MEETINGS		517.00
03–09	P1	5TX20000194	OFFICE DEPOT	02/20/05	02/20/05	OFFICE SUPPLIES		247.59
03–15	P1	5TX20000195	OFFICE DEPOT CREDIT PLAN	01/04/05	01/04/05	OFFICE SUPPLIES		1,133.40
03–15	P1	5TX20000200	WILLIAM JAMES BALCH	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS		48.30
03–17	P1	5TX20000210	KEVIN KIMBLE	03/02/05	03/04/05	FOOD & BEVERAGE FOR MEETINGS		116.00
03–17	P1	5TX20000212	DO	03/04/05	03/04/05	OFFICE SUPPLIES		157.57
03–17	P1	5TX20000205	PINNACLE VIDEO GROUP	02/28/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		127.00
03–17	P1	5TX20000209	ROSE ANN MALDONADO	03/01/05	03/01/05	FOOD & BEVERAGE FOR MEETINGS		25.32
03–19	P1	5TX20000213	DS WATERS OF AMERICA	02/09/05	03/08/05	BOTTLED WATER		42.74
03–25	P1	5TX20000218	ROSE ANN MALDONADO	03/18/05	03/18/05	FOOD & BEVERAGE FOR MEETINGS		26.06
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		9.00
03–29	C1	NW200508103	DO	02/10/05	02/10/05	BOTTLED WATER		39.00
03–31	S1	05090000478		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		551.07
03–31	P1	5TX20000222	KEVIN KIMBLE	03/16/05	03/16/05	FOOD & BEVERAGE FOR MEETINGS		56.00
03–31	P1	5TX20000225	DO	03/15/05	03/22/05	FOOD & BEVERAGE FOR MEETINGS		475.10
03–31	P1	5TX20000227	DO	02/15/05	02/15/05	OFFICE SUPPLIES		18 40
03–31	P1	5TX20000224	OFFICE DEPOT CREDIT PLAN	02/14/05	02/14/05	OFFICE SUPPLIES		179.50
03–31	P1	5TX20000221	ROSE ANN MALDONADO	03/12/05	03/12/05	FOOD & BEVERAGE FOR MEETINGS		40.84
							SUPPLIES AND MATERIALS TOTALS:	15,725.55
		EQUIPMENT						
01–31	S8	MA000433055		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,532.50
02–28	S8	MA000444371		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,532.50
03–31	S8	MA000455098		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,532.50
							EQUIPMENT TOTALS:	10,597.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,718.53
							OFFICE TOTALS:	270,718.53

		FRANKED MAIL					
01–27	HV	5A903001056		12/01/04	12/31/04	USPS CREDITS	-5.05
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	435.15
						FRANKED MAIL TOTALS:	430.10
		PERSONNEL COMPENSATION					
			ACOSTA,DELIA C	01/01/05	01/02/05		177.78
			BALCH,WILLIAM J	01/01/05	01/02/05		166.67
			BENAVIDEZ,SUSANA L	01/01/05	01/02/05		321.11
			ELMI,CHRISTOPHER	01/01/05	01/02/05		33.33
			FAZ,MONA LISA	01/01/05	01/02/05		211.11
			GALDEANO,RUBEN R	01/01/05	01/02/05		255.00
			GARZA,ROSA M	01/01/05	01/02/05		229.45
			KANS,MICHAEL DAVID	01/01/05	01/02/05		150.00
			KIMBLE,KEVIN	01/01/05	01/02/05		871.38
			LAWSON,ANITA SAVAGE	01/01/05	01/02/05		300.00
			MALDONADO,ROSE ANN	01/01/05	01/02/05		1,955.56
			PODER,DAISY D	01/01/05	01/02/05		1,742.76
			RANGEL THERESA S	01/01/05	01/02/05		222.22
			SAENZ,ADRIAN	01/01/05	01/02/05		361.67
			SMITH,STEPHANIE S	01/01/05	01/02/05		257.22
			TORRA,MICHAEL	01/01/05	01/02/05		350.00
			ZAFFIRINI,ANTHONY	01/01/05	01/02/05		277.78
						PERSONNEL COMPENSATION TOTALS	7,883.04
		TRAVEL					
01–09	P1	5TX20000115	ANTHONY ZAFFIRINI	12/14/04	12/14/04	LOCAL TRANSPORTATION	12.00
01–09	P1	5TX20000116	MICHAEL TORRA	12/14/04	12/14/04	LOCAL TRANSPORTATION	12.00
01–11	HR	267039	CITIBANK GOV CARD SERVICE	07/13/04	07/13/04	REFUND; OVERPAYMENT	-7.95
01–11	HR	267039	DO	06/06/04	06/06/04	REFUND; OVERPAYMENT	-43.25
01–21	P1	5TX20000124	ADRIAN SAENZ	12/19/04	12/29/04	TRAVEL SUBSISTENCE	442.33
02–08	P1	5TX20000157	CITIBANK GOV CARD SERVICE	11/28/04	11/28/04	GASOLINE	28.37
02–08	P1	5TX20000157	DO	11/28/04	11/28/04	MEALS ON TRAVEL	3.87
02–08	P1	5TX20000157	DO	11/23/04	11/28/04	CAR RENTAL	253.68
02–28	HV	5A903001500	DO	11/20/04	11/20/04	AIRFARE DC-SA MBR 0774	547.70
02–28	HV	5A903001500	DO	12/20/04	12/20/04	AIRFARE DC-SA MBR 0775	507.70
02–28	P1	5TX20000170	KEVIN KIMBLE	12/18/04	01/02/05	PRIVATE AUTO MILEAGE	118.13
03–09	P1	5TX20000193	DO	12/14/04	12/22/04	LOCAL TRANSPORTATION	70.00
						TRAVEL TOTALS	1,944.58
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT	-86.13
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL	95.49
01–10	CB	FXF050103A	DO	12/01/04	12/01/04	OVERNIGHT MAIL	22.38
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	96.59
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	126.84
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	27.71
01–10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL	14.59
01–14	CB	FXF050113A	DO	12/30/04	12/30/04	OVERNIGHT MAIL	38.01
01–17	P1	5TX20000119	POSTMASTER, WASHINGTON, D.C.	12/23/04	12/23/04	POSTAGE/MAILING SERVICE	732.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHARLES A. GONZALEZ—Con.								
01–21	P1	5TX20000123	ANITA LAWSON	11/11/04	12/09/04	TELECOMMUNICATIONS CHARGES		239.92
01–21	P1	5TX20000120	POSTMASTER, WASHINGTON, D.C.	12/23/04	12/23/04	BALANCE ADJUSTMENT		7.40
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		256.44
01–31	S5	DY503206698		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		33.15
01–31	S5	DY503206699		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1.92
01–31	S5	DY503206700		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY503206701		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		120.00
01–31	S5	DY503206702		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		198.12
01–31	OP	5GSA1204003	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		271.15
03–10	P2	HCV0501179	CINGULAR GOVT SALES OFFICE	02/08/05	02/08/05	7290 BLACKBERRY		597.00
03–11	P2	HCV0501177	DO	02/07/05	02/07/05	7290 BLACKBERRY		1,194.00
03–11	P2	HCV0501177	DO	02/07/05	02/07/05	MOTOROLA V551		119.00
03–18	P2	HCV0501358	DO	02/15/05	02/15/05	7290 BLACKBERRY		199.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,349.18
		PRINTING AND REPRODUCTION						
01–23	P1	5TX20000131	DAVID L. ANDRUKITUS, INC.	12/21/04	12/21/04	PRINTING AND REPRODUCTION		33.50
02–28	HV	5A903001496	MESSAGE AUDIENCE PRESENT, INC	12/27/04	12/27/04	PRINTING SERVICE		3,723.05
						PRINTING AND REPRODUCTION TOTALS:		3,756.55
		OTHER SERVICES						
01–09	P1	5TX20000118	DOTGOV COMMUNICATIONS	12/27/04	12/27/04	SERVICE CONTRACT		8,594.00
02–28	S6	TX4537ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHGS SAN ANTONIO		4,411.14
						OTHER SERVICES TOTALS:		13,005 14
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		9.00
01–07	C1	NW200500502	DO	12/20/04	12/20/04	BOTTLED WATER		22.00
01–09	P1	5TX20000114	ANITA LAWSON	12/24/04	12/24/04	OFFICE SUPPLIES		458.04
01–11	HR	267039	CITIBANK GOV CARD SERVICE	07/14/04	07/14/04	REFUND; OVERPAYMENT		–60.00
01–11	HR	267039	DO	06/28/04	06/28/04	REFUND; OVERPAYMENT		–33.00
01–21	P1	5TX20000121	KEVIN KIMBLE	12/27/04	12/27/04	OFFICE SUPPLIES		464.33
01–21	P1	5TX20000122	ROSE ANN MALDONADO	12/22/04	12/22/04	FOOD & BEVERAGE FOR MEETINGS		37.41
01–26	P1	5TX20000132	KEVIN KIMBLE	09/16/04	12/21/04	FOOD & BEVERAGE FOR MEETINGS		397.00
01–27	P1	5TX20000137	OFFICE DEPOT CREDIT PLAN	11/01/04	11/08/04	OFFICE SUPPLIES		853.23
01–28	P1	5TX20000143	MARY ANN LIEBERT INC	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		348.00
01–28	P1	5TX20000140	THE WASHINGTON POST	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		187.20
02–07	P1	5TX20000154	OFFICE DEPOT CREDIT PLAN	12/10/04	12/10/04	OFFICE SUPPLIES		264.24
02–07	P1	5TX20000155	THE NEW YORK TIMES	12/16/04	12/14/05	PUBLICATION/REFERENCE MATERIAL		299.00
02–28	HV	5A903001500	CITIBANK GOV CARD SERVICE	12/08/04	12/08/04	FOOD AND BEVERAGE		101.50
						SUPPLIES AND MATERIALS TOTALS:		3,347.95
		EQUIPMENT						
03–08	F2	RN000009998	GTSI	02/24/05	02/24/05	COMPUTER - HP DC7100 3.2GHZ		1,486.00
03–08	F2	RN000009998	DO	02/24/05	02/24/05	COMPUTER - HP DC7100 3.2GHZ		1,486.00
03–08	F2	RN000009998	DO	02/24/05	02/24/05	COMPUTER - HP DC7100 3.2GHZ		1,486.00
03–08	F2	RN000009998	DO	02/24/05	02/24/05	COMPUTER - HP DC7100 3.2GHZ		1,486.00

03–08	F2	RN000009998	DO	02/24/05	02/24/05	COMPUTER - HP DC7100 3.2GHZ		1,456.00
03–08	F2	RN000009998	DO	02/24/05	02/24/05	COMPUTER - HP DC7100 3.2GHZ		1,481.00
03–08	F2	RN000009998	DO	02/24/05	02/24/05	LAPTOP - HP NC6000 1.8GHZ		1,976.00
							EQUIPMENT TOTALS:	10,892.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,608.54
							OFFICE TOTALS:	45,608.54

2005 HON. VIRGIL H. GOODE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,809.38	1,809.38
PERSONNEL COMPENSATION	137,074.46	137,074.46
PERSONNEL BENEFITS	635.71	635.71
TRAVEL	2,089.85	2,089.85
RENT, COMMUNICATION, UTILITIES	9,758.26	9,758.26
PRINTING AND REPRODUCTION	21.40	21.40
OTHER SERVICES	916.40	916.40
SUPPLIES AND MATERIALS	4,093.86	4,093.86
EQUIPMENT	259.20	259.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,258.52	157,258.52
OFFICE TOTALS:	157,258.52	157,258.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	HV	5A903001448		01/01/05	01/31/05	USPS CREDITS	–47.40
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	836.82
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	1,019.96
						FRANKED MAIL TOTALS:	1,809.38

PERSONNEL COMPENSATION

ADAMS,JOAN N	02/01/05	03/31/05	2,233.33
ANDERSON,FRANK SEWARD	01/03/05	03/31/05	7,052.23
BURROWS,DANIEL	01/03/05	03/31/05	4,400.00
CONNER,GREGORY D	01/03/05	03/31/05	5,500.00
DALLAS,CRYSTAL L	01/03/05	03/31/05	5,866.67
DUNCAN,CHARLES LINWOOD	01/03/05	03/31/05	13,688.90
FRIEL,CANDACE SCOTT	01/03/05	01/03/05	250.00
GIBSON,JENNIFER	01/03/05	03/31/05	7,577.77
GOINS,BRIDGITTE T	01/03/05	03/31/05	5,316.67
HENDON,JULIA W	03/01/05	03/31/05	1,000.00
DO	02/14/05	02/28/05	566.67
JENNINGS,RONALD D	01/03/05	03/31/05	1,750.00
MATTOX,JUDY M	01/03/05	03/31/05	9,044.43
MATTOX,MARILYN B	01/03/05	03/31/05	7,822.23
MOOREFIELD,JENNIFER MARY	01/03/05	03/31/05	10,266.67
PAGE,ESTHER W	01/03/05	03/31/05	10,022.23
ROSENBAUM,SIDNEY J	01/03/05	03/31/05	16,133.33
SHIELDS,KELLY	01/03/05	03/31/05	7,333.33
SIMPSON,KELLY	01/03/05	03/31/05	6,366.67
TERRY,SARAH E	01/03/05	03/31/05	7,883.33
WADE,MATTHEW D	03/01/05	03/31/05	1,000.00
		PERSONNEL COMPENSATION TOTALS:	137,074.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. VIRGIL H. GOODE, JR.—Con.								
		PERSONNEL BENEFITS						
01–31	S7	05031000304		01/01/05	01/31/05	TRANSIT BENEFITS		212.10
02–28	S7	05059000351		02/01/05	02/28/05	TRANSIT BENEFITS		211.81
03–31	S7	05090000367		03/01/05	03/31/05	TRANSIT BENEFITS		211.80
							PERSONNEL BENEFITS TOTALS:	635.71
		TRAVEL						
01–27	P1	5VA05000124	SIDNEY J. ROSENBAUM	01/07/05	01/07/05	LOCAL TRANSPORTATION		9.00
02–10	P1	5VA05000144	FRANK SEWARD ANDERSON	01/12/05	02/08/05	PRIVATE AUTO MILEAGE		151.20
02–10	P1	5VA05000140	JUDY M. MATTOX	01/14/05	01/15/05	PRIVATE AUTO MILEAGE		106.20
02–10	P1	5VA05000141	DO	01/14/05	01/14/05	LODGING		173.00
02–22	P1	5VA05000146	HON. VIRGIL H. GOODE, JR.	01/03/05	02/15/05	PRIVATE AUTO MILEAGE		978.84
02–22	P1	5VA05000147	DO	01/08/05	02/14/05	PRIVATE AUTO MILEAGE		285.48
02–22	P1	5VA05000148	DO	01/03/05	01/03/05	LOCAL TRANSPORTATION		8.00
02–22	P1	5VA05000149	DO	01/18/05	01/19/05	LODGING		80.33
03–07	P1	5VA05000155	FRANK SEWARD ANDERSON	02/10/05	03/01/05	PRIVATE AUTO MILEAGE		172.80
03–17	P1	5VA05000169	SIDNEY J. ROSENBAUM	03/02/05	03/02/05	LOCAL TRANSPORTATION		17.00
03–23	P1	5VA05000173	FRANK SEWARD ANDERSON	03/01/05	03/14/05	PRIVATE AUTO MILEAGE		108.00
							TRAVEL TOTALS:	2,089.85
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	5VA05000098	ADELPHIA	01/10/05	02/09/05	UTILITIES		47.48
01–09	P1	5VA05000099	CITY OF DANVILLE	12/21/04	01/21/05	UTILITIES		67.65
01–09	P1	5VA05000093	NTELOS	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES		16.95
01–09	P1	5VA05000091	SPRINT	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES		82.08
01–09	P1	5VA05000096	DO	12/24/04	01/23/05	TELECOMMUNICATIONS CHARGES		121.98
01–09	P1	5VA05000097	DO	12/24/04	01/23/05	TELECOMMUNICATIONS CHARGES		190.72
01–21	P9	VA0502R0501	CENTURY 21 MANASCO REALTY	01/01/05	01/31/05	DANVILLE - RENT		625.00
01–21	P9	VA0503R0501	COUNTY OF FRANKLIN VIRGINIA	01/01/05	01/31/05	ROCKY MOUNT - RENT		450.00
01–21	P9	VA0501R0501	MGMT SERV CORP/CHARLOTTESVILLE	01/01/05	01/31/05	CHARLOTTESVILLE-RENT		985.00
01–23	P1	5VA05000112	CITY OF CHARLOTTESVILLE	12/03/04	01/04/05	UTILITIES		83.70
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		47.50
01–27	P1	5VA05000121	ADELPHIA	01/15/05	02/14/05	UTILITIES		52.29
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL		32.78
01–31	P1	5VA05000126	NTELOS	01/17/05	02/16/05	UTILITIES		17.20
01–31	P1	5VA05000129	SPRINT	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES		81.22
01–31	P1	5VA05000127	VERIZON MARYLAND INC	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES		222.18
02–07	P1	5VA05000132	CITY OF DANVILLE	01/21/05	02/20/05	UTILITIES		65.27
02–07	P1	5VA05000131	DOMIMION VIRGINIA POWER	12/20/04	01/21/05	UTILITIES		50.16
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL		8.91
02–07	P1	5VA05000133	SPRINT	01/24/05	02/23/05	TELECOMMUNICATIONS CHARGES		110.27
02–07	P1	5VA05000134	DO	01/24/05	02/23/05	TELECOMMUNICATIONS CHARGES		160.12
02–10	P1	5VA05000139	ADELPHIA	02/10/05	03/09/05	UTILITIES		47.48
02–10	P1	5VA05000143	VERIZON MARYLAND INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		43.36
02–10	P1	5VA05000138	VERIZON WIRELESS	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES		107.49

02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL	24.63
02-18	P9	VA0502R0502	CENTURY 21 MANASCO REALTY	02/01/05	02/28/05	DANVILLE - RENT	625.00
02-18	P9	VA0503R0502	COUNTY OF FRANKLIN VIRGINIA	02/01/05	02/28/05	ROCKY MOUNT - RENT	450.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	15.98
02-18	P9	VA0501R0502	MGMT SERV CORP/CHARLOTTESVILLE	02/01/05	02/28/05	CHARLOTTESVILLE-RENT	985.00
02-22	P1	5VA05000151	ADELPHIA	02/15/05	03/14/05	UTILITIES	52.29
02-22	P1	5VA05000152	VERIZON MARYLAND INC	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES	230.58
02-28	S5	DY506007114		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	33.82
02-28	S5	DY506007115		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	117.54
02-28	S5	DY506007118		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	32.00
02-28	S5	DY506007119		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	112.00
02-28	S5	DY506007120		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	44.22
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	15.98
03-07	P1	5VA05000160	CITY OF CHARLOTTESVILLE	01/04/05	02/02/05	UTILITIES	78.72
03-07	P1	5VA05000154	CITY OF DANVILLE	02/01/05	02/28/05	UTILITIES	70.34
03-07	P1	5VA05000153	DOMIMION VIRGINIA POWER	01/21/05	02/18/05	UTILITIES	47.49
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL	24.89
03-07	P1	5VA05000161	NTELOS	02/17/05	03/16/05	UTILITIES	16.95
03-07	P1	5VA05000156	SPRINT	02/24/05	03/23/05	TELECOMMUNICATIONS CHARGES	167.68
03-07	P1	5VA05000157	DO	02/24/05	03/23/05	TELECOMMUNICATIONS CHARGES	112.66
03-07	P1	5VA05000158	DO	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES	88.97
03-17	P1	5VA05000168	ADELPHIA	03/10/05	04/09/05	UTILITIES	47.49
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	36.16
03-17	P1	5VA05000165	VERIZON WIRELESS	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	110.98
03-21	P9	VA0502R0503	CENTURY 21 MANASCO REALTY	03/01/05	03/31/05	DANVILLE - RENT	625.00
03-21	P9	VA0503R0503	COUNTY OF FRANKLIN VIRGINIA	03/01/05	03/31/05	ROCKY MOUNT - RENT	450.00
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/04/05	03/04/05	OVERNIGHT MAIL	7.91
03-21	P9	VA0501R0503	MGMT SERV CORP/CHARLOTTESVILLE	03/01/05	03/31/05	CHARLOTTESVILLE-RENT	985.00
03-23	P1	5VA05000172	ADELPHIA	03/15/05	04/14/05	UTILITIES	52.30
03-23	P1	5VA05000174	VERIZON MARYLAND INC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	43.36
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	7.99
03-31	S5	DY509107074		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	33.82
03-31	S5	DY509107075		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	99.62
03-31	S5	DY509107079		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	32.00
03-31	S5	DY509107080		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	112.00
03-31	S5	DY509107081		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	51.10
						RENT, COMMUNICATION, UTILITIES TOTALS	9,758.26
		PRINTING AND REPRODUCTION					
02-28	S3	05059000269		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	6.40
03-30	S3	05089000227		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS	21.40
		OTHER SERVICES					
01-27	P1	5VA05000125	DANIEL T TURNER	12/27/04	01/04/05	SERVICE CONTRACT	369.60
03-24	P1	5VA05000159	TURNER DIGITAL IMAGING	01/29/05	02/22/05	SERVICE CONTRACT	546.80
						OTHER SERVICES TOTALS	916.40
		SUPPLIES AND MATERIALS					
01-09	P1	5VA05000106	NEWS & ADVANCE	01/23/05	01/21/06	PUBLICATION/REFERENCE MATERIAL	194.00
01-23	P1	5VA05000113	CHARLOTTESVILLE SANITARY	01/06/05	01/06/05	OFFICE SUPPLIES	38.90
01-25	P1	5VA05000120	DANVILLE BOTTLED WATER	01/16/05	02/15/05	BOTTLED WATER	18.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. VIRGIL H. GOODE, JR.—Con.							
01–25	P1 5VA05000118	JENNIFER M GIBSON	01/03/05	01/03/05	OFFICE SUPPLIES		20 83
01–27	P1 5VA05000116	MOUNTAIN SPRINGS-BLEU WATER	01/03/05	01/31/05	BOTTLED WATER		16.50
01–27	P1 5VA05000123	SHENANDOAH VALLEY WATER CO.	01/01/05	01/31/05	BOTTLED WATER		16.95
01–31	S1 05031000409		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		683.57
01–31	P1 5VA05000130	DIAMOND SPRINGS WATER	01/11/05	01/31/05	BOTTLED WATER		27.50
01–31	P1 5VA05000128	NEWS - PROGRESS	01/08/05	01/08/06	PUBLICATION/REFERENCE MATERIAL		30.00
02–07	P1 5VA05000135	FARMVILLE HERALD	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		28.00
02–10	P1 5VA05000145	DANVILLE BOTTLED WATER	01/14/05	02/13/05	BOTTLED WATER		18.50
02–10	P1 5VA05000136	MOUNTAIN SPRINGS-BLEU WATER	01/31/05	02/27/05	BOTTLED WATER		11.00
02–10	P1 5VA05000142	SHENANDOAH VALLEY WATER CO.	02/01/05	03/01/05	BOTTLED WATER		11.00
02–10	P1 5VA05000137	VIRGINIA OFFICE SUPPLY INC.	01/26/05	01/26/05	OFFICE SUPPLIES		31.19
02–17	C1 NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		10.99
02–17	C1 NW200504203	DO	01/10/05	01/10/05	BOTTLED WATER		38.75
02–17	C1 NW200504203	DO	01/28/05	01/28/05	BOTTLED WATER		44.33
02–22	P1 5VA05000150	POLK CO.	02/14/05	02/13/06	PUBLICATION/REFERENCE MATERIAL		975.00
02–28	S1 05059000318		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		470.91
03–07	P1 5VA05000162	DIAMOND SPRINGS WATER	02/01/05	02/28/05	BOTTLED WATER		27.70
03–09	P2 OSS35357	ALLIANCE MICRO	01/28/05	01/28/05	IMAGING DRUM - FOR HP PRINTER		167.50
03–09	P2 OSS35357	DO	01/28/05	01/28/05	SHIPPING FEE		5.00
03–17	P1 5VA05000164	DANVILLE BOTTLED WATER	03/01/05	03/31/05	BOTTLED WATER		18.50
03–17	P1 5VA05000163	KEY OFFICE SUPPLY	01/27/05	01/27/05	OFFICE SUPPLIES		25.00
03–17	P1 5VA05000167	MOUNTAIN SPRINGS-BLEU WATER	02/28/05	03/21/05	BOTTLED WATER		35.25
03–17	P1 5VA05000171	SHENANDOAH VALLEY WATER CO.	03/01/05	03/31/05	BOTTLED WATER		22.95
03–17	P1 5VA05000170	THE ROANOKE TIMES	03/25/05	03/24/06	PUBLICATION/REFERENCE MATERIAL		167.44
03–17	P1 5VA05000166	VIRGINIA REVIEW	03/04/05	03/04/06	PUBLICATION/REFERENCE MATERIAL		125.00
03–22	P2 OSS35939	ALLIANCE MICRO	03/09/05	03/09/05	BLACK TONER CARTRIDGE #HP C970		219.00
03–22	P2 OSS35939	DO	03/09/05	03/09/05	CYAN TONER CARTRIDGE #HP C970		264.00
03–22	P2 OSS35939	DO	03/09/05	03/09/05	SHIPPING CHARGE		5.00
03–29	C1 NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		10.99
03–29	C1 NW200508103	DO	02/18/05	02/18/05	BOTTLED WATER		49.29
03–31	S1 05090000285		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		864.82
					SUPPLIES AND MATERIALS TOTALS:		4,693.86
	EQUIPMENT						
01–31	S8 MA000433928		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		86.40
02–28	S8 MA000445155		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		86.40
03–31	S8 MA000455882		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		86.40
					EQUIPMENT TOTALS:		259.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		157,258.52
					OFFICE TOTALS:		157,258.52

FRANKED MAIL

01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	1,012.83
						FRANKED MAIL TOTALS:	1,012.83

PERSONNEL COMPENSATION

			ANDERSON,FRANK SEWARD	01/01/05	01/02/05		160.28
			BURROWS,DANIEL	01/01/05	01/02/05		100.00
			CONNER,GREGORY D	01/01/05	01/02/05		125.00
			DALLAS,CRYSTAL L	01/01/05	01/02/05		133.33
			DUNCAN,CHARLES LINWOOD	01/01/05	01/02/05		311.11
			FRIEL,CANDACE SCOTT	01/01/05	01/02/05		500.00
			GIBSON,JENNIFER	01/01/05	01/02/05		172.22
			GOINS,BRIDGITTE T	01/01/05	01/02/05		120.83
			JENNINGS,RONALD D	01/01/05	01/02/05		166.67
			MATTOX,JUDY M	01/01/05	01/02/05		205.56
			MATTOX,MARILYN B	01/01/05	01/02/05		177.78
			MOOREFIELD,JENNIFER MARY	01/01/05	01/02/05		233.33
			PAGE,ESTHER W	01/01/05	01/02/05		227.78
			ROSENBAUM,SIDNEY J	01/01/05	01/02/05		366.67
			SHIELDS,KELLY	01/01/05	01/02/05		166.67
			SIMPSON,KELLY	01/01/05	01/02/05		133.33
			TERRY,SARAH E	01/01/05	01/02/05		179.17
						PERSONNEL COMPENSATION TOTALS:	3,479.73

TRAVEL

01–06	P1	5VA05000092	LINWOOD DUNCAN	11/04/04	12/17/04	PRIVATE AUTO MILEAGE	48.96
01–09	P1	5VA05000105	SIDNEY J. ROSENBAUM	12/09/04	12/14/04	LOCAL TRANSPORTATION	28.00
01–23	P1	5VA05000114	HON. VIRGIL H. GOODE, JR.	12/10/04	12/31/04	PRIVATE AUTO MILEAGE	51.84
01–23	P1	5VA05000115	DO	12/08/04	12/08/04	PRIVATE AUTO MILEAGE	87.84
01–31	P1	5VA05000117	FRANK SEWARD ANDERSON	11/16/04	12/10/04	PRIVATE AUTO MILEAGE	129.60
						TRAVEL TOTALS	346.24

RENT, COMMUNICATION, UTILITIES

01–04	HR	267034D	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND, OVERPAYMENT	–24.98
01–09	P1	5VA05000101	CITY OF CHARLOTTESVILLE	11/03/04	12/03/04	UTILITIES	37.43
01–09	P1	5VA05000100	DOMIMION VIRGINIA POWER	11/19/04	12/20/04	UTILITIES	47.87
01–09	P1	5VA05000107	VERIZON MARYLAND INC	11/08/04	12/07/04	TELECOMMUNICATIONS CHARGES	222.89
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL	41.38
01–10	CB	FXF050107A	DO	12/09/04	12/09/04	OVERNIGHT MAIL	44.24
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	31.88
01–14	CB	FXF050113A	DO	12/29/04	12/29/04	OVERNIGHT MAIL	15.18
01–27	P1	5VA05000122	VERIZON MARYLAND INC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	85.92
01–27	P1	5VA05000119	VERIZON WIRELESS	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES	109.99
01–31	S5	DY503206958		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	33.82
01–31	S5	DY503206959		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	97.53
01–31	S5	DY503206964		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	37.00
01–31	S5	DY503206965		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	112.00
01–31	S5	DY503206966		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	39.36
						RENT, COMMUNICATION, UTILITIES TOTALS	926.51

PRINTING AND REPRODUCTION

01–23	P1	5VA05000109	ACCURATE WORD LLC	08/26/04	08/26/04	PRINTING AND REPRODUCTION	20.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. VIRGIL H. GOODE, JR.—Con.								
01–23	P1	5VA05000110	DO	09/14/04	09/14/04	PRINTING AND REPRODUCTION		196.95
01–23	P1	5VA05000111	DO	10/07/04	10/07/04	PRINTING AND REPRODUCTION		36.00
						PRINTING AND REPRODUCTION TOTALS:		253.90
		SUPPLIES AND MATERIALS						
01–06	P1	5VA05000094	DIAMOND SPRINGS WATER	11/15/04	12/10/04	BOTTLED WATER		58.00
01–06	P1	5VA05000095	MOUNTAIN SPRINGS-BLEU WATER	12/02/04	12/23/04	BOTTLED WATER		20.50
01–07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		10.99
01–07	C1	NW200500503	DO	12/09/04	12/09/04	BOTTLED WATER		38.75
01–09	P1	5VA05000102	DANVILLE BOTTLED WATER	12/01/04	12/30/04	BOTTLED WATER		12.50
01–09	P1	5VA05000103	LEONARD'S COPY SYSTEMS	12/09/04	12/09/04	OFFICE SUPPLIES		716.00
01–09	P1	5VA05000108	STAR TRIBUNE	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		24.00
01–09	P1	5VA05000104	VIRGINIA OFFICE SUPPLY INC.	12/02/04	12/02/04	OFFICE SUPPLIES		480.00
01–11	P2	OSS32295	ALLIANCE MICRO	09/16/04	09/16/04	BLACK TONER CARTRIDGES FOR LEX		210.00
01–11	P2	OSS32295	DO	09/16/04	09/16/04	PRINTHEADS MAGENTA FOR OFFICEJ		60.00
01–11	P2	OSS32295	DO	09/16/04	09/16/04	CYAN PRINTHEADS #C4920A		60.00
01–11	P2	OSS32295	DO	09/16/04	09/16/04	YELLOW PRINTHEAD #C4920A		60.00
01–11	P2	OSS33233	DO	12/20/04	12/20/04	PRINT CARTRIDGE - FOR OFFICEJE		56.00
01–11	P2	OSS33233	DO	12/20/04	12/20/04	TONER CARTRIDGE - FOR XEROX CO		105.00
01–11	P2	OSS33233	DO	12/20/04	12/20/04	TONER CARTRIDGE - FOR HP LASER		62.00
01–31	S1	05031000408		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–275.35
03–03	P2	OSS32862	CAPITOL MARKING PRD.	11/12/04	11/12/04	RUBBER SIGNATURE STAMP, #RS-		30.00
						SUPPLIES AND MATERIALS TOTALS:		1,728.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,747.60
						OFFICE TOTALS:		7,747.60
2005 HON. BOB GOODLATTE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,425.23	1,425.23
						PERSONNEL COMPENSATION	184,025.04	184,025.04
						TRAVEL	2,622.42	2,622.42
						RENT, COMMUNICATION, UTILITIES	13,082.14	13,082.14
						PRINTING AND REPRODUCTION	12.02	12.02
						SUPPLIES AND MATERIALS	1,466.65	1,466.65
						EQUIPMENT	10,106.46	10,106.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,739.96	212,739.96
						OFFICE TOTALS:	212,739.96	212,739.96
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		395.35
03–17	HV	5A903001737		02/01/05	02/28/05	USPS CREDITS		–46.20
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		1,076.08
						FRANKED MAIL TOTALS:		1,425.23

		PERSONNEL COMPENSATION					
			BANKS,ALEXANDER	01/03/05	03/31/05		10,388.90
			CHADKEWICZ,NICHOLAS W	01/03/05	03/31/05		12,405.56
			FAULKNER, JENNIFER STRADER	01/03/05	03/31/05		13,138.90
			FOSTER,AMANDA S	01/03/05	03/31/05		11,488.90
			HANCOCK,WANDA W	01/03/05	03/31/05		7,211.10
			HUSBAND,SHELLEY H	01/03/05	03/31/05		25,055.56
			JENNINGS,SHELIA N	01/03/05	03/31/05		6,600.00
			LARKIN,PETER STEPHEN	01/03/05	03/31/05		20,900.00
			MEADOWS,CARRIE V	01/03/05	03/31/05		7,088.90
			MICHEL,SUZANNE	01/03/05	03/31/05		13,933.33
			PATTERSON,NANCY C	01/03/05	03/31/05		12,466.67
			PICK,NATHAN D	02/01/05	03/31/05		4,236.10
			RITCHIE,BRANDEN	01/03/05	03/31/05		17,355.56
			SCOTT,KATHRYN ANNE	01/03/05	03/31/05		13,200.00
			THOMPSON,ELIZABETH	01/03/05	03/31/05		8,555.56
						PERSONNEL COMPENSATION TOTALS	184,025.04
		TRAVEL					
02-04	P1	5VA06000072	CARRIE VICENTA G MEADOWS	01/17/05	01/17/05	PRIVATE AUTO MILEAGE	98.25
02-04	P1	5VA06000070	ELIZABETH C THOMPSON	01/17/05	01/17/05	PRIVATE AUTO MILEAGE	89.39
02-04	P1	5VA06000078	HON BOB GOODLATTE	01/03/05	01/25/05	PRIVATE AUTO MILEAGE	762.00
02-04	P1	5VA06000079	DO	01/14/05	01/19/05	LOCAL TRANSPORTATION	8.00
02-04	P1	5VA06000069	KATHRYN ANNE SCOTT	01/15/05	01/17/05	PRIVATE AUTO MILEAGE	105.00
02-04	P1	5VA06000066	SHEILA N JENNINGS	01/04/05	01/25/05	PRIVATE AUTO MILEAGE	116.41
02-04	P1	5VA06000068	SUZANNE MITCHEL	01/17/05	01/17/05	PRIVATE AUTO MILEAGE	45.00
02-04	P1	5VA06000067	WANDA W HANCOCK	01/17/05	01/28/05	PRIVATE AUTO MILEAGE	94.32
02-18	P1	5VA06000091	ALEXANDER BANKS III	01/06/05	01/27/05	PRIVATE AUTO MILEAGE	88.90
02-18	P1	5VA06000090	HON BOB GOODLATTE	02/03/05	02/08/05	PRIVATE AUTO MILEAGE	195.00
02-18	P1	5VA06000092	PETER STEPHEN LARKIN	01/16/05	01/27/05	PRIVATE AUTO MILEAGE	267.39
02-25	P1	5VA06000071	MATTHEW SMITH	01/17/05	01/17/05	PRIVATE AUTO MILEAGE	101.26
03-23	P1	5VA06000105	ALEXANDER BANKS III	02/10/05	02/26/05	PRIVATE AUTO MILEAGE	318.41
03-23	P1	5VA06000109	PETER STEPHEN LARKIN	02/10/05	02/25/05	PRIVATE AUTO MILEAGE	267.39
03-23	P1	5VA06000106	SHEILA N JENNINGS	02/03/05	02/22/05	PRIVATE AUTO MILEAGE	65.70
						TRAVEL TOTALS	2,622.42
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	VA0602R0501	COURT SQUARE ASSOCIATES, LLC	01/01/05	01/31/05	STAUNTON - RENT	500.00
01-21	P9	VA0604R0501	COURT SQUARE PROPERTIES	01/01/05	01/31/05	HARRISONBURG - RENT	450.00
01-21	P9	VA0601R0501	SUNTRUST BANK	01/01/05	01/31/05	ROANOKE - RENT	1,522.41
01-21	P9	VA0603R0501	916 ASSOCIATES LLC	01/01/05	01/31/05	LYNCHBURG - RENT	425.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL	39.08
01-27	CB	FXF050126A	DO	01/10/05	01/10/05	OVERNIGHT MAIL	48.98
02-04	P1	5VA06000077	HON BOB GOODLATTE	01/24/05	01/24/05	TELECOMMUNICATIONS CHARGES	62.98
02-04	P1	5VA06000073	SOUND AD-VICE OF ROANOKE	01/11/05	01/11/05		110.00
02-04	P1	5VA06000074	DO	01/18/05	01/18/05		150.00
02-07	P1	5VA06000083	PETER STEPHEN LARKIN	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	47.03
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	35.57
02-18	P9	VA0602R0502	COURT SQUARE ASSOCIATES, LLC	02/01/05	02/28/05	STAUNTON - RENT	500.00
02-18	P9	VA0604R0502	COURT SQUARE PROPERTIES	02/01/05	02/28/05	HARRISONBURG - RENT	450.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	12.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BOB GOODLATTE—Con.								
02–18	P1	5VA06000099	NTELOS	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		54.07
02–18	P1	5VA06000100	DO	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES		54.08
02–18	P1	5VA06000101	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		446.62
02–18	P1	5VA06000102	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		467 16
02–18	P1	5VA06000103	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		189.00
02–18	P1	5VA06000104	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		188.43
02–18	P1	5VA06000093	PETER STEPHEN LARKIN	01/12/05	01/12/05	TELECOMMUNICATIONS CHARGES		15.40
02–18	P1	5VA06000094	DO	01/11/05	01/15/05	TELECOMMUNICATIONS CHARGES		185.46
02–18	P1	5VA06000096	SOUND AD-VICE OF ROANOKE	02/09/05	02/09/05	RECORDING EXPENSE		128.00
02–18	P1	5VA06000089	SPRINT PCS	12/15/04	01/15/05	TELECOMMUNICATIONS CHARGES		2.36
02–18	P9	VA0601R0502	SUNTRUST BANK	02/01/05	02/28/05	ROANOKE - RENT		1,522.41
02–18	P1	5VA06000097	VERIZON WIRELESS	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES		349.93
02–18	P1	5VA06000098	DO	12/16/04	01/03/05	TELECOMMUNICATIONS CHARGES		103.08
02–18	P2	HCV0500996	DO	02/10/05	02/10/05	RIM 7750		79.99
02–18	P9	VA0603R0502	916 ASSOCIATES LLC	02/01/05	02/28/05	LYNCHBURG - RENT		425.00
02–28	S4	05059001032		01/03/05	01/31/05	RECORDING (TRANSFER)		101.50
02–28	S5	DY506007123		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		64.51
02–28	S5	DY506007127		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506007128		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		118.00
02–28	S5	DY506007129		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		278.63
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/11/05	02/11/05	OVERNIGHT MAIL		6.00
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		341.92
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		28.82
03–17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL		27 15
03–21	P9	VA0602R0503	COURT SQUARE ASSOCIATES, LLC	03/01/05	03/31/05	STAUNTON - RENT		500.00
03–21	P9	VA0604R0503	COURT SQUARE PROPERTIES	03/01/05	03/31/05	HARRISONBURG - RENT		450 00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/04/05	03/04/05	OVERNIGHT MAIL		6.44
03–21	P9	VA0601R0503	SUNTRUST BANK	03/01/05	03/31/05	ROANOKE - RENT		1,522.41
03–21	P9	VA0603R0503	916 ASSOCIATES LLC	03/01/05	03/31/05	LYNCHBURG - RENT		425.00
03–31	S4	05090001043		02/01/05	02/28/05	RECORDING (TRANSFER)		57.20
03–31	S5	DY509107084		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		58.62
03–31	S5	DY509107088		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509107089		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		118.00
03–31	S5	DY509107090		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		325.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,082.14
		PRINTING AND REPRODUCTION						
02–28	S3	05059000270		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		4.80
03–23	P1	5VA06000107	SHEILA N. JENNINGS	02/24/05	02/24/05	PRINTING AND REPRODUCTION		7.22
						PRINTING AND REPRODUCTION TOTALS:		12.02
		SUPPLIES AND MATERIALS						
01–31	S1	05031000449		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		670.84
02–04	P1	5VA06000080	NANCY C PATTERSON	01/27/05	01/27/05	OFFICE SUPPLIES		81.42
02–04	P1	5VA06000076	THE SUPPLY ROOM CO.	01/11/05	01/11/05	OFFICE SUPPLIES		20.37

02-17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		12.00
02-17	C1	NW200504203	DO	01/21/05	01/21/05	BOTTLED WATER		-5.01
02-28	S1	05059000348		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		213.75
03-23	P1	5VA06000108	ALEXANDER BANKS III	01/31/05	01/31/05	OFFICE SUPPLIES		81.88
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.00
03-29	C1	NW200508103	DO	02/11/05	02/11/05	BOTTLED WATER		13.98
03-31	S1	05090000313		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		365.42
							SUPPLIES AND MATERIALS TOTALS:	1,466.65
		EQUIPMENT						
01-31	S8	MA000430141		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,368.82
02-28	S8	MA000441695		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,368.82
03-31	S8	MA000452556		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,368.82
							EQUIPMENT TOTALS	10,106.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,739.96
							OFFICE TOTALS:	212,739.96

2004 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	228.92
						FRANKED MAIL TOTALS:	228.92
		PERSONNEL COMPENSATION					
			BANKS ALEXANDER	01/01/05	01/02/05		236.11
			CHADKEWICZ NICHOLAS W	01/01/05	01/02/05		281.95
			FAULKNER, JENNIFER STRADER	01/01/05	01/02/05		298.61
			FOSTER AMANDA S	01/01/05	01/02/05		261.11
			HANCOCK,WANDA W	01/01/05	01/02/05		163.89
			HUSBAND,SHELLEY H	01/01/05	01/02/05		569.45
			JENNINGS,SHELIA N	01/01/05	01/02/05		150.00
			LARKIN,PETER STEPHEN	01/01/05	01/02/05		475.00
			MEADOWS,CARRIE V	01/01/05	01/02/05		161.11
			MICHEL,SUZANNE	01/01/05	01/02/05		316.67
			PATTERSON,NANCY C	01/01/05	01/02/05		283.33
			RITCHIE,BRANDEN	01/01/05	01/02/05		384.45
			SCOTT,KATHRYN ANNE	01/01/05	01/02/05		300.00
			SMITH,MATTHEW S	01/01/05	01/01/05		93.06
			THOMPSON ELIZABETH	01/01/05	01/02/05		194.45
						PERSONNEL COMPENSATION TOTALS	4,175.19
		TRAVEL					
02-07	P1	5VA06000081	PETER STEPHEN LARKIN	12/08/04	12/26/04	PRIVATE AUTO MILEAGE	339.60
02-07	P1	5VA06000085	SHEILA N JENNINGS	12/07/04	12/10/04	PRIVATE AUTO MILEAGE	118.73
02-07	P1	5VA06000084	WANDA W. HANCOCK	04/20/04	09/16/04	PRIVATE AUTO MILEAGE	34.52
02-10	P1	5VA06000086	HON. BOB GOODLATTE	12/09/04	12/20/04	PRIVATE AUTO MILEAGE	154.88
						TRAVEL TOTALS	647.13
		RENT, COMMUNICATION, UTILITIES					
01-04	HR	267034B	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND, OVERPAYMENT	-31.34
01-10	CB	FXF050103A	DO	12/14/04	12/14/04	OVERNIGHT MAIL	9.05
01-10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	37.88
01-10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	99.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BOB GOODLATTE—Con.								
01–14	CB	FXF050113A	DO	12/04/04	12/04/04	OVERNIGHT MAIL		5.50
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		319.86
01–28	P2	HCV0500475	VERIZON WIRELESS	01/17/05	01/17/05	RIM 7750		139.99
01–28	P2	HCV0500475	DO	01/17/05	01/17/05	RUSH DELIVERY		12.99
01–31	S5	DY503206969		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		69.88
01–31	S5	DY503206973		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY503206974		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		118.00
01–31	S5	DY503206975		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		181.76
01–31	OP	5GSA1204001	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		160.69
02–01	P2	HCV0500719	VERIZON WIRELESS	01/26/05	01/26/05	RIM 7750		139.99
02–04	P1	5VA06000065	SOUND AD-VICE OF ROANOKE	12/28/04	12/28/04			220.00
02–10	P1	5VA06000064	DO	12/13/04	12/13/04			220.00
02–18	P1	5VA06000088	SPRINT PCS	11/15/04	12/16/04	TELECOMMUNICATIONS CHARGES		122.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,870.36
		PRINTING AND REPRODUCTION						
02–10	P1	5VA06000087	KATHRYN ANNE SCOTT	12/30/04	12/30/04	PRINTING AND REPRODUCTION		36.95
03–01	OP	5GP00105001	PUBLIC PRINTER	12/07/04	12/07/04	PRINTING AND REPRODUCTION		67.00
						PRINTING AND REPRODUCTION TOTALS:		103.95
		SUPPLIES AND MATERIALS						
01–04	P1	5VA06000060	KATHRYN ANNE SCOTT	12/29/04	12/29/04	OFFICE SUPPLIES		157.49
01–07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
01–07	C1	NW200500503	DO	12/21/04	12/21/04	BOTTLED WATER		40.95
01–27	P2	OSS4M600215	CAPITOL MARKING PRD.	08/25/04	08/25/04	RUBBER STAMP - 6 LINE		15.50
01–31	S1	05031000448		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		16.05
02–04	P1	5VA06000075	SHENANDOAH VALLEY WATER CO.	01/01/05	01/01/05	BOTTLED WATER		22.90
02–04	P1	5VA06000063	THE SUPPLY ROOM CO.	12/17/04	12/17/04	OFFICE SUPPLIES		30.90
02–07	P1	5VA06000082	PETER STEPHEN LARKIN	12/22/04	12/22/04	OFFICE SUPPLIES		189.37
02–10	P2	OSM9543	GTSI	01/10/05	01/10/05	HP L1730 17″ FLAT PANEL MONITO		425.00
02–10	P2	OSM9543	DO	01/10/05	01/10/05	SHIPPING		20.00
02–10	P2	OSM9709	DO	01/15/05	01/15/05	DRIVE - 500-1763261 - HP MULTI		284.00
02–10	P2	OSM9709	DO	01/15/05	01/15/05	SHIPPING		20.00
02–10	P2	OSM9717	DO	01/10/05	01/10/05	HP L1730 17″ FLAT PANEL MONITO		1,700.00
02–10	P2	OSM9717	DO	01/10/05	01/10/05	SHIPPING		50.00
02–10	P2	OSM9718	DO	01/10/05	01/10/05	HP L1730 17″ FLAT PANEL MONITO		425.00
02–10	P2	OSM9718	DO	01/10/05	01/10/05	SHIPPING		20.00
02–17	HV	5A901000077		12/02/04	12/02/04	FRAMING (TRANSFER)		84.00
03–09	P2	OSM9719A	GTSI	01/10/05	01/10/05	HP L1730 17″ FLAT PANEL MONITO		425.00
03–09	P2	OSM9719A	DO	01/10/05	01/10/05	SHIPPING		20.00
						SUPPLIES AND MATERIALS TOTALS:		3,958.16
		EQUIPMENT						
02–15	F2	RN000009674	GTSI	02/04/05	02/04/05	PRINTER - HP 2420		719.00
02–15	F2	RN000009675	DO	02/04/05	02/04/05	PRINTER - HP 2420		719.00
02–15	F2	RN000009676	DO	02/04/05	02/04/05	PRINTER - HP 2420		719.00

02–22	F2	RN000009804	DO	02/09/05	02/09/05	COMPUTER - HP DC7100 CMT 2.8GH		1,246.00
02–22	F2	RN000009804	DO	02/09/05	02/09/05	COMPUTER - HP DC7100 CMT 2.8GH		1,246.00
02–22	F2	RN000009804	DO	02/09/05	02/09/05	COMPUTER - HP DC7100 CMT 2.8GH		1,246.00
02–22	F2	RN000009804	DO	02/09/05	02/09/05	COMPUTER - HP DC7100 CMT 2.8GH		1,246.00
02–22	F2	RN000009804	DO	02/09/05	02/09/05	COMPUTER - HP DC7100 CMT 2.8GH		1,246.00
02–22	F2	RN000009804	DO	02/09/05	02/09/05	COMPUTER - HP DC7100 CMT 2.8GH		1,246.00
							EQUIPMENT TOTALS:	9,633.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,620.71
							OFFICE TOTALS:	20,620.71

2005 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,444.14	1,444.14
PERSONNEL COMPENSATION	196,239.32	196,239.32
PERSONNEL BENEFITS	421.60	421.60
TRAVEL	3,322.10	3,322.10
RENT, COMMUNICATION, UTILITIES	11,909.91	11,909.91
PRINTING AND REPRODUCTION	835.15	835.15
OTHER SERVICES	3,784.50	3,784.50
SUPPLIES AND MATERIALS	13,137.95	13,137.95
EQUIPMENT	9,137.58	9,137.58
OFFICIAL EXPENSES OF MEMBERS TOTALS	240,132.25	240,132.25
OFFICE TOTALS:	240,132.25	240,132.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		530.65
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		913.49
							FRANKED MAIL TOTALS	1,444.14

PERSONNEL COMPENSATION

ANTONSON,ERICA	01/03/05	03/31/05	7,131.11
ATKINS,CHARLES E	01/03/05	03/31/05	2,444.43
BAILEY,ANTWON R	03/01/05	03/31/05	468.00
CHANDRASEKARAN,REKHA D	01/03/05	03/31/05	8,037.87
DIAZ-BARNGA,CAROLINE	01/03/05	03/31/05	7,822.23
DONCHES,MICHELLE M	01/03/05	03/31/05	3,520.00
EUBANK,JULIE M	01/03/05	03/31/05	9,807.77
FERGUSON,ALISA D	01/03/05	03/31/05	11,957.78
GILLILAND,SEAN T	01/03/05	03/31/05	12,043.34
HARDING,AMANDA R	03/01/05	03/31/05	468.00
HARRIS,KIMBERLY C	01/03/05	03/31/05	10,968.89
HOLYFIELD,GREG	01/03/05	03/31/05	8,368.90
LICHTENBERG,DANA	01/03/05	03/31/05	13,242.22
PATTERSON,JOE W	01/03/05	03/31/05	8,361.11
PLUNKETT,DAVID W	01/01/05	03/31/05	7,659.99
SMITH,BILLY G	01/03/05	03/31/05	12,420.00
STUBBLEFIELD,JAMES L	01/03/05	03/31/05	18,170.00
SYLER,J KENT	01/03/05	03/31/05	31,218.90
TALLEY,KEITH F	01/03/05	03/31/05	13,327.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BART GORDON—Con.								
			TERRY,MICHAEL S	01/03/05	03/31/05			7,721.11
			TOLEN,ABIGAIL E	03/01/05	03/31/05			520.00
			WOMACK,JOSEPH DILLARD	03/01/05	03/31/05			520.00
							PERSONNEL COMPENSATION TOTALS:	196,239.32
		PERSONNEL BENEFITS						
01–31	S7	05031000282		01/01/05	01/31/05	TRANSIT BENEFITS		140.73
02–28	S7	05059000320		02/01/05	02/28/05	TRANSIT BENEFITS		140.44
03–31	S7	05090000336		03/01/05	03/31/05	TRANSIT BENEFITS		140.43
							PERSONNEL BENEFITS TOTALS:	421.60
		TRAVEL						
01–26	P1	5TN06000107	JOE PATTERSON	01/03/05	01/08/05	PRIVATE AUTO MILEAGE		66.00
01–31	P1	5TN06000120	ALISA FERGUSON	01/20/05	01/23/05	TRAVEL SUBSISTENCE		497.18
01–31	P1	5TN06000121	DO	01/20/05	01/23/05			221.40
01–31	P1	5TN06000118	SEAN T GILLILAND	01/10/05	01/22/05	PRIVATE AUTO MILEAGE		64.50
02–11	P1	5TN06000132	CITIBANK GOV CARD SERVICE	01/10/05	01/13/05	R/T AIR DC-TN MBR 8346		540.90
02–11	P1	5TN06000135	DO	01/20/05	01/22/05	R/T AIR DC-TN MBR 3536		560.90
02–11	P1	5TN06000131	MICHAEL S TERRY	12/10/04	12/10/04	PRIVATE AUTO MILEAGE		54.75
02–22	P1	5TN06000140	REKHA CHANDRASEKARAN	02/10/05	02/10/05	LOCAL TRANSPORTATION		35.00
02–25	P1	5TN06000147	CAROLINE DIAZ-BARRIGA	01/14/05	02/15/05	PRIVATE AUTO MILEAGE		265.50
02–25	P1	5TN06000148	DO	01/10/05	02/15/05	MEALS ON TRAVEL		20.50
02–28	HV	5A903001499	MICHAEL S TERRY	12/10/04	12/10/04	CORR. 2/11/05 DOC 5TN06000131		–54.75
03–09	P1	5TN06000154	CITIBANK GOV CARD SERVICE	01/28/05	01/28/05	R/T AIR DC-TN GORDON 8269		540.90
03–09	P1	5TN06000155	DO	02/23/05	02/23/05	AIRFARE DC-TN GORDON 8716		219.20
03–16	P1	5TN06000165	HON. BART GORDON	02/20/05	03/01/05	LOCAL TRANSPORTATION		58.00
03–17	P1	5TN06000166	CAROLINE DIAZ-BARRIGA	02/22/05	03/08/05	PRIVATE AUTO MILEAGE		119.46
03–17	P1	5TN06000167	DO	02/22/05	03/08/05	MEALS ON TRAVEL		17.84
03–19	P1	5TN06000170	SEAN T GILLILAND	03/01/05	03/01/05	PRIVATE AUTO MILEAGE		59.94
03–31	P1	5TN06000172	JOE PATTERSON	01/22/05	03/13/05	PRIVATE AUTO MILEAGE		34.88
							TRAVEL TOTALS:	3,322.10
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	5TN06000091	COMCAST	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES		59.29
01–11	P1	5TN06000089	CITIZENS COMMUNICATIONS	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES		162.49
01–21	P9	TN0601R0501	DAVID DAY	01/01/05	01/31/05	COOKEVILLE - RENT		350.00
01–21	P9	TN0602R0501	SUMNER COUNTY, TN	01/01/05	01/31/05	RENT-GALLATIN		300.00
01–21	P9	TN0604R0501	301 WEST MAIN PARTNERSHIP	01/01/05	01/31/05	MURFREESBORO RENT		1,716.00
01–23	P1	5TN06000100	CHARTER COMMUNICATIONS	01/08/05	02/07/05	UTILITIES		60.13
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		5.72
01–26	P1	5TN06000112	CHARTER COMMUNICATIONS	12/08/04	01/07/05	UTILITIES		60.13
01–26	P1	5TN06000109	COMCAST	01/21/05	02/20/05	UTILITIES		59.29
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL		63.72
02–04	P1	5TN06000123	BELL SOUTH	12/20/04	01/19/05	TELECOMMUNICATIONS CHARGES		355.90
02–04	P1	5TN06000126	DO	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES		330.44
02–04	P1	5TN06000127	CITIZENS COMMUNICATIONS	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES		162.49

02-07	P1	5TN06000130	BELL SOUTH	12/23/04	01/06/05	TELECOMMUNICATIONS CHARGES	37.06
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL	20.55
02-14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	23.[illegible]
02-18	P9	TN0601R0502	DAVID DAY	02/01/05	02/28/05	COOKEVILLE - RENT	[illegible]
02-18	P9	TN0602R0502	SUMNER COUNTY, TN	02/01/05	02/28/05	RENT GALLATIN	300.00
02-18	P9	TN0604R0502	301 WEST MAIN PARTNERSHIP	02/01/05	02/28/05	MURFREESBORO RENT	1,716.[illegible]
02-22	P1	5TN06000137	CHARTER COMMUNICATIONS	02/08/05	03/07/05	UTILITIES	65.48
02-22	P1	5TN06000141	COMCAST	02/21/05	03/20/05	UTILITIES	62.[illegible]
02-25	P1	5TN06000143	POSTMASTER	03/01/05	02/28/06	POSTAGE/MAILING SERVICE	136.00
02-28	S5	DY506006504		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	113.59
02-28	S5	DY506006509		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY506006510		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	128.00
02-28	S5	DY506006511		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	238.31
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	11.26
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	42.74
03-10	P1	5TN06000158	BELL SOUTH	01/20/05	02/19/05	TELECOMMUNICATIONS CHARGES	389.22
03-10	P1	5TN06000160	DO	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES	357.72
03-10	P1	5TN06000159	CITIZENS COMMUNICATIONS	02/22/05	03/21/05	TELECOMMUNICATIONS CHARGES	169.32
03-16	P1	5TN06000161	CHARTER COMMUNICATIONS	03/08/05	04/07/05	UTILITIES	59.53
03-21	P9	TN0601R0503	DAVID DAY	03/01/05	03/31/05	COOKEVILLE - RENT	350.00
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	22.16
03-21	P9	TN0602R0503	SUMNER COUNTY, TN	03/01/05	03/31/05	RENT-GALLATIN	300.00
03-21	P9	TN0604R0503	301 WEST MAIN PARTNERSHIP	03/01/05	03/31/05	MURFREESBORO RENT	1,716.00
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	5.72
03-31	S5	DY509106460		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	85.98
03-31	S5	DY509106464		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY509106465		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	128.00
03-31	S5	DY509106466		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	376.47
03-31	P1	5TN06000177	BELL SOUTH	02/20/05	03/19/05	TELECOMMUNICATIONS CHARGES	423.07
03-31	P1	5TN06000179	DO	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES	232.74
03-31	P1	5TN06000178	CITIZENS COMMUNICATIONS	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES	162.49
03-31	P1	5TN06000174	COMCAST	03/21/05	04/20/05	UTILITIES	62.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,809.91
		PRINTING AND REPRODUCTION					
01-26	P1	5TN06000113	ACCURATE WORD LLC	01/07/05	01/07/05	PRINTING AND REPRODUCTION	354.80
01-28	S3	05028000180		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	91.90
02-04	P1	5TN06000128	ACCURATE WORD LLC.	01/20/05	01/20/05	PRINTING AND REPRODUCTION	41.00
02-04	P1	5TN06000129	DO	01/20/05	01/20/05	PRINTING AND REPRODUCTION	41.00
02-22	P1	5TN06000136	DO	02/01/05	02/01/05	PRINTING AND REPRODUCTION	26.45
02-22	P1	5TN06000142	REKHA CHANDRASEKARAN	02/16/05	02/16/05	PRINTING AND REPRODUCTION	42.00
02-23	P1	5TN06000114	COPY EXPRESS	01/14/05	01/14/05	PRINTING AND REPRODUCTION	144.00
03-17	P5	5M3307501A	DAVID L. ANDRUKITUS, INC	02/18/05	02/18/05	MASSMAILING	58.00
03-31	P1	5TN06000176	ACCURATE WORD LLC.	03/17/05	03/17/05	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS	835.15
		OTHER SERVICES					
01-11	P1	5TN06000087	COMPETITIVE INNOVATIONS, LLC	01/03/05	12/31/05	SERVICE CONTRACT	3,600.00
02-22	P1	5TN06000139	TENNESSEE PRESS SERVICE	01/01/05	01/31/05	CLIPPING SERVICE	88.50
03-31	P1	5TN06000175	DO	02/01/05	02/28/05	CLIPPING SERVICE	96.00
						OTHER SERVICES TOTALS:	3,784.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BART GORDON—Con.								
		SUPPLIES AND MATERIALS						
01–12	P1	5TN06000097	CONGRESSIONAL QUARTERLY, INC	01/03/05	12/27/05	PUBLICATION/REFERENCE MATERIAL		2,075.00
01–12	P1	5TN06000098	DO	01/03/05	12/27/05	PUBLICATION/REFERENCE MATERIAL		5,895.00
01–23	P1	5TN06000102	LEADERSHIP DIRECTORIES, INC.	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL		375.00
01–23	P1	5TN06000101	NATIONAL JOURNAL GROUP INC.	01/28/05	01/27/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–25	P1	5TN06000106	ROBERTSON COUNTY TIMES	01/13/05	01/12/06	PUBLICATION/REFERENCE MATERIAL		24.00
01–25	P1	5TN06000105	THE NEWS-EXAMINER	01/13/05	01/12/06	PUBLICATION/REFERENCE MATERIAL		42.00
01–26	P1	5TN06000111	CAROLINE DIAZ-BARRIGA	01/05/05	01/11/05	OFFICE SUPPLIES		236.24
01–26	P1	5TN06000108	JOE PATTERSON	01/04/05	01/04/05	OFFICE SUPPLIES		37.09
01–28	P1	5TN06000116	CAROLINE DIAZ-BARRIGA	01/24/05	01/24/05	OFFICE SUPPLIES		63.35
01–28	P1	5TN06000115	KEITH F TALLEY	01/13/05	01/13/05	OFFICE SUPPLIES		59.98
01–31	S1	05031000445		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		427.42
01–31	P1	5TN06000122	KEITH F TALLEY	01/21/05	01/21/05	OFFICE SUPPLIES		86.36
01–31	P1	5TN06000119	SEAN T GILLILAND	01/21/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS		49.04
02–04	P1	5TN06000124	MACON COUNTY TIMES	02/22/05	02/21/06	PUBLICATION/REFERENCE MATERIAL		22.00
02–04	P1	5TN06000125	SHELBYVILLE TIMES-GAZETTE	02/04/05	02/03/06	PUBLICATION/REFERENCE MATERIAL		90.60
02–11	P1	5TN06000133	KEITH F TALLEY	02/01/05	02/01/05	OFFICE SUPPLIES		112.07
02–11	P1	5TN06000134	WILSON WORLD	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		28.00
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		11.00
02–17	C1	NW200504203	DO	01/24/05	01/24/05	BOTTLED WATER		49.00
02–22	P1	5TN06000138	THE DAILY NEWS JOURNAL	03/08/05	03/07/06	PUBLICATION/REFERENCE MATERIAL		144.00
02–25	P1	5TN06000150	CAROLINE DIAZ-BARRIGA	02/08/05	02/08/05	FOOD & BEVERAGE FOR MEETINGS		5.99
02–25	P1	5TN06000151	DO	02/01/05	02/01/05	OFFICE SUPPLIES		16.54
02–25	P1	5TN06000144	JACKSON COUNTY SENTINEL	03/12/05	03/11/06	PUBLICATION/REFERENCE MATERIAL		16.00
02–28	S1	05059000346		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		166.58
03–09	P1	5TN06000156	CHARLES E. ATKINS	02/24/05	02/24/05	OFFICE SUPPLIES		332.88
03–16	P1	5TN06000162	BATEY'S	02/04/05	02/04/05	OFFICE SUPPLIES		57.13
03–16	P1	5TN06000163	DO	01/04/05	01/04/05	OFFICE SUPPLIES		77.77
03–16	P1	5TN06000164	DO	01/05/05	01/05/05	OFFICE SUPPLIES		48.86
03–17	P1	5TN06000168	CAROLINE DIAZ-BARRIGA	03/08/05	03/08/05	OFFICE SUPPLIES		27.83
03–19	P1	5TN06000169	THE SMITHVILLE REVIEW	03/30/05	03/30/06	PUBLICATION/REFERENCE MATERIAL		34.00
03–23	P1	5TN06000171	DOW JONES & COMPANY, INC.	06/26/05	06/26/06	PUBLICATION/REFERENCE MATERIAL		215.00
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		11.00
03–29	C1	NW200508103	DO	02/14/05	02/14/05	BOTTLED WATER		44.79
03–31	S1	05090000311		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		339.85
03–31	P1	5TN06000173	JOE PATTERSON	03/03/05	03/03/05	FOOD & BEVERAGE FOR MEETINGS		17.58
							SUPPLIES AND MATERIALS TOTALS:	13,137.95
		EQUIPMENT						
01–31	S8	MA000430121		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,045.86
02–28	S8	MA000441678		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,045.86
03–31	S8	MA000455258		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,045.86
							EQUIPMENT TOTALS:	9,137.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,132.25

OFFICE TOTALS: 240,132.25

2004 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	[illegible]
01-28	OP	4USPS12001C	DO	12/01/04	12/31/04	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS:	[illegible]

PERSONNEL COMPENSATION

ANTONSON,ERICA	01/01/05	01/02/05		[illegible]
ATKINS,CHARLES E	01/01/05	01/02/05		55.56
CHANDRASEKARAN,REKHA D	01/01/05	01/02/05		[illegible]
DIAZ-BARNGA,CAROLINE	01/01/05	01/02/05		[illegible]
DONCHES,MICHELLE M	01/01/05	01/02/05		80.00
EUBANK,JULIE M	01/01/05	01/02/05		500.56
FERGUSON,ALISA D	01/01/05	01/02/05		558.89
GILLILAND,SEAN T	01/01/05	01/02/05		565.00
HARRIS,KIMBERLY C	01/01/05	01/02/05		[illegible]
HOLYFIELD,GREG	01/01/05	01/02/05		481.11
LICHTENBERG,DANA	01/01/05	01/02/05		[illegible]
PATTERSON,JOE W	01/01/05	01/02/05		480.56
PLUNKETT,DAVID W	01/01/05	01/02/05		156.67
SMITH,BILLY G	01/01/05	01/02/05		[illegible]
STUBBLEFIELD,JAMES L	01/01/05	01/02/05		705.00
SYLER,J KENT	01/01/05	01/02/05		[illegible]
TALLEY,KEITH F	01/01/05	01/02/05		[illegible]
TERRY,MICHAEL S	01/01/05	01/02/05		[illegible]
			PERSONNEL COMPENSATION TOTALS	10,054.16

TRAVEL

01-09	P1	5TN06000092	HON. BART GORDON	12/27/04	12/27/04	LOCAL TRANSPORTATION	16.00
01-12	P1	5TN06000094	CITIBANK GOV CARD SERVICE	12/23/04	12/23/04	R/T AIR DC-TN MBR 0105	540.70
01-12	P1	5TN06000095	DO	12/17/04	12/17/04	AIRFARE DC-TN MBR 0129	189.10
01-12	P1	5TN06000096	DO	11/05/04	12/15/04	AIRLINE FEES	25.00
01-19	P1	5TN06000083	HON. BART GORDON	12/18/04	12/18/04	TAXI FARE	53.00
01-19	P1	5TN06000086	DO	10/14/04	12/27/04	PRIVATE AUTO MILEAGE	509.26
01-31	P1	5TN06000117	SEAN T GILLILAND	11/11/04	12/14/04	PRIVATE AUTO MILEAGE	[illegible]
02-25	P1	5TN06000145	CAROLINE DIAZ BARRIGA	12/06/04	12/29/04	PRIVATE AUTO MILEAGE	[illegible]
02-25	P1	5TN06000146	DO	12/16/04	12/16/04	MEALS ON TRAVEL	5.90
02-25	P1	5TN06000149	DO	12/21/04	12/21/04	MEALS ON TRAVEL	[illegible]
02-28	HV	5A903001499	MICHAEL S TERRY	12/10/04	12/10/04	MILEAGE	54.75
						TRAVEL TOTALS	1,523.46

RENT, COMMUNICATION, UTILITIES

01-06	P1	5TN06000088	BELL SOUTH	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES	76.60
01-06	P1	5TN06000090	DO	11/20/04	12/19/04	TELECOMMUNICATIONS CHARGES	[illegible]
01-10	CB	FXF050107A	FEDERAL EXPRESS CORP	12/15/04	12/15/04	OVERNIGHT MAIL	11.44
01-27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	2.76
01-31	S5	DY503206358		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	59.05
01-31	S5	DY503206362		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY503206363		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	128.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BART GORDON—Con.								
01–31	S5	DY503206364		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		197 70
							RENT, COMMUNICATION, UTILITIES TOTALS:	877.39
		PRINTING AND REPRODUCTION						
01–19	P1	5TN06000084	DAVID L. ANDRUKITUS, INC.	12/22/04	12/22/04	PRINTING AND REPRODUCTION		272.50
03–04	P1	5TN06000153	ACCURATE WORD LLC.	12/07/04	12/07/04	PRINTING AND REPRODUCTION		20.95
							PRINTING AND REPRODUCTION TOTALS:	293.45
		OTHER SERVICES						
01–23	P1	5TN06000099	TENNESSEE PRESS SERVICE	12/01/04	12/31/04	CLIPPING SERVICE		114 00
01–25	HR	267048	COMPETITIVE INNOVATIONS, LLC	01/01/05	12/31/05	REFUND; OVERPAYMENT		–3,600.00
							OTHER SERVICES TOTALS:	–3,486.00
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		11.00
01–07	C1	NW200500502	DO	12/01/04	12/01/04	BOTTLED WATER		28.00
01–07	C1	NW200500502	DO	12/22/04	12/22/04	BOTTLED WATER		35.00
01–12	P1	5TN06000093	LEADERSHIP DIRECTORIES, INC.	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		375.00
01–19	P1	5TN06000085	HERALD CITIZEN	01/10/05	01/09/06	PUBLICATION/REFERENCE MATERIAL		75.00
01–19	P1	5TN06000082	THE NEWS-EXAMINER	12/31/04	12/28/05	PUBLICATION/REFERENCE MATERIAL		78.00
01–23	P1	5TN06000103	BATEY'S	12/01/04	12/01/04	OFFICE SUPPLIES		99.07
01–25	P1	5TN06000104	DO	12/01/04	12/01/04	OFFICE SUPPLIES		12.54
01–26	P1	5TN06000110	CAROLINE DIAZ-BARRIGA	12/06/04	12/31/04	OFFICE SUPPLIES		73.86
01–31	S1	05031000444		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–189.00
							SUPPLIES AND MATERIALS TOTALS:	598.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,057.71
							OFFICE TOTALS:	16,057 71
2004 HON. PORTER J GOSS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		221.34
							FRANKED MAIL TOTALS:	221.34
		PERSONNEL COMPENSATION						
			ALMACY,JULIE C	01/01/05	01/02/05			416 67
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)		6,250.00
			BARRY,MICHAEL	01/01/05	01/02/05			300.00
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)		4,500.00
			FLOOD,BENJAMIN J	01/01/05	01/02/05			361.11
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)		5,416.67
			HEFFERON,JOEY M	01/01/05	01/02/05			627.78
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)		9,416.67
			KNUTSON,MARGARET L	01/01/05	01/02/05			527.78
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)		7,916.67
			REY,REBECCA	01/01/05	01/02/05			277.78
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)		4,166.67

			SHERMAN,MICHELLE A	01/01/05	01/02/05		227.78
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	3,416.67
			SMALLEY,HANNA B	01/01/05	01/02/05		194.44
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	2,916.67
			SMITH,MARTHA S	01/01/05	01/02/05		288.89
			DO	01/01/05	01/02/05	(OTHER COMPENSATION) .	4,333.33
			UHLER,LINDA S .	01/01/05	01/02/05		655.56
			DO	01/01/05	01/02/05	(OTHER COMPENSATION) ...	9,833.33
			VOGT,CHRISTINE M	01/01/05	01/02/05		311.11
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	4,666.67
			WALKER,KAREN	01/01/05	01/02/05		355.56
			DO	01/01/05	01/02/05	(OTHER COMPENSATION) .	5,333.33
			WHEELER,WENDY K	01/01/05	01/02/05		172.22
			DO	01/01/05	01/02/05	(OTHER COMPENSATION) ..	2,583.33
			WOOLEY,SHERYL	01/01/05	01/02/05		850.12
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	11,901.71
						PERSONNEL COMPENSATION TOTALS:	88,418.52
		TRAVEL					
03-17	P1	5FL14000129	CITIBANK GOV CARD SERVICE	12/08/04	12/20/04	LDOGING-WOOLEY	1,535.20
						TRAVEL TOTALS:	1,535.20
		RENT, COMMUNICATION, UTILITIES					
01-10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL	19.32
01-23	P1	5FL14000078	LINDA S UHLER	11/12/04	12/11/04	TELECOMMUNICATIONS CHARGES	70.18
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	213.70
01-31	S5	DY503202016		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	33.00
01-31	S5	DY503202017		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	455.65
01-31	S5	DY503202022		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	36.00
01-31	S5	DY503202023	.	12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	144.00
01-31	S5	DY503202024		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	4.93
02-25	P1	5FL14000105	AT&T WIRELESS SERVICES	12/04/04	01/02/05	TELECOMMUNICATIONS CHARGES	153.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,130.26
		PRINTING AND REPRODUCTION					
02-07	P1	5FL14000097	IKON OFFICE SOLUTIONS	11/13/04	12/15/04	PRINTING AND REPRODUCTION	93.14
						PRINTING AND REPRODUCTION TOTALS:	93.14
		OTHER SERVICES					
02-07	P1	5FL14000098	SHRED-IT	12/03/04	12/03/04	JANITORIAL AND RELATED SERVICE	333.11
						OTHER SERVICES TOTALS:	333.11
		SUPPLIES AND MATERIALS					
01-06	HR	267036	CULLIGAN WATER CONDITIONING	08/24/04	09/23/04	REFUND, OVERPAYMENT	1.8[illegible]
01-06	HR	267036	DO	06/25/04	07/23/04	REFUND, OVERPAYMENT	15.8[illegible]
01-23	P1	5FL14000076	CULLIGAN	11/23/04	12/10/04	BOTTLED WATER	16.8[illegible]
02-07	P1	5FL14000099	INT'L. MEDIA CONCEPTS INC	11/29/04	11/29/04	PUBLICATION/REFERENCE MATERIAL	1,2[illegible]
						SUPPLIES AND MATERIALS TOTALS:	115.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,647.17
						OFFICE TOTALS:	91,647.17

2005 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	211.93	211.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. KAY GRANGER—Con.							
					PERSONNEL COMPENSATION	177,628.50	177,628.50
					PERSONNEL BENEFITS	444.61	444.61
					TRAVEL	19,491.11	19,491.11
					RENT, COMMUNICATION, UTILITIES	16,528.59	16,528.59
					PRINTING AND REPRODUCTION	387.60	387.60
					OTHER SERVICES	3,274.60	3,274.60
					SUPPLIES AND MATERIALS	8,536.85	8,536.85
					EQUIPMENT	7,784.51	7,784.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,288.30	234,288.30
					OFFICE TOTALS:	234,288.30	234,288.30
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–24	HV 5A903001422		01/01/05	01/31/05	USPS CREDITS		3.20
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		57.84
03–17	HV 5A903001716		02/01/05	02/28/05	USPS CREDITS		–150.35
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		301.24
					FRANKED MAIL TOTALS:		211.93
	PERSONNEL COMPENSATION						
		ACKER,ANDREW PHILIP	01/05/05	03/31/05			6,371.44
		BURT,SALLY ANN	01/03/05	03/31/05			9,951.97
		CARROLL,CAITLIN	01/03/05	03/31/05			12,530.55
		CLAYTON,M CHRISTINA	01/03/05	03/31/05			8,520.78
		ETIE, MARCIA LYNN	01/03/05	03/31/05			9,951.97
		GARDNER,DARIN L	01/03/05	03/31/05			14,535.45
		GONZALEZ,DANIELLE L	02/14/05	03/31/05			4,060.28
		GREER,SARAH	01/03/05	03/31/05			6,766.50
		HEAD,ROBERT H	01/03/05	03/31/05			15,537.88
		KARR,BARRETT	01/03/05	02/17/05			13,483.86
		KOUNELIAS,ANASTASIA	01/03/05	03/31/05			9,272.61
		LOVE,VIOLET N	01/03/05	03/31/05			9,341.01
		NENNINGER,PAUL D	01/03/05	03/31/05			12,157.66
		RAGLAND,BARBARA	01/03/05	03/31/05			19,366.20
		ROURE,GABRIELA M	01/03/05	03/31/05			7,518.33
		SVACINA,PATRICK A	01/03/05	03/31/05			18,262.01
					PERSONNEL COMPENSATION TOTALS:		177,628.50
	PERSONNEL BENEFITS						
02–28	S7 05059000334		02/01/05	02/28/05	TRANSIT BENEFITS		222.31
03–31	S7 05090000349		03/01/05	03/31/05	TRANSIT BENEFITS		222.30
					PERSONNEL BENEFITS TOTALS:		444.61
	TRAVEL						
01–12	P1 5TX12000142	CITIBANK GOV CARD SERVICE	01/11/05	01/11/05	AIRFARE		198.20
01–23	P1 5TX12000152	ANDREW P. ACKER	01/13/05	01/15/05	CAR RENTAL		77.66

01-23	P1	5TX12000150	BARRETT KARR	01/13/05	01/16/05		499.46
01-23	P1	5TX12000154	DO	01/06/05	01/06/05	LOCAL TRANSPORTATION	10.00
01-23	P1	5TX12000161	DO	01/15/05	01/15/05	LOCAL TRANSPORTATION	8.00
01-25	P1	5TX12000151	ANDREW P. ACKER	01/13/05	01/14/05	LODGING	110.40
01-31	P1	5TX12000181	BARRETT KARR	01/24/05	01/24/05	LOCAL TRANSPORTATION	[illegible]
01-31	HV	5A903001124	CITIBANK GOV CARD SERVICE	01/04/05	01/04/05	AIRFARE	396.20
01-31	P1	5TX12000174	DO	01/26/05	01/26/05	AIRFARE	144.[illegible]
01-31	P1	5TX12000165	PATRICK SVACINA	01/12/05	01/24/05	PRIVATE AUTO MILEAGE	68.48
01-31	P1	5TX12000166	DO	01/17/05	01/20/05	AIRFARE	396.20
01-31	P1	5TX12000167	DO	01/17/05	01/20/05	LODGING	550.92
01-31	P1	5TX12000168	DO	01/17/05	01/20/05	MEALS ON TRAVEL	121.38
01-31	P1	5TX12000170	DO	01/17/05	01/20/05	LOCAL TRANSPORTATION	126.60
01-31	P1	5TX12000171	DO	01/17/05	01/20/05	MEALS ON TRAVEL	90.74
01-31	P1	5TX12000173	DO	01/17/05	01/20/05	MISCELLANEOUS TRAVEL	25.00
02-04	P1	5TX12000188	CITIBANK GOV CARD SERVICE	01/29/05	02/01/05	AIRFARE	396.40
02-04	P1	5TX12000188	DO	01/30/05	02/01/05	AIRFARE	396.40
02-04	P1	5TX12000188	DO	02/01/05	02/01/05	AIRFARE	501.[illegible]
02-04	P1	5TX12000188	DO	02/02/05	02/02/05	AIRFARE	198.20
02-04	P1	5TX12000191	MARCIA LYNN ETIE	01/04/05	01/28/05	PRIVATE AUTO MILEAGE	276.12
02-10	P1	5TX12000199	BARRETT KARR	02/07/05	02/07/05	LOCAL TRANSPORTATION	13.00
02-10	P1	5TX12000200	GABRIELA ROURE	01/30/05	01/30/05	PRIVATE AUTO MILEAGE	39.24
02-10	P1	5TX12000201	DO	01/30/05	01/30/05	MISCELLANEOUS TRAVEL	4.00
02-10	P1	5TX12000204	HON. KAY GRANGER	01/04/05	02/03/05	PRIVATE AUTO MILEAGE	77.26
02-23	P1	5TX12000210	BARRETT KARR	02/14/05	02/16/05	LOCAL TRANSPORTATION	21.00
02-23	P1	5TX12000193	GAYLORD HOTEL - TEXAS	01/31/05	02/01/05	TRAVEL SUBSISTENCE	5,692.57
02-25	P1	5TX12000197	KARINNEWELL COM	02/01/05	02/01/05	LODGING	400.00
02-28	P1	5TX12000209	CITIBANK GOV CARD SERVICE	01/19/05	01/19/05	AIRFARES	3,377.70
02-28	P1	5TX12000213	DO	01/27/05	01/27/05	AIRFARE	485.40
02-28	P1	5TX12000220	DO	02/18/05	02/18/05	AIRFARE	301.20
02-28	P1	5TX12000228	DO	02/08/05	02/08/05	AIRFARE	198.20
02-28	P1	5TX12000228	DO	02/11/05	02/11/05	AIRFARE	198.20
02-28	P1	5TX12000228	DO	02/15/05	02/15/05	AIRFARE	198.20
02-28	P1	5TX12000228	DO	02/03/05	02/03/05	AIRFARE	103.02
02-28	P1	5TX12000221	MARCIA LYNN ETIE	01/30/05	02/17/05	PRIVATE AUTO MILEAGE	140.40
03-09	P1	5TX12000232	CITIBANK GOV CARD SERVICE	03/01/05	03/01/05	AIRFARE	198.20
03-09	P1	5TX12000231	DARIN L. GARDNER	01/28/05	02/01/05	CAR RENTAL	[illegible]
03-14	P1	5TX12000247	CITIBANK GOV CARD SERVICE	03/08/05	03/08/05	AIRFARE	[illegible]
03-14	P1	5TX12000248	DO	03/03/05	03/03/05	AIRFARE	301.20
03-14	P1	5TX12000249	SALLY BURT	01/04/05	01/30/05	PRIVATE AUTO MILEAGE	222.48
03-14	P1	5TX12000251	DO	02/02/05	02/25/05	PRIVATE AUTO MILEAGE	132.48
03-14	P1	5TX12000253	DO	02/16/05	02/18/05	LODGING	244.53
03-17	P1	5TX12000260	BARBARA RAGLAND	01/06/05	03/07/05	PRIVATE AUTO MILEAGE	162.72
03-17	P1	5TX12000262	DO	01/11/05	03/07/05	LOCAL TRANSPORTATION	8.00
03-17	P1	5TX12000263	DO	01/30/05	02/01/05	TIPS	13.00
03-17	P1	5TX12000265	PATRICK SVACINA	01/31/05	02/01/05	TIPS	4.00
03-17	P1	5TX12000268	DO	01/30/05	02/01/05	LOCAL TRANSPORTATION	16.00
03-17	P1	5TX12000274	DO	01/30/05	03/07/05	PRIVATE AUTO MILEAGE	26.84
03-17	P1	5TX12000275	DO	03/04/05	03/04/05	LOCAL TRANSPORTATION	7.50
03-19	P1	5TX12000287	HON. KAY GRANGER	02/14/05	03/03/05	PRIVATE AUTO MILEAGE	58.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. KAY GRANGER—Con.								
03–19	P1	5TX12000288	DO	02/08/05	03/10/05	LOCAL TRANSPORTATION		122.00
03–19	P1	5TX12000278	MARCIA LYNN ETIE	02/24/05	03/14/05	PRIVATE AUTO MILEAGE		268.92
03–19	P1	5TX12000285	PATRICK SVACINA	03/09/05	03/09/05	PRIVATE AUTO MILEAGE		3.96
03–31	P1	5TX12000289	CITIBANK GOV CARD SERVICE	03/14/05	03/14/05	AIRFARE		198.20
03–31	P1	5TX12000289	DO	03/10/05	03/10/05	AIRFARE		301.20
03–31	P1	5TX12000295	DO	03/17/05	03/17/05	AIRFARE		301.20
03–31	P1	5TX12000291	MARCIA LYNN ETIE	03/09/05	03/09/05	TRAVEL SUBSISTENCE		200.00
03–31	P1	5TX12000292	ROBERT H HEAD	03/21/05	03/21/05	CAR RENTAL		65.21
03–31	P1	5TX12000293	DO	03/21/05	03/21/05	AIRFARE		602.40
							TRAVEL TOTALS:	19,491.11
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	5TX12000134	HAWK ELECTRONICS	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES		131.20
01–09	P1	5TX12000135	DO	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES		153.49
01–09	P1	5TX12000136	DO	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES		128.00
01–12	P1	5TX12000143	HON. KAY GRANGER	01/05/05	01/11/05	TELECOMMUNICATIONS CHARGES		55.20
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL		14.79
01–21	P9	TX1202R0501	BARON INVESTMENTS LTD	01/01/05	01/31/05	RENT-FORT WORTH		3,030.50
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL		107.61
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		64.37
01–31	P1	5TX12000175	HAWK ELECTRONICS	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		77.04
01–31	P1	5TX12000176	DO	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		69.24
01–31	P1	5TX12000177	DO	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		65.61
01–31	P1	5TX12000179	DO	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		80.10
01–31	P1	5TX12000180	SBC SOUTHWESTERN BELL	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES		736.55
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/24/05	01/24/05	OVERNIGHT MAIL		26.66
02–14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL		22.55
02–18	P9	TX1202R0502	BARON INVESTMENTS LTD	02/01/05	02/28/05	RENT-FORT WORTH		3,030.50
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		31.75
02–23	P1	5TX12000207	DO	01/19/05	01/19/05	POSTAGE/MAILING SERVICE		27.99
02–23	P1	5TX12000216	HAWK ELECTRONICS	01/25/05	01/25/05	TELECOMMUNICATIONS CHARGES		77.90
02–23	P1	5TX12000218	HON. KAY GRANGER	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES		18 76
02–28	S4	05059001033		01/03/05	01/31/05	RECORDING (TRANSFER)		216.00
02–28	S5	DY506006714		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		37.85
02–28	S5	DY506006718		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		180.00
02–28	S5	DY506006720		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5	DY506006721		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,397.71
02–28	P1	5TX12000224	CHARTER	02/18/05	03/17/05	UTILITIES		111.81
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		34.45
02–28	P1	5TX12000219	HON. KAY GRANGER	01/05/05	01/11/05	PHONE SERVICE		60.64
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		189.56
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		34.83
03–09	P1	5TX12000242	HAWK ELECTRONICS	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES		66.89
03–09	P1	5TX12000243	DO	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES		73.84

03-09	P1	5TX12000244	DO	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	69.95
03-09	P1	5TX12000230	SBC COMMUNICATIONS	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES	735.52
03-09	P1	5TX12000234	SKYTEL	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	149.34
03-14	P1	5TX12000246	CHARTER	01/18/05	02/17/05	UTILITIES	111.81
03-17	P1	5TX12000257	ANASTASIA KOUNELIAS	03/07/05	03/07/05	POSTAGE/MAILING SERVICE	7.40
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	48.96
03-19	P1	5TX12000281	HAWK ELECTRONICS	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES	67.95
03-19	P1	5TX12000280	SKYTEL	01/25/05	02/23/05	TELECOMMUNICATIONS CHARGES	149.08
03-21	P9	TX1202R0503	BARON INVESTMENTS LTD	03/01/05	03/31/05	RENT-FORT WORTH	3,030.50
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	18.33
03-24	P1	5TX12000283	VENTURE COMMUNICATIONS	03/10/05	03/10/05	TELECOMMUNICATIONS CHARGES	186.73
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	30.46
03-31	S4	05090001044		02/01/05	02/28/05	RECORDING (TRANSFER)	85.00
03-31	S5	DY509106668		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	43.35
03-31	S5	DY509106672		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY509106673		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	120.00
03-31	S5	DY509106674		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,092.18
03-31	P1	5TX12000256	HON. KAY GRANGER	02/02/05	02/02/05	TELECOMMUNICATIONS CHARGES	60.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,528.59
		PRINTING AND REPRODUCTION					
02-10	P1	5TX12000196	CITY OF FORT WORTH	01/27/05	01/27/05	PRINTING AND REPRODUCTION	85.25
02-15	P2	OSP35423	ACCURATE WORD LLC.	02/01/05	02/01/05	500 CT WHITE STOCK BUSINESS CA	35.00
02-15	P2	OSP35322	ACCURATE WORD, LLC	01/26/05	01/26/05	250 WHITE STOCK BUSINESS CARDS	19.95
02-28	S3	05059000252		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	21.40
03-04	P2	OSP35520	ACCURATE WORD LLC.	02/08/05	02/08/05	500- WHITE STOCK BUSINES CARDS	35.00
03-04	P2	OSP35616	DO	02/14/05	02/14/05	1000- WHITE STOCK BUSINESS CAR	55.00
03-19	P1	5TX12000277	DO	03/10/05	03/10/05	PRINTING AND REPRODUCTION	81.00
03-24	P2	OSP35803	DO	03/01/05	03/01/05	1000- WHITE STOCK BUSINESS CAR	55.00
						PRINTING AND REPRODUCTION TOTALS:	387.60
		OTHER SERVICES					
02-04	P1	5TX12000185	ADT SECURITY SERVICES	12/01/04	01/31/05	SECURITY AND RELATED SERVICE	57.81
02-10	P1	5TX12000195	DO	02/01/05	02/28/05	SECURITY AND RELATED SERVICE	28.88
02-10	P1	5TX12000202	CONGRESSIONAL MANAGEMENT FNDTN	02/08/05	02/08/05	SERVICE CONTRACT	2,688.05
03-09	P1	5TX12000237	ADT SECURITY SERVICES	03/01/05	03/31/05	SECURITY AND RELATED SERVICE	28.88
03-09	P1	5TX12000241	CONGRESSIONAL MANAGEMENT FNDTN	02/16/05	02/16/05	SERVICE CONTRACT	33.85
03-17	P1	5TX12000269	PATRICK SVACINA	01/31/05	01/31/05	CLIPPING SERVICE	382.13
03-17	P1	5TX12000272	DO	03/09/05	03/09/05	TRAINING	55.00
						OTHER SERVICES TOTALS	3,274.60
		SUPPLIES AND MATERIALS					
01-12	P1	5TX12000148	MATTHEWS OFFICE CITY	01/03/05	01/03/05	OFFICE SUPPLIES	23.90
01-12	P1	5TX12000145	SPRINGTOWN EPIGRAPH NEWS	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	28.50
01-12	P1	5TX12000144	THE AZLE NEWS	01/15/05	01/15/06	PUBLICATION/REFERENCE MATERIAL	28.50
01-12	P1	5TX12000147	WISE COUNTY MESSENGER	01/09/05	01/09/07	PUBLICATION/REFERENCE MATERIAL	50.00
01-31	S1	05031000608		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,061.91
01-31	P1	5TX12000164	MATTHEWS OFFICE CITY	01/24/05	01/26/05	OFFICE SUPPLIES	44.54
01-31	P1	5TX12000182	OZARKA	12/27/04	01/06/05	BOTTLED WATER	49.15
01-31	P1	5TX12000172	PATRICK SVACINA	01/18/05	01/18/05	PUBLICATION/REFERENCE MATERIAL	2.00
02-04	P1	5TX12000189	MARCIA LYNN ETIE	01/14/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS	40.00
02-04	P1	5TX12000190	DO	01/18/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. KAY GRANGER—Con.								
02–10	P2	OSS35344	ACCUCOM SYSTEMS	01/27/05	01/27/05	TYPE H STAPLE CARTRIDGE - #RI		183.54
02–10	P1	5TX12000206	ALLIED OFFICE PRODUCTS	01/26/05	01/26/05	OFFICE SUPPLIES		10.45
02–10	P1	5TX12000203	MATTHEWS OFFICE CITY	01/10/05	01/10/05	OFFICE SUPPLIES		33.83
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.75
02–17	C1	NW200504203	DO	01/12/05	01/12/05	BOTTLED WATER		36.85
02–23	P1	5TX12000208	MATTHEWS OFFICE CITY	02/04/05	02/04/05	OFFICE SUPPLIES		66.63
02–23	P1	5TX12000215	DO	02/09/05	02/09/05	OFFICE SUPPLIES		23.90
02–23	P1	5TX12000217	OZARKA	01/07/05	02/06/05	BOTTLED WATER		40.36
02–23	P1	5TX12000211	THE NEW YORK TIMES	01/24/05	01/22/06	PUBLICATION/REFERENCE MATERIAL		598.00
02–28	S1	05059000461		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		–282.24
02–28	P1	5TX12000222	MARCIA LYNN ETIE	02/09/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS		32.49
02–28	P1	5TX12000225	MATTHEWS OFFICE CITY	02/15/05	02/15/05	OFFICE SUPPLIES		21.45
02–28	P1	5TX12000227	THE COMMUNITY NEWS	02/20/05	02/19/06	PUBLICATION/REFERENCE MATERIAL		29.00
03–08	P2	OSS35655	ACCUCOM SYSTEMS	02/16/05	02/16/05	TONER CARTRIDGE - XEROX #1		143.00
03–09	P1	5TX12000239	ANDREW P. ACKER	02/15/05	02/15/05	OFFICE SUPPLIES		10.48
03–09	P1	5TX12000240	DO	03/03/05	03/03/05	FOOD & BEVERAGE FOR MEETINGS		15.00
03–09	P1	5TX12000235	DARIN L. GARDNER	02/19/05	02/19/05	FOOD & BEVERAGE FOR MEETINGS		107.27
03–09	P1	5TX12000236	FORT WORTH BUSINESS PRESS	02/10/05	02/09/07	PUBLICATION/REFERENCE MATERIAL		135.00
03–09	P1	5TX12000233	OFFICE DEPOT CREDIT PLAN	01/04/05	01/28/05	OFFICE SUPPLIES		133.14
03–09	P1	5TX12000226	RAVIOLI RISTORANTE	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS		358.89
03–14	P1	5TX12000245	SALLY BURT	03/10/05	03/10/05	FOOD & BEVERAGE FOR MEETINGS		40.00
03–14	P1	5TX12000250	DO	01/05/05	01/30/05	FOOD & BEVERAGE FOR MEETINGS		107.94
03–14	P1	5TX12000252	DO	02/02/05	02/19/05	FOOD & BEVERAGE FOR MEETINGS		83.84
03–17	P1	5TX12000261	BARBARA RAGLAND	02/24/05	03/07/05	FOOD & BEVERAGE FOR MEETINGS		60.00
03–17	P1	5TX12000264	DO	02/12/05	02/12/05	OFFICE SUPPLIES		64.13
03–17	P1	5TX12000229	GAYLORD HOTEL - TEXAS	02/01/05	02/01/05	FOOD & BEVERAGE FOR MEETINGS		455.49
03–17	P1	5TX12000258	GLOBAL DISTRIBUTION INDUSTRIES	02/04/05	02/04/05	OFFICE SUPPLIES		2,440.42
03–17	P1	5TX12000198	GUADALUPES	01/30/05	01/30/05	FOOD & BEVERAGE FOR MEETINGS		192.05
03–17	P1	5TX12000255	MATTHEWS OFFICE CITY	03/03/05	03/03/05	OFFICE SUPPLIES		88.54
03–17	P1	5TX12000266	PATRICK SVACINA	02/01/05	02/01/05	PUBLICATION/REFERENCE MATERIAL		2.50
03–17	P1	5TX12000267	DO	02/01/05	02/01/05	FOOD & BEVERAGE FOR MEETINGS		2.41
03–17	P1	5TX12000270	DO	02/21/05	02/21/05	PUBLICATION/REFERENCE MATERIAL		699.19
03–17	P1	5TX12000271	DO	02/15/05	02/15/05	OFFICE SUPPLIES		61.07
03–17	P1	5TX12000273	DO	03/05/05	03/05/05	OFFICE SUPPLIES		75.76
03–19	P1	5TX12000286	ALLIED OFFICE PRODUCTS	02/23/05	02/23/05	OFFICE SUPPLIES		32.25
03–19	P1	5TX12000279	MARCIA LYNN ETIE	02/24/05	03/05/05	FOOD & BEVERAGE FOR MEETINGS		57.64
03–19	P1	5TX12000284	PATRICK SVACINA	03/08/05	03/08/05	OFFICE SUPPLIES		40.00
03–19	P1	5TX12000282	THE MULHOLLAND COMPANY	02/08/05	02/08/05	OFFICE SUPPLIES		8.75
03–29	C1	NW200508103	DEER PARK	02/06/05	02/06/05	BOTTLED WATER		13.99
03–29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER		13.75
03–29	C1	NW200508103	DO	02/15/05	02/15/05	BOTTLED WATER		20.37
03–29	C1	NW200508103	DO	02/08/05	02/08/05	BOTTLED WATER		28.00
03–29	C1	NW200508103	DO	02/25/05	02/25/05	BOTTLED WATER		78.85

03-31	S1	05090000414		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	317.18
03-31	P1	5TX12000290	ALLIED OFFICE PRODUCTS	03/09/05	03/09/05	OFFICE SUPPLIES	185.84
03-31	P1	5TX12000294	ANDREW P. ACKER	03/17/05	03/17/05	FOOD & BEVERAGE FOR MEETINGS	26.40
03-31	P1	5TX12000297	SALLY BURT	01/30/05	01/30/05	OFFICE SUPPLIES	20.00
03-31	P1	5TX12000254	SECURITY RESOURCE GROUP INC	03/08/05	03/08/05	OFFICE SUPPLIES	341.20
						SUPPLIES AND MATERIALS TOTALS:	8,536.85
		EQUIPMENT					
01-31	S8	MA000431514		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,031.25
01-31	S8	PL000440089		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	537.46
02-28	S8	MA000446165		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,028.20
02-28	S8	MA000446166		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3.10
02-28	S8	PL000451107		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	537.46
02-28	S8	PL000451528		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	43.29
03-31	S8	MA000456964		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,023.00
03-31	S8	PL000462091		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	537.46
03-31	S8	PL000462515		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	43.29
						EQUIPMENT TOTALS:	7,184.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,288.30
						OFFICE TOTALS:	234,288.30

2004 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	322.58
						FRANKED MAIL TOTALS:	322.58
		PERSONNEL COMPENSATION					
			BURT,SALLY ANN	01/01/05	01/02/05		220.62
			CLAYTON,M CHRISTINA	01/01/05	01/02/05		188.89
			ETIE, MARCIA LYNN	01/01/05	01/02/05		220.62
			GARDNER,DARIN L	01/01/05	01/02/05		322.22
			GREER,SARAH	01/01/05	01/02/05		150.00
			HEAD,ROBERT H	01/01/05	01/02/05		344.45
			KARR,BARRETT	01/01/05	01/02/05		5,360.78
			KOUNELIAS,ANASTASIA	01/01/05	01/02/05		205.56
			LOVE,VIOLET N	01/01/05	01/02/05		207.07
			NENNINGER,PAUL D	01/01/05	01/02/05		269.51
			RAGLAND,BARBARA	01/01/05	01/02/05		429.31
			ROURE,GABRIELA M	01/01/05	01/02/05		166.67
			SOUDER,VERNA E	01/01/05	01/02/05		771.93
			SVACINA,PATRICK A	01/01/05	01/02/05		444.83
						PERSONNEL COMPENSATION TOTALS	8,762.46
		TRAVEL					
01-04	P1	5TX12000127	SALLY BURT	11/01/04	11/30/04	PRIVATE AUTO MILEAGE	160.20
01-04	P1	5TX12000129	DO	12/01/04	12/18/04	PRIVATE AUTO MILEAGE	184.68
01-09	P1	5TX12000133	CITIBANK GOV CARD SERVICE	01/04/05	01/04/05	AIRFARE	396.20
01-23	P1	5TX12000156	BARRETT KARR	12/13/04	12/13/04	LOCAL TRANSPORTATION	12.00
01-31	HV	5A903001124	CITIBANK GOV CARD SERVICE	01/04/05	01/04/05	CORR: 1/5/05 DOC #5TX12000133	396.20
01-31	P1	5TX12000184	PATRICK SVACINA	11/22/04	12/14/04	PRIVATE AUTO MILEAGE	42.12
02-10	P1	5TX12000205	HON. KAY GRANGER	11/18/04	11/29/04	LOCAL TRANSPORTATION	38.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. KAY GRANGER—Con.								
02–28	P1	5TX12000212	CITIBANK GOV CARD SERVICE	12/27/04	12/27/04	AIRFARE		198.10
						TRAVEL TOTALS:		635.10
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/20/04	10/20/04	REFUND; OVERPAYMENT		–24.11
01–09	P1	5TX12000137	SBC SOUTHWESTERN BELL	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES		732.95
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		50.65
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		65.25
01–10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL		14.14
01–18	P2	HCV0500357	VERIZON WIRELESS	12/21/04	12/21/04	JABRA EARBUD		14.99
01–23	P1	5TX12000158	SKYTEL	11/24/04	11/24/04	TELECOMMUNICATIONS CHARGES		149.08
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		208.89
01–31	S5	DY503206570		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		51.38
01–31	S5	DY503206575		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		2,346.00
01–31	S5	DY503206577		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		120.00
01–31	S5	DY503206578		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,171.73
03–17	P1	5TX12000276	SBC GLOBAL SERVICES, INC.	09/30/04	09/30/04	TELECOMMUNICATIONS CHARGES		184.80
03–17	P2	HCV0500761	VERIZON WIRELESS	01/20/05	01/20/05	7750 BLACKBERRY		279.98
03–31	P1	5TX12000296	CHRISTINA CLAYTON	10/31/04	11/30/04	TELECOMMUNICATIONS CHARGES		126.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,492.58
		PRINTING AND REPRODUCTION						
01–18	P2	OSP33073	ACCURATE WORD, LLC	12/07/04	12/07/04	BUSINESS CARDS - 1000 LT @ 55.		165.00
01–18	P2	OSP33073	DO	12/07/04	12/07/04	BUSINESS CARDS - 500 LT @ 35.0		175.00
01–23	P1	5TX12000160	ACCURATE WORD LLC	09/16/04	09/16/04	PRINTING AND REPRODUCTION		60.50
						PRINTING AND REPRODUCTION TOTALS:		400.50
		OTHER SERVICES						
01–12	P1	5TX12000139	UNIVERISTY COMPUTERS	12/27/04	12/27/04	SERVICE CONTRACT		368.95
01–19	F1	NN000009278	TDS INC.	09/24/04	09/24/04	SERVICE CONTRACT		73.35
						OTHER SERVICES TOTALS:		442.30
		SUPPLIES AND MATERIALS						
01–04	P1	5TX12000128	SALLY BURT	11/03/04	11/30/04	FOOD & BEVERAGE FOR MEETINGS		66.34
01–04	P1	5TX12000130	DO	12/01/04	12/14/04	FOOD & BEVERAGE FOR MEETINGS		70.00
01–04	P1	5TX12000131	DO	12/01/04	12/01/04	OFFICE SUPPLIES		7.14
01–04	P1	5TX12000132	STAR TELEGRAM	01/01/05	12/31/07	PUBLICATION/REFERENCE MATERIAL		163.00
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.75
01–07	C1	NW200500502	DO	12/13/04	12/13/04	BOTTLED WATER		30.63
01–09	P1	5TX12000138	GLOBAL DISTRIBUTION INDUSTRIES	12/03/04	12/03/04	OFFICE SUPPLIES		1,842.31
01–12	P1	5TX12000141	CONGRESSIONAL QUARTERLY INC.	12/22/04	12/31/07	PUBLICATION/REFERENCE MATERIAL		4,832.00
01–12	P1	5TX12000140	GLOBAL DISTRIBUTION INDUSTRIES	12/03/04	12/03/04	OFFICE SUPPLIES		1,842.01
01–12	P1	5TX12000149	OFFICE DEPOT CREDIT PLAN	11/22/04	11/22/04	OFFICE SUPPLIES		654.87
01–12	P1	5TX12000146	SUBURBAN NEWSPAPERS INC	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		150.00
01–23	P1	5TX12000155	BARRETT KARR	12/17/04	12/17/04	OFFICE SUPPLIES		46.50
01–23	P1	5TX12000159	GLOBAL DISTRIBUTION INDUSTRIES	12/03/04	12/03/04	OFFICE SUPPLIES		1,843.11
01–26	P1	5TX12000163	DO	12/03/04	12/03/04	OFFICE SUPPLIES		1,843.13

01-31	S1	05031000607		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		[illegible]
02-08	P2	OSS33229	CDW GOVERNMENT INC	12/20/04	12/20/04	VERIZON 7750 BLACK BERRY CASE		[illegible]
02-11	P1	5TX12000157	MATTHEWS OFFICE CITY .	12/06/04	12/06/04	OFFICE SUPPLIES		116.43
02-11	P1	5TX12000157	DO	12/06/04	12/06/04	OFFICE SUPPLIES		[illegible]
02-11	P1	5TX12000157	DO	12/06/04	12/06/04	OFFICE SUPPLIES		[illegible]
03-03	P2	OSS32805	CAPITOL MARKING PRD	10/29/04	10/29/04	BRASS PLATE W/TAPE		[illegible]
						SUPPLIES AND MATERIALS TOTALS		[illegible]
		EQUIPMENT						
02-28	S8	PL000451527		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER) .		[illegible]
						EQUIPMENT TOTALS		[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		[illegible]
						OFFICE TOTALS:		[illegible]

2005 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	[illegible]	1,009.06
PERSONNEL COMPENSATION	211,846.54	[illegible]
PERSONNEL BENEFITS	507.57	[illegible]
TRAVEL	13,224.40	[illegible]
RENT, COMMUNICATION, UTILITIES	15,212.72	15,212.72
PRINTING AND REPRODUCTION	147.03	147.03
OTHER SERVICES	4,234.00	4,234.00
SUPPLIES AND MATERIALS	16,523.57	16,523.57
EQUIPMENT	9,318.13	9,318.13
OFFICIAL EXPENSES OF MEMBERS TOTALS	272,023.02	272,023.02
OFFICE TOTALS:	272,023.02	272,023.02

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-22	HV	5A903001307		01/01/05	01/31/05	USPS CREDITS		123.85
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		503.39
03-16	HV	5A903001662		02/01/05	02/28/05	USPS CREDITS		[illegible]
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		671.71
						FRANKED MAIL TOTALS:		1,009.06
		PERSONNEL COMPENSATION						
			APPLETON,SETH D	01/03/05	03/31/05			[illegible]
			BOSS,NAOMI D	01/03/05	03/31/05			[illegible]
			BOWMAN,JUDY	01/03/05	03/31/05			4,500.00
			BRITT,MICHAEL J	01/03/05	03/31/05			13,527.78
			BROOKSHIER,CHANCIE DEAN	01/03/05	03/31/05			13,688.90
			ECKER,TERRY L	01/03/05	03/31/05			[illegible]
			ENDICOTT,ALICIA	01/03/05	03/31/05			[illegible]
			FALENCKI,MICHAEL J	01/03/05	03/31/05			[illegible]
			GOSS,MELISSA J	02/11/05	03/31/05			10,833.33
			GUERNSEY,CASEY LEE	01/03/05	03/31/05			8,800.00
			HIGDON,CHAD	01/03/05	03/31/05			[illegible]
			JOHNSON,RYAN P	01/03/05	03/31/05			2,933.33
			KLINDT,JASON	01/03/05	03/31/05			11,000.00
			LANGEMEIER,GINGER S	01/03/05	01/31/05			5,333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SAM GRAVES—Con.								
			MEADOWS,BUFFY RENEE	01/03/05	03/31/05			8,555.56
			POTTER,NANCY I	01/03/05	03/31/05			11,000.00
			RATTO,MARK PETER	01/03/05	03/31/05			9,288.90
			ROE,JEFFREY B	01/03/05	01/31/05			9,333.33
			SASS,PAUL J	01/03/05	03/31/05			9,777.77
			SHANNON,LISA K	01/03/05	03/31/05			7,822.23
			SUTHERLAND,MISTY	01/03/05	03/31/05			12,222.23
			SWENDSON,JAIME B	01/03/05	03/31/05			8,800.00
			WADE,NICOLE MARIE	01/10/05	02/10/05			5,185.41
			WOODWARD,SARAH	01/03/05	03/31/05			8,066.67
							PERSONNEL COMPENSATION TOTALS:	211,846.54
		PERSONNEL BENEFITS						
02–28	S7	05059000202		02/01/05	02/28/05	TRANSIT BENEFITS		253.79
03–31	S7	05090000209		03/01/05	03/31/05	TRANSIT BENEFITS		253.78
							PERSONNEL BENEFITS TOTALS:	507.57
		TRAVEL						
02–09	P1	5M006000319	C DEAN BROOKSHIER	01/13/05	01/13/05	PRIVATE AUTO MILEAGE		38.25
02–09	P1	5M006000320	DO	01/14/05	01/14/05	PRIVATE AUTO MILEAGE		82.50
02–09	P1	5M006000322	DO	01/26/05	01/26/05	PRIVATE AUTO MILEAGE		78.75
02–09	P1	5M006000323	DO	01/28/05	01/28/05	PRIVATE AUTO MILEAGE		147.75
02–09	P1	5M006000312	CASEY GUERNSEY	01/10/05	01/10/05	R/T AIR DC-KANSAS CITY		258.90
02–09	P1	5M006000313	DO	01/08/05	01/15/05	GASOLINE		50.88
02–09	P1	5M006000314	DO	01/24/05	01/31/05	PRIVATE AUTO MILEAGE		128.36
02–09	P1	5M006000315	DO	01/10/05	01/10/05	LOCAL TRANSPORTATION		15.00
02–09	P1	5M006000339	CHAD M HIGDON	01/19/05	01/20/05	GASOLINE		43.81
02–09	P1	5M006000340	DO	01/19/05	01/21/05	MEALS ON TRAVEL		4.69
02–09	P1	5M006000343	DO	01/03/05	01/10/05	MEALS ON TRAVEL		5.70
02–09	P1	5M006000344	DO	01/03/05	01/10/05	GASOLINE		52.72
02–09	P1	5M006000345	DO	01/11/05	01/13/05	MEALS ON TRAVEL		6.89
02–09	P1	5M006000347	DO	01/11/05	01/13/05	GASOLINE		92.42
02–09	P1	5M006000318	JAIME SWENDSON	01/12/05	01/12/05	PRIVATE AUTO MILEAGE		52.13
02–09	P1	5M006000326	NANCY I. POTTER	01/03/05	01/06/05	R/T AIR KANSAS CITY-DC		258.70
02–09	P1	5M006000327	DO	01/14/05	01/17/05	R/T AIR KANSAS CITY-DC		297.90
02–09	P1	5M006000328	DO	01/24/05	01/27/05	AIR KANSAS CITY-DC		258.70
02–09	P1	5M006000329	DO	01/03/05	01/06/05	LOCAL TRANSPORTATION		20.00
02–09	P1	5M006000330	DO	01/03/05	01/06/05	LODGING		525.57
02–09	P1	5M006000331	DO	01/06/05	01/14/05	PRIVATE AUTO MILEAGE		90.00
02–09	P1	5M006000332	DO	01/17/05	01/20/05	LODGING		1,461.04
02–09	P1	5M006000333	DO	01/14/05	01/20/05	LODGING		525.57
02–09	P1	5M006000334	DO	01/19/05	01/21/05	AIRFARE KSC-DC		118.70
02–09	P1	5M006000335	DO	01/21/05	01/21/05	AIRFARE DC-KSC		210.20
02–09	P1	5M006000336	DO	01/24/05	01/27/05	LODGING		525.57
02–09	P1	5M006000337	DO	01/24/05	01/27/05	PRIVATE AUTO MILEAGE		22.50

02-09	P1	5M006000338	DO	01/27/05	01/27/05	LOCAL TRANSPORTATION	20.00
02-10	P1	5M006000353	BUFFY MEADOWS	01/17/05	01/31/05	PRIVATE AUTO MILEAGE	181.13
02-10	P1	5M006000348	TRAVEL TYME	01/03/05	01/05/05	R/T AIR MCI-DC	328.90
02-11	P1	5M006000391	ENTERPRISE RENT-A-CAR	01/26/05	01/27/05	RENTAL CAR-HIGDON	43.00
02-11	P1	5M006000391	DO	01/18/05	01/19/05	RENTAL CAR-HIGDON	42.00
02-11	P1	5M006000391	DO	01/08/05	01/14/05	RENTAL CAR-HIGDON	258.00
02-11	P1	5M006000391	DO	01/03/05	01/05/05	RENTAL CAR-HIGDON	43.00
02-11	P1	5M006000409	DO	01/20/05	01/20/05	CAR RENTAL	84.00
02-18	P1	5M006000438	C DEAN BROOKSHIER	02/07/05	02/07/05	MEALS ON TRAVEL	28.13
02-18	P1	5M006000439	DO	02/03/05	02/03/05	MEALS ON TRAVEL	22.29
02-18	P1	5M006000440	DO	02/03/05	02/03/05	GASOLINE	15.00
02-18	P1	5M006000441	DO	02/07/05	02/07/05	PRIVATE AUTO MILEAGE	38.61
02-18	P1	5M006000442	DO	01/31/05	01/31/05	MEALS ON TRAVEL	21.87
02-18	P1	5M006000443	CHAD M HIGDON	01/27/05	02/01/05	GASOLINE	115.73
02-18	P1	5M006000445	DO	01/31/05	02/01/05	MEALS ON TRAVEL	4.75
02-18	P1	5M006000417	ENTERPRISE RENT-A-CAR	02/02/05	02/03/05	RENTAL CAR/BROOKSHIRE	43.00
02-18	P1	5M006000418	DO	01/29/05	02/01/05	RENTAL CAR/HIGDON	172.00
02-18	P1	5M006000433	LISA SHANNON	01/07/05	02/08/05	PRIVATE AUTO MILEAGE	460.86
02-18	P1	5M006000434	DO	01/15/05	01/15/05	LOCAL TRANSPORTATION	7.00
02-18	P1	5M006000435	DO	02/08/05	02/08/05	GASOLINE	11.65
02-18	P1	5M006000436	DO	02/08/05	02/08/05	MEALS ON TRAVEL	0.69
02-18	P1	5M006000446	NANCY I POTTER	01/31/05	02/11/05	PRIVATE AUTO MILEAGE	135.00
02-18	P1	5M006000447	DO	01/31/05	02/03/05	R/T AIRFARE KS-DC 0437	258.90
02-23	P1	5M006000430	BUFFY MEADOWS	02/02/05	02/07/05	PRIVATE AUTO MILEAGE	173.25
02-23	P1	5M006000432	DO	02/02/05	02/02/05	LOCAL TRANSPORTATION	2.00
02-23	P1	5M006000451	HON SAM GRAVES	01/18/05	02/04/05	AIR MILEAGE	387.73
02-23	P1	5M006000452	DO	01/24/05	01/24/05	LOCAL TRANSPORTATION	47.25
02-25	P1	5M006000457	ENTERPRISE RENT-A-CAR	02/10/05	02/12/05	RENTAL CAR/BROOKSHIRE	86.00
02-25	P1	5M006000458	DO	02/15/05	02/15/05	RENTAL CAR/HIGDON	43.00
02-28	P1	5M006000469	C DEAN BROOKSHIER	02/17/05	02/17/05	PRIVATE AUTO MILEAGE	80.63
02-28	P1	5M006000468	HON. SAM GRAVES	02/12/05	02/12/05	AIR MILEAGE	47.75
02-28	P1	5M006000428	JAIME SWENDSON	02/08/05	02/10/05	PRIVATE AUTO MILEAGE	58.13
02-28	P1	5M006000466	DO	02/14/05	02/14/05	PRIVATE AUTO MILEAGE	42.38
02-28	P1	5M006000467	DO	02/14/05	02/14/05	MEALS ON TRAVEL	8.45
02-28	P1	5M006000425	JEFF ROE	01/19/05	01/23/05	R/T AIRFARE KS-DC 3458	258.90
02-28	P1	5M006000426	DO	01/19/05	01/23/05	LODGING	[illegible]
02-28	P1	5M006000427	MICHAEL BRITT	01/11/05	01/14/05	R/T AIRFARE DC-KS	258.90
02-28	P1	5M006000465	PAUL J SASS	01/13/05	01/14/05	AIRFARE DC-KS 3672	258.90
03-04	P1	5M006000483	BUFFY MEADOWS	02/10/05	02/24/05	PRIVATE AUTO MILEAGE	[illegible]
03-04	P1	5M006000480	C DEAN BROOKSHIER	02/22/05	02/22/05	PRIVATE AUTO MILEAGE	56.63
03-04	P1	5M006000481	DO	02/22/05	02/22/05	MEALS ON TRAVEL	24.85
03-04	P1	5M006000476	CHAD M HIGDON	02/15/05	02/23/05	GASOLINE	82.22
03-04	P1	5M006000478	DO	02/15/05	02/23/05	MEALS ON TRAVEL	7.85
03-04	P1	5M006000493	ENTERPRISE RENT-A-CAR	02/19/05	02/20/05	RENTAL CAR-HIGDON	43.00
03-04	P1	5M006000494	DO	02/17/05	02/17/05	RENTAL CAR-HIGDON	43.00
03-04	P1	5M006000474	HON SAM GRAVES	02/22/05	02/22/05	PRIVATE AUTO MILEAGE	49.50
03-04	P1	5M006000475	DO	02/24/05	02/24/05	AIR MILEAGE	185.27
03-04	P1	5M006000485	JUDY K. BOWMAN	02/22/05	02/24/05	PRIVATE AUTO MILEAGE	38.92
03-10	P1	5M006000482	C DEAN BROOKSHIER	02/23/05	02/23/05	GASOLINE	22.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. SAM GRAVES—Con.								
03–14	P1	5M006000512	DO	02/25/05	02/25/05	PRIVATE AUTO MILEAGE		126.38
03–14	P1	5M006000516	CASEY GUERNSEY	02/16/05	02/16/05	LOCAL TRANSPORTATION		5.00
03–14	P1	5M006000519	DO	02/01/05	02/18/05	PRIVATE AUTO MILEAGE		111.75
03–14	P1	5M006000506	ENTERPRISE RENT-A-CAR	03/01/05	03/01/05	RENTAL CAR-HIGDON		43.00
03–14	P1	5M006000507	DO	02/23/05	02/23/05	RENTAL CAR-BROOKSHIRE		43.00
03–14	P1	5M006000508	DO	02/21/05	02/24/05	RENTAL CAR-HIGDON		129.00
03–14	P1	5M006000511	HON. SAM GRAVES	02/26/05	02/26/05	PRIVATE AUTO MILEAGE		185.27
03–14	P1	5M006000514	JAIME SWENDSON	02/26/05	02/26/05	PRIVATE AUTO MILEAGE		55.50
03–14	P1	5M006000520	LISA SHANNON	02/10/05	02/28/05	PRIVATE AUTO MILEAGE		161.24
03–14	P1	5M006000521	DO	02/10/05	02/26/05	MEALS ON TRAVEL		11.45
03–14	P1	5M006000517	TERRY ECKER	02/26/05	02/26/05	PRIVATE AUTO MILEAGE		18.75
03–31	P1	5M006000539	BUFFY MEADOWS	02/27/05	03/07/05	PRIVATE AUTO MILEAGE		51.28
03–31	P1	5M006000540	DO	03/04/05	03/04/05	LOCAL TRANSPORTATION		6.00
03–31	P1	5M006000532	C DEAN BROOKSHIER	03/04/05	03/04/05	PRIVATE AUTO MILEAGE		33.00
03–31	P1	5M006000534	CHAD M HIGDON	02/26/05	03/01/05	PRIVATE AUTO MILEAGE		116.97
03–31	P1	5M006000535	DO	03/01/05	03/01/05	MEALS ON TRAVEL		1.38
03–31	P1	5M006000536	DO	03/05/05	03/05/05	GASOLINE		38.44
03–31	P1	5M006000537	DO	02/26/05	02/26/05	LOCAL TRANSPORTATION		6.00
03–31	P1	5M006000538	DO	03/08/05	03/08/05	MEALS ON TRAVEL		3.52
03–31	P1	5M006000546	ENTERPRISE RENT-A-CAR	03/07/05	03/08/05	RENTAL CAR HIGDON		43.00
03–31	P1	5M006000547	DO	03/05/05	03/07/05	RENTAL CAR HIGDON		86.00
03–31	P1	5M006000531	JAIME SWENDSON	03/04/05	03/04/05	PRIVATE AUTO MILEAGE		15.76
03–31	P1	5M006000541	JEFERSON CITY FLYING SERVICE	02/22/05	02/22/05	AIRFARE		310.18
							TRAVEL TOTALS.	13,224.40
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	M00601R0501	RICHARD & ANGEL HAWKINS	01/01/05	01/31/05	LIBERTY RENT		2,290.75
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL		31.63
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/19/05	01/19/05	OVERNIGHT MAIL		15.89
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL		41.70
01–27	S6	M0059985C01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT ST. JOSEPH		1,024.00
02–02	CB	NW502011912	UNITED PARCEL SERVICE	01/25/05	01/25/05	OVERNIGHT MAIL		23.22
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL		11.65
02–09	P1	5M006000309	C DEAN BROOKSHIER	12/13/04	01/13/05	TELECOMMUNICATIONS CHARGES		39.80
02–09	P1	5M006000321	DO	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES		38.08
02–09	P1	5M006000324	CHAD M HIGDON	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES		19.00
02–09	CB	NW502081856	UNITED PARCEL SERVICE	01/08/05	01/08/05	OVERNIGHT MAIL		21.29
02–10	P1	5M006000350	ALICIA ENDICOTT	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES		152.33
02–11	P1	5M006000412	CINGULAR WIRELESS	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES		282.66
02–11	P1	5M006000387	MIDWEST DATA CENTER, INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		55.00
02–11	P1	5M006000388	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		55.00
02–11	P1	5M006000386	SBC COMMUNICATIONS	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES		356.35
02–11	P1	5M006000389	DO	12/24/04	01/14/05	TELECOMMUNICATIONS CHARGES		355.40
02–11	P1	5M006000390	DO	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES		189.96

02-11	P1	5M006000411	SPRINT	01/03/05	02/02/05	TELECOMMUNICATIONS CHARGES	37.77
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL	30.01
02-17	CB	NW502161919	UNITED PARCEL SERVICE	01/15/05	01/15/05	OVERNIGHT MAIL	17.28
02-18	P1	5M006000422	CINGULAR WIRELESS	02/02/05	03/01/05	TELECOMMUNICATIONS CHARGES	180.42
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	01/24/05	01/24/05	OVERNIGHT MAIL	176.58
02-18	P9	M00601R0502	RICHARD & ANGEL HAWKINS	02/01/05	02/28/05	LIBERTY RENT	2,290.75
02-18	P1	5M006000423	SBC COMMUNICATIONS	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES	17.63
02-18	P1	5M006000424	DO	12/28/04	01/28/05	TELECOMMUNICATIONS CHARGES	173.37
02-18	P1	5M006000419	SPRINT	02/03/05	03/03/05	TELECOMMUNICATIONS CHARGES	99.47
02-23	P1	5M006000413	CHAD M HIGDON	01/13/04	02/12/05	TELECOMMUNICATIONS CHARGES	16.18
02-28	S5	DY506004187		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	44.67
02-28	S5	DY506004188		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	358.40
02-28	S5	DY506004194		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY506004195		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	118.00
02-28	S5	DY506004196		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	67.59
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL	8.74
02-28	S6	M0059985C02	GENERAL SERVICES ADMIN	02/01/05	02/28/05	RENT ST JOSEPH	1,024.00
02-28	P1	5M006000470	NANCY L POTTER	01/26/05	01/27/05	TELECOMMUNICATIONS CHARGES	61.10
03-04	P1	5M006000484	ALICIA ENDICOTT	02/02/05	03/01/05	TELECOMMUNICATIONS CHARGES	141.34
03-04	P1	5M006000495	ELECTRONIC OFFICE SYSTEMS	02/21/05	02/21/05	TELECOMMUNICATIONS CHARGES	50.00
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	741.27
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL	77.99
03-10	CB	NW503091920	UNITED PARCEL SERVICE	01/07/05	01/07/05	OVERNIGHT MAIL	60.84
03-10	CB	NW503091920	DO	02/11/05	02/11/05	OVERNIGHT MAIL	32.64
03-10	CB	NW503091920	DO	02/18/05	02/18/05	OVERNIGHT MAIL	53.24
03-14	P1	5M006000513	C DEAN BROOKSHIER	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	37.32
03-14	P1	5M006000500	MIDWEST DATA CENTER, INC	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	55.00
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	5.54
03-18	CB	NW503161913	UNITED PARCEL SERVICE	03/04/05	03/04/05	OVERNIGHT MAIL	20.71
03-21	P9	M00601R0503	RICHARD & ANGEL HAWKINS	03/01/05	03/31/05	LIBERTY RENT	2,290.75
03-24	CB	NW503231920	UNITED PARCEL SERVICE	03/16/05	03/16/05	OVERNIGHT MAIL	10.04
03-30	S6	M0059985C03	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT ST. JOSEPH	1,024.00
03-31	S5	DY509104151		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	44.67
03-31	S5	DY509104152		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	344.48
03-31	S5	DY509104157		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY509104158		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	118.00
03-31	S5	DY509104159		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	105.26
03-31	P1	5M006000533	CHAD M HIGDON	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	13.64
03-31	P1	5M006000496	JANE MOBLEY ASSOCIATES	02/23/05	02/23/05	TEMPORARY SPACE RENTAL	50.00
03-31	P1	5M006000550	SBC	01/29/05	02/27/05	TELECOMMUNICATIONS CHARGES	173.21
03-31	P1	5M006000551	SBC COMMUNICATIONS	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES	285.19
03-31	P1	5M006000552	DO	01/25/05	01/31/05	TELECOMMUNICATIONS CHARGES	102.89
03-31	P1	5M006000524	SPRINT	03/03/05	04/02/05	TELECOMMUNICATIONS CHARGES	106.01
03-31	CB	NW503301915	UNITED PARCEL SERVICE	03/18/05	03/18/05	OVERNIGHT MAIL	5.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,212.72

PRINTING AND REPRODUCTION

01-28	S3	05028000119		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
02-09	P1	5M006000325	CHAD M HIGDON	11/19/04	11/19/04	PRINTING AND REPRODUCTION	21.44
02-11	P1	5M006000393	ACCURATE WORD LLC.	01/12/05	01/12/05	PRINTING AND REPRODUCTION	20.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SAM GRAVES—Con.								
02–28	S3	05059000147		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		61.00
02–28	P1	5M006000462	ACCURATE WORD LLC.	02/15/05	02/15/05	PRINTING AND REPRODUCTION		26.50
03–04	P1	5M006000479	CHAD M HIGDON	02/23/05	02/23/05	PRINTING AND REPRODUCTION		10.74
						PRINTING AND REPRODUCTION TOTALS:		147 03
		OTHER SERVICES						
03–09	F1	NN000010054	LOCKHEED MARTIN DESKTOP SOLUTI	01/24/05	01/24/05	T&M SERVICE		1,059.00
03–10	F1	NN000010102	DO	02/02/05	02/02/05	T&M SERVICE		3,120.00
03–14	P1	5M006000515	CASEY GUERNSEY	02/16/05	02/25/05	TRAINING		55.00
						OTHER SERVICES TOTALS:		4,234.00
		SUPPLIES AND MATERIALS						
01–31	S1	05031000435		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		651.75
02–04	P1	5M006000223	DOW JONES & COMPANY, INC.	12/02/04	12/02/05	PUBLICATION/REFERENCE MATERIAL		127.00
02–04	P1	5M006000212	OFFICE DEPOT	12/30/04	12/30/04	OFFICE SUPPLIES		63.88
02–09	P1	5M006000341	CHAD M HIGDON	01/19/05	01/19/05	PUBLICATION/REFERENCE MATERIAL		1.00
02–09	P1	5M006000342	DO	01/03/05	01/10/05	PUBLICATION/REFERENCE MATERIAL		1.50
02–09	P1	5M006000346	DO	01/11/05	01/13/05	PUBLICATION/REFERENCE MATERIAL		1 50
02–09	P1	5M006000317	JAIME SWENDSON	01/12/05	01/12/05	FOOD & BEVERAGE FOR MEETINGS		10.00
02–11	P1	5M006000403	CONGRESSIONAL QUARTERLY INC.	01/31/05	05/26/06	PUBLICATION/REFERENCE MATERIAL		9,990.00
02–11	P1	5M006000394	CULLIGAN WATER CONDITIONING	12/25/04	01/25/05	BOTTLED WATER		22.55
02–11	P1	5M006000395	DO	01/27/04	02/24/05	BOTTLED WATER		9.00
02–11	P1	5M006000396	DATAMAX OFFICE SYSTEMS	01/20/05	01/20/05	OFFICE SUPPLIES		120.00
02–11	P1	5M006000397	DO	01/20/05	01/20/05	OFFICE SUPPLIES		131.00
02–11	P1	5M006000383	DOW JONES & COMPANY, INC.	01/13/05	01/12/06	PUBLICATION/REFERENCE MATERIAL		53.75
02–11	P1	5M006000404	HIGH PLAINS JOURNAL	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		29.50
02–11	P1	5M006000405	LATHROP PUBLISHING COMPANY	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		80.25
02–11	P1	5M006000399	MOUND CITY NEWS	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		28.00
02–11	P1	5M006000407	NORTHWEST MISSOURIAN	02/01/05	01/31/06	OFFICE SUPPLIES		15.00
02–11	P1	5M006000398	OFFICE DEPOT	01/15/05	01/15/05	OFFICE SUPPLIES		106.03
02–11	P1	5M006000408	RANDY REED PONTIAC-BUICK-GMC	02/03/05	02/04/05	LEASED AUTO EXPENSE		509.92
02–11	P1	5M006000385	THE BUSINESS JOURNAL	02/11/05	02/10/06	PUBLICATION/REFERENCE MATERIAL		94.47
02–11	P1	5M006000384	THE FAYETTE ADVERTISER	02/17/05	02/16/06	PUBLICATION/REFERENCE MATERIAL		25.00
02–11	P1	5M006000402	THE LANDMARK	02/15/05	02/14/06	PUBLICATION/REFERENCE MATERIAL		23.67
02–11	P1	5M006000400	THE MILAN STANDARD	02/15/05	02/14/06	PUBLICATION/REFERENCE MATERIAL		24.12
02–11	P1	5M006000406	THE SAVANNAH REPORTER	02/04/05	02/03/06	OFFICE SUPPLIES		30.00
02–11	P1	5M006000377	THE WASHINGTON POST	01/20/05	07/31/05	PUBLICATION/REFERENCE MATERIAL		99.62
02–11	P1	5M006000382	THE WASHINGTON TIMES	01/03/05	01/02/06	PUBLICATION/REFERENCE MATERIAL		223.68
02–16	P1	5M006000316	JAIME SWENDSON	01/27/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS		8.00
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		14.00
02–17	C1	NW200504202	DO	01/10/05	01/10/05	BOTTLED WATER		27.96
02–17	C1	NW200504202	DO	01/28/05	01/28/05	BOTTLED WATER		34.95
02–17	HR	ACH235666	THE FAYETTE ADVERTISER	02/17/05	02/16/06	ACH PAYMENT RETURN		–25 00
02–18	P1	5M006000444	CHAD M HIGDON	01/31/05	02/01/05	PUBLICATION/REFERENCE MATERIAL		1.50
02–18	P1	5M006000437	LISA SHANNON	02/08/05	02/08/05	PUBLICATION/REFERENCE MATERIAL		1.00

02–18	P1	5M006000420	OFFICE DEPOT	02/01/05	02/01/05	OFFICE SUPPLIES	29.74
02–18	P1	5M006000421	DO	02/02/05	02/02/05	OFFICE SUPPLIES	95.22
02–23	P1	5M006000431	BUFFY MEADOWS	01/28/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS	10.00
02–23	P1	5M006000401	DISPATCH TRIBUNE/NPG	02/19/05	02/18/06	PUBLICATION/REFERENCE MATERIAL	51.59
02–25	P1	5M006000455	NRC	02/16/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS	20.00
02–25	P1	5M006000456	THE BUSINESS JOURNAL	02/11/05	02/11/06	PUBLICATION/REFERENCE MATERIAL	96.62
02–25	P1	5M006000453	THE FAIRFAX FORUM	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	26.00
02–28	S1	05059000337		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	818.73
02–28	P1	5M006000471	CAMERON CITIZEN OBSERVER	02/17/05	02/17/06	PUBLICATION/REFERENCE MATERIAL	38.00
02–28	P1	5M006000461	HOARD'S DAIRYMAN	03/01/05	03/01/05	PUBLICATION/REFERENCE MATERIAL	16.00
02–28	P1	5M006000429	JAIME SWENDSON	02/08/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS	42.39
02–28	P1	5M006000464	OFFICEMAX CREDIT PLAN	01/02/05	02/02/05	OFFICE SUPPLIES	307.84
02–28	P1	5M006000463	TINNER PUBLISHING COMPANY	03/02/05	03/02/06	PUBLICATION/REFERENCE MATERIAL	29.00
03–02	P1	5M006000454	CONSTITUTION TRIBUNE	02/24/05	02/24/06	PUBLICATION/REFERENCE MATERIAL	117.95
03–04	P1	5M006000477	CHAD M HIGDON	02/15/05	02/23/05	PUBLICATION/REFERENCE MATERIAL	1.00
03–04	P1	5M006000488	CLEAR MOUNTAIN WATER	02/09/05	02/09/05	BOTTLED WATER	23.80
03–04	P1	5M006000488	DO	02/15/05	02/15/05	BOTTLED WATER	12.60
03–04	P1	5M006000492	JACKSON COUNTY ELECTION BOARD	02/24/05	02/24/05	PUBLICATION/REFERENCE MATERIAL	43.75
03–04	P1	5M006000497	SUN PUBLICATIONS, INC.	04/18/05	04/18/06	PUBLICATION/REFERENCE MATERIAL	104.00
03–04	P1	5M006000489	THE CHAMBER	02/14/05	02/14/05	FOOD AND BEV/GOSS	10.00
03–04	P1	5M006000490	DO	02/14/05	02/14/05	FOOD AND BEV/GOSS	15.00
03–04	P1	5M006000487	TRENTON REPUBLICAN-TIMES	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	69.37
03–09	HR	ACH237186	SUN PUBLICATIONS, INC	04/18/05	04/18/06	ACH PAYMENT RETURN	-104.00
03–14	P1	5M006000505	BOONVILLE DAILY NEWS	03/08/05	03/08/06	PUBLICATION/REFERENCE MATERIAL	111.14
03–14	P1	5M006000503	CULLIGAN WATER CONDITIONING	02/23/05	02/23/05	BOTTLED WATER	9.00
03–14	P1	5M006000522	LISA SHANNON	02/15/05	02/15/05	OFFICE SUPPLIES	10.74
03–14	P1	5M006000501	OFFICE DEPOT	02/23/05	02/23/05	OFFICE SUPPLIES	73.46
03–14	P1	5M006000502	DO	02/16/05	02/16/05	OFFICE SUPPLIES	19.88
03–14	P1	5M006000509	SUN PUBLICATIONS, INC.	02/23/05	02/23/06	PUBLICATION/REFERENCE MATERIAL	104.00
03–14	P1	5M006000518	TERRY ECKER	02/26/05	02/26/05	FOOD & BEVERAGE FOR MEETINGS	820.17
03–14	P1	5M006000510	THE KANSAS CITY STAR	03/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	34.00
03–14	P1	5M006000504	TIMES OBSERVER	02/23/05	02/23/06	PUBLICATION/REFERENCE MATERIAL	24.00
03–24	P1	5M006000491	PLATTE COUNTY BOARD OF	02/11/05	02/11/05	PUBLICATION/REFERENCE MATERIAL	25.00
03–24	P1	5M006000486	ST JOSEPH NEWS-PRESS	03/04/05	03/04/06	PUBLICATION/REFERENCE MATERIAL	179.91
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	14.00
03–29	C1	NW200508102	DO	02/18/05	02/18/05	BOTTLED WATER	44.73
03–31	S1	05090000304		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	560.19
03–31	P1	5M006000529	CHAD M HIGDON	03/01/05	03/01/05	PUBLICATION/REFERENCE MATERIAL	0.50
03–31	P1	5M006000525	CLEAR MOUNTAIN WATER	03/09/05	03/09/05	BOTTLED WATER	47.65
03–31	P1	5M006000526	RANDY REED PONTIAC-BUICK-GMC	03/08/05	03/08/05	LEASED AUTO EXPENSE	12.00
03–31	P1	5M006000530	SCHUYLER COUNTY TIMES	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	24.00
						SUPPLIES AND MATERIALS TOTALS	16,523.57
		EQUIPMENT					
01–31	S8	MA000434690		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,992.75
02–28	S8	MA000446113		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	90.54
02–28	S8	MA000446114		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,124.25
03–31	S8	MA000456646		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,110.59
						EQUIPMENT TOTALS:	9,318.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,023.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. SAM GRAVES—Con.							
						OFFICE TOTALS:	272,023.02
2004 HON. SAM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		627.90
						FRANKED MAIL TOTALS:	627.90
PERSONNEL COMPENSATION							
		APPLETON,SETH D	01/01/05	01/02/05			166.67
		BOSS,NAOMI D	01/01/05	01/02/05			111.11
		BRITT,MICHAEL J	01/01/05	01/02/05			222.22
		BROOKSHIER,CHANCIE DEAN	01/01/05	01/02/05			311.11
		ECKER,TERRY L	01/01/05	01/02/05			100.00
		ENDICOTT,ALICIA	01/01/05	01/02/05			194.45
		FALENCKI,MICHAEL J	01/01/05	01/02/05			444.45
		GUERNSEY,CASEY LEE	01/01/05	01/02/05			200.00
		HIGDON,CHAD	01/01/05	01/02/05			138.89
		JOHNSON,RYAN P	01/01/05	01/02/05			66.67
		KLINDT,JASON	01/01/05	01/02/05			250.00
		LANGEMEIER,GINGER S	01/01/05	01/02/05			444.45
		MEADOWS,BUFFY RENEE	01/01/05	01/02/05			194.45
		POTTER,NANCY I	01/01/05	01/02/05			250.00
		RATTO,MARK PETER	01/01/05	01/02/05			211.11
		ROE,JEFFREY B	01/01/05	01/02/05			666.67
		SASS,PAUL J	01/01/05	01/02/05			222.22
		SHANNON,LISA K	01/01/05	01/02/05			177.78
		SUTHERLAND,MISTY	01/01/05	01/02/05			277.78
		SWENDSON,JAIME B	01/01/05	01/02/05			200.00
		WOODWARD,SARAH	01/01/05	01/02/05			183.33
						PERSONNEL COMPENSATION TOTALS:	5,033.36
TRAVEL							
02–04	P1 5M006000225	C DEAN BROOKSHIER	12/14/04	12/14/04	PRIVATE AUTO MILEAGE		50.63
02–04	P1 5M006000226	DO	12/08/04	12/08/04	GASOLINE		12.00
02–04	P1 5M006000227	DO	12/08/04	12/08/04	MEALS ON TRAVEL		12.00
02–04	P1 5M006000228	DO	12/09/04	12/10/04	PRIVATE AUTO MILEAGE		94.13
02–04	P1 5M006000229	DO	12/05/04	12/05/04	PRIVATE AUTO MILEAGE		135.75
02–04	P1 5M006000230	DO	12/27/04	12/29/04	GASOLINE		23.11
02–04	P1 5M006000231	DO	12/27/04	12/29/04	MEALS ON TRAVEL		42.91
02–04	P1 5M006000232	DO	12/20/04	12/20/04	PRIVATE AUTO MILEAGE		34.13
02–04	P1 5M006000233	DO	12/15/04	12/15/04	GASOLINE		9.50
02–04	P1 5M006000234	DO	12/15/04	12/15/04	MEALS ON TRAVEL		4.92
02–04	P1 5M006000208	ENTERPRISE RENT-A-CAR	12/14/04	12/18/04	RENTAL CAR BROOKSHIER		172.00
02–04	P1 5M006000208	DO	11/29/04	11/30/04	RENTAL CAR BROOKSHIER		86.00
02–04	P1 5M006000208	DO	12/07/04	12/08/04	RENTAL CAR BROOKSHIER		103.25

02-04	P1	5M006000208	DO	12/27/04	12/30/04	RENTAL CAR BROOKSHIER	172.00
02-04	P1	5M006000208	DO	12/06/04	12/08/04	RENTAL CAR BROOKSHIER	86.00
02-04	P1	5M006000209	DO	11/29/04	11/30/04	RENTAL CAR HIGDON	[illegible]
02-04	P1	5M006000209	DO	12/11/04	12/14/04	RENTAL CAR HIDGON	129.00
02-04	P1	5M006000209	DO	12/08/04	12/10/04	RENTAL CAR HIDGON	86.00
02-04	P1	5M006000209	DO	12/27/04	12/29/04	RENTAL CAR HIDGON	[illegible]
02-08	P1	5M006000256	CHAD M HIGDON	12/28/04	12/28/04	GASOLINE	[illegible]
02-08	P1	5M006000257	JAIME SWENDSON	12/13/04	12/13/04	PRIVATE AUTO MILEAGE	38.63
02-08	P1	5M006000258	DO	12/09/04	12/10/04	PRIVATE AUTO MILEAGE	92.25
02-08	P1	5M006000259	DO	11/21/04	11/21/04	PRIVATE AUTO MILEAGE	[illegible]
02-08	P1	5M006000261	DO	12/05/04	12/05/04	PRIVATE AUTO MILEAGE	[illegible]
02-08	P1	5M006000262	DO	12/02/04	12/02/04	PRIVATE AUTO MILEAGE	[illegible]
02-08	P1	5M006000263	DO	12/02/04	12/02/04	MEALS ON TRAVEL	[illegible]
02-08	P1	5M006000264	DO	10/21/04	11/01/04	PRIVATE AUTO MILEAGE	28.12
02-08	P1	5M006000266	DO	10/13/04	10/13/04	PRIVATE AUTO MILEAGE	[illegible]
02-08	P1	5M006000237	MICHAEL FALENCKI	10/18/04	10/18/04	AIRFARE DC-MO	140.10
02-08	P1	5M006000238	DO	11/04/04	11/04/04	AIRFARE MO DC	[illegible]
02-08	P1	5M006000254	MICHELLE MARIE WOSSLEY	11/22/04	11/23/04	PRIVATE AUTO MILEAGE	31.88
02-08	P1	5M006000255	DO	12/01/04	12/01/04	GASOLINE	[illegible]
02-08	P1	5M006000241	MISTY SUTHERLAND	12/08/04	12/12/04	R/T AIR DC-DO	[illegible]
02-08	P1	5M006000246	NANCY I. POTTER	11/19/04	12/16/04	PRIVATE AUTO MILEAGE	127.00
02-08	P1	5M006000247	DO	12/13/04	12/16/04	AIRFARE DC-DC	258.70
02-08	P1	5M006000248	DO	12/13/04	12/16/04	LODGING	[illegible]
02-08	P1	5M006000249	DO	12/13/04	12/16/04	LOCAL TRANSPORTATION	15.00
02-08	P1	5M006000268	NAOMI D BOSS	04/22/04	04/27/04	PRIVATE AUTO MILEAGE	[illegible]
02-08	P1	5M006000269	DO	04/27/04	04/27/04	PRIVATE AUTO MILEAGE	[illegible]
02-08	P1	5M006000272	DO	04/03/04	04/19/04	PRIVATE AUTO MILEAGE	233.26
02-08	P1	5M006000273	DO	04/03/04	04/19/04	MEALS ON TRAVEL	[illegible]
02-08	P1	5M006000276	DO	05/11/04	05/27/04	PRIVATE AUTO MILEAGE	208.88
02-08	P1	5M006000277	DO	05/24/04	05/27/04	MEALS ON TRAVEL	17.24
02-08	P1	5M006000282	DO	06/03/04	06/28/04	PRIVATE AUTO MILEAGE	330.38
02-08	P1	5M006000283	DO	06/23/04	06/28/04	MEALS ON TRAVEL	[illegible]
02-08	P1	5M006000251	SARA H CAUSEY	11/16/04	11/18/04	PRIVATE AUTO MILEAGE	9.38
02-08	P1	5M006000252	DO	12/06/04	12/07/04	PRIVATE AUTO MILEAGE	[illegible]
02-08	P1	5M006000253	DO	11/20/04	12/06/04	PRIVATE AUTO MILEAGE	[illegible]
02-08	P1	5M006000235	SARAH WOODWARD	11/29/04	11/29/04	R/T MCI-DC	[illegible]
02-08	P1	5M006000236	DO	11/29/04	12/03/04	LODGING	[illegible]
02-08	P1	5M006000239	SETH DANIEL APPLETON	12/08/04	12/11/04	LODGING	251.76
02-08	P1	5M006000240	DO	12/08/04	12/12/04	R/T AIR DC-DO	258.70
02-08	P1	5M006000244	SHAWN GRAYBILL	12/08/04	12/13/04	GASOLINE	69.07
02-08	P1	5M006000245	DO	12/08/04	12/13/04	MEALS ON TRAVEL	7.71
02-08	P1	5M006000290	TRAVEL TYME	10/02/04	10/02/04	AIRFARE DCA MCI MBR	140.10
02-08	P1	5M006000291	DO	10/09/04	10/09/04	AIRFARE DCA-MCI MBR	[illegible]
02-08	P1	5M006000292	DO	11/15/04	11/15/04	AIRFARE MCI-DCA MBR	138.60
02-08	P1	5M006000294	DO	12/06/04	12/06/04	R/T AIR MCI-DCA MBR	398.70
02-09	P1	5M006000311	PAUL J SASS	11/04/04	11/04/04	AIRFARE MO DC	[illegible]
02-10	P1	5M006000351	GINGER S LANGEMEIER	05/28/04	05/29/04	LODGING	114.96
02-10	P1	5M006000352	DO	12/01/04	12/03/04	PRIVATE AUTO MILEAGE	[illegible]
02-10	P1	5M006000354	HON SAM GRAVES	09/27/04	10/28/04	PRIVATE AUTO MILEAGE	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. SAM GRAVES—Con.								
02–10	P1	5M006000355	DO	11/12/04	11/12/04	AIR MILEAGE		143.25
02–10	P1	5M006000356	DO	12/18/04	12/20/04	AIR MILEAGE		794.56
02–10	P1	5M006000357	DO	12/01/04	12/15/04	PRIVATE AUTO MILEAGE		316.88
02–10	P1	5M006000295	NAOMI D BOSS	08/20/04	08/31/04	PRIVATE AUTO MILEAGE		392.64
02–10	P1	5M006000296	DO	08/03/04	08/27/04	MEALS ON TRAVEL		13.24
02–10	P1	5M006000301	DO	07/07/04	07/19/04	PRIVATE AUTO MILEAGE		508.14
02–10	P1	5M006000302	DO	07/19/04	07/27/04	MEALS ON TRAVEL		15.63
02–10	P1	5M006000310	PAUL J SASS	06/06/04	06/06/04	GASOLINE		43.56
02–10	P1	5M006000349	TRAVEL TYME	11/18/05	11/18/05	AIRFARE MIA-DC MEMBER		119.10
02–11	P1	5M006000361	C DEAN BROOKSHIER	11/29/04	11/30/04	GASOLINE		37.51
02–11	P1	5M006000362	DO	11/29/04	11/30/04	MEALS ON TRAVEL		42.70
02–11	P1	5M006000363	DO	12/02/04	12/02/04	PRIVATE AUTO MILEAGE		56.63
02–11	P1	5M006000364	CHAD M HIGDON	12/16/04	12/17/04	MEALS ON TRAVEL		4.05
02–11	P1	5M006000366	DO	12/16/04	12/17/04	GASOLINE		38.05
02–11	P1	5M006000367	DO	12/21/04	12/21/04	PRIVATE AUTO MILEAGE		41.25
02–11	P1	5M006000368	DO	12/15/04	12/15/04	PRIVATE AUTO MILEAGE		33.75
02–11	P1	5M006000370	DO	12/09/04	12/13/05	GASOLINE		68.09
02–11	P1	5M006000371	DO	12/10/04	12/10/04	PRIVATE AUTO MILEAGE		48.75
02–11	P1	5M006000372	DO	12/09/04	12/09/04	MEALS ON TRAVEL		1.05
02–11	P1	5M006000373	DO	11/23/04	12/08/04	GASOLINE		115.21
02–11	P1	5M006000374	DO	11/23/04	12/08/04	MEALS ON TRAVEL		10.53
02–18	P1	5M006000414	MICHAEL BRITT	12/08/04	12/12/04	AIRFARE DC-KS-DC 3320		398.70
02–18	P1	5M006000416	TRAVEL TYME	12/07/04	12/07/04	AIRFARE DC-OMA/MBR		290.10
02–25	P1	5M006000459	REBECCA ANN SCHLUETER	10/07/04	11/30/04	PRIVATE AUTO MILEAGE		446.25
03–31	P1	5M006000549	CASEY GUERNSEY	07/26/04	07/26/04	AIRFARE IN DISTRICT		189.20
							TRAVEL TOTALS.	11,566.91
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT		- 5.13
01–05	CB	NW501041951	UNITED PARCEL SERVICE	12/22/04	12/22/04	OVERNIGHT MAIL		5.76
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/10/04	12/10/04	OVERNIGHT MAIL		11.69
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		9.38
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		5.13
01–12	CB	NW501111854	UNITED PARCEL SERVICE	12/22/04	12/22/04	OVERNIGHT MAIL		5.76
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/01/04	12/01/04	OVERNIGHT MAIL		10.78
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		213.95
01–31	S5	DY503204123		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		44.67
01–31	S5	DY503204124		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		374.57
01–31	S5	DY503204129		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		256.00
01–31	S5	DY503204131		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		124.00
01–31	S5	DY503204132		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		24.45
02–04	P1	5M006000203	CINGULAR WIRELESS	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES		377.23
02–04	P1	5M006000217	INSIDE INFORMATION INC.	09/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		1,170.00
02–04	P1	5M006000205	MIDWEST DATA CENTER, INC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		50.00

02-04	P1	5M006000206	SBC COMMUNICATIONS	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES	353.26
02-04	P1	5M006000207	DO	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES	190.75
02-04	P1	5M006000204	SPRINT	12/03/04	01/02/05	TELECOMMUNICATIONS CHARGES	99.62
02-08	P1	5M006000243	ALICIA ENDICOTT	11/02/04	12/02/04	TELECOMMUNICATIONS CHARGES	240.73
02-08	P1	5M006000270	NAOMI D BOSS	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	45.73
02-08	P1	5M006000271	DO	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	36.58
02-08	P1	5M006000274	DO	04/17/04	05/18/04	TELECOMMUNICATIONS CHARGES	70.82
02-08	P1	5M006000275	DO	02/18/04	03/17/04	TELECOMMUNICATIONS CHARGES	2.25
02-08	P1	5M006000278	DO	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES	36.58
02-08	P1	5M006000279	DO	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES	45.73
02-08	P1	5M006000280	DO	04/18/04	05/18/04	TELECOMMUNICATIONS CHARGES	19.27
02-08	P1	5M006000281	DO	03/17/04	04/17/04	TELECOMMUNICATIONS CHARGES	2.80
02-08	P1	5M006000284	DO	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES	45.73
02-08	P1	5M006000285	DO	06/10/04	07/09/04	TELECOMMUNICATIONS CHARGES	36.58
02-08	P1	5M006000286	DO	05/18/04	06/18/04	TELECOMMUNICATIONS CHARGES	15.24
02-08	P1	5M006000287	DO	04/19/04	05/19/04	TELECOMMUNICATIONS CHARGES	0.99
02-09	P1	5M006000308	NANCY I POTTER	12/17/04	12/17/04	TELECOMMUNICATIONS CHARGES	45.00
02-10	P1	5M006000297	NAOMI D BOSS	08/10/04	09/09/04	TELECOMMUNICATIONS CHARGES	45.78
02-10	P1	5M006000298	DO	08/10/04	09/09/04	TELECOMMUNICATIONS CHARGES	36.61
02-10	P1	5M006000299	DO	07/18/04	08/18/04	TELECOMMUNICATIONS CHARGES	28.76
02-10	P1	5M006000300	DO	06/17/04	07/18/04	TELECOMMUNICATIONS CHARGES	0.69
02-10	P1	5M006000303	DO	07/22/04	07/22/04	POSTAGE/MAILING SERVICE	13.65
02-10	P1	5M006000304	DO	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES	45.76
02-10	P1	5M006000305	DO	07/10/04	08/09/04	TELECOMMUNICATIONS CHARGES	36.11
02-11	P1	5M006000369	CHAD M HIGDON	11/13/04	12/12/05	TELECOMMUNICATIONS CHARGES	58.96
02-18	P1	5M006000306	NAOMI D BOSS	06/17/04	07/17/04	TELECOMMUNICATIONS CHARGES	24.35
02-18	P1	5M006000307	DO	05/18/04	06/18/04	TELECOMMUNICATIONS CHARGES	4.65
02-25	P1	5M006000460	ALICIA ENDICOTT	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES	142.14
02-28	P1	5M006000219	LIBERTY COMMUNITY CENTER	12/09/04	12/10/04	TEMPORARY SPACE RENTAL	437.50
03-04	HR	ACH236828	UNITED PARCEL SERVICE	12/22/04	12/22/04	ACH PAYMENT RETURN	-5.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,784.30
		PRINTING AND REPRODUCTION					
02-04	P1	5M006000214	ACCURATE WORD LLC	10/08/04	10/08/04	PRINTING AND REPRODUCTION	20.95
02-04	P1	5M006000215	DO	11/29/04	11/29/04	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS	41.90
		OTHER SERVICES					
02-23	P1	5M006000410	LEADERSHIP NORTHWEST MISSOURI	10/18/04	10/18/04	TRAINING BROOKSHIER	[illegible]
02-23	P1	5M006000392	MIDWEST ALARM	01/01/05	01/01/05	SECURITY AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS	575.00
		SUPPLIES AND MATERIALS					
01-07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	14.00
01-07	C1	NW200500501	DO	12/09/04	12/09/04	BOTTLED WATER	20.97
01-31	S1	05031000434		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-578.00
02-04	P1	5M006000218	CLAY COUNTY EDC	12/17/04	12/17/04	LUNCHEON LANGEMEIER	29.00
02-04	P1	5M006000210	CULLIGAN WATER CONDITIONING	12/13/04	12/13/04	BOTTLED WATER	77.55
02-04	P1	5M006000220	GALLATIN PUBLISHING CO	12/10/04	12/10/05	PUBLICATION/REFERENCE MATERIAL	22.51
02-04	P1	5M006000211	OFFICEMAX CREDIT PLAN	12/03/04	12/03/04	OFFICE SUPPLIES	82.93
02-04	P1	5M006000213	RANDY REED PONTIAC-BUICK-GMC	03/27/04	03/27/04	LEASED AUTO EXPENSE	839.55
02-04	P1	5M006000222	THE ATCHISON COUNTY MAIL	12/22/04	12/22/05	PUBLICATION/REFERENCE MATERIAL	24.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. SAM GRAVES—Con.								
02–04	P1	5M006000221	THE WASHINGTON POST	12/23/04	12/22/05	PUBLICATION/REFERENCE MATERIAL		187 20
02–08	P1	5M006000260	JAIME SWENDSON	11/21/04	11/21/04	FOOD & BEVERAGE FOR MEETINGS		30 00
02–08	P1	5M006000265	DO	11/11/04	11/11/04	FOOD & BEVERAGE FOR MEETINGS		8.00
02–08	P1	5M006000267	DO	10/13/04	10/13/04	FOOD & BEVERAGE FOR MEETINGS		10.00
02–08	P1	5M006000242	JASON KLINDT	12/11/04	12/11/04	FOOD & BEVERAGE FOR MEETINGS		89.39
02–08	P1	5M006000250	SARA H. CAUSEY	11/29/04	11/29/04	OFFICE SUPPLIES		42.00
02–11	P1	5M006000378	BRUNSWICKER	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		26.00
02–11	P1	5M006000365	CHAD M HIGDON	12/16/04	12/17/04	PUBLICATION/REFERENCE MATERIAL		1.50
02–11	P1	5M006000375	DO	11/23/04	12/06/04	PUBLICATION/REFERENCE MATERIAL		3.00
02–11	P1	5M006000380	DEKALB RECORD HERALD	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		30.95
02–11	P1	5M006000376	E & E PUBLISHING LLC	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		995.00
02–11	P1	5M006000224	TARKIO AVALANCHE	12/14/04	12/14/05	PUBLICATION/REFERENCE MATERIAL		29.50
02–11	P1	5M006000381	THE ECONOMIST	01/01/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		219.00
02–11	P1	5M006000379	THE KANSAS CITY STAR	01/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		34.00
						SUPPLIES AND MATERIALS TOTALS:		2,183.55
		EQUIPMENT						
02–04	F2	RN000009551	LANIER	01/12/05	01/12/05	COPIER - LANIER LD135		7,512.10
02–04	F2	RN000009552	DO	01/12/05	01/12/05	COPIER - LANIER LD135		7,512 10
03–09	F2	RN000010028	GTSI	02/24/05	02/24/05	FILE SERVER - HP DC7100 3GHZ		2,901.11
03–09	F2	RN000010029	DO	02/24/05	02/24/05	COMPUTER - HP DC7100 3.2GHZ		1,354.00
03–15	F2	RN000010178	DO	02/24/05	02/24/05	FILE SERVER - HP PROLIANT ML37		8,961.11
03–15	F2	RN000010178	DO	02/24/05	02/24/05	COMPUTER - HP DC7100 CMT 3.2GH		1,393.00
03–15	F2	RN000010178	DO	02/24/05	02/24/05	COMPUTER - HP DC7100 CMT 3.2GH		1,393.00
03–15	F2	RN000010179	DO	02/24/05	02/24/05	COMPUTER - HP DC7100 CMT 3.2GH		1,284.00
03–15	F2	RN000010179	DO	02/24/05	02/24/05	LAPTOP - HP NC6000 NOTEBOOK PE		1,860.00
						EQUIPMENT TOTALS:		34,170.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,983.34
						OFFICE TOTALS:		58,983.34
2003 HON. SAM GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
02–08	P1	5M006000288	TRAVEL TYME	09/30/03	09/30/03	AIRFARE MCI-DCA MBR		69.00
02–08	P1	5M006000289	DO	10/08/03	10/08/03	AIRFARE DCA-MCI MBR		225.00
						TRAVEL TOTALS:		294.00
		RENT, COMMUNICATION, UTILITIES						
03–31	P1	5M006000523	SBC COMMUNICATIONS	06/29/03	07/28/03	TELECOMMUNICATIONS CHARGES		194.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		194.88
		SUPPLIES AND MATERIALS						
02–11	P1	5M006000358	RANDY REED PONTIAC-BUICK-GMC	06/19/03	06/19/03	LEASED AUTO EXPENSE		27.10
02–11	P1	5M006000359	DO	07/24/03	07/24/03	LEASED AUTO EXPENSE		27.10
02–11	P1	5M006000360	DO	09/09/03	09/09/03	LEASED AUTO EXPENSE		64.29
						SUPPLIES AND MATERIALS TOTALS:		118.49

OFFICIAL EXPENSES OF MEMBERS TOTALS:	607.37
OFFICE TOTALS:	607.37

2005 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,807.24	3,807.24
PERSONNEL COMPENSATION	175,588.43	175,588.43
PERSONNEL BENEFITS	118.20	118.20
TRAVEL	11,599.96	11,599.96
RENT, COMMUNICATION, UTILITIES	14,176.83	14,176.83
PRINTING AND REPRODUCTION	3,568.70	3,568.70
OTHER SERVICES	920.66	920.66
SUPPLIES AND MATERIALS	7,958.75	7,958.75
EQUIPMENT	11,030.30	11,030.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,769.07	228,769.07
OFFICE TOTALS:	228,769.07	228,769.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-01	05	5M3335001A	UNITED STATES POSTAL SERVICE	01/19/05	01/19/05	FRANKED MAIL	3,463.54
03-03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	209.66
03-17	HV	5A903001727		02/01/05	02/28/05	USPS CREDITS	-3.95
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	137.99
						FRANKED MAIL TOTALS	3,807.24

PERSONNEL COMPENSATION

CLOWERS MARLENE A	01/03/05	03/31/05	12,588.90
CRAVEY,EMMA	01/03/05	03/31/05	6,453.33
DE LOS SANTOS,JEANETTE	01/03/05	03/31/05	8,800.00
FERGUSON,LANTIE P	01/03/05	03/31/05	12,085.33
GOMEZ SHIRLEY MAHMONIR	01/03/05	03/31/05	9,533.33
GONZALEZ,CELINDA	01/03/05	03/31/05	10,633.33
HARRIS,YUROBA	01/03/05	03/31/05	11,855.56
JACKSON RHONDA ANN	01/03/05	03/31/05	36,666.67
JESAITIS,JOHN VINCENT	01/03/05	03/31/05	8,666.67
LENTINO CYNTHIA V	01/03/05	03/31/05	1,866.66
MUNOZ,LEO R	01/03/05	03/31/05	12,133.33
ORTEGA CAPRICE A	01/03/05	03/31/05	11,833.33
PINKELE ABIGAIL	01/03/05	03/31/05	8,555.56
REYNA,JOE R	01/03/05	03/31/05	3,177.77
WALLACE ANDREW	01/03/05	03/31/05	13,444.43
WALLE,ARMANDO L	01/03/05	03/31/05	8,922.23
		PERSONNEL COMPENSATION TOTALS	175,588.43

PERSONNEL BENEFITS

02-28	S7	05059000343		02/01/05	02/28/05	TRANSIT BENEFITS	58.58
03-31	S7	05090000359		03/01/05	03/31/05	TRANSIT BENEFITS	59.62
						PERSONNEL BENEFITS TOTALS	118.20

TRAVEL

01-21	P9	TX2901L0501	ENTERPRISE LEASING CO	01/01/05	01/31/05	2005 CHEVY IMPALA	635.53
01-23	P1	5TX29000083	CITIBANK GOV CARD SERVICE	01/06/05	01/06/05	AIR DC-HOU MBR 0610	405.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GENE GREEN—Con.								
01–23	P1	5TX29000084	RHONDA ANN JACKSON	01/04/05	01/06/05	SUBSISTENCE/1378		763.17
01–31	P1	5TX29000092	ANDREW WALLACE	01/06/05	01/09/05	RT AIR DC-HOU 9855		274.20
01–31	P1	5TX29000090	CITIBANK GOV CARD SERVICE	01/18/05	01/21/05	R/T AIR HOU-DC MBR 9512		811.70
01–31	P1	5TX29000090	DO	01/21/05	01/24/05	GASOLINE		45.25
01–31	P1	5TX29000090	DO	01/25/05	01/26/05	R/T AIR HOU-DC MBR 2937		811.90
01–31	P1	5TX29000091	LANTIE P. FERGUSON	01/23/05	01/25/05	TRAVEL SUBSISTENCE		729.34
02–04	P1	5TX29000096	RHONDA ANN JACKSON	01/06/05	01/27/05	TRAVEL SUBSISTENCE		654 87
02–10	P1	5TX29000099	CITIBANK GOV CARD SERVICE	01/30/05	02/02/05	GASOLINE		53.00
02–18	P1	5TX29000106	DO	02/07/05	02/07/05	GASOLINE		23.00
02–18	P1	5TX29000107	DO	02/08/05	02/10/05	R/T AIR HOU-DC 2091 MBR		811.90
02–18	P9	TX2901L0502	ENTERPRISE LEASING CO.	02/01/05	02/28/05	2005 CHEVY IMPALA		635.53
02–18	P1	5TX29000105	LEO MUNOZ	02/04/05	02/07/05	TRAVEL SUBSISTENCE		401.98
02–18	P1	5TX29000108	RHONDA ANN JACKSON	01/27/05	02/08/05	SUBSISTENCE/DC/HOU/DC 9867		621.69
02–23	P1	5TX29000109	ARMANDO WALLE	02/09/05	02/11/05	TRAVEL SUBSISTENCE		651.68
02–23	P1	5TX29000110	CITIBANK GOV CARD SERVICE	02/14/05	02/14/05	GASOLINE		26.00
03–04	P1	5TX29000118	DO	02/15/05	02/17/05	R/T AIR HOU-DC MBR 1160		811.90
03–04	P1	5TX29000119	DO	02/22/05	02/22/05	GASOLINE		27.00
03–07	P1	5TX29000124	DO	03/01/05	03/01/05	AIRFARE HOU-DC MBR 55018		403.70
03–07	P1	5TX29000125	DO	02/28/05	02/28/05	GASOLINE FOR LEASE CAR		25.30
03–07	P1	5TX29000126	RHONDA ANN JACKSON	02/10/05	03/03/05	TRAVEL SUBSISTENCE		589.44
03–15	P1	5TX29000131	CITIBANK GOV CARD SERVICE	03/05/05	03/05/05	GASOLINE		25.70
03–15	P1	5TX29000133	DO	03/03/05	03/08/05	R/T AIR DC-HOU 5833 MBR		223.90
03–19	P1	5TX29000135	DO	03/14/05	03/14/05	GASOLINE		16.00
03–21	P9	TX2901L0503	ENTERPRISE LEASING CO.	03/01/05	03/31/05	2005 CHEVY IMPALA		635.53
03–31	P1	5TX29000134	CITIBANK GOV CARD SERVICE	03/11/05	03/14/05	AIRFARE NATL-HOUSTON MBR 23249		379.90
03–31	P1	5TX29000134	DO	03/03/05	03/03/05	AIRFARE FEE		105.00
							TRAVEL TOTALS:	11,599.96
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	TX2901R0501	ATRIUM 10 TOWER, LP	01/01/05	01/31/05	HOUSTON - RENT		976.00
01–21	P9	TX2902R0501	SHOMER II	01/01/05	01/31/05	HOUSTON - RENT		2,444.00
01–23	P1	5TX29000086	T-MOBILE	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES		47.82
02–04	P1	5TX29000095	CINGULAR WIRELESS	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES		47.17
02–04	P1	5TX29000094	DIRECTV	01/13/05	02/12/05	UTILITIES		29.99
02–04	P1	5TX29000093	SBC COMMUNICATIONS	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES		612.51
02–10	P1	5TX29000102	SKYTEL	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		89.07
02–18	P9	TX2901R0502	ATRIUM 10 TOWER, LP	02/01/05	02/28/05	HOUSTON - RENT		976.00
02–18	P9	TX2902R0502	SHOMER II	02/01/05	02/28/05	HOUSTON - RENT		2,444.00
02–28	S4	05059001035		01/03/05	01/31/05	RECORDING (TRANSFER)		29.33
02–28	S5	DY506006969		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		65.34
02–28	S5	DY506006970		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		273.60
02–28	S5	DY506006974		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506006975		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		160.00
02–28	S5	DY506006976		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		291.89

03-04	P1	5TX29000122	CINGULAR WIRELESS	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES	47.17
03-04	P1	5TX29000116	DIRECTV	02/13/05	03/12/05	UTILITIES	31.49
03-04	P1	5TX29000114	SBC COMMUNICATIONS	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES	613.17
03-04	P1	5TX29000115	T-MOBILE	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES	47.82
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	208.15
03-07	P1	5TX29000127	HOUSTON HISPANIC FORUM	04/09/05	04/09/05	BOOTH RENTAL	300.00
03-15	P1	5TX29000130	SKYTEL	01/25/05	02/23/05	TELECOMMUNICATIONS CHARGES	89.07
03-21	P9	TX2901R0503	ATRIUM 10 TOWER, LP	03/01/05	03/31/05	HOUSTON - RENT	976.00
03-21	P9	TX2902R0503	SHOMER II	03/01/05	03/31/05	HOUSTON - RENT	2,444.00
03-24	P1	5TX29000120	PINNACLE VIDEO GROUP INC	02/01/05	02/01/05	NEWSWIRE SERVICE	25.00
03-24	P1	5TX29000121	DO	02/01/05	02/01/05	NEWSWIRE SERVICE	25.00
03-31	S5	DY509106930		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	65.34
03-31	S5	DY509106931		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	273.02
03-31	S5	DY509106935		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY509106936		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	200.00
03-31	S5	DY509106937		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	256.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,176.83
		PRINTING AND REPRODUCTION					
01-28	S3	05028000198		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	30.40
03-07	P1	5TX29000128	DAVID L. ANDRUKITUS, INC	03/02/05	03/02/05	PRINTING AND REPRODUCTION	207.50
03-19	P1	5TX29000137	DO	01/18/05	01/18/05	PRINTING AND REPRODUCTION	3,311.00
03-30	S3	05089000222		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	3,568.70
		OTHER SERVICES					
02-10	P1	5TX29000101	BRINKS HOME SECURITY	01/22/05	02/21/05	SECURITY AND RELATED SERVICE	34.99
02-10	P1	5TX29000103	STATE FARM INSURANCE	03/07/05	09/07/05	INSURANCE	525.68
03-15	P1	5TX29000129	BRINKS HOME SECURITY	02/22/05	03/12/05	SECURITY AND RELATED SERVICE	34.99
03-28	F1	NN000010394	LOCKHEED MARTIN DESKTOP SOLUTI	01/19/05	01/19/05	T&M SERVICE	325.00
						OTHER SERVICES TOTALS	920.66
		SUPPLIES AND MATERIALS					
01-23	P1	5TX29000087	LEADERSHIP DIRECTORIES, INC	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	375.00
01-23	P1	5TX29000085	THE BAYTOWN SUN	01/27/05	01/26/06	PUBLICATION/REFERENCE MATERIAL	161.40
01-31	S1	05031000758		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	304.17
02-10	P1	5TX29000100	SIERRA SPRINGS	12/28/04	01/26/05	BOTTLED WATER	24.15
02-15	P2	OSS33384	CAPITOL MARKING PRD.	01/06/05	01/06/05	SELFINKING DATE STAMP - 2000 P	72.00
02-17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	14.00
02-17	C1	NW200504203	DO	01/24/05	01/24/05	BOTTLED WATER	74.24
02-18	P1	5TX29000104	CONGRESSIONAL QUARTERLY INC	01/31/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	5,895.00
02-23	P1	5TX29000111	JOE RAGAN'S COFFEE LTD	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS	41.80
02-23	P1	5TX29000112	PINNACLE VIDEO GROUP	01/31/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	25.00
02-23	P1	5TX29000113	DO	02/11/05	02/11/05	PUBLICATION/REFERENCE MATERIAL	25.00
02-28	S1	05059000567		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	88.36
03-04	P1	5TX29000123	OFFICE MAX	01/22/05	01/22/05	OFFICE SUPPLIES	22.99
03-04	P1	5TX29000117	SOUTHWEST DISTRIBUTION, INC	04/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	149.04
03-15	P1	5TX29000132	CITIBANK GOV CARD SERVICE	03/05/05	03/05/05	OIL CHANGE LEASED AUTO	26.81
03-19	P1	5TX29000138	JOE RAGAN'S COFFEE LTD	02/28/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS	62.25
03-19	P1	5TX29000136	SIERRA SPRINGS	01/27/05	02/28/05	BOTTLED WATER	24.15
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	14.00
03-29	C1	NW200508103	DO	02/14/05	02/14/05	BOTTLED WATER	50.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. GENE GREEN—Con.							
03–31	S1 05090000511		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		508.64
					SUPPLIES AND MATERIALS TOTALS:		7,958.75
	EQUIPMENT						
01–31	S8 MA000434884		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,702.84
02–28	S8 MA000446071		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,702.84
03–31	S8 MA000456901		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,624.62
					EQUIPMENT TOTALS:		11,030.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,769.07
					OFFICE TOTALS:		228,769.07
2004 HON. GENE GREEN							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–27	HV 5A903001060		12/01/04	12/31/04	USPS CREDITS		–7.90
01–27	O5 4M3335008B	UNITED STATES POSTAL SERVICE	12/09/04	12/09/04	FRANKED MAIL		698.28
01–27	O5 4M3335010B	DO	12/30/04	12/30/04	FRANKED MAIL		723.21
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		446.01
					FRANKED MAIL TOTALS:		1,859.60
	PERSONNEL COMPENSATION						
		CLOWERS,MARLENE A	01/01/05	01/02/05			286.11
		CRAVEY,EMMA	01/01/05	01/02/05			146.67
		DE LOS SANTOS,JEANETTE	01/01/05	01/02/05			200.00
		FERGUSON,LANTIE P	01/01/05	01/02/05			274.67
		GOMEZ,SHIRLEY MAHMONIR	01/01/05	01/02/05			216.67
		GONZALEZ,CELINDA	01/01/05	01/02/05			241.67
		HARRIS,YUROBA	01/01/05	01/02/05			269.45
		JACKSON,RHONDA ANN	01/01/05	01/02/05			833.33
		JESAITIS,JOHN VINCENT	01/01/05	01/02/05			183.33
		LENTINO,CYNTHIA V	01/01/05	01/02/05			66.67
		MUNOZ,LEO R	01/01/05	01/02/05			274.67
		ORTEGA,CAPRICE A	01/01/05	01/02/05			246.67
		PINKELE,ABIGAIL	01/01/05	01/02/05			194.45
		REAGAN-JONES,SANDRA	01/01/05	01/02/05			64.31
		REYNA,JOE R	01/01/05	01/02/05			72.22
		WALLACE,ANDREW	01/01/05	01/02/05			305.56
		WALLE,ARMANDO L	01/01/05	01/02/05			202.78
					PERSONNEL COMPENSATION TOTALS:		4,079.23
	TRAVEL						
01–03	P1 5TX29000066	CITIBANK GOV CARD SERVICE	11/22/04	12/06/04	GASOLINE		39.97
01–09	P1 5TX29000074	ARMANDO WALLE	12/01/04	12/14/04	PRIVATE AUTO MILEAGE		59.36
01–09	P1 5TX29000076	CAPRICE A. ORTEGA	07/22/04	10/26/04	PRIVATE AUTO MILEAGE		119.56
01–09	P1 5TX29000067	CITIBANK GOV CARD SERVICE	12/22/04	12/23/04	R/T AIR HOU-DC MBR 7980		811.70
01–09	P1 5TX29000075	DO	01/01/05	01/01/05	AIRFARE HOU-DC MBR 0610		405.85

01-09	P1	5TX29000071	HON. GENE GREEN	12/30/04	12/30/04	LEASE PAYMENT/REGISTRATION FEE	[illegible]
01-09	P1	5TX29000070	MARLENE A CLOWERS	07/07/04	12/29/04	PRIVATE AUTO MILEAGE	215.14
01-12	P1	5TX29000077	JEANETTE DE LOS SANTOS	07/04/04	12/15/04	PRIVATE AUTO MILEAGE	148.40
01-12	P1	5TX29000080	RHONDA ANN JACKSON	07/06/04	12/08/04	PRIVATE AUTO MILEAGE	101.64
01-12	P1	5TX29000079	YUROBA HARRIS	01/26/04	12/13/04	PRIVATE AUTO MILEAGE	616.28
						TRAVEL TOTALS:	3,303.33
		RENT, COMMUNICATION, UTILITIES					
01-09	P1	5TX29000068	CINGULAR WIRELESS	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	46.92
01-09	P1	5TX29000069	SBC COMMUNICATIONS	11/17/04	12/16/04	TELECOMMUNICATIONS CHARGES	620.74
01-12	P1	5TX29000078	SKYTEL	11/24/04	12/24/04	TELECOMMUNICATIONS CHARGES	89.07
01-27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	213.66
01-28	P2	HCV0500446	VERIZON WIRELESS	01/17/05	01/17/05	7750 BLACKBERRY	139.99
01-31	S4	05031001017		12/01/04	12/31/04	RECORDING (TRANSFER)	34.51
01-31	S5	DY503206819		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	65.34
01-31	S5	DY503206820		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
01-31	S5	DY503206825		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	[illegible]
01-31	S5	DY503206826		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	160.00
01-31	S5	DY503206827		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	228.30
01-31	P2	HCV0500525	CINGULAR GOVT SALES OFFICE	12/17/04	12/17/04	LEATHER CASES	[illegible]
01-31	P2	HCV0500525	DO	12/17/04	12/17/04	MOTOROLA BLUETOOTH HEADSET	79.99
01-31	P2	HCV0500525	DO	12/17/04	12/17/04	TRAVEL CHARGER	21.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,055.23
		PRINTING AND REPRODUCTION					
01-28	P1	5TX29000088	DAVID L. ANDRUKITUS, INC	12/30/04	12/30/04	PRINTING AND REPRODUCTION	140.00
01-28	P1	5TX29000089	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION	234.00
02-03	P5	4M3335010A	DO	12/30/04	12/30/04	MASS MAILING	660.85
02-10	P5	4M3335009A	DO	12/22/04	12/22/04	MASS MAILING	[illegible]
02-10	P5	4M3335009AA	DO	12/29/04	12/29/04	MASS MAILING	10,234.70
02-18	P5	4M3335008A	DO	12/08/04	12/08/04	PRINTING AND REPRODUCTION	1,267.00
						PRINTING AND REPRODUCTION TOTALS:	[illegible]
		SUPPLIES AND MATERIALS					
01-05	P2	OSS33268	ACCUCOM SYSTEMS	12/23/04	12/23/04	PRINTER CARTIRIDGE - FOR HP LA	[illegible]
01-07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	[illegible]
01-07	C1	NW200500503	DO	12/01/04	12/01/04	BOTTLED WATER	[illegible]
01-07	C1	NW200500503	DO	12/22/04	12/22/04	BOTTLED WATER	[illegible]
01-09	P1	5TX29000073	JOE RAGAN'S COFFEE LTD	12/13/04	12/13/04	FOOD & BEVERAGE FOR MEETINGS	[illegible]
01-09	P1	5TX29000072	OFFICE MAX	12/17/04	12/17/04	OFFICE SUPPLIES	354.45
01-12	P1	5TX29000081	LEADERSHIP DIRECTORIES INC	12/16/04	12/15/05	PUBLICATION/REFERENCE MATERIAL	[illegible]
01-23	P1	5TX29000082	SPARKLETTS-DANONE WATERS OF	11/30/04	12/27/04	BOTTLED WATER	[illegible]
02-10	P1	5TX29000098	JOE RAGAN'S COFFEE LTD	12/31/04	12/31/04	FOOD & BEVERAGE FOR MEETINGS	19.90
02-10	P1	5TX29000097	OFFICE MAX	12/22/04	12/31/04	OFFICE SUPPLIES	466.00
03-07	P2	OSM9372	ADM INTERNATIONAL, INC	12/27/04	12/27/04	TELEVISION - RCA 13"	123.00
03-07	P2	OSM9372	DO	12/27/04	12/27/04	TELEVISION - RCA 13"	176.00
						SUPPLIES AND MATERIALS TOTALS:	[illegible]
		EQUIPMENT					
01-31	S8	MA000434885		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	11.74
02-02	F2	RN000009397	XEROX CORPORATION	01/06/05	01/06/05	COPIER - XEROX WC35H	8,655.00
03-08	F2	RN000009992	GTSI	03/02/05	03/02/05	COMPUTER - HP DC7100 3.2GHZ	1,473.50
03-08	F2	RN000009992	DO	03/02/05	03/02/05	PRINTER - HP 4250TN	1,584.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. GENE GREEN—Con.							
03–09	F2 RN000010012	CANON USA	02/24/05	02/24/05	FAX MACHINE - CANON LC710		1,741.00
					EQUIPMENT TOTALS:		13,465.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,105.55
					OFFICE TOTALS:		40,105.55
2005 HON. MARK GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,529.16	1,529.16
					PERSONNEL COMPENSATION	188,401.74	188,401.74
					TRAVEL	6,078.76	6,078.76
					RENT, COMMUNICATION, UTILITIES	14,615.43	14,615.43
					PRINTING AND REPRODUCTION	16.60	16.60
					OTHER SERVICES	1,272.84	1,272.84
					SUPPLIES AND MATERIALS	524.48	524.48
					EQUIPMENT	9,839.12	9,839.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,278.13	222,278.13
					OFFICE TOTALS:	222,278.13	222,278.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		856.78
03–17	HV 5A903001755		02/01/05	02/28/05	USPS CREDITS		–160.00
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		832.38
					FRANKED MAIL TOTALS:		1,529.16
PERSONNEL COMPENSATION							
		BUBOLTZ,CASEY L	01/03/05	03/31/05			7,405.82
		DECSHANE,REBECCA A	01/03/05	03/31/05			9,325.21
		GOFF,VIRGINIA SUE	03/22/05	03/31/05			675.00
		GRAUL,MARK	01/03/05	03/14/05			20,370.00
		HARTWIG,BARBARA J	01/03/05	03/31/05			8,956.52
		JORNS,KIMBERLY	01/03/05	02/11/05			3,520.83
		LUCHS,MELANIE S	01/03/05	03/31/05			8,944.52
		MATEJOV,SCOTT LEN	01/03/05	03/31/05			8,066.67
		OSTERHOLM,RYAN	01/03/05	03/31/05			6,722.23
		PIKE,KELLY M	01/03/05	03/31/05			6,111.10
		PUNZENBERGER,LUKE	01/03/05	03/31/05			9,072.23
		ROEHL,DANIEL T	01/03/05	03/31/05			12,829.31
		SCHAUMBURG,AMANDA J	01/03/05	03/31/05			14,477.23
		STEPHENSON,SEAN G	01/03/05	03/31/05			6,600.00
		STOCKINGER,CANDACE	01/03/05	03/31/05			4,591.14
		TUTTLE,CHRISTOPHER M	01/03/05	03/31/05			22,000.00
		VANADESTINE,MARCI	01/03/05	03/31/05			6,111.10
		VERNON, NICOLE	01/03/05	03/31/05			14,666.67

			WEININGER CHAD	01/03/05	03/31/05		17,956.16
						PERSONNEL COMPENSATION TOTALS	188,401.74
		TRAVEL					
02–07	P1	5WI08000121	CITIBANK GOV CARD SERVICE	01/18/05	01/22/05	LODGING-GRAUL	[illegible]
02–07	P1	5WI08000122	DO	01/19/05	01/22/05	R/T AIR GRB-DCA MBR 0600	221.42
02–25	P1	5WI08000137	CHRISTOPHER M TUTTLE	02/16/05	02/16/05	LOCAL TRANSPORTATION	[illegible]
02–25	P1	5WI08000138	DO	02/16/05	02/16/05	LOCAL TRANSPORTATION	15.00
02–25	P1	5WI08000141	CITIBANK GOV CARD SERVICE	01/18/05	01/21/05	R/T AIR GRB-DCA GRAUL 2592	[illegible]
02–25	P1	5WI08000141	DO	01/21/05	01/21/05	AIRLINE FEE- GRAUL	20.00
02–25	P1	5WI08000141	DO	01/24/05	01/24/05	AIRLINE FEE- GRAUL	20.00
02–25	P1	5WI08000142	DO	01/04/05	01/04/05	AIRLINE FEE/GREEN	20.00
02–25	P1	5WI08000142	DO	01/06/05	01/06/05	AIRLINE FEE/GREEN	20.00
02–25	P1	5WI08000142	DO	01/06/05	01/06/05	AIRFARE GRB-DCA MBR 4371	107.89
02–25	P1	5WI08000142	DO	01/03/05	01/03/05	AIRFARE GRB-DCA MBR 2588	[illegible]
02–25	P1	5WI08000142	DO	01/19/05	01/19/05	AIRLINE FEE/GREEN	20.00
02–25	P1	5WI08000143	DO	01/04/05	01/04/05	AIRFARE DCA-GRB MBR 2750	289.91
02–25	P1	5WI08000143	DO	01/26/05	01/26/05	AIRLINE FEE	[illegible]
02–25	P1	5WI08000143	DO	01/27/05	01/27/05	AIRLINE FEE	20.00
03–10	P1	5WI08000145	AMANDA J SCHAUMBURG	03/01/05	03/01/05	LOCAL TRANSPORTATION	15.00
03–10	P1	5WI08000148	CHAD WEININGER	02/07/05	02/24/05	PRIVATE AUTO MILEAGE	[illegible]
03–10	P1	5WI08000146	SEAN STEPHENSON	02/17/05	02/25/05	PRIVATE AUTO MILEAGE	108.00
03–16	HR	ACH237693	AMANDA J SCHAUMBURG	03/01/05	03/01/05	ACH PAYMENT RETURN	–15.00
03–19	P1	5WI08RW0145	DO	03/01/05	03/01/05	LOCAL TRANSPORTATION	15.00
03–23	P1	5WI08000156	CHRISTOPHER M TUTTLE	03/15/05	03/15/05	LOCAL TRANSPORTATION	10.00
03–23	P1	5WI08000162	CITIBANK GOV CARD SERVICE	01/06/05	01/06/05	AIRFARE DCA-GRB GREEN 3197	[illegible]
03–23	P1	5WI08000163	DO	02/03/05	02/03/05	CATO FEE 6168	20.00
03–23	P1	5WI08000164	DO	02/03/05	02/03/05	CATO FEE 6163	20.00
03–23	P1	5WI08000165	DO	01/25/05	01/25/05	AIRFARE GRB-DCA GREEM 3540	110.91
03–23	P1	5WI08000166	DO	02/08/05	02/08/05	CATO FEE 6207	20.00
03–23	P1	5WI08000167	DO	02/10/05	02/10/05	AIRFARE DCA-GRB GREEN 5357	107.89
03–23	P1	5WI08000168	DO	02/14/05	02/14/05	CATO FEE 6260	20.00
03–23	P1	5WI08000169	DO	02/17/05	02/17/05	CATO FEE 4537	20.00
03–23	P1	5WI08000170	DO	02/18/05	02/18/05	CATO FEE 6295	20.00
03–23	P1	5WI08000171	DO	02/01/05	02/03/05	R/T AIR GRB-DCA GREEN 4155	221.82
03–23	P1	5WI08000172	DO	01/26/05	01/26/05	AIRFARE DCA-GRB GREEN 3747	110.91
03–23	P1	5WI08000173	DO	02/08/05	02/08/05	AIRFARE GRB-DCA GREEN 4288	110.91
03–23	P1	5WI08000174	DO	02/06/05	02/08/05	R/T AIR DCA-GRB TUTTLE 4295	[illegible]
03–23	P1	5WI08000175	DO	02/15/05	02/15/05	AIRFARE GRB-DCA GREEN 4420	436.91
03–31	P1	5WI08000159	DO	01/21/05	01/21/05	AIRFARE DCA TO GRB GRAUL 3588	289.91
03–31	P1	5WI08000160	DO	02/15/05	02/18/05	R/T AIR GRB-DCA GRAUL 3666	506.82
03–31	P1	5WI08000161	DO	02/15/05	02/18/05	LODGING GRAUL	354.96
						TRAVEL TOTALS	[illegible]
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	WI0802R0501	APPLETON WEST END REALTY	01/01/05	01/31/05	RENT APPLETON	672.75
01–21	P9	WI0801R0501	PFEIFER FAMILY LTD PARTNERSHIP	01/01/05	01/31/05	RENT-GREEN BAY	2,297.39
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL	[illegible]
01–31	P1	5WI08000118	TIME WARNER CABLE	01/23/05	02/22/05	UTILITIES	[illegible]
01–31	P1	5WI08000120	WE ENERGIES	12/08/04	01/10/05	UTILITIES	335.55
01–31	P1	5WI08000119	WISCONSIN PUBLIC SERVICE	12/16/04	01/17/05	UTILITIES	119.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MARK GREEN—Con.							
02–07	CB FXF050204A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		44.65
02–10	P9 WI0802R501A	APPLETON WEST END REALTY	01/01/05	01/31/05	RENT APPLETON		37.00
02–10	P9 WI0801R501A	PFEIFER FAMILY LTD PARTNERSHIP	01/01/05	01/31/05	RENT-GREEN BAY		126.36
02–14	CB FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL		31.60
02–18	P9 WI0802R0502	APPLETON WEST END REALTY	02/01/05	02/28/05	RENT APPLETON		709.75
02–18	CB FXF050217A	FEDERAL EXPRESS CORP	01/20/05	01/20/05	OVERNIGHT MAIL		32.10
02–18	P9 WI0801R0502	PFEIFER FAMILY LTD PARTNERSHIP	02/01/05	02/28/05	RENT-GREEN BAY		2,423.75
02–25	P1 5WI08000136	AT & T WIRELESS SERVICE	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES		57.10
02–25	P1 5WI08000134	MCI WORLDCOM	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		43.21
02–25	P1 5WI08000140	SKYTEL	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		64.48
02–25	P1 5WI08000139	TIME WARNER CABLE	02/23/05	03/22/05	UTILITIES		54.47
02–25	P1 5WI08000132	WE ENERGIES	01/10/05	02/08/05	UTILITIES		199.25
02–28	S5 DY506007475		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		43.79
02–28	S5 DY506007476		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		412.75
02–28	S5 DY506007481		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5 DY506007482		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		128.00
02–28	S5 DY506007483		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		438.62
02–28	P1 5WI08000133	AMERITECH	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES		526.82
02–28	CB FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		64.92
03–07	C3 NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		42.74
03–07	CB FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		60.42
03–17	CB FXF050314A	DO	02/16/05	02/16/05	OVERNIGHT MAIL		56.65
03–17	P1 5WI08000151	WISCONSIN PUBLIC SERVICE	01/17/05	02/16/05	UTILITIES		128.70
03–21	P9 WI0802R0503	APPLETON WEST END REALTY	03/01/05	03/31/05	RENT APPLETON		709.75
03–21	CB FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		43.88
03–21	P9 WI0801R0503	PFEIFER FAMILY LTD PARTNERSHIP	03/01/05	03/31/05	RENT-GREEN BAY		2,423.75
03–23	P1 5WI08000152	AMERITECH	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		549.60
03–23	P1 5WI08000157	AT & T WIRELESS SERVICE	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES		56.64
03–23	P1 5WI08000158	MCI WORLDCOM	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		47.19
03–23	P1 5WI08000153	SKYTEL	01/25/05	02/23/05	TELECOMMUNICATIONS CHARGES		64.48
03–23	P1 5WI08000155	VERIZON WIRELESS	03/02/05	04/01/05	TELECOMMUNICATIONS CHARGES		66.31
03–23	P1 5WI08000154	WE ENERGIES	02/08/05	03/09/05	UTILITIES		149.79
03–30	CB FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		39.10
03–31	S4 05090001046		02/01/05	02/28/05	RECORDING (TRANSFER)		72.50
03–31	S5 DY509107431		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		43.79
03–31	S5 DY509107432		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		404.61
03–31	S5 DY509107437		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5 DY509107438		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		128.00
03–31	S5 DY509107439		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		436.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,615.43
	PRINTING AND REPRODUCTION						
03–30	S3 05089000239		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		16.60
					PRINTING AND REPRODUCTION TOTALS:		16.60

		OTHER SERVICES					
01-25	P1	5WI08000107	CITY WIDE INCORPORATED	01/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	19.50
01-25	P1	5WI08000108	MARTIN SECURITY SYSTEMS INC	01/01/05	03/31/05	SECURITY AND RELATED SERVICE	68.34
02-10	P1	5WI08000125	A TEAM	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	190.00
03-09	F1	NN000010052	LOCKHEED MARTIN DESKTOP SOLUTI	01/18/05	01/18/05	T&M SERVICE	325.00
03-09	F1	NN000010053	DO	01/28/05	01/28/05	T&M SERVICE	[illegible]
03-17	P1	5WI08000150	A TEAM	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	190.00
						OTHER SERVICES TOTALS:	1,272.84
		SUPPLIES AND MATERIALS					
01-09	P1	5WI08000096	THE COMPASS	01/22/05	01/21/06	PUBLICATION/REFERENCE MATERIAL	27.00
01-24	C2	NW200501800	BOISE CASCADE	01/10/05	01/10/05	OFFICE SUPPLIES	54.94
01-25	P1	5WI08000112	ASHWAUBENON HOWARD SUAMICO PRS	01/13/05	01/13/06	PUBLICATION/REFERENCE MATERIAL	35.00
01-25	P1	5WI08000110	DE PERE JOURNAL	01/06/05	01/06/06	PUBLICATION/REFERENCE MATERIAL	25.00
01-25	P1	5WI08000113	GANNETT NEWSPAPERS	01/29/05	01/29/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
01-25	P1	5WI08000111	THE ANTIGO DAILY JOURNAL	01/08/05	01/08/06	PUBLICATION/REFERENCE MATERIAL	122.40
01-25	P1	5WI08000109	VILAS COUNTY NEWS-REVIEW, INC.	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	52.00
01-31	S1	05033100001		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	124.40
01-31	P1	5WI08000116	GANNETT NEWSPAPERS	02/05/05	02/05/06	PUBLICATION/REFERENCE MATERIAL	195.00
01-31	P1	5WI08000117	WASHINGTON ISLAND OBSERVER	01/18/05	01/18/06	PUBLICATION/REFERENCE MATERIAL	30.00
02-17	C2	NW200504801	BOISE CASCADE	02/08/05	02/08/05	OFFICE SUPPLIES	20.79
02-17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	9.00
02-17	C1	NW200504203	DO	01/20/05	01/20/05	BOTTLED WATER	35.79
02-25	P1	5WI08000135	WATER CARE SERVICES	01/06/05	02/01/05	BOTTLED WATER	43.45
02-28	S1	05059000401		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	732.01
03-10	P1	5WI08000147	CHAD WEININGER	03/02/05	03/02/05	OFFICE SUPPLIES	73.83
03-16	C2	NW200507501	BOISE CASCADE	02/28/05	02/28/05	OFFICE SUPPLIES	228.78
03-17	P1	5WI08000149	WATER CARE SERVICES	02/02/05	03/01/05	BOTTLED WATER	64.38
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	9.00
03-29	C1	NW200508103	DO	02/10/05	02/10/05	BOTTLED WATER	49.50
03-31	S1	05090000360		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	145.97
						SUPPLIES AND MATERIALS TOTALS:	524.48
		EQUIPMENT					
01-31	S8	MA000433101		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,329.04
02-28	S8	MA000444071		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,255.04
03-31	S8	MA000455214		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,255.04
						EQUIPMENT TOTALS:	9,839.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	[illegible]
						OFFICE TOTALS:	222,278.13

2004 HON. MARK GREEN

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	HV	5A903001077	..	12/01/04	12/31/04	USPS CREDITS ..	[illegible]
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS	[illegible]
		PERSONNEL COMPENSATION					
			BUBOLTZ,CASEY L	01/01/05	01/02/05		168.31
			DECSHANE,REBECCA A	01/01/05	01/02/05		211.94
			GRAUL,MARK	01/01/05	01/02/05		565.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MARK GREEN—Con.								
			HARTWIG,BARBARA J	01/01/05	01/02/05			203.56
			JORNS,KIMBERLY	01/01/05	01/02/05			180.56
			LUCHS,MELANIE S	01/01/05	01/02/05			203.29
			MATEJOV,SCOTT LEN	01/01/05	01/02/05			283.33
			OSTERHOLM,RYAN	01/01/05	01/02/05			152.78
			PIKE,KELLY M	01/01/05	01/02/05			138.89
			PUNZENBERGER,LUKE	01/01/05	01/02/05			977.78
			ROEHL,DANIEL T	01/01/05	01/02/05			291.58
			SCHAUMBURG,AMANDA J	01/01/05	01/02/05			329.03
			STEPHENSON,SEAN G	01/01/05	01/02/05			150.00
			STOCKINGER,CANDACE	01/01/05	01/02/05			604.34
			TUTTLE,CHRISTOPHER M	01/01/05	01/02/05			500.00
			VANADESTINE,MARCI	01/01/05	01/02/05			138.89
			VERNON, NICOLE	01/01/05	01/02/05			333.33
			WEININGER,CHAD	01/01/05	01/02/05			408.10
							PERSONNEL COMPENSATION TOTALS:	5,841.54
		TRAVEL						
02–25	P1	5WI08000128	CITIBANK GOV CARD SERVICE	12/29/04	12/29/04	AIRLINE FEE/GRAUL		15.00
02–25	P1	5WI08000129	DO	12/03/04	12/03/04	AIRLINE FEE/GREEN		15.00
02–25	P1	5WI08000129	DO	12/07/04	12/07/04	AIRLINE FEE/GREEN		15.00
02–25	P1	5WI08000129	DO	12/07/04	12/07/04	AIRFARE MKW-GRB MBR 2615		132.60
02–25	P1	5WI08000129	DO	12/07/04	12/07/04	AIRFARE DC-MKE MBR 8317		157.10
02–25	P1	5WI08000129	DO	11/15/04	11/15/04	AIRFARE GRB-DCA MBR 0522		436.71
02–25	P1	5WI08000130	DO	11/20/04	11/20/04	AIRFARE DCA-GRB MBR 0755		133.70
02–25	P1	5WI08000130	DO	12/19/04	12/23/04	R/T GRB-DC VANADESTINE 0831		400.42
02–25	P1	5WI08000131	DO	11/29/04	12/17/04	RT GRB-DCA VANADESTINE 0994		241.39
02–25	P1	5WI08000131	DO	12/29/04	12/29/04	TICKET GEE/GREEN		15.00
02–25	P1	5WI08000131	DO	12/29/04	12/29/04	AIRFARE GRB-DCA MBR 1381		110.71
02–25	P1	5WI08000144	DO	12/29/04	12/29/04	AIRLINE FEE		15.00
02–25	P1	5WI08000144	DO	12/09/04	12/09/04	AIRFARE DCA-GRB GRAUL 1035		110.71
							TRAVEL TOTALS:	1,798.34
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT		–24.95
01–09	P1	5WI08000098	WISCONSIN PUBLIC SERVICE	11/16/04	12/16/04	UTILITIES		109.29
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		82.49
01–10	CB	FXF050107A	DO	12/02/04	12/02/04	OVERNIGHT MAIL		77.03
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		32.20
01–14	CB	FXF050113A	DO	12/27/04	12/27/04	OVERNIGHT MAIL		92.80
01–23	P1	5WI08000103	AMERITECH	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		495.48
01–23	P1	5WI08000102	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		101.91
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	12/28/04	12/28/04	OVERNIGHT MAIL		47.14
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		42.74
01–31	S5	DY503207314		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		43.79

01-31	S5	DY503207315		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	404.37
01-31	S5	DY503207320		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY503207321		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	128.00
01-31	S5	DY503207322		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	385.52
01-31	P1	5WI08000114	AT & T WIRELESS SERVICE	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES	46.53
01-31	P1	5WI08000115	SKYTEL	11/24/04	12/24/04	TELECOMMUNICATIONS CHARGES	61.46
02-04	HR	ACH234687	DO	11/24/04	12/24/04	ACH PAYMENT RETURN	-61.46
02-10	P1	5WI08RW0115	DO	11/24/04	12/24/04	TELECOMMUNICATIONS CHARGES	61.46
02-10	P1	5WI08000123	VERIZON WIRELESS	12/27/04	01/01/05	TELECOMMUNICATIONS CHARGES	116.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,282.74
		PRINTING AND REPRODUCTION					
01-06	P1	5WI08000094	ACCURATE WORD LLC	12/15/04	12/15/04	PRINTING AND REPRODUCTION	36.00
02-04	P2	OSP33250	ACCURATE WORD, LLC	12/22/04	12/22/04	3000 NOTE CARDS BLUE BORDER WI	2,194.00
02-04	P2	OSP33250	DO	12/22/04	12/22/04	RUN CHARGE FOR 3000 NOTE CARDS	266.00
02-04	P2	OSP33250	DO	12/22/04	12/22/04	DIE CHARGE FOR 3000 NOTE CARDS	40.00
02-04	P2	OSP33250	DO	12/22/04	12/22/04	1500 FRANKLIN LETTERS WITH ENV	492.00
02-04	P2	OSP33250	DO	12/22/04	12/22/04	FRANKING FOR SIGNATURE @ $60.0	60.00
02-04	P2	OSP33250	DO ..	12/22/04	12/22/04	BARCODE @ $60.00 ..	60.00
02-04	P2	OSP33250	DO	12/22/04	12/22/04	NAME ON ENVELOPE FLAP @ $60.00	60.00
02-04	P2	OSP33250	DO	12/22/04	12/22/04	DIE CHARGES @ $20.00	80.00
02-25	P1	5WI08000127	ACCURATE WORD LLC	11/22/04	11/22/04	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	3,324.00
		OTHER SERVICES					
01-06	P1	5WI08000095	A TEAM	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	190.00
						OTHER SERVICES TOTALS	190.00
		SUPPLIES AND MATERIALS					
01-06	C2	NW200500601	BOISE CASCADE	12/14/04	12/14/04	OFFICE SUPPLIES	1,296.97
01-06	P1	5WI08000093	NICOLE VERNON	12/30/04	12/30/04	OFFICE SUPPLIES	367.48
01-06	P1	5WI08000092	SEAN STEPHENSON	12/20/04	12/20/04	OFFICE SUPPLIES	190.70
01-07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	9.00
01-07	C1	NW200500503	DO ..	12/20/04	12/20/04	BOTTLED WATER	33.00
01-09	P1	5WI08000097	CORPORATE EXPRESS INC	12/07/04	12/07/04	OFFICE SUPPLIES	79.05
01-14	HV	5A901000059		12/02/04	12/02/04	FRAMING(TRANSFER)	50.00
01-14	HV	5A901000059		12/01/04	12/01/04	FRAMING(TRANSFER)	50.00
01-23	P1	5WI08000104	GTSI CORP	12/24/04	12/24/04	OFFICE SUPPLIES	108.00
01-23	P1	5WI08000101	HON. MARK GREEN	12/31/04	12/31/04	OFFICE SUPPLIES	9.44
01-23	P1	5WI08000105	REBECCA A DESCHANE	12/21/04	12/21/04	OFFICE SUPPLIES	9.47
01-23	P1	5WI08000099	SEAN STEPHENSON	12/27/04	12/27/04	OFFICE SUPPLIES	73.84
01-23	P1	5WI08000100	WATER CARE SERVICES	12/20/04	01/01/05	BOTTLED WATER	27.20
01-27	P1	5CHS0000174	US CAPITOL HISTORICAL SOCIETY	10/27/04	10/27/04	CALENDARS	[illegible]
01-31	S1	05031000523		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	1,991.60
02-10	P1	5WI08000124	WISCONSIN NEWSPAPER ASSOC	12/28/04	12/28/04	PUBLICATION/REFERENCE MATERIAL	50.00
						SUPPLIES AND MATERIALS TOTALS	[illegible]
		EQUIPMENT					
03-08	F2	RN000009994	GTSI	02/24/05	02/24/05	COMPUTER - HP DC7100 3.2GHZ	1,393.00
03-08	F2	RN000009994	DO	02/24/05	02/24/05	COMPUTER - HP DC7100 3.2GHZ	[illegible]
03-09	F2	RN000010009	CANON USA	02/24/05	02/24/05	FAX - CANON LC510	[illegible]
						EQUIPMENT TOTALS	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,041.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. MARK GREEN—Con.							
					OFFICE TOTALS:		26,041 55
2005 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	103.17	103.17
					PERSONNEL COMPENSATION	157,153.59	157,153.59
					PERSONNEL BENEFITS	444.61	444.61
					TRAVEL	7,196.82	7,196.82
					RENT, COMMUNICATION, UTILITIES	16,618.96	16,618.96
					PRINTING AND REPRODUCTION	825.90	825 90
					OTHER SERVICES	800.00	800 00
					SUPPLIES AND MATERIALS	12,038.74	12,038.74
					EQUIPMENT	14,128.10	14,128.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,309.89	209,309.89
					OFFICE TOTALS:	209,309.89	209,309.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		23.22
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		79.95
					FRANKED MAIL TOTALS.		103.17
PERSONNEL COMPENSATION							
		BELLE,REVLON	03/01/05	03/31/05			2,833.33
		BROWN,LAURA L	01/18/05	03/31/05			7,097 23
		DANIELS,LUCINDA R	01/03/05	03/31/05			19,555.56
		ELLIS,JACQUELINE A	01/03/05	03/31/05			13,620.24
		ERTEL,CAROL DITTA	01/03/05	03/31/05			3,666.67
		ETIENNE,ASHLEY D	01/03/05	03/31/05			14,666.67
		GIBBS,JOHN	02/18/05	03/31/05			1,791.67
		HALLFORD,LISA JEANINE	01/03/05	03/31/05			13,444.44
		HARRISON,ANTONIO L	01/03/05	03/31/05			15,888.90
		JACKSON,DERIC C	03/01/05	03/31/05			1,250 00
		LE,CATHERINE L	01/03/05	03/31/05			8,311.10
		LIN,DAWN F	01/03/05	03/31/05			3,666.67
		MERFISH,BRETT M	01/03/05	03/31/05			8,555.56
		RAMIREZ,OSCAR T	01/03/05	03/31/05			12,711.10
		REFAIE,SYED B	03/01/05	03/31/05			1,250.00
		SERVELLO,THOMAS R	01/03/05	03/31/05			6,844.44
		SWAFFORD,JESSICA D	01/03/05	03/31/05			11,000.00
		SWINDLE,BESSIE M	01/03/05	03/31/05			3,666.67
		THOMPSON,CORA A	01/03/05	03/31/05			3,666.67
		URRUTIA,KIMBAL M	01/03/05	03/31/05			3,666.67
					PERSONNEL COMPENSATION TOTALS:		157,153.59

		PERSONNEL BENEFITS					
02–28	S7	05059000330		02/01/05	02/28/05	TRANSIT BENEFITS	222.41
03–31	S7	05090000346		03/01/05	03/31/05	TRANSIT BENEFITS	222.30
						PERSONNEL BENEFITS TOTALS:	444.61
		TRAVEL					
02–16	P9	TX0901L0501	PRIMUS FINANCIAL SERVICES	01/01/05	01/31/05		739.79
02–18	P9	TX0901L0502	DO	02/01/05	02/28/05	LEASED AUTO 2003 GMC YUKON	739.79
02–24	P1	5TX09000140	ASHLEY ETIENNE	01/22/05	01/22/05	R/T AIR DC-HOUSTON 5250	2[illegible]
02–24	P1	5TX09000141	DO	01/22/05	01/25/05	CAR RENTAL	143.23
02–24	P1	5TX09000142	DO	01/24/05	01/24/05	GASOLINE	19.19
02–24	P1	5TX09000143	DO	01/22/05	01/25/05	LOCAL TRANSPORTATION	36.00
02–24	P1	5TX09000145	CORA A. THOMPSON	01/09/05	01/15/05	R/T AIR BWI-TX 3273/5991	356.59
02–24	P1	5TX09000146	DO	01/09/05	01/15/05	LODGING	427.[illegible]
02–24	P1	5TX09000147	DO	01/09/05	01/13/05	MEALS ON TRAVEL	146.58
03–17	P1	5TX09000166	CITIBANK GOV CARD SERVICE	01/28/05	01/28/05	R/T AIR BWI-HOU MBR 9605	361.90
03–17	P1	5TX09000167	DO	02/11/05	02/11/05	AIR BWI-HOU MBR 2476	183.20
03–17	P1	5TX09000168	DO	02/14/05	02/14/05	AIR HOU-BWI MBR 1019	178.70
03–17	P1	5TX09000169	DO	02/17/05	02/17/05	AIR BWI-HOU MBR 6280	183.20
03–17	P1	5TX09000170	DO	02/03/05	02/03/05	R/T AIR BWI-HOU SWAFFORD 2000	365.10
03–17	P1	5TX09000171	DO	02/02/05	02/02/05	R/T AIR IAH-DCA DANIELS 7247	811.90
03–17	P1	5TX09000172	DO	02/21/05	02/21/05	R/T AIR BWI-HOU ETIENNE 4269	361.90
03–17	P1	5TX09000173	DO	02/25/05	02/25/05	R/T AIR BWI-HOU SWAFFORD 9306	361.90
03–17	P1	5TX09000174	DO	02/03/05	02/07/05	LODGING	4[illegible].12
03–17	P1	5TX09000174	DO	02/03/05	02/03/05	MEALS ON TRAVEL	108.20
03–17	P1	5TX09000174	DO	02/09/05	02/23/05	GASOLINE	1[illegible]4.67
03–21	P9	TX0901L0503	PRIMUS FINANCIAL SERVICES	03/01/05	03/31/05	LEASED AUTO 2003 GMC YUKON	739.79
03–31	P1	5TX09000161	BESSIE SWINDLE	02/16/05	02/16/05	LOCAL TRANSPORTATION	9.00
						TRAVEL TOTALS:	7,19[illegible].82
		RENT, COMMUNICATION, UTILITIES					
02–10	P2	HCV0500873	CINGULAR GOVT SALES OFFICE	01/07/05	01/07/05	7290 BLACKBERRY	597.[illegible]
02–10	P9	TX0901R0501	GIBSON-GRUENERT, LLP	01/01/05	01/31/05	RENT-HOUSTON	3,600.00
02–18	P9	TX0901R0502	DO	02/01/05	02/28/05	RENT-HOUSTON	3,600.00
02–24	P1	5TX09000144	FEDERAL EXPRESS CORP	01/18/05	01/19/05	POSTAGE/MAILING SERVICE	6.56
02–28	S3	05059G00058		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)	1[illegible]
02–28	S4	05059001034		01/03/05	01/31/05	RECORDING (TRANSFER)	20.00
02–28	S5	DY506006675		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	22.76
02–28	S5	DY506006678		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	32.00
02–28	S5	DY506006679		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	104.00
02–28	S5	DY506006680		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	351.73
02–28	P1	5TX09000154	FEDERAL EXPRESS CORP	01/18/05	01/18/05	POSTAGE/MAILING SERVICE	1[illegible]
02–28	P1	5TX09000155	DO	01/12/05	01/12/05	POSTAGE/MAILING SERVICE	62.00
02–28	P1	5TX09000156	DO	01/28/05	01/31/05	POSTAGE/MAILING SERVICE	32.88
02–28	P1	5TX09000157	DO	01/28/05	01/28/05	POSTAGE/MAILING SERVICE	77.[illegible]
03–07	P1	5TX09000158	POSTMASTER, WASHINGTON, D.C.	02/17/05	02/17/05	POSTAGE/MAILING SERVICE	55.50
03–14	P2	HCV0501590	INTER-TEL TECHNOLOGIES	01/20/05	01/20/05	HUTSA LABOR	190.00
03–14	P2	HCV0501590	DO	01/20/05	01/20/05	ADDITIONAL HOUR	230.00
03–15	P2	HCV0501402	CINGULAR GOVT SALES OFFICE	02/21/05	02/21/05	7290 BLACKBERRY	749.95
03–17	P1	5TX09000165	FEDERAL EXPRESS CORP	01/24/05	01/28/05	POSTAGE/MAILING SERVICE	43.24
03–17	P1	5TX09000176	DO	02/14/05	02/19/05	POSTAGE/MAILING SERVICE	110.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. AL GREEN—Con.								
03–17	P1	5TX09000177	DO	02/07/05	02/08/05	POSTAGE/MAILING SERVICE		121.25
03–17	P1	5TX09000178	DO	02/22/05	02/23/05	POSTAGE/MAILING SERVICE		37.66
03–17	P1	5TX09000179	SBC COMMUNICATIONS	01/03/05	02/03/05	TELECOMMUNICATIONS CHARGES		636.00
03–21	P9	TX0901R0503	GIBSON-GRUENERT, LLP	03/01/05	03/31/05	RENT-HOUSTON		3,600.00
03–31	S4	05090001045		02/01/05	02/28/05	RECORDING (TRANSFER)		31.01
03–31	S5	DY509106628		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		19.59
03–31	S5	DY509106632		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		32.00
03–31	S5	DY509106633		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		96.00
03–31	S5	DY509106634		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,603.33
03–31	P1	5TX09000152	MUZAK	02/01/05	02/01/05			151.15
03–31	P1	5TX09000153	DO	02/01/05	02/01/05			211.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,618.96
		PRINTING AND REPRODUCTION						
01–28	S3	05028000189		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		98.60
02–22	P2	OSP33440	DAVID L. ANDRUKITUS, INC.	01/10/05	01/10/05	BLACK INK WHITE STOCK,250 CT.		227.50
02–24	P1	5TX09000148	DO	01/18/05	01/18/05	PRINTING AND REPRODUCTION		79.50
02–28	S3	05059000249		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		386.00
03–30	S3	05089000210		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		34.30
						PRINTING AND REPRODUCTION TOTALS:		825.90
		OTHER SERVICES						
03–15	F1	NN000010208	LOCKHEED MARTIN DESKTOP SOLUTI	11/19/04	11/19/04	T&M SERVICE		800.00
						OTHER SERVICES TOTALS:		800.00
		SUPPLIES AND MATERIALS						
01–31	S1	05031000547		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		2,976.05
02–04	P2	OSS33532	CAPITOL MARKING PRD.	01/15/05	01/15/05	PRINTER 50 SELF INKING SIGNAT		22.00
02–04	P2	OSS33532	DO	01/15/05	01/15/05	2 LINE RUBBER STAMP WHICH SAYS		7.50
02–07	P2	OSS33490	CHICAGO FLAG COMPANY	01/12/05	01/12/05	3 X 5 TEXAS STATE FLAG W/POLE		95.40
02–07	P2	OSS33534	DO	01/15/05	01/15/05	3 X 5 TEXAS STATE FLAG W/POLE		95.40
02–15	P2	OSS35396	OFFICE MAX SOLUTIONS	01/31/05	01/31/05	FIVE POCKET - WALL RUBBERMAID		6.78
02–24	P1	5TX09000139	OFFICE DEPOT	01/18/05	01/18/05	OFFICE SUPPLIES		837.74
02–24	P1	5TX09000149	DO	02/01/05	02/01/05	OFFICE SUPPLIES		505.62
02–24	P1	5TX09000150	DO	01/25/05	01/25/05	OFFICE SUPPLIES		319.83
02–28	S1	05059000418		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		2,372.89
03–14	P2	OSS35905	ACCUCOM SYSTEMS	03/07/05	03/07/05	PEN - PILOT P700 PRECISE GELPE		79.20
03–14	P2	OSS35905	DO	03/07/05	03/07/05	PEN - G-2 RETRACTABLE GEL-INK		76.44
03–16	P2	OSS33504	THE ARTCRAFT COMPANY	01/13/05	01/13/05	CONGRESSIONAL DESK WALNUT NAME		250.00
03–17	P1	5TX09000174	CITIBANK GOV CARD SERVICE	02/23/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS		2,367.43
03–17	P1	5TX09000174	DO	02/22/05	02/22/05	FOOD & BEVERAGE FOR MEETINGS		703.97
03–17	P1	5TX09000164	LUCINDA R. DANIELS	02/11/05	02/11/05	LEASED AUTO EXPENSE		65.30
03–24	P1	5TX09000175	SECRETARY OF STATE	02/10/05	02/10/05	VOTER FIELS		292.83
03–31	S1	05090000375		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		769.48
03–31	P1	5TX09000159	BESSIE SWINDLE	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS		102.22
03–31	P1	5TX09000160	DO	02/14/05	02/14/05	OFFICE SUPPLIES		5.94

03-31	P1	5TX090001[illegible]	LUCINDA R. DANIELS	02/21/05	02/22/05	OFFICE SUPPLIES	86.72
						SUPPLIES AND MATERIALS TOTALS:	1[illegible]
		EQUIPMENT					
01-31	S8	MA000430011		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,012.50
01-31	S8	PL000439664		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	616.25
01-31	S8	PL000439997		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	220.44
02-28	S8	MA000441582		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,096.50
02-28	S8	PL000450774		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	572.23
02-28	S8	PL000451019		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	220.44
03-08	F2	RN000009986	GTSI	02/28/05	02/28/05	LAPTOP - HP NC6000 1.7GHZ	1,560.00
03-08	F2	RN000009986	DO	02/28/05	02/28/05	LAPTOP - HP NC6000 1.7GHZ	1,560.00
03-31	HV	5A901000120		02/01/05	02/28/05	MAINT ADJ #GB00234-HSS MEMO	6.87
03-31	S8	MA000454458		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,096.17
03-31	S8	PL000461881		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	220.44
						EQUIPMENT TOTALS:	14,128.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,309.89
						OFFICE TOTALS:	209,309.89

2004 HON. JAMES C GREENWOOD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	69.02
						FRANKED MAIL TOTALS:	69.02
		PERSONNEL COMPENSATION					
			BORGER,JUDY L	12/15/04	01/02/05		572.22
			CLARE,ERIK O	01/01/05	01/02/05		133.33
			COLOGNE,KAREN P	12/15/04	01/02/05		744.44
			DELP,JASON M	12/15/04	01/02/05		458.33
			FISCHER, STEPHANIE DOREEN	12/15/04	01/02/05		538.89
			GROSS,JESSICA E	01/01/05	01/02/05		166.66
			HARDING,VERNON EDWARD	12/15/04	01/02/05		488.89
			HESS,NANCY E	01/01/05	01/02/05		447.22
			JARRETT,ANNE MARIE	01/01/05	01/02/05		100.00
			KRAUSS,JORDEN	01/01/05	01/02/05		841.67
			PROSEK,LINDA	12/15/04	01/02/05		488.89
			SAUERS,BARBARA M	01/01/05	01/02/05		411.11
			SIMS,JAMES D	01/01/05	01/02/05		44.44
			SLACK,SEAN C	12/15/04	01/02/05		733.33
			STEVENS,LAURA C	01/01/05	01/02/05		[illegible]
			SZAFRAN,JOSEPH	01/01/05	01/02/05		488.89
			URBANCHUK, JEFFERY G	01/01/05	01/02/05		[illegible]
						PERSONNEL COMPENSATION TOTALS	7,4[illegible]
		TRAVEL					
01-13	P1	5PA08000122	CITIBANK GOV CARD SERVICE	12/09/04	12/09/04	TRAIN DC/PHILA MEMBER	164.00
01-13	P1	5PA08000123	DO	12/12/04	12/13/04	TRAIN PHILA/DC/PHILA MEMBER	201.00
01-13	P1	5PA08000124	DO	12/13/04	12/27/04	GASOLINE	71.52
01-13	P1	5PA08000125	GMAC	12/30/04	12/30/04	EXCESS MILEAGE/LEASED VEHICLE	4[illegible]
01-13	P1	5PA08000132	JOSEPH SZAFRAN	11/15/04	12/16/04	PRIVATE AUTO MILEAGE	87.00
02-15	P1	5PA08000139	CITIBANK GOV CARD SERVICE	12/01/04	12/01/04	CATO FEE	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JAMES C GREENWOOD—Con.								
02–15	P1	5PA08000141	DO	12/20/04	12/20/04	GASOLINE		49.13
						TRAVEL TOTALS:		995.20
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT		–36.71
01–10	CB	FXF050103A	DO	12/10/04	12/10/04	OVERNIGHT MAIL		5.72
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		11.26
01–13	P1	5PA08000130	EPIX INTERNET SERVICES	12/28/04	12/28/04	TELECOMMUNICATIONS CHARGES		39.99
01–13	P1	5PA08000128	VERIZON PENNSYLVANIA INC	11/09/04	12/08/04	TELECOMMUNICATIONS CHARGES		176.23
01–13	P1	5PA08000129	VERIZON WIRELESS	11/05/04	12/04/04	TELECOMMUNICATIONS CHARGES		21.20
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		128.22
01–31	S5	DY503205784		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		516.57
01–31	S5	DY503205786		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		671.39
01–31	S5	DY503205791		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY503205792		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		142.00
01–31	S5	DY503205793		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		124.11
02–15	P1	5PA08000140	CITIBANK GOV CARD SERVICE	12/02/04	12/31/04	TELECOMMUNICATIONS CHARGES		23.90
02–15	P1	5PA08000146	SKYTEL	11/24/04	12/24/04	TELECOMMUNICATIONS CHARGES		14.13
02–15	P1	5PA08000142	VERIZON PENNSYLVANIA INC	12/15/04	12/27/04	TELECOMMUNICATIONS CHARGES		104.75
02–15	P1	5PA08000143	DO	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES		245.71
03–08	P1	5PA08000158	COMCAST CABLEVISION	12/02/04	01/02/05	CABLE SERVICE		83.32
03–09	P1	5PA08000161	SKYTEL	01/02/05	01/02/05	TELECOMMUNICATIONS CHARGES		84.87
03–09	P1	5PA08000160	VERIZON PENNSYLVANIA INC	12/09/04	01/02/05	TELECOMMUNICATIONS CHARGES		156.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,564.77
		PRINTING AND REPRODUCTION						
01–13	P1	5PA08000127	IKON OFFICE SOLUTIONS	10/19/04	11/19/04	METER READING		91.88
03–08	P1	5PA08000156	DO	12/31/04	12/31/04	PRINTING AND REPRODUCTION		10.03
03–08	P1	5PA08000157	DO	11/30/04	12/31/04	PRINTING AND REPRODUCTION		21.65
						PRINTING AND REPRODUCTION TOTALS:		123.56
		OTHER SERVICES						
01–19	F1	NN000009208	LOCKHEED MARTIN DESKTOP SOLUTI	11/29/04	11/29/04	SERVICE CONTRACT		1,075.00
02–15	P1	5PA08000144	OFFICE KEEPERS	11/01/04	11/28/04	JANITORIAL AND RELATED SERVICE		147.00
02–15	P1	5PA08000145	DO	11/29/04	12/26/04	JANITORIAL AND RELATED SERVICE		196.00
03–31	P1	5PA08000179	SHRED-IT	12/17/04	12/17/04	JANITORIAL AND RELATED SERVICE		800.00
						OTHER SERVICES TOTALS:		2,218.00
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1	NW200500502	DO	12/01/04	12/01/04	BOTTLED WATER		25.74
01–13	P1	5PA08000126	GMAC	12/30/04	12/30/04	EXCESS WEAR/LEASED VEHICLE		554.20
01–13	HR	267041	PHILADELPHIA BUSINESS JOURNAL	05/21/04	05/21/05	REFUND; DUPLICATE PAYMENT		–91.00
01–13	P1	5PA08000131	STAPLES CREDIT PLAN	11/04/04	11/24/04	OFFICE SUPPLIES		189.51
02–15	P1	5PA08000138	DO	12/17/04	01/02/05	OFFICE SUPPLIES		25.00
02–17	C1	NW200504202	DEER PARK	01/02/05	01/02/05	BOTTLED WATER		13.99
02–17	C1	NW200504202	DO	01/02/05	01/02/05	BOTTLED WATER		–13.99

SUPPLIES AND MATERIALS TOTALS:	717.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,142.98
OFFICE TOTALS:	14,142.98

2003 HON. JAMES C GREENWOOD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03–21	HR	267137	DEER PARK	11/12/03	11/12/03	REFUND, OVERPAYMENT	–29.00
03–21	HR	267137	DO	11/17/03	11/17/03	REFUND; OVERPAYMENT	–27.23

SUPPLIES AND MATERIALS TOTALS:	–56.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	56.23
OFFICE TOTALS:	56.23

2005 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	334.76	334.76
PERSONNEL COMPENSATION	243,933.28	243,933.28
PERSONNEL BENEFITS	2,859.66	2,859.66
TRAVEL	6,713.11	6,713.11
RENT, COMMUNICATION, UTILITIES	21,187.54	21,187.54
PRINTING AND REPRODUCTION	384.55	384.55
OTHER SERVICES	1,121.87	1,121.87
SUPPLIES AND MATERIALS	8,816.30	8,816.30
EQUIPMENT	10,019.01	10,019.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,350.08	295,350.08
OFFICE TOTALS:	295,350.08	295,350.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	110.95
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	223.81

FRANKED MAIL TOTALS:	334.76

PERSONNEL COMPENSATION

BORQUEZ,MAGDA C	01/03/05	03/31/05	6,600.00
BRITO,DANIEL Z	01/03/05	03/31/05	[illegible]
CROW,MICHELLE	01/03/05	03/31/05	8,411.10
ERERICK,AMY C	01/03/05	03/31/05	11,244.43
GARCIA,MARTHA	01/03/05	03/31/05	6,600.00
GIBBS,LAUREN	01/03/05	03/31/05	10,511.10
GLASSMAN,RODNEY	01/03/05	03/31/05	4,866.67
HAMED,SAMI	01/03/05	03/31/05	8,411.10
HEREDIA,LUIS A	01/03/05	03/31/05	11,000.00
KAUMO,CHRISTOPHER	01/03/05	03/31/05	[illegible]
KONDOR,RACHEL V	01/03/05	03/31/05	[illegible]
LUNA,DORALINA	01/03/05	03/31/05	8,800.00
LUNA,NATALIE	01/03/05	03/31/05	[illegible]
MAJANA M	01/03/05	03/31/05	28,111.10
MEDINA,JOSEFINA M	01/03/05	03/31/05	8,800.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RAUL M. GRIJALVA—Con.								
			MILLER,GLEN E	01/03/05	03/31/05			24,444.43
			MONTANO,GLORIA I	01/03/05	03/31/05			12,222.23
			MURRAY,CAITLIN P	01/03/05	03/31/05			6,111.10
			ORTIZ,CLARA M	01/03/05	03/31/05			12,222.23
			PERKINS,MARK S	01/03/05	03/31/05			4,400.00
			REYES,RUBEN H	01/03/05	03/31/05			18,333.33
			SCALLY,ALETHEA	01/03/05	03/31/05			9,533.33
							PERSONNEL COMPENSATION TOTALS:	243,933.28
		PERSONNEL BENEFITS						
01–31	S7	05031000022		01/01/05	01/31/05	TRANSIT BENEFITS		946.75
02–28	S7	05059000026		02/01/05	02/28/05	TRANSIT BENEFITS		946.46
03–31	S7	05090000026		03/01/05	03/31/05	TRANSIT BENEFITS		946.45
							PERSONNEL BENEFITS TOTALS:	2,839.66
		TRAVEL						
01–21	P9	AZ0701L0501	WRIGHT PATMAN FCU	01/01/05	01/31/05	2005 CHEVY IMPALA		328.85
02–18	P9	AZ0701L0502	DO	02/01/05	02/28/05	2005 CHEVY IMPALA		328.85
02–22	P1	5AZ07000190	ANA M. MA	01/03/05	01/03/05	LOCAL TRANSPORTATION		40.00
02–22	P1	5AZ07000197	JOSEFINA MEDINA	01/12/05	01/28/05	PRIVATE AUTO MILEAGE		98.00
02–22	P1	5AZ07000198	DO	01/28/05	01/28/05	MEALS ON TRAVEL		19.67
02–22	P1	5AZ07000199	DO	01/28/05	01/28/05	LOCAL TRANSPORTATION		2.00
02–22	P1	5AZ07000186	RACHEL V. KONDOR	01/11/05	01/20/05	LOCAL TRANSPORTATION		38.00
02–23	P1	5AZ07000209	CITIBANK GOV CARD SERVICE	01/04/05	01/25/05	TRAVEL SUBSISTENCE		624.72
02–23	P1	5AZ07000210	DO	01/03/05	01/26/05	TRAVEL SUBSISTENCE		201.77
02–23	P1	5AZ07000211	DO	01/04/05	01/26/05	TRAVEL SUBSISTENCE		1,157.78
02–23	P1	5AZ07000212	DO	01/07/05	01/07/05	RT AIR DC-DIST MILLER 3103		327.30
02–23	P1	5AZ07000213	DO	01/06/05	01/19/05	TRAVEL SUBSISTENCE		329.96
02–23	P1	5AZ07000207	HON. RAUL M. GRIJALVA	02/09/05	02/09/05	LOCAL TRANSPORTATION		16.00
03–09	P1	5AZ07000215	CITIBANK GOV CARD SERVICE	02/17/05	02/22/05	R/T AIR DC-AZ PERKINS		346.10
03–09	P1	5AZ07000215	DO	02/22/05	02/22/05	GASOLINE		12.85
03–17	P1	5AZ07000231	DO	02/16/05	02/16/05	AIR DC-TUS (MA) 9424		300.40
03–17	P1	5AZ07000231	DO	02/22/05	02/23/05	GASOLINE		75.17
03–17	P1	5AZ07000232	DO	02/15/05	02/15/05	R/T AIR DC-TUS KONDOR 1781		320.30
03–17	P1	5AZ07000232	DO	02/23/05	02/23/05	MEALS ON TRAVEL		8.25
03–17	P1	5AZ07000233	DO	02/15/05	02/15/05	AIRFARE DC-TUS MILLER 4749		157.40
03–17	P1	5AZ07000217	LUIS A. HEREDIA	01/28/05	01/28/05	TRAVEL SUBSISTENCE		71.73
03–17	P1	5AZ07000223	RACHEL V. KONDOR	02/28/05	02/28/05	LOCAL TRANSPORTATION		18.00
03–19	P1	5AZ07000234	CITIBANK GOV CARD SERVICE	01/28/05	02/24/05	AIRFARE MEMBER/STAFF		1,197.10
03–19	P1	5AZ07000235	DO	02/04/05	02/26/05	GASOLINE		168.85
03–19	P1	5AZ07000216	LUIS A. HEREDIA	12/22/04	12/24/04	TRAVEL SUBSISTENCE		162.21
03–21	P9	AZ0701L0503	WRIGHT PATMAN FCU	03/01/05	03/31/05	2005 CHEVY IMPALA		328.85
03–25	P1	5AZ07000246	DANIEL Z. BRITO	02/18/05	03/08/05	LOCAL TRANSPORTATION		19.00
03–31	P1	5AZ07000247	ANA M. MA	03/16/05	03/16/05	LOCAL TRANSPORTATION		14.00
							TRAVEL TOTALS:	6,713.11

RENT, COMMUNICATION, UTILITIES

01-21	P9	AZ0701R0501	F & S BED & BATH SHOPPE INC	01/01/05	01/31/05	TUSCON RENT	3,600.00
01-21	P9	AZ0702R0501	JIM D SMITH	01/01/05	01/31/05	YUMA RENT	700.00
01-26	CB	NW501251850	UNITED PARCEL SERVICE	01/21/05	01/21/05	OVERNIGHT MAIL	10.00
01-26	CB	NW501251850	DO	01/20/05	01/20/05	OVERNIGHT MAIL	21.02
02-02	CB	NW502011912	DO	01/26/05	01/26/05	OVERNIGHT MAIL	5.02
02-09	CB	NW502081856	DO	02/04/05	02/04/05	OVERNIGHT MAIL	[illegible]
02-09	CB	NW502081856	DO	02/02/05	02/02/05	OVERNIGHT MAIL	5.02
02-17	CB	NW502161919	DO ..	02/07/05	02/07/05	OVERNIGHT MAIL	29.33
02-17	CB	NW502161919	DO	01/15/05	01/15/05	OVERNIGHT MAIL	[illegible]
02-18	P9	AZ0701R0502	F & S BED & BATH SHOPPE INC	02/01/05	02/28/05	TUSCON RENT	3,600.00
02-18	P9	AZ0702R0502	JIM D SMITH	02/01/05	02/28/05	YUMA RENT	700.00
02-22	P1	5AZ07000188	QWEST ..	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES	193.09
02-22	P1	5AZ07000171	VERIZON WIRELESS	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES	442.40
02-22	P1	5AZ07000192	DO	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES	437.64
02-23	P1	5AZ07000201	CITY OF TUCSON	12/20/04	01/19/05	UTILITIES	126.68
02-23	P1	5AZ07000204	QWEST	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-23	P1	5AZ07000200	TUCSON ELECTRIC POWER	12/01/04	01/04/05	UTILITIES	316.83
02-23	P1	5AZ07000205	DO	01/04/05	02/02/05	UTILITIES	297.92
02-25	P1	5AZ07000214	ADELPHIA CABLE SERVICE	01/24/05	12/23/05	1YR SERVICE	[illegible]
02-28	S5	DY506000587		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	65.12
02-28	S5	DY506000588		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	114.50
02-28	S5	DY506000592		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	[illegible]
02-28	S5	DY506000593		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	152.00
02-28	S5	DY506000594		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	82.70
03-03	P9	AZ0701R501A	F & S BED & BATH SHOPPE INC	01/01/05	01/31/05	TUSCON RENT	600.00
03-03	P9	AZ0701R502A	DO	02/01/05	02/28/05	TUSCON RENT	600.00
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	369.49
03-10	CB	NW503091920	UNITED PARCEL SERVICE	01/10/05	01/10/05	OVERNIGHT MAIL	[illegible]
03-10	CB	NW503091920	DO	02/15/05	02/15/05	OVERNIGHT MAIL	[illegible]
03-10	CB	NW503091920	DO	02/25/05	02/25/05	OVERNIGHT MAIL	21.34
03-10	CB	NW503091920	DO	01/12/05	01/12/05	OVERNIGHT MAIL	[illegible]
03-10	CB	NW503091920	DO	02/14/05	02/14/05	OVERNIGHT MAIL	[illegible]
03-10	CB	NW503091920	DO	02/23/05	02/23/05	OVERNIGHT MAIL	10.04
03-17	P1	5AZ07000229	APS	01/26/05	02/28/05	UTILITIES	[illegible]
03-17	P1	5AZ07000221	CITY OF TUCSON	01/18/05	02/17/05	UTILITIES	[illegible]
03-17	P1	5AZ07000228	SOUTHWEST GAS CORPORATION	01/13/05	02/11/05	UTILITIES	99.06
03-17	P1	5AZ07000218	VERIZON WIRELESS	02/21/05	03/20/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-18	CB	NW503161913	UNITED PARCEL SERVICE	03/08/05	03/08/05	OVERNIGHT MAIL	20.24
03-18	CB	NW503161913	DO	03/09/05	03/09/05	OVERNIGHT MAIL	15.80
03-19	P1	5AZ07000236	QWEST	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES	193.68
03-21	P9	AZ0701R0503	F & S BED & BATH SHOPPE INC	03/01/05	03/31/05	TUSCON RENT	4,200.00
03-21	P9	AZ0702R0503	JIM D SMITH	03/01/05	03/31/05	YUMA RENT	700.00
03-24	CB	NW503231920	UNITED PARCEL SERVICE	03/14/05	03/14/05	OVERNIGHT MAIL	[illegible]
03-24	CB	NW503231920	DO	03/16/05	03/16/05	OVERNIGHT MAIL	5.76
03-31	S5	DY509100588		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	65.12
03-31	S5	DY509100589		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
03-31	S5	DY509100593		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	56.00
03-31	S5	DY509100594		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. RAUL M. GRIJALVA—Con.							
03–31	S5 DY509100595		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		91.53
03–31	P1 5AZ07000256	QWEST	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES		267.08
03–31	P1 5AZ07000248	SOUTHWEST GAS CORPORATION	02/11/05	03/15/05	UTILITIES		74.83
03–31	P1 5AZ07000255	TUCSON ELECTRIC POWER	02/02/05	03/03/05	UTILITIES		279.03
03–31	CB NW503301915	UNITED PARCEL SERVICE	03/24/05	03/24/05	OVERNIGHT MAIL		5.76
03–31	CB NW503301915	DO	03/22/05	03/22/05	OVERNIGHT MAIL		32.47
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,187.54
	PRINTING AND REPRODUCTION						
03–17	P1 5AZ07000219	DAVID L. ANDRUKITUS, INC.	02/11/05	02/11/05	PRINTING AND REPRODUCTION		40.00
03–17	P1 5AZ07000222	RACHEL V KONDOR	02/07/05	02/07/05	PRINTING AND REPRODUCTION		86.05
03–19	P1 5AZ07000238	DAVID L. ANDRUKITUS, INC.	03/07/05	03/07/05	PRINTING AND REPRODUCTION		70.00
03–25	P1 5AZ07000243	DO	03/10/05	03/10/05	PRINTING AND REPRODUCTION		115.00
03–25	P1 5AZ07000244	DO	03/10/05	03/10/05	PRINTING AND REPRODUCTION		33.50
03–25	P1 5AZ07000245	DO	03/11/05	03/11/05	PRINTING AND REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:		384.55
	OTHER SERVICES						
02–22	P1 5AZ07000189	ANA M. MA	01/08/05	01/08/05	SERVICE CONTRACT		45.00
02–22	P1 5AZ07000185	EPPERSON SECURITY	01/01/05	03/31/05	SECURITY AND RELATED SERVICE		75.00
02–22	P1 5AZ07000196	PG COMPUTERS	01/14/05	01/14/05	SERVICE CONTRACT		130.00
02–22	P1 5AZ07000180	VISION WINDOW CLEANING	01/05/05	01/05/05	JANITORIAL AND RELATED SERVICE		15.00
03–02	P1 5AZ07000208	AZTECH PEST CONTROL	02/16/05	02/16/05	JANITORIAL AND RELATED SERVICE		40.00
03–17	P1 5AZ07000224	MARIA SOTELO ISABEL	01/01/05	01/29/05	JANITORIAL AND RELATED SERVICE		250.00
03–19	P1 5AZ07000239	JAN-CO JANITORIAL	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		446.87
03–24	P1 5AZ07000226	CAREER SERVICES	03/02/05	03/02/05	TRAINING		80.00
03–31	P1 5AZ07000250	AZTECH PEST CONTROL	03/16/05	03/16/05	JANITORIAL AND RELATED SERVICE		40.00
					OTHER SERVICES TOTALS:		1,121.87
	SUPPLIES AND MATERIALS						
01–31	S1 05031000454		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		187.73
02–17	C1 NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.99
02–17	C1 NW200504200	DO	01/20/05	01/20/05	BOTTLED WATER		50.73
02–22	P1 5AZ07000178	DIAMOND BROOKS BOTTLED WATERS	01/07/05	01/07/05	BOTTLED WATER		10.00
02–22	P1 5AZ07000184	DO	01/14/05	01/14/05	BOTTLED WATER		5.00
02–22	P1 5AZ07000172	DOW JONES & COMPANY, INC.	01/13/05	01/12/06	PUBLICATION/REFERENCE MATERIAL		150.00
02–22	P1 5AZ07000176	GIBSON'S OFFICE SUPPLY, INC.	01/05/05	01/05/05	OFFICE SUPPLIES		115.86
02–22	P1 5AZ07000177	DO	01/03/05	01/03/05	OFFICE SUPPLIES		139.04
02–22	P1 5AZ07000194	DO	01/19/05	01/19/05	OFFICE SUPPLIES		100.58
02–22	P1 5AZ07000195	DO	01/20/05	01/20/05	OFFICE SUPPLIES		24.49
02–22	P1 5AZ07000173	HOPPSTETTER'S OFFICE CITY	01/04/05	01/04/05	OFFICE SUPPLIES		18.76
02–22	P1 5AZ07000179	DO	01/06/05	01/06/05	OFFICE SUPPLIES		16.07
02–22	P1 5AZ07000183	DO	01/12/05	01/12/05	OFFICE SUPPLIES		24.99
02–22	P1 5AZ07000187	DO	01/20/05	01/20/05	OFFICE SUPPLIES		125.27
02–22	P1 5AZ07000182	NATIONAL JOURNAL	01/19/05	01/18/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
02–22	P1 5AZ07000181	OASIS BOTTLED WATER, INC.	01/07/05	01/07/05	BOTTLED WATER		23.35

02-22	P1	5AZ07000193	DO	01/21/05	01/21/05	BOTTLED WATER	[illegible]
02-22	P1	5AZ07000175	THE ARIZONA DAILY STAR ..	01/30/05	01/29/06	PUBLICATION/REFERENCE MATERIAL	163.80
02-22	P1	5AZ07000191	TUCSON MEDIA MONITORING	01/13/05	01/13/05	PUBLICATION/REFERENCE MATERIAL	[illegible]
02-22	P1	5AZ07000174	TUCSON NEWSPAPERS	06/30/05	06/29/06	PUBLICATION/REFERENCE MATERIAL	106.60
02-23	P1	5AZ07000203	GIBSON'S OFFICE SUPPLY, INC.	02/04/05	02/04/05	OFFICE SUPPLIES	64.49
02-23	P1	5AZ07000207	OASIS BOTTLED WATER, INC	02/04/05	02/04/05	BOTTLED WATER	23.35
02-23	P1	5AZ07000206	TUCSON MEDIA MONITORING	02/07/05	02/07/05	PUBLICATION/REFERENCE MATERIAL	42.00
02-28	S1	05059000353		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER) .	[illegible]
03-17	P1	5AZ07000220	HOPPSTETTER'S OFFICE CITY	02/14/05	02/14/05	OFFICE SUPPLIES	83.29
03-17	P1	5AZ07000225	OASIS BOTTLED WATER, INC.	02/18/05	02/18/05	BOTTLED WATER	11.90
03-17	P1	5AZ07000230	DO	03/04/05	03/04/05	BOTTLED WATER	23.35
03-17	OP	5AZ07000001	UNITED STATES G.P.O.	02/02/05	02/02/05	OFFICE SUPPLIES	[illegible]
03-19	P1	5AZ07000237	TUCSON MEDIA MONITORING	02/28/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	42.00
03-25	P1	5AZ07000242	CONGRESSIONAL QUARTERLY INC.	01/01/05	08/25/05	PUBLICATION/REFERENCE MATERIAL	3,781.00
03-25	P1	5AZ07000240	GIBSON'S OFFICE SUPPLY, INC.	02/03/05	02/03/05	OFFICE SUPPLIES	316.41
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.99
03-29	C1	NW200508100	DO	02/10/05	02/10/05	BOTTLED WATER	66.71
03-31	S1	05090000318		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	556.71
03-31	P1	5AZ07000241	DIAMOND BROOKS BOTTLED WATERS .	01/01/05	01/31/05	BOTTLED WATER	8.16
03-31	P1	5AZ07000251	GIBSON'S OFFICE SUPPLY, INC.	03/16/05	03/16/05	OFFICE SUPPLIES .	184.95
03-31	P1	5AZ07000249	OASIS BOTTLED WATER, INC.	03/18/05	03/18/05	BOTTLED WATER	11.90
03-31	P1	5AZ07000252	TUCSON MEDIA MONITORING	03/21/05	03/21/05	PUBLICATION/REFERENCE MATERIAL	150.00
03-31	P1	5AZ07000254	WATSON CHEVROLET	03/21/05	03/21/05	LEASED AUTO EXPENSE	[illegible]
						SUPPLIES AND MATERIALS TOTALS	8,816.30
		EQUIPMENT					
01-31	S8	MA000434324		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
02-28	S8	MA000445528		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,339.67
03-31	S8	MA000456256		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,339.67
						EQUIPMENT TOTALS:	10,019.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	[illegible]
						OFFICE TOTALS:	295,350.08

2004 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	1,514.15
						FRANKED MAIL TOTALS	1,514.15
		PERSONNEL COMPENSATION					
			BORQUEZ,MAGDA C	01/01/05	01/02/05		150.00
			BRITO,DANIEL Z	01/01/05	01/02/05		183.33
			CROW,MICHELLE	01/01/05	01/02/05		188.89
			ERERICK,AMY C	01/01/05	01/02/05		[illegible]
			GARCIA,MARTHA	01/01/05	01/02/05		[illegible]
			GIBBS,LAUREN	01/01/05	01/02/05		238.89
			GLASSMAN,RODNEY	01/01/05	01/02/05		133.33
			HAMED,SAMI	01/01/05	01/02/05		[illegible]
			HEREDIA,LUIS A	01/01/05	01/02/05		250.00
			KAUMO,CHRISTOPHER	01/01/05	01/02/05		333.33
			KONDOR,RACHEL V	01/01/05	01/02/05		[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RAUL M. GRIJALVA—Con.								
			LUNA,DORALINA	01/01/05	01/02/05			200.00
			LUNA,NATALIE	01/01/05	01/02/05			194.45
			MA,ANA M	01/01/05	01/02/05			638.89
			MEDINA,JOSEFINA M	01/01/05	01/02/05			200.00
			MILLER,GLEN E	01/01/05	01/02/05			4,974.06
			MONTANO,GLORIA I	01/01/05	01/02/05			3,027.78
			MURRAY,CAITLIN P	01/01/05	01/02/05			138.89
			ORTIZ,CLARA M	01/01/05	01/02/05			277.78
			PERKINS,MARK S	01/01/05	01/02/05			1,200.00
			REYES,RUBEN H	01/01/05	01/02/05			416.67
			SCALLY,ALETHEA	01/01/05	01/02/05			216.67
						PERSONNEL COMPENSATION TOTALS:		16,585.19
		TRAVEL						
02–10	P1	5AZ07000136	CLARA ORTIZ	11/22/04	11/22/04	PRIVATE AUTO MILEAGE		3.00
02–10	P1	5AZ07000138	DO	11/22/04	11/22/04	LOCAL TRANSPORTATION		4.00
02–10	P1	5AZ07000139	DO	12/08/04	12/08/04	GASOLINE		20.77
02–10	P1	5AZ07000140	RACHEL V. KONDOR	12/21/04	12/21/04	LOCAL TRANSPORTATION		17.00
02–18	P1	5AZ07000150	JOSEFINA MEDINA	12/10/04	12/22/04	PRIVATE AUTO MILEAGE		67.50
02–22	P1	5AZ07000161	CITIBANK GOV CARD SERVICE	12/02/04	12/24/04	TRAVEL SUBSISTENCE		1,995.71
02–22	P1	5AZ07000162	DO	11/30/04	12/08/04	TRAVEL SUBSISTENCE		760.47
02–22	P1	5AZ07000163	DO	12/15/04	12/21/04	TRAVEL SUBSISTENCE		1,398.74
02–22	P1	5AZ07000164	DO	12/09/04	12/09/04	R/T AIRE DC-AZ KONDOR 6498		250.40
02–22	P1	5AZ07000165	DO	11/29/04	12/19/04	TRAVEL SUBSISTENCE		402.44
02–22	P1	5AZ07000169	DO	12/28/04	12/29/04	TRAVEL SUBSISTENCE		48.40
02–22	P1	5AZ07000170	DO	12/28/04	12/30/04	TRAVEL SUBSISTENCE		120.84
						TRAVEL TOTALS:		5,089.27
		RENT, COMMUNICATION, UTILITIES						
01–13	P2	HCV0500279	SUNTURN, INC	12/30/04	12/30/04	POLYCOM ANALOG CONFERENCE ROOM		389.00
01–13	P2	HCV0500279	DO	12/30/04	12/30/04	WIRE LABOR		95.00
01–13	P2	HCV0500279	DO	12/30/04	12/30/04	WIRE MATERIALS		52.00
01–13	P2	HCV0500279	DO	12/30/04	12/30/04	TECH LABOR		50.00
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		341.92
01–31	S5	DY503200596		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		65.12
01–31	S5	DY503200597		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		55.08
01–31	S5	DY503200601		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY503200602		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		152.00
01–31	S5	DY503200603		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		67.04
02–10	P1	5AZ07000146	CITY OF TUCSON	11/18/04	12/16/04	UTILITIES		127.62
02–10	P1	5AZ07000142	QWEST	11/04/04	12/03/04	TELECOMMUNICATIONS CHARGES		207.18
02–22	P1	5AZ07000151	DO	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES		268.70
02–23	P2	HCV0501108	VERIZON WIRELESS	02/10/05	02/10/05	7750 BLACKBERRY		389.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,312.63
		PRINTING AND REPRODUCTION						
02–10	P1	5AZ07000143	DAVID L. ANDRUKITUS, INC.	12/20/04	12/20/04	PRINTING AND REPRODUCTION		230.00

02-22	P1	5AZ07000153	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION	280.00
02-22	P1	5AZ07000166	SAMI HAMED	12/14/04	12/14/04	PRINTING AND REPRODUCTION	5.00
						PRINTING AND REPRODUCTION TOTALS	515.00
		OTHER SERVICES					
02-22	P1	5AZ07000152	JAN-CO JANITORIAL	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	446.87
02-22	P1	5AZ07000154	MARIA SOTELO ISABEL	11/06/04	11/27/04	JANITORIAL AND RELATED SERVICE	200.00
02-22	P1	5AZ07000160	DO	12/04/04	12/25/04	JANITORIAL AND RELATED SERVICE	[illegible]
02-23	P1	5AZ07000158	VISION WINDOW CLEANING	12/20/04	12/20/04	JANITORIAL AND RELATED SERVICE	15.00
						OTHER SERVICES TOTALS	861.87
		SUPPLIES AND MATERIALS					
01-07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.99
01-07	C1	NW200500500	DO	12/20/04	12/20/04	BOTTLED WATER	74.40
02-10	P1	5AZ07000135	CLARA ORTIZ	12/20/04	12/20/04	FOOD & BEVERAGE FOR MEETINGS	43.05
02-10	P1	5AZ07000137	DO	10/08/04	10/08/04	OFFICE SUPPLIES	[illegible]
02-10	P1	5AZ07000141	GIBSON'S OFFICE SUPPLY, INC	12/07/04	12/07/04	OFFICE SUPPLIES	87.10
02-10	P1	5AZ07000141	DO	12/15/04	12/15/04	OFFICE SUPPLIES	146.90
02-10	P1	5AZ07000141	DO	12/15/04	12/15/04	OFFICE SUPPLIES	164.37
02-10	P1	5AZ07000141	DO	12/15/04	12/15/04	OFFICE SUPPLIES	1,381.93
02-10	P1	5AZ07000147	GREEN VALLEY NEWS	12/17/04	12/16/05	PUBLICATION/REFERENCE MATERIAL	75.00
02-10	P1	5AZ07000144	OASIS BOTTLED WATER INC	12/09/04	12/09/04	BOTTLED WATER	73.35
02-10	P1	5AZ07000145	DO	12/22/04	12/22/04	BOTTLED WATER	23.[illegible]
02-10	P1	5AZ07000148	WEST VALLEY VIEW.COM	12/16/04	12/15/05	PUBLICATION/REFERENCE MATERIAL	150.00
02-22	P1	5AZ07000159	DIAMOND BROOKS BOTTLED WATERS	12/01/04	12/31/04	BOTTLED WATER	8.1[illegible]
02-22	P1	5AZ07000156	GENUINE SUPPLY, INC	12/14/04	12/14/04	OFFICE SUPPLIES	486.62
02-22	P1	5AZ07000157	DO	12/16/04	12/16/04	OFFICE SUPPLIES	486.62
02-22	P1	5AZ07000155	NOGALES INTERNATIONAL	12/27/04	12/26/05	PUBLICATION/REFERENCE MATERIAL	59.00
02-22	P1	5AZ07000167	SAMI HAMED	12/20/04	12/20/04	FOOD & BEVERAGE FOR MEETINGS	43.07
						SUPPLIES AND MATERIALS TOTALS:	3,799.65
		EQUIPMENT					
02-02	F2	RN000009354	HEWLETT PACKARD COMPANY	01/04/05	01/04/05	PRINTER - HP LASERJET 4250DTN	1,399.00
03-18	F2	RN000010276	CDW GOVERNMENT INC	02/17/05	02/17/05	FAX MACHINE - XEROX PE120I	797.83
						EQUIPMENT TOTALS	2,196.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,374.65
						OFFICE TOTALS:	32,374.65

2003 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01-04	CO	Z6191413	MARIA SOTELO ISABEL	09/06/03	09/27/03	CANCELED CHECK-STALE DATED	16.[illegible]
						OTHER SERVICES TOTALS	16.[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.[illegible]
						OFFICE TOTALS:	16.[illegible]

2005 HON. LUIS V GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	829.95	829.95
PERSONNEL COMPENSATION	216,894.98	216,894.98
PERSONNEL BENEFITS	1,296.89	1,296.89
TRAVEL	4,075.36	4,075.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. LUIS V GUTIERREZ—Con.							
					RENT, COMMUNICATION, UTILITIES	22,729.25	22,729.25
					PRINTING AND REPRODUCTION	22.50	22.50
					OTHER SERVICES	9,831.51	9,831.51
					SUPPLIES AND MATERIALS	1,655.22	1,655.22
					EQUIPMENT	19,025.92	19,025.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,361.58	276,361.58
					OFFICE TOTALS:	276,361.58	276,361.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		483.63
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		346.32
					FRANKED MAIL TOTALS:		829.95
PERSONNEL COMPENSATION							
		CERNA,SALVADOR C	01/03/05	03/31/05			12,472.23
		COLEMAN,WALTER L	01/03/05	03/31/05			4,491.66
		COLLINS,SUSAN M	01/03/05	03/31/05			13,672.22
		CORONA,AGUEDA	01/03/05	03/31/05			11,372.23
		DEVORA,DAMARIS	01/03/05	03/31/05			8,347.77
		FERNANDEZ-TOLEDO,ENRIQUE	01/03/05	03/31/05			23,666.66
		FROTMAN,SCOTT	01/03/05	03/31/05			12,977.77
		FUENTES,JENNICE	01/03/05	03/31/05			31,805.55
		GUTIERREZ,FERNANDO	01/03/05	01/31/05			1,666.66
		HURTADO,MIREYA	01/03/05	03/31/05			12,977.78
		JHAM,RYAN	02/01/05	03/31/05			3,000.00
		KATO,JOAN	01/03/05	03/31/05			8,322.23
		KEIGHER,CONNOLLY J	01/24/05	03/31/05			6,700.00
		KOHLHEPP,JOHN F	03/04/05	03/31/05			4,500.00
		KOTARAC,THOMAS G	01/03/05	03/31/05			10,483.33
		LARKIN,KELLIE	01/03/05	03/31/05			3,577.77
		MONTANO,ROBERTO	01/03/05	03/23/05			9,116.66
		OCASIO,VERONICA	01/03/05	03/31/05			12,472.23
		PEREZ,ROSA	01/03/05	03/31/05			12,472.23
		STAFF,GREGORY S	01/03/05	03/31/05			6,277.78
		WATSON,MARIA	01/03/05	03/31/05			6,522.22
					PERSONNEL COMPENSATION TOTALS:		216,894.98
PERSONNEL BENEFITS							
01–31	S7 05031000116		01/01/05	01/31/05	TRANSIT BENEFITS		437.74
02–28	S7 05059000133		02/01/05	02/28/05	TRANSIT BENEFITS		416.46
03–31	S7 05090000138		03/01/05	03/31/05	TRANSIT BENEFITS		442.69
					PERSONNEL BENEFITS TOTALS:		1,296.89
TRAVEL							
02–04	P1 5IL04000116	ROSA PEREZ	01/25/05	01/25/05	LOCAL TRANSPORTATION		4.00

02-18	P1	5IL04000122	JENNICE FUENTES	01/30/05	02/01/05	TRAVEL SUBSISTENCE	317.83
02-18	P1	5IL04000125	DO	02/07/05	02/07/05	LOCAL TRANSPORTATION	10.00
02-18	P1	5IL04000123	JOAN KATO	02/02/05	02/06/05	TRAVEL SUBSISTENCE	484.29
02-18	P1	5IL04000121	MIREYA HURTADO	01/14/05	01/31/05	LOCAL TRANSPORTATION	44.00
03-10	P1	5IL04000139	CITIBANK GOV CARD SERVICE	01/25/05	01/26/05	R/T AIR CHICAGO-DC MBR 3288	172.41
03-10	P1	5IL04000135	ROSA PEREZ	03/03/05	03/03/05	LOCAL TRANSPORTATION	23.00
03-19	P1	5IL04000144	JENNICE FUENTES	03/14/05	03/15/05	TRAVEL SUBSISTENCE	238.47
03-23	P1	5IL04000149	MIREYA HURTADO	01/09/05	02/24/05	PRIVATE AUTO MILEAGE	179.01
03-23	P1	5IL04000150	DO	02/22/05	02/24/05	LOCAL TRANSPORTATION	28.00
03-24	P1	5IL04000152	CITIBANK GOV CARD SERVICE	02/01/05	02/25/05	TRAVEL SUBSISTENCE	1,232.81
03-24	P1	5IL04000151	DAMARIS DEVORA	02/23/05	02/25/05	LOCAL TRANSPORTATION	160.50
03-24	P1	5IL04000145	JOHN F. KOHLHEPP	03/08/05	03/11/05	TRAVEL SUBSISTENCE	1,179.96
						TRAVEL TOTALS	4,075.36
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	5IL04000089	SBC AMERITECH (DO)	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES	516.57
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL	12.12
01-21	P9	IL0404R0501	FERNANDO VELAZQUEZ	01/01/05	01/31/05	CHICAGO - RENT	1,966.00
01-21	P9	IL0401R0501	3449 53 W. NORTH LLC	01/01/05	01/31/05	CHICAGO RENT	1,947.92
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL	16.39
01-25	P1	5IL04000096	COMMONWEALTH EDISON	11/30/04	01/03/05	UTILITIES	137.86
01-27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL	32.78
01-28	P1	5IL04000106	COMMONWEALTH EDISON	12/09/04	01/13/05	UTILITIES	167.60
01-28	P1	5IL04000107	PEOPLES GAS CUSTOMER RECEIPTS	12/02/04	01/04/05	UTILITIES	289.22
02-04	P1	5IL04000114	DO	12/22/04	01/21/05	UTILITIES	725.81
02-04	P1	5IL04000117	SBC AMERITECH (DO)	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	478.50
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/24/05	01/24/05	OVERNIGHT MAIL	13.72
02-07	CB	FXF050204A	DO	01/20/05	01/20/05	OVERNIGHT MAIL	48.10
02-18	P1	5IL04000119	COMMONWEALTH EDISON	01/03/05	02/01/05	UTILITIES	120.64
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	5.72
02-18	P9	IL0404R0502	FERNANDO VELAZQUEZ	02/01/05	02/28/05	CHICAGO - RENT	1,966.00
02-18	P1	5IL04000124	PEOPLES GAS CUSTOMER RECEIPTS	01/04/05	02/01/05	UTILITIES	573.82
02-18	P1	5IL04000120	SBC AMERITECH (DO)	12/29/04	01/27/05	TELECOMMUNICATIONS CHARGES	139.25
02-18	P9	IL0402R0502	TIME PROPERTIES	02/01/05	02/28/05	RENT-CHICAGO	750.00
02-18	P9	IL0401R0502	3449 53 W. NORTH, LLC	02/01/05	02/28/05	CHICAGO RENT	1,947.92
02-28	S5	DY506002760		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	174.76
02-28	S5	DY506002761		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
02-28	S5	DY506002766		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	56.00
02-28	S5	DY506002768		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	132.00
02-28	S5	DY506002769		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,199.48
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	45.02
02-28	CB	FXF050225A	DO	02/14/05	02/14/05	OVERNIGHT MAIL	5.72
02-28	P2	HCV0501310	SUNTURN, INC	02/17/05	02/17/05	TECH LABOR	200.00
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	279.53
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	24.25
03-10	P1	5IL04000128	COMMONWEALTH EDISON	01/13/05	02/14/05	UTILITIES	133.02
03-10	P1	5IL04000129	PEOPLES GAS CUSTOMER RECEIPTS	01/21/05	02/23/05	UTILITIES	609.91
03-10	P1	5IL04000130	SBC AMERITECH (DO)	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES	218.20
03-10	P1	5IL04000132	DO	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES	214.40
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL	20.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LUIS V GUTIERREZ—Con.								
03–17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL		16.44
03–19	P1	5IL04000147	COMMONWEALTH EDISON	02/01/05	03/03/05	UTILITIES		122.57
03–19	P1	5IL04000146	SBC AMERITECH (DO)	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES		100.70
03–19	P1	5IL04000148	DO	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES		152.24
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/04/05	03/04/05	OVERNIGHT MAIL		20.11
03–21	P9	IL0404R0503	FERNANDO VELAZQUEZ	03/01/05	03/31/05	CHICAGO - RENT		1,966.00
03–21	P9	IL0402R0503	TIME PROPERTIES	03/01/05	03/31/05	RENT-CHICAGO		750.00
03–21	P9	IL0401R0503	3449-53 W. NORTH, LLC	03/01/05	03/31/05	CHICAGO RENT		1,947.00
03–29	P2	HCV0501706	SUNTURN, INC	03/22/05	03/22/05	TECH LABOR		170.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/14/05	03/14/05	OVERNIGHT MAIL		11.44
03–31	S5	DY509102715		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		174.76
03–31	S5	DY509102716		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		521.02
03–31	S5	DY509102721		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		56.00
03–31	S5	DY509102723		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		132.00
03–31	S5	DY509102724		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		867.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,729.25
		PRINTING AND REPRODUCTION						
03–10	P1	5IL04000133	DAVID L. ANDRUKITUS, INC.	03/04/05	03/04/05	PRINTING AND REPRODUCTION		22.50
						PRINTING AND REPRODUCTION TOTALS.		22.50
		OTHER SERVICES						
01–28	P1	5IL04000105	SCOFIELD COMMUNICATIONS	01/01/05	01/31/05	TRAINING		4,500.00
01–31	P1	5IL04000109	WILLIAM A. ORELLANA	01/03/05	01/17/05	JANITORIAL AND RELATED SERVICE		120.00
02–04	P1	5IL04000112	ADT SECURITY SERVICES	01/01/05	01/31/05	SECURITY AND RELATED SERVICE		34.50
02–04	P1	5IL04000113	DO	01/01/05	01/31/05	SECURITY AND RELATED SERVICE		81.26
02–04	P1	5IL04000110	WILLIAM A. ORELLANA	01/17/05	01/31/05	JANITORIAL AND RELATED SERVICE		120.00
02–18	P1	5IL04000127	DO	01/31/05	02/14/05	JANITORIAL AND RELATED SERVICE		120.00
03–10	P1	5IL04000131	ADT SECURITY SERVICES	02/01/05	02/28/05	SECURITY AND RELATED SERVICE		34.50
03–10	P1	5IL04000137	SCOFIELD COMMUNICATIONS	02/01/05	02/28/05	TRAINING		4,500.00
03–10	P1	5IL04000138	WILLIAM A. ORELLANA	02/14/05	02/28/05	JANITORIAL AND RELATED SERVICE		120.00
03–17	P1	5IL04000140	ADT SECURITY SERVICES	02/01/05	02/28/05	SECURITY AND RELATED SERVICE		81.25
03–17	P1	5IL04000142	WILLIAM A. ORELLANA	02/28/05	03/14/05	JANITORIAL AND RELATED SERVICE		120.00
						OTHER SERVICES TOTALS:		9,831.51
		SUPPLIES AND MATERIALS						
01–24	C2	NW200501800	BOISE CASCADE	01/06/05	01/06/05	OFFICE SUPPLIES		112.00
01–24	C2	NW200501800	DO	01/06/05	01/06/05	OFFICE SUPPLIES		128.77
01–24	C2	NW200501800	DO	01/13/05	01/13/05	OFFICE SUPPLIES		137.33
01–31	S1	05031000324		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		8.58
02–04	P1	5IL04000115	ALLIED OFFICE PRODUCTS	01/12/05	01/12/05	FOOD & BEVERAGE FOR MEETINGS		35.20
02–04	P1	5IL04000111	JENNICE FUENTES	01/28/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS		73.66
02–17	HV	5A901000077		01/25/05	01/25/05	FRAMING (TRANSFER)		31.00
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		10.00
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		10.00
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		12.00

02-17	C1	NW200504201	DO	01/14/05	01/14/05	BOTTLED WATER	47.53
02-17	C1	NW200504201	DO	01/21/05	01/21/05	BOTTLED WATER	41.95
02-17	C1	NW200504201	DO	01/21/05	01/21/05	BOTTLED WATER	34.95
02-18	P1	5IL04000126	JOAN KATO	02/08/05	02/08/05	OFFICE SUPPLIES	208.78
03-02	C2	NW200506100	BOISE CASCADE	02/23/05	02/23/05	OFFICE SUPPLIES	118.82
03-02	C2	NW200506100	DO	02/25/05	02/25/05	OFFICE SUPPLIES	[illegible]
03-10	P1	5IL04000136	ALLIED OFFICE PRODUCTS	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS	73.[illegible]
03-10	P1	5IL04000134	TARGET STORES	01/25/05	01/25/05	OFFICE SUPPLIES	22[illegible].67
03-16	C2	NW200507500	BOISE CASCADE	03/04/05	03/04/05	OFFICE SUPPLIES	167.80
03-29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	10.00
03-29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	10.00
03-29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	12.00
03-29	C1	NW200508101	DO	02/07/05	02/07/05	BOTTLED WATER	36.54
03-29	C1	NW200508101	DO	02/11/05	02/11/05	BOTTLED WATER	38.74
03-29	C1	NW200508101	DO	02/11/05	02/11/05	BOTTLED WATER	27.96
03-31	S1	05090000233		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	14.37
						SUPPLIES AND MATERIALS TOTALS	1,[illegible]
		EQUIPMENT					
01-31	S8	MA000434746		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,042.92
01-31	S8	PL000439707		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	107.46
01-31	S8	PL000440145		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	570.95
02-28	S8	MA000442790		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,923.92
02-28	S8	PL000450816		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	107.46
02-28	S8	PL000451163		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	570.95
03-31	S8	MA000456945		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,99[illegible].73
03-31	S8	MA000456946		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	81.00
03-31	S8	MA000456947		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2.61
03-31	S8	PL000461652		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	114.58
03-31	S8	PL000462043		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	8,513.34
						EQUIPMENT TOTALS:	19,025.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,361.58
						OFFICE TOTALS:	276,361.58

2004 HON. LUIS V GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS:	[illegible]
		PERSONNEL COMPENSATION					
			CERNA,SALVADOR C	01/01/05	01/02/05		277.78
			COLEMAN,WALTER L	01/01/05	01/02/05		100.00
			COLLINS,SUSAN M	01/01/05	01/02/05		294.45
			CORONA,AGUEDA	01/01/05	01/02/05		[illegible]
			DEVORA,DAMARIS	01/01/05	01/02/05		185.56
			FERNANDEZ-TOLEDO ENRIQUE	01/01/05	01/02/05		[illegible]
			FROTMAN,SCOTT	01/01/05	01/02/05		272.22
			FUENTES,JENNICE	01/01/05	01/02/05		694.45
			GUTIERREZ,FERNANDO	01/01/05	01/02/05		138.89
			HURTADO,MIREYA	01/01/05	01/02/05		288.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LUIS V GUTIERREZ—Con.								
			KATO,JOAN	01/01/05	01/02/05			177.78
			KOTARAC,THOMAS G	01/01/05	01/02/05			233.33
			LARKIN,KELLIE	01/01/05	01/02/05			72.22
			MONTANO,ROBERTO	01/01/05	01/02/05			166.67
			OCASIO,VERONICA	01/01/05	01/02/05			277.78
			PEREZ,ROSA	01/01/05	01/02/05			277.78
			STAFF,GREGORY S	01/01/05	01/02/05			138.89
			WATSON,MARIA	01/01/05	01/02/05			144.45
							PERSONNEL COMPENSATION TOTALS:	4,493.92
		TRAVEL						
01–03	P1	5IL04000084	KELLIE LARKIN	12/01/04	12/01/04	CATO TRAVEL FEE		15.00
01–06	P1	5IL04000087	THOMAS G. KOTARAC	12/18/04	12/27/04	R/T AIR DC-CHICAGO 6380		206.70
01–23	P1	5IL04000093	JENNICE FUENTES	11/30/04	11/30/04	LOCAL TRANSPORTATION		15.00
01–23	P1	5IL04000094	DO	11/15/04	11/15/04	LOCAL TRANSPORTATION		12.00
01–28	P1	5IL04000101	CITIBANK GOV CARD SERVICE	12/06/04	12/07/04	AIRFARE MBR 1407/4188		182.20
							TRAVEL TOTALS:	430.90
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/21/04	10/21/04	REFUND; OVERPAYMENT		–59.54
01–06	P1	5IL04000085	JOAN KATO	12/28/04	12/30/04	TELECOMMUNICATIONS CHARGES		19.70
01–06	P1	5IL04000088	PEOPLES GAS CUSTOMER RECEIPTS	11/22/04	12/22/04	UTILITIES		506.32
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		8.42
01–10	CB	FXF050103A	DO	12/14/04	12/14/04	OVERNIGHT MAIL		43.82
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		15.21
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		7.45
01–10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL		6.66
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL		11.84
01–10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL		6.97
01–23	P1	5IL04000095	SBC AMERITECH (DO)	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES		116.35
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		213.70
01–31	S5	DY503202727		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		174.76
01–31	S5	DY503202728		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		512.58
01–31	S5	DY503202733		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		56.00
01–31	S5	DY503202735		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		132.00
01–31	S5	DY503202736		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		267.26
02–01	P2	HCV0500775	VERIZON WIRELESS	01/26/05	01/26/05	6750 BLACKBERRY		1,259.91
02–03	P1	5IL04RW0049	SBC AMERITECH (DO)	10/11/04	11/10/04	TELECOMMUNICATIONS CHARGES		500.37
02–04	P1	5IL04000049	DO			TELECOMMUNICATIONS CHARGES		–500.37
02–14	P2	HCV0500795	VERIZON WIRELESS	01/26/05	01/26/05	6750 BLACKBERRY		1,709.91
02–14	P2	HCV0500795	DO	01/26/05	01/26/05	VPC		44.98
02–14	P2	HCV0500795	DO	01/26/05	01/26/05	LEATHER CASE		49.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,104.28
		PRINTING AND REPRODUCTION						
01–23	P1	5IL04000098	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION		28.00

01-23	P1	5IL04000100	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		150.00
01-28	P1	5IL04000103	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		305.00
							PRINTING AND REPRODUCTION TOTALS:	483.00
		OTHER SERVICES						
01-28	P1	5IL04000104	WILLIAM A. ORELLANA	12/27/04	12/27/04	JANITORIAL AND RELATED SERVICE		120.00
							OTHER SERVICES TOTALS:	120.00
		SUPPLIES AND MATERIALS						
01-06	P1	5IL04000090	LEXIS-NEXIS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		5,100.00
01-06	P1	5IL04000091	THE NEW YORK TIMES	11/15/04	05/15/05	PUBLICATION/REFERENCE MATERIAL		[illegible]
01-06	P1	5IL04000086	THOMAS G. KOTARAC .	12/30/04	12/30/04	OFFICE SUPPLIES		199.00
01-07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		10.00
01-07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER		10.00
01-07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER		12.00
01-07	C1	NW200500501	DO	12/15/04	12/15/04	BOTTLED WATER		[illegible]
01-07	C1	NW200500501	DO	12/21/04	12/21/04	BOTTLED WATER		26.46
01-07	C1	NW200500501	DO	12/21/04	12/21/04	BOTTLED WATER		27.96
01-23	P1	5IL04000097	ALLIED OFFICE PRODUCTS	08/25/04	08/25/04	FOOD & BEVERAGE FOR MEETINGS		22.90
01-23	P1	5IL04000099	DO	12/15/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS		44.45
01-28	P1	5IL04000102	DO	12/29/04	12/29/04	FOOD & BEVERAGE FOR MEETINGS		[illegible]
01-31	S1	05031000323		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		[illegible]
02-07	P1	5IL04000118	DOW JONES & COMPANY, INC	11/24/04	11/24/05	PUBLICATION/REFERENCE MATERIAL		[illegible]
02-07	P2	OSM9637	OFFICE MAX SOLUTIONS	01/06/05	01/06/05	LEATHER HIGH BACK MANAGER'S CH		[illegible]
02-28	S1	05059000250		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		1,382.58
03-17	P1	5IL04000143	ALLIED OFFICE PRODUCTS	12/30/04	12/30/04	FOOD & BEVERAGE FOR MEETINGS		[illegible]
03-23	P2	OSS33298	BOISE OFFICE SOLUTIONS	12/28/04	12/28/04	PRINTER CARTRIDGE -HP 1320		[illegible]
							SUPPLIES AND MATERIALS TOTALS:	13,378.91
		EQUIPMENT						
01-31	S8	PL000439593		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		[illegible]
03-03	F2	RN000009923	XEROX CORPORATION	02/01/05	02/01/05	COPIER - XEROX WCP55H		[illegible]
							EQUIPMENT TOTALS:	15,440.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,741.29
							OFFICE TOTALS:	39,741.29

2003 HON. LUIS V. GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
03-02	CO	5YZ6193595	PEOPLES GAS	08/20/03	11/19/03	CANCELED CHECK - STALE DATED		[illegible]
							RENT, COMMUNICATION, UTILITIES TOTALS	[illegible]
		OTHER SERVICES						
02-23	CO	Z6174144	WILLIAM ORELLANO	07/08/03	07/22/03	CANCELED CHECK - STOP PAYMENT		[illegible]
							OTHER SERVICES TOTALS	[illegible]
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	[illegible]
							OFFICE TOTALS:	[illegible]

2005 HON. GIL GUTKNECHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	[illegible]	1,995.57
PERSONNEL COMPENSATION	168,661.33	168,661.33
PERSONNEL BENEFITS	[illegible]	656.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. GIL GUTKNECHT—Con.							
					TRAVEL	11,363.61	11,363.61
					RENT, COMMUNICATION, UTILITIES	17,120.91	17,120.91
					PRINTING AND REPRODUCTION	6,367.29	6,367.29
					OTHER SERVICES	936.79	936.79
					SUPPLIES AND MATERIALS	12,067.91	12,067.91
					EQUIPMENT	9,851.79	9,851 79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,021.91	229,021.91
					OFFICE TOTALS:	229,021.91	229,021.91
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		1,126.00
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		869.57
					FRANKED MAIL TOTALS:		1,995.57
	PERSONNEL COMPENSATION						
		ALTRICHTER,DOUGLAS MARK	01/03/05	03/31/05			13,363.65
		ANDERSON,BENJAMIN B	02/01/05	03/31/05			200.00
		ANDERSON,BRYAN L	01/03/05	03/31/05			10,715.11
		BRAND,STEPHANIE	01/03/05	03/31/05			22,972.40
		CAFLISCH,JACOB	01/03/05	03/31/05			807.00
		DABNEY,APRIL L	01/03/05	03/31/05			7,822.23
		DERRICK,SARAH E	01/03/05	03/31/05			9,108 00
		ECKLES,CALLY	01/03/05	03/31/05			7,396.08
		FIESEL,JULIE KAY	01/03/05	03/31/05			5,742.32
		GRIECO,CHRISTOPHER	01/03/05	03/31/05			7,333.33
		KEBER,ERIC	01/03/05	03/31/05			8,555.56
		LARSON,RICHARD EUGENE	01/03/05	03/31/05			11,036.26
		LAUFENBERG,LYNN M	01/03/05	03/31/05			6,334.62
		MCLAUGHLIN,RYAN PATRICK	01/03/05	03/31/05			14,977.60
		MCNEILUS,MALACHI	01/03/05	03/31/05			9,040.74
		MEADE,JENNIFER	01/03/05	03/31/05			8,953 30
		MITCHELL,WANDA L	01/03/05	03/31/05			10,129.80
		NELSON,JEFFREY RYON	01/03/05	03/31/05			2,346.67
		PHILP,JULIE A	01/03/05	03/31/05			9,533.33
		SALMON,DAVID CHRISTIAN	01/05/05	03/31/05			2,293.33
					PERSONNEL COMPENSATION TOTALS:		168,661.33
	PERSONNEL BENEFITS						
01–31	S7 05031000171		01/01/05	01/31/05	TRANSIT BENEFITS		212.10
02–28	S7 05059000193		02/01/05	02/28/05	TRANSIT BENEFITS		222.31
03–31	S7 05090000200		03/01/05	03/31/05	TRANSIT BENEFITS		222.30
					PERSONNEL BENEFITS TOTALS:		656.71
	TRAVEL						
01–28	P1 5MN01000214	ERIC KEBER	01/11/05	01/11/05	LOCAL TRANSPORTATION		16.00

01–28	P1	5MN01000244	HON GIL GUTKNECHT	01/10/05	01/14/05	MEALS ON TRAVEL	23.19
01–28	P1	5MN01000246	DO	01/13/05	01/14/05	LODGING	65.70
01–28	P1	5MN01000247	DO	01/03/05	01/14/05	PRIVATE AUTO MILEAGE	209.25
01–28	P1	5MN01000204	JENNIFER MEADE	01/05/05	01/05/05	MEALS ON TRAVEL	3.30
01–28	P1	5MN01000205	DO	01/05/05	01/05/05	LOCAL TRANSPORTATION	9.00
01–28	P1	5MN01000206	DO	01/05/05	01/05/05	PRIVATE AUTO MILEAGE	63.00
01–28	P1	5MN01000210	JULIE A PHILP	01/11/05	01/11/05	LOCAL TRANSPORTATION	16.00
01–28	P1	5MN01000215	DO	01/05/05	01/05/05	LOCAL TRANSPORTATION	12.00
01–28	P1	5MN01000216	STEPHANIE K BRAND	01/02/05	01/07/05	R/T AIR RSD-DC8456	282.40
01–31	P1	5MN01000252	CITIBANK GOV CARD SERVICE	01/19/05	01/23/05	RT AIR DIST-DC MBR 6998	[illegible]
01–31	P1	5MN01000249	JULIE A PHILP	01/11/05	01/11/05	LOCAL TRANSPORTATION	12.00
01–31	P1	5MN01000257	JULIE KAY FIESEL	01/04/05	01/13/05	PRIVATE AUTO MILEAGE	93.75
01–31	P1	5MN01000253	STEPHANIE K BRAND	01/21/05	01/21/05	R/T AIR RST-DC 7001	282.80
01–31	P1	5MN01000254	DO	01/06/05	01/06/05	CATO FEE	20.00
01–31	P1	5MN01000255	DO	01/06/05	01/06/05	AIR DC-MSP 3206	334.21
02–07	P1	5MN01000268	CITIBANK GOV CARD SERVICE	01/24/05	01/24/05	CATO FEE	[illegible]
02–07	P1	5MN01000269	DO	01/25/05	01/25/05	AIRFARE ORD-DCA MBR 3651	86.20
02–07	P1	5MN01000270	DO	01/26/05	01/26/05	CATO FEE	20.00
02–07	P1	5MN01000272	DO	02/01/05	02/01/05	AIRFARE RST-DC MBR 9928	141.40
02–07	P1	5MN01000275	DO	01/25/05	01/25/05	AIRFARE RST-ORD0 0231	[illegible]
02–07	P1	5MN01000273	ERIC KEBER	01/27/05	01/27/05	LOCAL TRANSPORTATION	25.00
02–07	P1	5MN01000271	JULIE A PHILP	01/27/05	01/27/05	LOCAL TRANSPORTATION	7.00
02–07	P1	5MN01000266	STEPHANIE K BRAND	01/21/05	01/21/05	AIRFARE DCA-RST 7001	282.80
02–15	P1	5MN01000299	BRYAN L ANDERSON	01/31/05	02/04/05	LODGING	[illegible]
02–15	P1	5MN01000301	DO	01/31/05	02/04/05	LOCAL TRANSPORTATION	29.00
02–15	P1	5MN01000302	DO	01/28/05	01/28/05		20.00
02–15	P1	5MN01000303	DO	01/31/05	02/04/05	LOCAL TRANSPORTATION	[illegible]
02–15	P1	5MN01000304	DO	01/31/05	02/04/05	R/T AIR RST-DC 4162	282.80
02–15	P1	5MN01000300	JULIE A PHILP	02/04/05	02/04/05	LOCAL TRANSPORTATION	12.00
02–15	P1	5MN01000286	MALACHI MCNEILUS	01/27/05	01/27/05	MEALS ON TRAVEL	16.65
02–15	P1	5MN01000290	DO	01/27/05	01/28/05	PRIVATE AUTO MILEAGE	16.65
02–15	P1	5MN01000310	RYAN MCLAUGHLIN	01/06/05	01/14/05	LOCAL TRANSPORTATION	99.00
02–15	P1	5MN01000297	STEPHANIE K BRAND	01/24/05	02/03/05	AIRFARE DCA-ORD-RST 2078	[illegible]
02–15	P1	5MN01000306	DO	01/24/05	02/04/05	R/T AIR RST-DCA 8078	369.80
02–22	P1	5MN01000315	CALLY ECKLES	01/07/05	01/14/05	PRIVATE AUTO MILEAGE	100.50
02–22	P1	5MN01000314	CITIBANK GOV CARD SERVICE	01/30/05	01/30/05	AIRFARE DC-RST MBR 0504	141.40
02–22	P1	5MN01000314	DO	02/08/05	02/10/05	R/T AIR RST-DCA MBR 7386	369.80
02–22	P1	5MN01000317	STEPHANIE K BRAND	02/07/05	02/18/05	R/T AIR RST-DCA 7217	282.80
02–23	P1	5MN01000305	BRYAN L ANDERSON	01/31/05	02/03/05	MEALS ON TRAVEL	119.26
02–24	P1	5MN01000320	CITIBANK GOV CARD SERVICE	02/15/05	02/15/05	AIRFARE RST-DCA MBR 0857	141.40
02–25	P1	5MN01000308	DO	02/04/05	02/04/05	CATO FEE	20.00
02–25	P1	5MN01000325	DO	02/04/05	02/04/05	AIR BWI-RST MBR 4350	[illegible]
02–28	P1	5MN01000312	DO	01/03/05	01/10/05		868.30
03–07	P1	5MN01000338	DOUGLAS MARK ALTRICHTER	01/29/05	01/30/05	LODGING	21.50
03–07	P1	5MN01000339	DO	01/07/05	01/08/05	LODGING	98.77
03–07	P1	5MN01000340	DO	01/14/05	01/15/05	LODGING	[illegible]
03–07	P1	5MN01000341	DO	01/19/05	01/31/05	LOCAL TRANSPORTATION	4.70
03–07	P1	5MN01000342	DO	01/07/05	02/05/05	PRIVATE AUTO MILEAGE	567.75
03–07	P1	5MN01000346	HON GIL GUTKNECHT	01/23/05	02/15/05	MEALS ON TRAVEL	48.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GIL GUTKNECHT—Con.								
03–07	P1	5MN01000347	DO	02/02/05	02/04/05	LOCAL TRANSPORTATION		48.00
03–07	P1	5MN01000345	JULIE A PHILP	02/23/05	02/25/05	LOCAL TRANSPORTATION		18.00
03–07	P1	5MN01000333	MALACHI MCNEILUS	02/14/05	02/14/05	PRIVATE AUTO MILEAGE		64 80
03–19	P1	5MN01000378	BRYAN L ANDERSON	03/03/05	03/07/05	PRIVATE AUTO MILEAGE		81.00
03–19	P1	5MN01000377	CALLY ECKLES	02/02/05	02/24/05	PRIVATE AUTO MILEAGE		115.04
03–19	P1	5MN01000379	CITIBANK GOV CARD SERVICE	03/03/05	03/03/05	AIRFARE DCA-RST MBR 8529		228 40
03–19	P1	5MN01000380	DO	03/08/05	03/08/05	AIRFARE RST-DCA MBR 8720		141.40
03–19	P1	5MN01000366	JENNIFER MEADE	02/25/05	02/25/05	PRIVATE AUTO MILEAGE		93.15
03–19	P1	5MN01000350	JULIE A PHILP	03/01/05	03/01/05	LOCAL TRANSPORTATION		18.00
03–19	P1	5MN01000367	JULIE KAY FIESEL	02/23/05	02/25/05	PRIVATE AUTO MILEAGE		137.70
03–19	P1	5MN01000368	DO	02/23/05	02/25/05	MEALS ON TRAVEL		8.98
03–19	P1	5MN01000370	DO	03/01/05	03/02/05	PRIVATE AUTO MILEAGE		141.75
03–19	P1	5MN01000371	DO	03/01/05	03/02/05	MEALS ON TRAVEL		12.81
03–19	P1	5MN01000373	MALACHI MCNEILUS	02/01/05	02/09/05	PRIVATE AUTO MILEAGE		142.50
03–19	P1	5MN01000374	DO	02/01/05	02/01/05	LOCAL TRANSPORTATION		2.10
03–19	P1	5MN01000381	STEPHANIE K BRAND	01/24/05	02/18/05	LOCAL TRANSPORTATION		75.00
03–19	P1	5MN01000382	DO	01/12/05	02/22/05	LOCAL TRANSPORTATION		32.00
03–19	P1	5MN01000383	DO	01/13/05	02/22/05	GASOLINE		135.56
03–19	P1	5MN01000384	DO	01/18/05	01/22/05	MEALS ON TRAVEL		22.50
03–19	P1	5MN01000386	DO	01/21/05	01/22/05	LODGING		62.05
03–23	P1	5MN01000405	BRYAN L ANDERSON	03/14/05	03/14/05	PRIVATE AUTO MILEAGE		77.76
03–23	P1	5MN01000406	DO	03/14/05	03/14/05	LOCAL TRANSPORTATION		4.75
03–23	P1	5MN01000407	DO	03/07/05	03/14/05	MEALS ON TRAVEL		13.21
03–23	P1	5MN01000409	CITIBANK GOV CARD SERVICE	03/10/05	03/10/05	CATO FEE 49777		20.00
03–23	P1	5MN01000410	DO	03/10/05	03/14/05	R/T AIR DC-DIST MBR 6848		908.61
03–23	P1	5MN01000390	JULIE KAY FIESEL	03/04/05	03/11/05	PRIVATE AUTO MILEAGE		194.40
03–23	P1	5MN01000393	DO	03/07/05	03/07/05	LOCAL TRANSPORTATION		0.60
03–23	P1	5MN01000394	DO	03/08/05	03/08/05	MEALS ON TRAVEL		4.33
03–23	P1	5MN01000412	RYAN MCLAUGHLIN	02/04/05	03/04/05	LOCAL TRANSPORTATION		79.50
03–23	P1	5MN01000402	STEPHANIE K BRAND	03/03/05	03/05/05	PRIVATE AUTO MILEAGE		205.34
03–25	P1	5MN01000413	HON GIL GUTKNECHT	03/15/05	03/17/05	LOCAL TRANSPORTATION		25.00
03–25	P1	5MN01000414	DO	02/15/05	02/28/05	PRIVATE AUTO MILEAGE		42.93
03–25	P1	5MN01000415	JULIE A PHILP	03/11/05	03/11/05	LOCAL TRANSPORTATION		16.00
							TRAVEL TOTALS:	11,363.61
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	MN0101R0501	DAN-TER, LLC	01/01/05	01/31/05	ROCHESTER - RENT		2,627.00
01–21	P9	MN0102R0501	SUSAN ANDERSON	01/01/05	01/31/05	FAIRMONT RENT		200.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL		32.64
01–27	CB	FXF050126A	DO	01/11/05	01/11/05	OVERNIGHT MAIL		97.52
01–28	P1	5MN01000222	BRYAN L ANDERSON	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES		47.41
01–28	P1	5MN01000220	CHARTER COMMUNICATIONS	12/19/04	01/18/05	UTILITIES		73.62
01–28	P1	5MN01000234	DO	01/19/05	02/18/05	UTILITIES		73.62
01–28	P1	5MN01000226	DOUGLAS MARK ALTRICHTER	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES		185.71

01-28	P1	5MN01000231	FRONTIER	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	159.79
01-28	P1	5MN01000224	MIDWEST WIRELESS CELLULAR	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES	159.75
01-28	P1	5MN01000232	QWEST	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	441.11
01-28	P1	5MN01000221	SARAH DERRICK	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	103.12
01-28	P1	5MN01000248	DO ..	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES	79.69
01-31	S3	05031G00016		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)	760.00
02-07	P1	5MN01000267	BRYAN L ANDERSON	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL	49.13
02-14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	13.69
02-15	P1	5MN01000278	MIDWEST WIRELESS CELLULAR	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES	184.74
02-18	P9	MN0101R0502	DAN-TER LLC	02/01/05	02/28/05	ROCHESTER - RENT	2,627.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL	121.78
02-18	P9	MN0102R0502	SUSAN ANDERSON	02/01/05	02/28/05	FAIRMONT RENT	200.00
02-22	P1	5MN01000316	CHARTER COMMUNICATIONS	02/19/05	03/18/05	UTILITIES	76.32
02-22	P1	5MN01000318	XPEDITE SYSTEMS, INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	81.57
02-25	P1	5MN01000326	FRONTIER	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	159.81
02-28	S3	05059G00029		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)	1,178.50
02-28	S5	DY506004011		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	62.45
02-28	S5	DY506004012		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	82.59
02-28	S5	DY506004016		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	[illegible]
02-28	S5	DY506004017		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	148.00
02-28	S5	DY506004018		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	253.66
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	24.95
03-07	P1	5MN01000335	AT&T TELECONFERENCE SERVICES	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	[illegible]
03-07	P1	5MN01000334	DOUGLAS MARK ALTRICHTER	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES	111.49
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/11/05	02/11/05	OVERNIGHT MAIL	121.98
03-07	P1	5MN01000337	QWEST	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES	441.11
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL	79.98
03-19	P1	5MN01000354	BRYAN L ANDERSON	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-19	P1	5MN01000369	MIDWEST WIRELESS CELLULAR	02/21/05	03/20/05	TELECOMMUNICATIONS CHARGES	159.75
03-19	P1	5MN01000352	SARAH DERRICK	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-19	P1	5MN01000387	STEPHANIE K BRAND	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES	65.66
03-21	P9	MN0101R0503	DAN-TER, LLC	03/01/05	03/31/05	ROCHESTER - RENT	2,627.00
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	22.25
03-21	P9	MN0102R0503	SUSAN ANDERSON	03/01/05	03/31/05	FAIRMONT RENT	200.00
03-23	P1	5MN01000401	FRONTIER	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES ..	159.81
03-23	P1	5MN01000400	MCI WORLDCOM	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-25	P1	5MN01000416	CYGNUS EXPOSITIONS	08/02/05	08/04/05	TEMPORARY SPACE RENTAL	530.00
03-30	S3	05089G00039		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	310.00
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	20.04
03-31	S4	06090001047		02/01/05	02/28/05	RECORDING (TRANSFER)	[illegible]
03-31	S5	DY509103977		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	62.45
03-31	S5	DY509103978		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
03-31	S5	DY509103983		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	[illegible]
03-31	S5	DY509103984		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER) ..	148.00
03-31	S5	DY509103985		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,120.91
		PRINTING AND REPRODUCTION					
01-31	P1	5MN01000251	ACCURATE WORD LLC	01/18/05	01/18/05	PRINTING AND REPRODUCTION	41.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. GIL GUTKNECHT—Con.								
02–15	P1	5MN01000281	CLEAR CHANNEL COMMUNICATIONS	01/10/05	01/31/05	ADVERTISING		204.17
02–15	P1	5MN01000284	KDOM AM/FM	01/01/05	01/31/05	ADVERTISING		150.00
02–15	P1	5MN01000282	KLOH	01/14/05	01/28/05	ADVERTISING		150.00
02–15	P1	5MN01000285	KNUJ-AM	01/14/05	01/28/05	ADVERTISING		150.00
02–15	P1	5MN01000277	KOWZ, THE SUPER STATION	01/14/05	01/28/05	ADVERTISING		165.00
02–15	P1	5MN01000280	KSUM/KFMC	01/15/05	01/29/05	ADVERTISING		150.00
02–15	P1	5MN01000283	KWOA	01/14/05	01/28/05	ADVERTISING		150.00
02–15	P1	5MN01000279	WINONA RADIO	01/14/05	01/28/05	ADVERTISING		150.00
02–24	P1	5MN01000321	ACCURATE WORD LLC.	02/07/05	02/07/05	PRINTING AND REPRODUCTION		42.25
02–24	P1	5MN01000323	KFIL FM	01/01/05	01/31/05	ADVERTISING		150.00
02–24	P1	5MN01000322	KROC AM	01/02/05	01/30/05	ADVERTISING		500.00
02–28	S3	05059000135		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		19.20
03–02	P1	5MN01000296	KKOJ-AM KLEVEN BROADCASTING	01/01/05	01/31/05	ADVERTISING		150.00
03–09	P1	5MN01000311	KBEW	01/12/05	01/28/05	ADVERTISING		150.00
03–19	P1	5MN01000356	CLEAR CHANNEL COMMUNICATIONS	02/01/05	02/28/05	ADVERTISING		204.17
03–19	P1	5MN01000388	KBEW	02/02/05	02/25/05	ADVERTISING		200.00
03–19	P1	5MN01000364	KDOM AM/FM	02/01/05	02/28/05	ADVERTISING		200.00
03–19	P1	5MN01000362	KKOJ-AM KLEVEN BROADCASTING	02/01/05	02/28/05	ADVERTISING		200.00
03–19	P1	5MN01000357	KLOH	02/04/05	02/25/05	ADVERTISING		200.00
03–19	P1	5MN01000361	KOWZ, THE SUPER STATION	02/04/05	02/25/05	ADVERTISING		220.00
03–19	P1	5MN01000359	KROC, S. MN BROADCASTING CO	02/06/05	02/27/05	ADVERTISING		400.00
03–19	P1	5MN01000365	KSUM/KFMC	02/05/05	02/26/05	ADVERTISING		200.00
03–19	P1	5MN01000360	KWOA	02/01/05	02/25/05	ADVERTISING		200.00
03–19	P1	5MN01000363	WINONA RADIO	02/01/05	02/25/05	ADVERTISING		200.00
03–23	P1	5MN01000395	J-C PRESS	02/02/05	02/02/05	PRINTING AND REPRODUCTION		550.00
03–23	P1	5MN01000396	DO	02/02/05	02/02/05	PRINTING AND REPRODUCTION		650.00
03–23	P1	5MN01000404	KFIL FM	02/01/05	02/28/05	ADVERTISING		200.00
03–23	P1	5MN01000403	KNUJ-AM	02/04/05	02/25/05	ADVERTISING		200.00
03–24	P1	5MN01000358	K-JOE FM	02/04/05	02/25/05	ADVERTISING		200.00
03–30	S3	05089000125		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS:		6,367.29
		OTHER SERVICES						
01–28	P1	5MN01000225	JULIE A PHILP	01/13/05	03/24/05	TRAINING		345.00
02–07	P1	5MN01000274	DAN-TER, LLC	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		145.00
02–15	P1	5MN01000276	WASTE MANAGEMENT COMPANY	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		17.34
03–19	P1	5MN01000355	DAN-TER, LLC	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		145.00
03–19	P1	5MN01000372	WASTE MANAGEMENT COMPANY	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		17.45
03–31	P1	5MN01000391	ROCHESTER AREA	03/09/05	03/09/05	JANITORIAL AND RELATED SERVICE		267.00
						OTHER SERVICES TOTALS:		936.79
		SUPPLIES AND MATERIALS						
01–28	P1	5MN01000240	AGRI NEWS	02/11/05	02/10/07	PUBLICATION/REFERENCE MATERIAL		59.95
01–28	P1	5MN01000233	CONGRESSIONAL MANAGEMENT FNDTN	01/10/05	01/10/05	PUBLICATION/REFERENCE MATERIAL		18.85
01–28	P1	5MN01000217	CONGRESSIONAL QUARTERLY INC.	01/03/05	01/02/06	PUBLICATION/REFERENCE MATERIAL		2,790.00

01-28	P1	5MN01000218	DO	02/28/05	02/27/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
01-28	P1	5MN01000235	CONSERVATIVE CHRONICLE	02/17/05	02/16/06	PUBLICATION/REFERENCE MATERIAL	51.50
01-28	P1	5MN01000208	CULLIGAN	01/01/05	01/31/05	BOTTLED WATER	24.50
01-28	P1	5MN01000219	DOW JONES & COMPANY, INC.	01/04/05	01/03/06	PUBLICATION/REFERENCE MATERIAL	199.00
01-28	P1	5MN01000245	HON GIL GUTKNECHT	01/05/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS	71.69
01-28	P1	5MN01000212	JACKSON COUNTY PILOT	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	42.95
01-28	P1	5MN01000236	OWATONNA PEOPLE S PRESS	02/07/05	02/06/06	PUBLICATION/REFERENCE MATERIAL	177.00
01-28	P1	5MN01000237	PLAINVIEW NEWS	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	29.00
01-28	P1	5MN01000211	THE JASPER JOURNAL	01/06/05	01/05/06	PUBLICATION/REFERENCE MATERIAL	31.00
01-28	P1	5MN01000238	WASECA COUNTY NEWS	02/06/05	02/05/06	PUBLICATION/REFERENCE MATERIAL	68.00
01-28	P1	5MN01000209	WATER SYSTEMS CO.	01/01/05	01/01/05	BOTTLED WATER	7.95
01-28	P1	5MN01000223	WINONA DAILY & SUNDAY NEWS	01/20/05	01/19/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
01-28	P1	5MN01000239	WINONA POST	02/15/05	02/14/06	PUBLICATION/REFERENCE MATERIAL	60.00
01-31	S1	05031000140		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	121.97
01-31	P1	5MN01000265	DAILY GLOBE	01/15/05	01/14/06	PUBLICATION/REFERENCE MATERIAL	147.00
01-31	P1	5MN01000250	JULIE A PHILP	01/13/05	01/13/05	PUBLICATION/REFERENCE MATERIAL	152.28
01-31	P1	5MN01000260	PIPESTONE COUNTY STAR	02/05/05	02/04/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
01-31	P1	5MN01000256	WANDA MITCHELL	01/07/05	01/07/05	OFFICE SUPPLIES	30.82
01-31	P1	5MN01000258	WATER SYSTEMS CO	01/19/05	01/19/05	BOTTLED WATER	15.00
02-15	P1	5MN01000288	BUFFALO RIDGE GAZETTE	01/26/05	01/25/06	PUBLICATION/REFERENCE MATERIAL	27.00
02-15	P1	5MN01000287	ROCK COUNTY STAR HERALD	02/13/05	02/12/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
02-17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	12.50
02-17	C1	NW200504202	DO	01/12/05	01/12/05	BOTTLED WATER	54.25
02-23	P1	5MN01000297	LAKE CITY GRAPHIC	01/30/05	01/29/06	PUBLICATION/REFERENCE MATERIAL	30.00
02-23	P1	5MN01000298	SCHMIDT COMMUNICATIONS	02/09/05	02/09/05	PUBLICATION/REFERENCE MATERIAL	[illegible]
02-23	P1	5MN01000295	SPRINGFIELD ADVANCE PRESS	01/12/05	01/11/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
02-23	P1	5MN01000293	THE HILLS CRESCENT	02/20/05	02/19/06	PUBLICATION/REFERENCE MATERIAL	38.00
02-23	P1	5MN01000291	THE LAKE REGION TIMES	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	30.00
02-24	P1	5MN01000324	NATIONAL JOURNAL	03/05/05	03/04/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
02-25	P1	5MN01000330	BECKLEY'S OFFICE PRODUCTS	02/04/05	02/04/05	OFFICE SUPPLIES	99.99
02-25	P1	5MN01000328	OFFICEMAX CREDIT PLAN	01/12/05	01/12/05	OFFICE SUPPLIES	22.14
02-25	P1	5MN01000319	THE ST. PETER HERALD	02/27/05	02/26/06	PUBLICATION/REFERENCE MATERIAL	47.00
02-25	P1	5MN01000329	WATER SYSTEMS CO.	02/01/05	02/01/05	BOTTLED WATER	[illegible]
02-28	S1	05059000111		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	217.75
02-28	P1	5MN01000327	CULLIGAN	02/01/05	02/28/05	BOTTLED WATER	19.00
02-28	P1	5MN01000307	RYAN MCLAUGHLIN	01/12/05	01/12/05	FOOD & BEVERAGE FOR MEETINGS	71.87
03-07	P1	5MN01000331	CHATFIELD NEWS	03/30/05	03/29/06	PUBLICATION/REFERENCE MATERIAL	26.00
03-07	P1	5MN01000332	FAIRMONT SENTINEL	03/06/05	03/06/06	PUBLICATION/REFERENCE MATERIAL	124.60
03-07	P1	5MN01000348	HON GIL GUTKNECHT	01/19/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS	66.91
03-07	P1	5MN01000343	NEWS-ENTERPRISE	03/05/05	03/04/06	PUBLICATION/REFERENCE MATERIAL	30.00
03-07	P1	5MN01000336	WATER SYSTEMS CO	02/16/05	02/16/05	BOTTLED WATER	20.00
03-19	P1	5MN01000353	BECKLEY'S OFFICE PRODUCTS	03/01/05	03/01/05	OFFICE SUPPLIES	712.37
03-19	P1	5MN01000376	MURRAY COUNTY NEWS	02/28/05	02/27/06	PUBLICATION/REFERENCE MATERIAL	26.00
03-19	P1	5MN01000349	NEW RICHLAND STAR	01/31/05	01/30/06	PUBLICATION/REFERENCE MATERIAL	27.00
03-19	P1	5MN01000351	SLEEPY EYE HERALD-DISPATCH	04/04/05	04/03/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
03-19	P1	5MN01000385	STEPHANIE K BRAND	02/23/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
03-23	P1	5MN01000397	BECKLEY'S OFFICE PRODUCTS	03/07/05	03/07/05	OFFICE SUPPLIES	114.28
03-23	P1	5MN01000399	CULLIGAN	03/01/05	03/31/05	BOTTLED WATER	19.00
03-23	P1	5MN01000408	MILLER REPORTING CORP	02/02/05	02/02/05	PUBLICATION/REFERENCE MATERIAL	688.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. GIL GUTKNECHT—Con.							
03–23	P1 5MN01000411	RYAN MCLAUGHLIN	03/09/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS		10.00
03–23	P1 5MN01000398	WATER SYSTEMS CO.	03/01/05	03/01/05	BOTTLED WATER		7.95
03–25	P1 5MN01000417	SARAH DERRICK	03/12/05	03/12/05	OFFICE SUPPLIES		120.41
03–29	C1 NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.50
03–29	C1 NW200508102	DO	02/03/05	02/03/05	BOTTLED WATER		46.50
03–29	C1 NW200508102	DO	02/25/05	02/25/05	BOTTLED WATER		41.54
03–31	S1 05090000104		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		472.82
					SUPPLIES AND MATERIALS TOTALS:		12,067.91
	EQUIPMENT						
01–31	S8 MA000430922		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,283.16
02–28	S8 MA000444099		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,283.16
03–31	S8 MA000453209		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,285.47
					EQUIPMENT TOTALS:		9,851.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,021.91
					OFFICE TOTALS:		229,021.91
2004 HON. GIL GUTKNECHT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		423.65
					FRANKED MAIL TOTALS:		423.65
	PERSONNEL COMPENSATION						
		ALTRICHTER,DOUGLAS MARK	01/01/05	01/02/05			303.72
		ANDERSON,BRYAN L	01/01/05	01/02/05			243.53
		BRAND,STEPHANIE	01/01/05	01/02/05			522.10
		CAFLISCH,JACOB	01/01/05	01/02/05			6.67
		CONCHMAN,KURT	12/01/04	12/31/04	PAID INTERN		421.64
		DABNEY,APRIL L	01/01/05	01/02/05			177.78
		DERRICK,SARAH E	01/01/05	01/02/05			207.00
		ECKLES,CALLY	01/01/05	01/02/05			166.11
		FIESEL,JULIE KAY	01/01/05	01/02/05			130.51
		DO	12/01/04	12/31/04	CONSTITUENT SERVICES		–834.94
		GRIECO,CHRISTOPHER	01/01/05	01/02/05			166.67
		KEBER,ERIC	01/01/05	01/02/05			194.45
		LARSON,RICHARD EUGENE	01/01/05	01/02/05			250.82
		LAUFENBERG,LYNN M	01/01/05	01/02/05			140.61
		MCLAUGHLIN,RYAN PATRICK	01/01/05	01/02/05			340.40
		MCNEILUS,MALACHI	01/01/05	01/02/05			205.47
		MEADE,JENNIFER	01/01/05	01/02/05			203.48
		MITCHELL,WANDA L	01/01/05	01/02/05			230.22
		PHILP,JULIE A	01/01/05	01/02/05			216.67
					PERSONNEL COMPENSATION TOTALS:		3,292.91
	TRAVEL						
01–04	P1 5MN01000158	SARAH DERRICK	11/19/04	11/19/04	CATO FEE		15.00

01-04	P1	5MN01000159	DO	12/14/04	12/20/04	AIRFARE DCA SP DCA	668.21
01-04	P1	5MN01000160	DO	12/19/04	12/20/04	LODGING	135.07
01-04	P1	5MN01000138	STEPHANIE K BRAND	12/17/04	12/17/04	MEALS ON TRAVEL	169.02
01-04	P1	5MN01000139	DO	12/05/04	12/08/04	PARKIGN	[illegible]
01-04	P1	5MN01000140	DO	11/19/04	12/21/04	GASOLINE	176.38
01-04	P1	5MN01000142	DO	12/05/04	12/05/04	CAB FARE	15.00
01-09	P1	5MN01000173	APRIL L DABNEY	12/15/04	12/17/04	R/T AIR DCA-RST 1333	282.40
01-09	P1	5MN01000176	DO	12/15/04	12/15/04	MEALS ON TRAVEL	[illegible]
01-09	P1	5MN01000162	CITIBANK GOV CARD SERVICE	11/22/04	11/22/04	CATO FEE	15.00
01-09	P1	5MN01000179	DO	10/09/04	10/09/04	AIR DCA-RST MBR 6548	141.76
01-09	P1	5MN01000180	DOUGLAS MARK ALTRICHTER	11/05/04	12/20/04	PRIVATE AUTO MILEAGE	634.13
01-09	P1	5MN01000183	DO	12/04/04	12/04/04	LOCAL TRANSPORTATION	9.00
01-09	P1	5MN01000184	DO	11/05/04	12/01/04	MEALS ON TRAVEL	24.61
01-09	P1	5MN01000185	DO	12/08/04	12/09/04	LODGING	21.50
01-09	P1	5MN01000171	ERIC KEBER	12/15/04	12/17/04	R/T AIR DCA-RST 9173	282.40
01-09	P1	5MN01000177	DO	12/08/04	12/08/04	LOCAL TRANSPORTATION	[illegible]
01-09	P1	5MN01000178	DO	09/01/04	11/30/04	PRIVATE AUTO MILEAGE	[illegible]
01-09	P1	5MN01000165	JULIE A PHILP	12/15/04	12/17/04	MEALS ON TRAVEL	[illegible]
01-09	P1	5MN01000168	DO	12/13/04	12/22/04	LOCAL TRANSPORTATION	[illegible]
01-09	P1	5MN01000172	DO	12/15/04	12/17/04	R/T AIR DCA-RST 1399	282.40
01-09	P1	5MN01000169	RYAN MCLAUGHLIN	12/15/04	12/17/04	R/T AIR DCA-RST	282.40
01-09	P1	5MN01000174	DO	12/15/04	12/17/04	MEALS ON TRAVEL	88.96
01-09	P1	5MN01000175	DO	12/02/04	12/20/04	LOCAL TRANSPORTATION	98.00
01-12	P1	5MN01000170	CHRISTOPER GRIECO	12/15/04	12/17/04	R/T AIR DCA-RST	282.40
01-12	P1	5MN01000154	RAMADA HOTEL AND CONFERENCE CT	12/15/04	12/17/04	LODGING	[illegible]
01-19	P1	5MN01000196	CALLY ECKLES	12/03/04	12/21/04	PRIVATE AUTO MILEAGE	393.38
01-19	P1	5MN01000189	CITIBANK GOV CARD SERVICE	12/03/04	12/03/04	AIRFARE FEE	20.00
01-19	P1	5MN01000192	HON GIL GUTKNECHT	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	1,287.00
01-19	P1	5MN01000193	DO	12/04/04	12/05/04	LODGING	35.66
01-19	P1	5MN01000194	DO	12/13/04	12/14/04	LODGING	68.10
01-19	P1	5MN01000195	DO	12/29/04	12/30/04	LODGING	67.72
01-19	P1	5MN01000200	HON GIL GUTKNECHT	12/13/04	12/13/04	MEALS ON TRAVEL	12.00
01-19	P1	5MN01000202	DO	12/04/04	12/05/04	LOCAL TRANSPORTATION	20.10
01-19	P1	5MN01000198	MALACHI MCNEILUS	12/29/04	12/29/04	PRIVATE AUTO MILEAGE	156.75
02-23	P1	5MN01000313	STEPHANIE K BRAND	11/14/04	11/14/04	AIRFARE RST-DCA 2115	[illegible]
03-19	P1	5MN01000389	DO	12/20/04	12/20/04	GASOLINE	24.22
						TRAVEL TOTALS	[illegible]
		RENT, COMMUNICATION, UTILITIES					
01-04	HR	267034B	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT	-12.28
01-04	P1	5MN01000147	FRONTIER	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	158.84
01-04	P1	5MN01000149	QWEST	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES	440.18
01-04	P1	5MN01000148	XPEDITE SYSTEMS INC	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	51.42
01-09	P1	5MN01000163	MCI	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	61.07
01-09	P1	5MN01000161	MCI WORLDCOM	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	12.19
01-10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/10/04	12/10/04	OVERNIGHT MAIL	[illegible]
01-10	CB	FXF050107A	DO	12/07/04	12/07/04	OVERNIGHT MAIL	32.86
01-10	CB	FXF050107A	DO	12/10/04	12/10/04	OVERNIGHT MAIL	[illegible]
01-14	CB	FXF050113A	DO	12/30/04	12/30/04	OVERNIGHT MAIL	154.54
01-19	P1	5MN01000203	STEPHANIE K BRAND	10/17/04	12/16/04	TELECOMMUNICATIONS CHARGES	200.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. GIL GUTKNECHT—Con.								
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		299.18
01–31	S4	0503100101 8		12/01/04	12/31/04	RECORDING (TRANSFER)		20.00
01–31	S5	DY503203958		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		62.45
01–31	S5	DY503203959		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		61.64
01–31	S5	DY503203963		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY503203964		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		148.00
01–31	S5	DY503203965		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		93.55
01–31	P1	5MN01000264	XPEDITE SYSTEMS, INC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		64.88
02–15	P1	5MN01000289	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		12.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,984.96
		PRINTING AND REPRODUCTION						
01–31	P1	5MN01000230	LANIER WORLDWIDE, INC.	10/01/04	12/31/04	METER USAGE		169.34
02–08	P1	5MN01000262	MINNESOTA NEWSPAPER ASSOC	12/20/04	12/23/04	ADVERTISING		16,891.30
02–16	P1	5MN01000197	DAVIES PRINTING COMPANY	12/10/04	12/23/04	PRINTING AND REPRODUCTION		16,888.00
						PRINTING AND REPRODUCTION TOTALS.		33,948.64
		OTHER SERVICES						
01–09	P1	5MN01000186	DAN-TER, LLC	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		145.00
01–31	P1	5MN01000263	WASTE MANAGEMENT COMPANY	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		17.47
						OTHER SERVICES TOTALS:		162.47
		SUPPLIES AND MATERIALS						
01–04	P1	5MN01000137	ARGUS LEADER	12/29/04	12/28/05	PUBLICATION/REFERENCE MATERIAL		254.80
01–04	P1	5MN01000152	BECKLEY'S OFFICE PRODUCTS	12/14/04	12/14/04	OFFICE SUPPLIES		324.65
01–04	P1	5MN01000144	BEVCOMM, INC	12/08/04	12/08/04	OFFICE SUPPLIES		27.30
01–04	P1	5MN01000145	CULLIGAN	12/01/04	12/31/04	BOTTLED WATER		13.50
01–04	P1	5MN01000150	LYNN M LAUFENBERG	12/22/04	12/22/04	OFFICE SUPPLIES		9.60
01–04	P1	5MN01000136	MILLER REPORTING CORP	11/30/04	11/30/04	PUBLICATION/REFERENCE MATERIAL		841.50
01–04	P1	5MN01000151	POST-BULLETIN	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		167.00
01–04	P1	5MN01000155	RICHARD EUGENE LARSON	12/22/04	12/22/04	OFFICE SUPPLIES		24.99
01–04	P1	5MN01000141	STEPHANIE K BRAND	12/20/04	12/20/04	FOOD & BEVERAGE FOR MEETINGS		7.92
01–04	P1	5MN01000143	DO	12/10/04	12/16/04	CAB FARE		14.81
01–04	P1	5MN01000157	THE HAYFIELD HERALD	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		33.00
01–04	P1	5MN01000156	THE WABASHA COUNTY HERALD	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		34.00
01–04	P1	5MN01000146	WATER SYSTEMS CO.	12/01/04	12/01/04	BOTTLED WATER		7.95
01–04	P1	5MN01000153	DO	12/22/04	12/22/04	BOTTLED WATER		28.00
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.50
01–07	C1	NW200500501	DO	12/13/04	12/13/04	BOTTLED WATER		38.75
01–09	P1	5MN01000181	DOUGLAS MARK ALTRICHTER	11/30/04	12/01/04	FOOD & BEVERAGE FOR MEETINGS		25.00
01–09	P1	5MN01000187	DO	11/13/04	12/03/04	FOOD & BEVERAGE FOR MEETINGS		178.66
01–09	P1	5MN01000188	DO	11/30/04	12/02/04	FOOD & BEVERAGE FOR MEETINGS		88.70
01–09	P1	5MN01000166	JULIE A PHILP	12/09/04	12/09/04	FOOD & BEVERAGE FOR MEETINGS		23.90
01–09	P1	5MN01000167	DO	12/09/04	12/09/04	OFFICE SUPPLIES		1.79
01–09	P1	5MN01000164	SARAH DERRICK	12/28/04	12/28/04	OFFICE SUPPLIES		594.37
01–12	P1	5MN01000182	RAMADA HOTEL AND CONFERENCE CT	12/16/04	12/16/04	FOOD & BEVERAGE FOR MEETINGS		649.46

01-19	P1	5MN01000199	CALLY ECKLES	12/20/04	12/20/04	OFFICE SUPPLIES	17.35
01-19	P1	5MN01000201	HON. GIL GUTKNECHT	12/29/04	12/29/04	FOOD & BEVERAGE FOR MEETINGS	88.76
01-19	P1	5MN01000190	LAKE CRYSTAL TRIBUNE	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	27.50
01-19	P1	5MN01000191	STEWARTVILLE STAR	12/01/04	11/30/05	PUBLICATION/REFERENCE MATERIAL	26.00
01-31	P1	5MN01000229	OFFICEMAX CREDIT PLAN	12/01/04	12/01/04	OFFICE SUPPLIES	79.99
01-31	P1	5MN01000259	THE ELLENDALE EAGLE	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	23.00
01-31	P1	5MN01000261	THE HANSKA HERALD	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	22.00
03-07	P1	5MN01000344	COURIER-SENTINEL	01/02/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	20.00
03-19	P1	5MN01000375	SCHMIDT-GOODMAN OFC PRODUCTS	12/22/04	12/22/04	OFFICE SUPPLIES	3.92
						SUPPLIES AND MATERIALS TOTALS:	3,210.67
		EQUIPMENT					
01-12	F2	RN000009078	LANIER	12/10/04	12/10/04	FAX MACHINE - LANIER LF410	1,397.50
01-12	F2	RN000009078	DO	12/10/04	12/10/04	PRINTER - LANIER LP122C	1,446.65
01-12	F2	RN000009078	DO	12/10/04	12/10/04	COPIER - LANIER LD145	7,105.94
01-31	HV	5A901000064		12/01/04	12/31/04	CHARGE MAINT #KB00918-HSS MEMO	1.00
						EQUIPMENT TOTALS:	9,951.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,586.63
						OFFICE TOTALS:	60,586.63

2005 HON. RALPH M HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,146.43	1,146.43
PERSONNEL COMPENSATION	244,297.47	244,297.47
PERSONNEL BENEFITS	520.27	520.27
TRAVEL	3,848.59	3,848.59
TRANSPORTATION OF THINGS	10.14	10.14
RENT, COMMUNICATION, UTILITIES	19,438.70	19,438.70
PRINTING AND REPRODUCTION	846.85	846.85
OTHER SERVICES	799.95	799.95
SUPPLIES AND MATERIALS	7,410.66	7,410.66
EQUIPMENT	6,758.09	6,758.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,077.15	285,077.15
OFFICE TOTALS:	285,077.15	285,077.15

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-24	HV	5A903001415		01/01/05	01/31/05	USPS CREDITS	3.95
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	765.71
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	384.67
						FRANKED MAIL TOTALS	1,146.43
		PERSONNEL COMPENSATION					
			CHANDLER,MARJORIE LINE	01/03/05	03/31/05		9,777.77
			CHASE,PATRICK F	01/03/05	02/28/05		6,444.44
			COMER,KATIE	01/03/05	03/31/05		9,021.67
			DENSON,ASHLEY	01/03/05	03/31/05		1,466.67
			DYER,AMY L	01/03/05	03/31/05		8,389.29
			FENDER,HARRIS	01/03/05	03/31/05		10,879.00
			GILBERT,LESLEE K	01/03/05	03/31/05		15,380.00
			GLOVER,MARTHA ANN	01/03/05	03/31/05		19,822.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RALPH M HALL—Con.								
			GRIFFITH,JOSHUA	01/10/05	03/31/05			1,350.00
			HOLCOMB,CHRISTY E	01/03/05	03/31/05			8,952.77
			HUGHES,THOMAS P	01/03/05	03/31/05			21,758.00
			LICHT,MAX MARSHALL	01/03/05	03/31/05			1,450.00
			NEAL,MELISSA N	01/03/05	01/31/05			2,616.29
			OLIVER,RICHARD	01/03/05	03/31/05			7,175.00
			POPPLETON,JANET W	01/03/05	03/31/05			27,999.36
			RAULSTON,NATALIE	01/03/05	03/31/05			7,710.83
			ROWTON,JUDITH GOSNELL	01/03/05	03/31/05			18,464 36
			SCHENCK,LINDA A	01/03/05	03/31/05			9,777.77
			SLAUGHTER,ELLISON K	01/03/05	03/31/05			19,550.67
			STACK,ELIZABETH S K STACK	01/03/05	03/31/05			10,120.00
			WARREN,GRACE E	01/03/05	03/31/05			26,191.34
							PERSONNEL COMPENSATION TOTALS:	244,297.47
		PERSONNEL BENEFITS						
01–31	S7	05031000288		01/01/05	01/31/05	TRANSIT BENEFITS		70.42
02–28	S7	05059000327		02/01/05	02/28/05	TRANSIT BENEFITS		243.30
03–31	S7	05090000343		03/01/05	03/31/05	TRANSIT BENEFITS		206.55
							PERSONNEL BENEFITS TOTALS:	520 27
		TRAVEL						
02–15	P1	5TX04000122	HON. RALPH M. HALL	01/03/05	01/06/05	AIRFARE DC-TX #8665 MEMBER		396.20
02–15	P1	5TX04000123	DO	01/18/05	01/20/05	AIRFARE DC-TX #0206 MEMBER		532.40
02–15	P1	5TX04000124	DO	01/25/05	01/26/05	AIRFARE DC-TX #9121 MEMBER		499.40
02–15	P1	5TX04000125	DO	02/01/05	02/03/05	AIRFARE DC-TX #9686 MEMBER		499.40
02–15	P1	5TX04000126	DO	02/08/05	02/10/05	AIRFARE DC-TX #2519 MEMBER		499.40
03–04	P1	5TX04000146	JANET W. POPPLETON	02/18/05	02/25/05	R/T AIRFARE DCA-DFW #4616		396.40
03–04	P1	5TX04000147	DO	02/18/05	02/25/05	TRAVEL SUBSISTENCE		459.01
03–16	P1	5TX04000174	AMY L. DYER	02/19/05	02/24/05	AIRFARE #5758 DYER		396.40
03–16	P1	5TX04000177	MARJORIE L. CHANDLER	01/12/05	02/24/05	TRAVEL SUBSISTENCE		149.48
03–16	P1	5TX04000176	PATRICK F. CHASE	02/04/05	02/04/05	TRAVEL SUBSISTENCE		20.50
							TRAVEL TOTALS:	3,848 59
		TRANSPORTATION OF THINGS						
03–14	P1	5TX04000168	XEROX OMNIFAX	02/14/05	02/14/05	FREIGHT CHARGES		10.14
							TRANSPORTATION OF THINGS TOTALS:	10.14
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	5TX04000098	CINGULAR WIRELESS	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES		88.13
01–11	P1	5TX04000092	VERIZON SOUTHWEST	12/19/04	01/19/05	TELECOMMUNICATIONS CHARGES		103.41
01–11	P1	5TX04000093	DO	12/19/04	01/19/05	TELECOMMUNICATIONS CHARGES		54.83
01–19	P1	5TX04000099	CABLE ONE	01/01/05	01/31/05	UTILITIES		39.50
01–19	P1	5TX04000100	CHARTER	01/01/05	01/31/05	UTILITIES		40.82
01–21	P9	TX0401R0501	MARILYN HEFFERNAN	01/01/05	01/31/05	ROCKWALL - RENT		1,300.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/10/05	01/10/05	OVERNIGHT MAIL		22.88
01–27	CB	FXF050126A	DO	01/11/05	01/11/05	OVERNIGHT MAIL		11.08

01-27	S6	TX007098C01	GENERAL SERVICES ADMIN	01/01/05	01/31/05	RENT SHERMAN	351.00
01-27	S6	TX007805101	DO ..	01/01/05	01/31/05	RENT SULPHUR SPRINGS	783.00
01-27	S6	TX068433B01	DO ..	01/01/05	01/31/05	RENT TYLER	[illegible]
02-02	P1	5TX04000106	CINGULAR WIRELESS	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES	88.35
02-02	P1	5TX04000102	CITY OF ROCKWALL	12/02/04	01/05/05	UTILITIES	18.45
02-02	P1	5TX04000105	SBC COMMUNICATIONS	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES	738.56
02-02	P1	5TX04000107	SBC SOUTHWESTERN BELL	12/18/04	01/06/05	TELECOMMUNICATIONS CHARGES	116.64
02-02	P1	5TX04000103	TEXAS STATE DIRECTORY PRESS	01/07/05	01/07/05	POSTAGE/MAILING SERVICE	9.00
02-02	P1	5TX04000108	TXU ELECTRIC	12/10/04	01/12/05	UTILITIES	175.55
02-02	P1	5TX04000109	TXU GAS ..	12/21/04	01/21/05	UTILITIES	78.99
02-04	P1	5TX04000113	CABLE ONE	02/01/05	02/28/05	UTILITIES	42.45
02-04	P1	5TX04000114	COX COMMUNICATIONS	01/19/05	02/18/05	UTILITIES	121.61
02-04	P1	5TX04000112	SBC SOUTHWESTERN BELL	01/13/05	01/13/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-04	P1	5TX04000111	VERIZON SOUTHWEST	01/10/05	01/10/05	TELECOMMUNICATIONS CHARGES	5.38
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL	13.38
02-15	P1	5TX04000127	VERIZON SOUTHWEST	01/19/05	02/19/05	TELECOMMUNICATIONS CHARGES	109.69
02-15	P1	5TX04000128	DO ..	01/19/05	02/19/05	TELECOMMUNICATIONS CHARGES	55.11
02-15	P1	5TX04000131	DO	01/22/05	02/22/05	TELECOMMUNICATIONS CHARGES	294.30
02-18	P9	TX0401R0502	MARILYN HEFFERNAN	02/01/05	02/28/05	ROCKWALL - RENT	[illegible]
02-23	P1	5TX04000140	CHARTER	02/01/05	02/28/05	UTILITIES	44.07
02-23	P1	5TX04000141	CITY OF ROCKWALL	01/05/05	02/03/05	UTILITIES	19.52
02-23	P1	5TX04000139	TXU ELECTRIC	01/12/05	02/09/05	UTILITIES	160.10
02-28	S5	DY506006604		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	92.01
02-28	S5	DY506006605		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR) ..	338.37
02-28	S5	DY506006610		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY506006611		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	150.00
02-28	S5	DY506006612		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	247.78
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL	13.12
02-28	S6	TX007098C02	GENERAL SERVICES ADMIN	02/01/05	02/28/05	RENT SHERMAN	351.00
02-28	S6	TX007805102	DO	02/01/05	02/28/05	RENT SULPHUR SPRINGS ..	783.00
03-04	P1	5TX04000156	CABLE ONE	03/01/05	03/31/05	UTILITIES	39.50
03-04	P1	5TX04000144	CINGULAR WIRELESS	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES ..	[illegible]
03-04	P1	5TX04000155	COX COMMUNICATIONS	02/19/05	03/18/05	UTILITIES	[illegible]
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	[illegible]
03-08	P1	5TX04000152	ATMOS ENERGY	01/21/05	02/21/05	UTILITIES	52.12
03-14	P1	5TX04000160	CHARTER	03/01/05	03/31/05	UTILITIES	40.82
03-14	P1	5TX04000162	MCI COMM SERVICE	02/11/05	02/11/06	TELECOMMUNICATIONS CHARGES	[illegible]
03-14	P1	5TX04000172	SBC COMMUNICATIONS	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-14	P1	5TX04000159	VALOR TELECOM	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-14	P1	5TX04000165	VERIZON SOUTHWEST	02/22/05	03/22/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-14	P1	5TX04000170	DO	02/19/05	03/19/05	TELECOMMUNICATIONS CHARGES	121.62
03-14	P1	5TX04000171	DO	02/19/05	03/19/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	14.47
03-21	P9	TX0401R0503	MARILYN HEFFERNAN	03/01/05	03/31/05	ROCKWALL - RENT	[illegible]
03-21	P2	HCV0501551	SUNTURN, INC	03/10/05	03/10/05	WIRE LABOR	190.00
03-21	P2	HCV0501551	DO	03/10/05	03/10/05	WIRE MATERIALS	[illegible]
03-21	P2	HCV0501551	DO	03/10/05	03/10/05	TECH LABOR	800.00
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL ..	58.72
03-30	S6	TX007098C03	GENERAL SERVICES ADMIN	03/01/05	03/31/05	RENT SHERMAN	351.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RALPH M HALL—Con.								
03–30	S6	TX007805103	DO	03/01/05	03/31/05	RENT SULPHUR SPRINGS		783.00
03–31	S5	DY509106555		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		92.01
03–31	S5	DY509106556		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		2,697.60
03–31	S5	DY509106563		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY509106564		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		150.00
03–31	S5	DY509106565		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		225.32
03–31	P1	5TX04000186	ATMOS ENERGY	02/21/05	03/23/05	UTILITIES		26.57
03–31	P1	5TX04000195	CABLE ONE	04/01/05	04/30/05	UTILITIES		39.50
03–31	P1	5TX04000181	CHARTER	04/01/05	04/30/05	UTILITIES		40 82
03–31	P1	5TX04000179	CINGULAR WIRELESS	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES		88.35
03–31	P1	5TX04000187	CITY OF ROCKWALL	02/03/05	02/28/05	UTILITIES		16.06
03–31	P1	5TX04000188	COX COMMUNICATIONS	03/19/05	04/18/05	UTILITIES		45.89
03–31	P1	5TX04000184	DISH NETWORK	03/01/05	03/31/05	UTILITIES		22.31
03–31	P1	5TX04000185	DO	04/01/05	04/30/05	UTILITIES		34.10
03–31	P1	5TX04000180	SBC COMMUNICATIONS	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES		649.10
03–31	P1	5TX04000194	VALOR TELECOM	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES		171.33
03–31	P1	5TX04000196	VERIZON SOUTHWEST	03/19/05	04/19/05	TELECOMMUNICATIONS CHARGES		54.87
03–31	P1	5TX04000197	DO	03/19/05	04/19/05	TELECOMMUNICATIONS CHARGES		118.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,438.70
		PRINTING AND REPRODUCTION						
01–28	S3	05028000184		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
02–23	P1	5TX04000142	ACCURATE WORD LLC.	02/10/05	02/10/05	PRINTING AND REPRODUCTION		213.95
02–23	P1	5TX04000143	DAVID L. ANDRUKITUS, INC.	02/11/05	02/11/05	PRINTING AND REPRODUCTION		67.00
03–04	P1	5TX04000153	DO	02/23/05	02/23/05	PRINTING AND REPRODUCTION		67.00
03–14	P1	5TX04000163	COOPER REVIEW	02/25/05	02/25/05	ADVERTISING		32.00
03–14	P1	5TX04000167	MOUNT VERNON OPTIC-HERALD	02/28/05	02/28/05	ADVERTISING		44.00
03–14	P1	5TX04000164	SULPHUR SPRINGS NEWS TELEGRAM	02/28/05	02/28/05	ADVERTISING		117.60
03–16	P1	5TX04000173	DAVID L. ANDRUKITUS, INC.	03/02/05	03/02/05	PRINTING AND REPRODUCTION		134.00
03–30	S3	05089000207		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
03–31	P1	5TX04000189	DAVID L. ANDRUKITUS, INC.	03/10/05	03/10/05	PRINTING AND REPRODUCTION		40.00
03–31	P1	5TX04000190	DO	03/22/05	03/22/05	PRINTING AND REPRODUCTION		33.50
03–31	P1	5TX04000191	DO	03/22/05	03/22/05	PRINTING AND REPRODUCTION		33 50
03–31	P1	5TX04000192	DO	03/14/05	03/14/05	PRINTING AND REPRODUCTION		51 50
						PRINTING AND REPRODUCTION TOTALS:		846.85
		OTHER SERVICES						
02–15	P1	5TX04000130	M.L. CROWELL	01/02/05	01/23/05	JANITORIAL AND RELATED SERVICE		200.00
02–15	P1	5TX04000136	TRINITY WASTE SERVICES	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		11.58
02–28	S6	TX7098SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES SHERMAN		147.72
02–28	S6	TX7098SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES SHERMAN		39.19
02–28	S6	TX8433SEC02	DO	01/01/05	01/31/05	SECURITY CHGS TYLER		54.82
03–04	P1	5TX04000150	AXIOM TELEPHONE SYSTEMS	02/24/05	02/24/05	SERVICE CONTRACT		85.00
03–14	P1	5TX04000161	TRINITY WASTE SERVICES	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		11.58
03–30	S6	TX7098SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES SHERMAN		38.48

03-31	P1	5TX04000193	M.L. CROWELL	02/06/05	02/27/05	JANITORIAL AND RELATED SERVICE	200.00
03-31	P1	5TX04000182	TRINITY WASTE SERVICES	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	11.58
						OTHER SERVICES TOTALS	799.95
		SUPPLIES AND MATERIALS					
01-19	P1	5TX04000101	JANET W. POPPLETON	01/13/05	01/13/05	FOOD & BEVERAGE FOR MEETINGS	55.62
01-27	P1	5CHS0000177	US CAPITOL HISTORICAL SOCIETY	01/26/05	01/26/05	CALENDARS	[illegible]
01-31	S1	05031000354		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	370.31
02-02	P1	5TX04000104	FEDERAL EMPLOYEES NEWS DIGEST	03/07/05	03/07/06	PUBLICATION/REFERENCE MATERIAL	97.00
02-09	P1	5TX04000115	ATLANTA CITIZENS JOURNAL	01/13/05	01/13/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
02-09	P1	5TX04000116	ROCKWALL OFFICE SUPPLY	12/20/04	01/20/05	OFFICE SUPPLIES	255.17
02-09	P1	5TX04000117	DO	12/20/04	01/20/05	OFFICE SUPPLIES	[illegible]
02-09	P1	5TX04000118	DO	01/08/05	01/08/05	OFFICE SUPPLIES	116.18
02-09	P1	5TX04000119	DO	01/08/05	01/08/05	OFFICE SUPPLIES	13.98
02-09	P1	5TX04000120	DO	01/08/05	01/08/05	OFFICE SUPPLIES	90.23
02-15	P1	5TX04000134	BOWIE COUNTY TRIBUNE	01/12/05	01/12/06	PUBLICATION/REFERENCE MATERIAL	18.00
02-15	P1	5TX04000133	CLARKESVILLE TIMES	01/13/05	01/13/06	PUBLICATION/REFERENCE MATERIAL	28.00
02-15	P1	5TX04000135	DOW JONES & COMPANY, INC	05/13/05	05/13/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
02-15	P1	5TX04000129	MARJORIE L. CHANDLER	01/12/05	01/22/05	OFFICE SUPPLIES	243.53
02-16	P1	5TX04000132	MOUNT VERNON OPTIC-HERALD	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	24.50
02-17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	12.92
02-17	C1	NW200504203	DO	01/31/05	01/31/05	BOTTLED WATER	11.00
02-17	C1	NW200504203	DO	01/14/05	01/14/05	BOTTLED WATER	16.76
02-17	C1	NW200504203	DO	01/18/05	01/18/05	BOTTLED WATER	34.95
02-22	HR	ACH235872	BOWIE COUNTY TRIBUNE	01/12/05	01/12/06	ACH PAYMENT RETURN	-18.00
02-23	P1	5TX04000137	JANET W. POPPLETON	02/15/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS	42.57
02-23	P1	5TX04000138	PATRICK F. CHASE	02/01/05	02/04/05	OFFICE SUPPLIES	136.33
02-28	S1	05059000278		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,193.97
03-04	P1	5TX04000145	JANET W. POPPLETON	02/16/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS	200.00
03-04	P1	5TX04000157	NEWS-TELEGRAM	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	97.00
03-04	P1	5TX04000151	RAINS COUNTY LEADER	03/30/05	03/30/06	PUBLICATION/REFERENCE MATERIAL	26.00
03-04	P1	5TX04000148	ROCKWALL OFFICE SUPPLY	02/19/05	02/19/05	OFFICE SUPPLIES	226.64
03-04	P1	5TX04000149	DO	02/19/05	02/19/05	OFFICE SUPPLIES	202.22
03-04	P1	5TX04000154	THE PARIS NEWS	03/02/05	03/02/06	PUBLICATION/REFERENCE MATERIAL	141.00
03-08	P1	5TX04RW0134	BOWIE COUNTY TRIBUNE	01/12/05	01/12/06	PUBLICATIONS (REISSUE)	18.00
03-14	P1	5TX04000166	REGAL OFFICE EQUIPMENT	01/28/05	02/09/05	OFFICE SUPPLIES	120.77
03-14	P1	5TX04000158	TEXARKANA GAZETTE	03/02/05	03/02/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
03-14	P1	5TX04000169	XEROX OMNIFAX	02/14/05	02/14/05	OFFICE SUPPLIES	103.00
03-15	HV	5A901000113		02/08/05	02/08/05	FRAMING (TRANSFER)	62.00
03-16	P1	5TX04000175	PATRICK F. CHASE	02/07/05	02/24/05	OFFICE SUPPLIES	101.41
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	12.92
03-29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER	[illegible]
03-29	C1	NW200508103	DO	02/07/05	02/07/05	BOTTLED WATER	10.80
03-29	C1	NW200508103	DO	02/08/05	02/08/05	BOTTLED WATER	73.92
03-31	S1	05090000254		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	968.65
03-31	P1	5TX04000183	KATIE COMER	03/09/05	03/09/05	OFFICE SUPPLIES	[illegible]
						SUPPLIES AND MATERIALS TOTALS	7,410.66
		EQUIPMENT					
01-31	S8	MA000431824		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,239.47
02-28	S8	MA000446104		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. RALPH M HALL—Con.							
02–28	S8 MA000446105		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		9.68
03–31	S8 MA000456927		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,254.47
					EQUIPMENT TOTALS:		6,758.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,077.15
					OFFICE TOTALS:		285,077.15
2004 HON. RALPH M HALL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	HV 5A903001045		12/01/04	12/31/04	USPS CREDITS		–35.55
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		3,939.07
					FRANKED MAIL TOTALS:		3,903.52
PERSONNEL COMPENSATION							
		COMER,KATIE	01/01/05	01/02/05			194.44
		DENSON,ASHLEY	01/01/05	01/02/05			33.33
		DYER,AMY L	01/01/05	01/02/05			180.56
		FENDER,HARRIS	01/01/05	01/02/05			238.89
		GILBERT,LESLEE K	01/01/05	01/02/05			333.33
		GLOVER,MARTHA ANN	01/01/05	01/02/05			435.27
		HOLCOMB,CHRISTY E	01/01/05	01/02/05			196.59
		HUGHES,THOMAS P	01/01/05	01/02/05			477.78
		LICHT,MAX MARSHALL	01/01/05	01/02/05			100.00
		NEAL,MELISSA N	01/01/05	01/02/05			180.56
		POPPLETON,JANET W	01/01/05	01/02/05			2,779.17
		RAULSTON,NATALIE	01/01/05	01/02/05			166.67
		ROWTON,JUDITH GOSNELL	01/01/05	01/02/05			405.46
		SLAUGHTER,ELLISON K	01/01/05	01/02/05			429.31
		STACK,ELIZABETH S K STACK	01/01/05	01/02/05			222.22
		WARREN,GRACE E	01/01/05	01/02/05			572.08
					PERSONNEL COMPENSATION TOTALS:		6,945.66
RENT, COMMUNICATION, UTILITIES							
01–10	CB FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		5.72
01–10	CB FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		12.28
01–11	P1 5TX04000096	SBC COMMUNICATIONS	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES		564.09
01–11	P1 5TX04000097	TXU GAS	11/19/04	12/21/04	UTILITIES		61.46
01–27	C3 NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		256.44
01–31	S5 DY503206454		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		92.01
01–31	S5 DY503206455		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		777.11
01–31	S5 DY503206461		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5 DY503206462		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		150.00
01–31	S5 DY503206463		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		239.86
02–04	P1 5TX04000110	VERIZON FLORIDA INC	09/24/04	09/24/04	TELECOMMUNICATIONS/BALANCE		1.23
02–15	P1 5TX04000121	SBC COMMUNICATIONS	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES		126.43

03-30	P1	5TX04RW0084	COX COMMUNICATIONS	12/16/04	01/15/05	CABLE SERVCE (REISSUE)	42.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,377.35
		PRINTING AND REPRODUCTION					
01-12	P1	5TX04000094	R&W PRINTING COMPANY	12/30/04	12/30/04	PRINTING AND REPRODUCTION	315.01
						PRINTING AND REPRODUCTION TOTALS:	315.01
		OTHER SERVICES					
01-11	P1	5TX04000095	M L CROWELL	12/05/04	12/26/04	JANITORIAL AND RELATED SERVICE	200.00
01-19	F1	NN000009199	INTERAMERICA TECHNOLOGIES INC	10/13/04	10/13/04	T&M SERVICES	131.00
02-28	S6	TX7098ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES SHERMAN	188.64
02-28	S6	TX8433ADJ02	DO	10/01/04	12/31/04	SECURITY CHGS TYLER	242.10
						OTHER SERVICES TOTALS	761.74
		SUPPLIES AND MATERIALS					
01-04	P1	5TX04000085	MARTHA ANN GLOVER	01/06/04	11/18/04	FOOD & BEVERAGE FOR MEETINGS	360.84
01-04	P1	5TX04000087	DO	01/06/04	11/05/04	OFFICE SUPPLIES	48.15
01-04	P1	5TX04000088	DO	11/10/04	12/14/04	OFFICE SUPPLIES	296.46
01-07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	12.92
01-07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER	11.05
01-07	C1	NW200500502	DO	12/15/04	12/15/04	BOTTLED WATER	10.26
01-07	C1	NW200500502	DO	12/17/04	12/17/04	BOTTLED WATER	34.95
01-11	P1	5TX04000090	ROCKWALL OFFICE SUPPLY	11/20/04	11/20/04	OFFICE SUPPLIES	269.42
01-11	P1	5TX04000091	DO	12/09/04	12/09/04	OFFICE SUPPLIES	189.93
01-14	HV	5A901000059		11/19/04	11/19/04	FRAMING(TRANSFER)	34.00
01-31	S1	05031000353		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-94.30
03-31	P1	5TX04000089	ROCKWALL OFFICE SUPPLY	11/02/04	11/02/04	OFFICE SUPPLIES	247.11
						SUPPLIES AND MATERIALS TOTALS:	1,420.71
		EQUIPMENT					
02-04	F2	RN000009569	XEROX CORPORATION	01/12/05	01/12/05	COPIER - XEROX WC151	1,795.00
03-09	F2	RN000010046	INTERAMERICA	02/28/05	02/28/05	COMPUTER - DELL OPTIPLEX GX280	2,475.00
03-09	F2	RN000010046	DO	02/28/05	02/28/05	COMPUTER - DELL OPTIPLEX GX280	1,725.00
03-09	F2	RN000010046	DO	02/28/05	02/28/05	COMPUTER - DELL OPTIPLEX GX280	1,725.00
03-09	F2	RN000010046	DO	02/28/05	02/28/05	COMPUTER - DELL OPTIPLEX GX280	1,725.00
03-09	F2	RN000010046	DO	02/28/05	02/28/05	COMPUTER - DELL OPTIPLEX GX280	1,725.00
03-09	F2	RN000010046	DO	02/28/05	02/28/05	COMPUTER - DELL OPTIPLEX GX280	1,725.00
03-09	F2	RN000010046	DO	02/28/05	02/28/05	COMPUTER - DELL OPTIPLEX GX280	1,725.00
03-09	F2	RN000010047	DO	02/28/05	02/28/05	LAPTOP - DELL LATITUDE D600 PE	2,450.00
03-09	F2	RN000010047	DO	02/28/05	02/28/05	LAPTOP - DELL LATITUDE D600 PE	2,450.00
						EQUIPMENT TOTALS:	19,520.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,244.02
						OFFICE TOTALS:	35,244.02

2005 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	271.00	271.00
PERSONNEL COMPENSATION	202,664.46	202,664.46
PERSONNEL BENEFITS	665.00	665.00
TRAVEL	10,351.53	10,351.53
RENT, COMMUNICATION, UTILITIES	22,081.70	22,081.70
PRINTING AND REPRODUCTION	1,200.80	1,200.80
OTHER SERVICES	1,207.50	1,207.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JANE HARMAN—Con.								
						SUPPLIES AND MATERIALS	15,437.49	15,437.49
						EQUIPMENT	11,478.24	11,478.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,357.72	265,357.72
						OFFICE TOTALS:	265,357.72	265,357.72
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		114.78
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		156.22
						FRANKED MAIL TOTALS:		271.00
		PERSONNEL COMPENSATION						
			BASH,JEREMY B	01/03/05	01/09/05			2,663.89
			BAUTISTA,MARY	01/03/05	03/31/05			11,488.90
			BROOKE,KAREN C	01/03/05	03/06/05			13,333.33
			BROUGHTON,PATRICIA M	01/03/05	03/31/05			11,000.00
			DIVIRGILIO,MICHAEL A	01/03/05	03/31/05			10,560.00
			EDWARDS,ERIC H	01/03/05	03/31/05			20,288.90
			FLORES,LAURA I	01/03/05	03/31/05			2,933.33
			FRIEDMAN,ALISON K	03/21/05	03/31/05			2,000.00
			GRANT,JESSIE	01/03/05	02/17/05			6,874.99
			HELLER,RISA	01/03/05	02/28/05			5,055.56
			HESS,JOHN H	01/03/05	03/31/05			35,444.44
			KOSSAK,JONATHAN	01/03/05	03/31/05			9,288.90
			LEE,RHEY	01/03/05	03/31/05			9,533.33
			LEE,UNA	02/01/05	03/31/05			8,333.34
			DO	01/03/05	01/31/05			3,888.89
			LIGGETT,SHARON A	03/01/05	03/31/05			8,616.66
			MOLNAR,CHAD E	01/03/05	03/31/05			10,560.00
			REYNOLDS,THOMAS H	01/03/05	03/31/05			14,666.67
			ROBINSON,SPENCER B	01/03/05	03/31/05			7,333.33
			SCHLITTNER,TIMOTHY F	01/03/05	03/31/05			8,800.00
						PERSONNEL COMPENSATION TOTALS:		202,664.46
		PERSONNEL BENEFITS						
02–28	S7	05059000061		01/01/05	01/31/05	TRANSIT BENEFITS		442.70
03–31	S7	05090000062		03/01/05	03/31/05	TRANSIT BENEFITS		222.30
						PERSONNEL BENEFITS TOTALS:		665.00
		TRAVEL						
01–11	P1	5CA36000253	CITIBANK GOV CARD SERVICE	01/07/05	01/07/05	AIRFARE DC-SF MBR/4586		494.20
01–31	P1	5CA36000285	JOHN H. HESS III	01/14/05	01/14/05	CAB FARE		58.00
01–31	P1	5CA36000286	DO	01/13/05	01/13/05	GASOLINE		25.00
01–31	P1	5CA36000288	DO	01/09/05	01/09/05	CAB FARE		50.00
02–04	P1	5CA36000292	SPENCER ROBINSON	01/17/05	01/17/05	CAB FARE		10.00
02–04	P1	5CA36000293	DO	01/28/05	01/28/05	CAB FARE		12.00

02–18	P1	5CA36000308	RHEY LEE	01/12/05	01/26/05	PRIVATE AUTO MILEAGE	120.40
02–25	P1	5CA36000321	CITIBANK GOV CARD SERVICE	01/14/05	01/14/05	AIRFARE-STAFF	608.80
02–25	P1	5CA36000322	DO ..	01/09/05	01/09/05	AIRFARE DC-LA #0905 EDWARDS	152.20
02–25	P1	5CA36000323	DO	01/07/05	01/07/05	TRAVEL SUBSISTENCE	1,712.92
02–25	P1	5CA36000316	JOHN H. HESS III	02/02/05	02/02/05	MEALS ON TRAVEL	13.80
02–25	P1	5CA36000317	DO	02/03/05	02/03/05	MEALS ON TRAVEL	4.58
02–25	P1	5CA36000319	DO	01/31/05	01/31/05	PARKING	15.00
02–25	P1	5CA36000324	DO	02/02/05	02/02/05	PARKING	64.00
02–25	P1	5CA36000325	DO	01/04/05	02/04/05	MEALS ON TRAVEL	4.96
03–03	P1	5CA36000339	CHAD MOLNAR	01/06/05	02/28/05	PRIVATE AUTO MILEAGE	543.60
03–03	P1	5CA36000330	ERIC EDWARDS	02/20/05	02/23/05	TRAVEL SUBSISTENCE	547.56
03–03	P1	5CA36000332	DO	01/09/05	01/09/05	TRAVEL SUBSISTENCE	23.00
03–03	P1	5CA36000333	DO	01/09/05	01/14/05	TRAVEL SUBSISTENCE	599.40
03–03	P1	5CA36000334	DO ..	02/20/05	02/20/05	TRAVEL SUBSISTENCE	60.00
03–03	P1	5CA36000335	DO	02/20/05	02/23/05	TRAVEL SUBSISTENCE	244.24
03–10	P1	5CA36000352	CITIBANK GOV CARD SERVICE	01/28/05	02/02/05	CAR RENTAL	146.32
03–10	P1	5CA36000353	DO ..	02/02/05	02/04/05	LODGING	268.54
03–10	P1	5CA36000354	DO	02/02/05	02/04/05	AIRFARE #4944 MEMBER	504.20
03–10	P1	5CA36000355	DO	02/17/05	02/20/05	AIRFARE #9476 HESS	504.39
03–10	P1	5CA36000350	JEREMY B. BASH	01/13/05	01/14/05	TRAVEL SUBSISTENCE	873.74
03–14	P1	5CA36000356	CITIBANK GOV CARD SERVICE	01/07/05	01/10/05	TRAVEL SUBSISTENCE	1,093.52
03–14	P1	5CA36000357	DO	01/14/05	01/14/05	AIRFARE #9720 HESS	152.50
03–14	P1	5CA36000358	DO	01/14/05	01/14/05	AIRFARE #9721 EDWARDS	152.20
03–14	P1	5CA36000359	DO ..	01/14/05	01/14/05	AIRFARE #0353 BASH	152.20
03–14	P1	5CA36000360	DO	01/09/05	01/09/05	AIRFARE #0904 NESS	152.20
03–14	P1	5CA36000361	DO	01/09/05	01/09/05	AIRFARE #0905 EDWARDS	152.20
03–16	P1	5CA36000363	JOHN H. HESS III	03/11/05	03/11/05	PARKING	16.00
03–31	P1	5CA36000376	CITIBANK GOV CARD SERVICE	03/01/05	03/15/05	TRAVEL SUBSISTENCE	896.00
03–31	P1	5CA36000374	JOHN H. HESS III	03/20/05	03/25/05	CAB FARES	108.00
03–31	P1	5CA36000375	DO	03/22/05	03/22/05	TRAVEL SUBSISTENCE	13.16
03–31	P1	5CA36000370	TIMOTHY SCHLITTNER	03/20/05	03/21/05	LOCAL TRANSPORTATION	80.00
03–31	P1	5CA36000371	DO	03/21/05	03/24/05	CAR RENTAL	123.30
						TRAVEL TOTALS:	10,351.53
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	CA3601R0501	CONTINENTAL ATRIUM CORPORATION	01/01/05	01/31/05	EL SEGUNDO RENT	4,972.50
01–26	P1	5CA36000270	COMCAST	12/03/04	01/06/05	UTILITIES	122.71
01–26	P1	5CA36000269	OUTERCURVE TECHNOLOGIES, INC	01/01/05	02/01/05	TELECOMMUNICATIONS CHARGES	21.14
02–16	P1	5CA36000304	COMCAST	01/14/05	02/13/05	UTILITIES	131.37
02–18	P9	CA3601R0507	CONTINENTAL ATRIUM CORPORATION	02/01/05	02/28/05	EL SEGUNDO RENT	4,972.50
02–18	P1	5CA36000306	DIRECTV	01/25/05	01/25/05	CABLE SERVICE (BALANCE DUE)	78.19
02–18	P1	5CA36000307	FEDERAL EXPRESS	01/12/05	01/15/05	POSTAGE/MAILING SERVICE	136.00
02–18	P1	5CA36000310	OUTERCURVE TECHNOLOGIES, INC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	21.14
02–23	P1	5CA36000305	COMCAST	01/25/05	01/25/05	UTILITIES	131.37
02–25	P1	5CA36000312	DIRECTV	01/03/05	01/31/05	UTILITIES	25.78
02–25	P1	5CA36000311	SBC	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES	210.43
02–25	P1	5CA36000326	DO .	12/28/04	01/28/05	TELECOMMUNICATIONS CHARGES	1,058.36
02–28	S3	05059G00007		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)	7.00
02–28	S4	05059001036		01/03/05	01/31/05	RECORDING (TRANSFER)	50.70
02–28	S5	DY506001183		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	55.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2005 HON. JANE HARMAN—Con.								
02–28	S5	DY506001184		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		505.66
02–28	S5	DY506001190		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		164.00
02–28	S5	DY506001192		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		182.00
02–28	S5	DY506001193		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,097.82
03–03	P1	5CA36000340	CHAD MOLNAR	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES		50.00
03–03	P1	5CA36000337	SBC	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES		141.97
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		271.60
03–08	P1	5CA36000344	SBC	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES		102.53
03–10	P1	5CA36000351	FEDERAL EXPRESS	01/21/05	01/26/05	POSTAGE/MAILING SERVICE		134.99
03–21	P9	CA3601R0503	CONTINENTAL ATRIUM CORPORATION	03/01/05	03/31/05	EL SEGUNDO RENT		4,972.50
03–23	P1	5CA36000368	FEDERAL EXPRESS	02/10/05	02/11/05	POSTAGE/MAILING SERVICE		18.09
03–23	P1	5CA36000366	KAREN C BROOKE	03/05/05	03/05/05	TELECOMMUNICATIONS CHARGES		56.68
03–23	P1	5CA36000365	OUTERCURVE TECHNOLOGIES, INC	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES		19.99
03–31	S5	DY509101187		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		55.78
03–31	S5	DY509101188		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		517.00
03–31	S5	DY509101193		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		56.00
03–31	S5	DY509101194		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		182.00
03–31	S5	DY509101195		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,112.16
03–31	P1	5CA36000379	DIRECTV	03/03/05	04/02/05	UTILITIES		80.62
03–31	P1	5CA36000373	FEDERAL EXPRESS	02/23/05	02/24/05	POSTAGE/MAILING SERVICE		36.26
03–31	P1	5CA36000380	SBC	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES		148.13
03–31	P1	5CA36000377	VERIZON CALIFORNIA	03/04/05	04/04/05	TELECOMMUNICATIONS CHARGES		176.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,081.70
		PRINTING AND REPRODUCTION						
01–26	P1	5CA36000268	LAURA I FLORES	01/18/05	01/18/05	PRINTING AND REPRODUCTION		43.50
01–28	S3	05028000031		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		6.50
02–02	P1	5CA36000284	ROBERT SEVERI PHOTOGRAPHY	01/12/05	01/12/05	PRINTING AND REPRODUCTION		520.00
02–18	P1	5CA36000309	DAVID L. ANDRUKITUS, INC.	02/02/05	02/02/05	PRINTING AND REPRODUCTION		250.00
02–28	S3	05059000038		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		11.20
03–23	P1	5CA36000367	KAREN C BROOKE	03/04/05	03/04/05	PRINTING AND REPRODUCTION		369.60
						PRINTING AND REPRODUCTION TOTALS:		1,200.80
		OTHER SERVICES						
02–01	F1	NN000009483	LOCKHEED MARTIN DESKTOP SOLUTI	01/05/05	01/05/05	T&M SERVICE		720.00
03–09	F1	NN000010055	DO	01/07/05	01/07/05	T&M SERVICE		487.50
						OTHER SERVICES TOTALS:		1,207.50
		SUPPLIES AND MATERIALS						
01–07	P1	5CA36000254	LAURA I FLORES	01/04/05	01/04/05	BOTTLED WATER		46.75
01–12	P1	5CA36000256	KAREN C BROOKE	01/03/05	01/03/05	FOOD & BEVERAGE FOR MEETINGS		187.00
01–12	P1	5CA36000257	DO	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS		303.95
01–12	P1	5CA36000258	DO	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS		53.46
01–12	P1	5CA36000259	LAURA I FLORES	01/06/05	01/06/05	OFFICE SUPPLIES		460.00
01–14	P1	5CA36000260	DO	01/06/05	01/06/07	PUBLICATION/REFERENCE MATERIAL		260.00
01–26	P1	5CA36000266	KAREN C BROOKE	01/18/05	01/18/05	HABITATION EXPENSE		16.78

01-26	P1	5CA36000267	DO	01/12/05	01/12/05	HABITATION EXPENSE	195.36
01-31	S1	05031000772		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	288.57
01-31	P1	5CA36000287	JOHN H HESS III	01/10/05	01/10/05	FOOD & BEVERAGE FOR MEETINGS	4.58
01-31	HV	5A903001086	KAREN C BROOKE	01/04/05	01/04/05	FOOD AND BEVERAGE	360.51
01-31	P1	5CA36000283	LAURA I FLORES	01/26/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	2,650.00
02-04	P1	5CA36000295	DO	02/02/05	02/02/05	OFFICE SUPPLIES	1,081.41
02-04	P1	5CA36000296	DO	03/01/05	02/28/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
02-09	P1	5CA36000300	DO	02/04/05	03/04/06	PUBLICATION/REFERENCE MATERIAL	2,479.50
02-09	P1	5CA36000301	DO	02/04/05	02/04/05	OFFICE SUPPLIES	541.73
02-09	P1	5CA36000302	DO	02/04/05	02/04/05	OFFICE SUPPLIES	270.61
02-16	P1	5CA36000303	DO	02/15/05	02/15/05	BOTTLED WATER	159.99
02-17	HV	5A901000077		01/06/05	01/06/05	FRAMING (TRANSFER)	12.00
02-25	P1	5CA36000320	JOHN H. HESS III	01/19/05	01/19/05	HABITATION EXPENSE	459.36
02-25	P1	5CA36000313	KAREN C BROOKE	02/19/05	02/19/05	HABITATION EXPENSE	41.96
02-25	P1	5CA36000314	DO	02/14/05	02/14/05	PUBLICATION/REFERENCE MATERIAL	83.54
02-25	P1	5CA36000315	DO	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS	38.59
02-25	P1	5CA36000318	RHEY LEE	01/21/05	01/21/05	HABITATION EXPENSE	117.88
02-28	S1	05059000576		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	533.13
03-03	P1	5CA36000338	CHAD MOLNAR	02/21/05	02/21/05	FOOD & BEVERAGE FOR MEETINGS	62.50
03-03	P1	5CA36000342	DS WATERS OF AMERICA	01/19/05	02/02/05	BOTTLED WATER	26.14
03-03	P1	5CA36000336	KAREN C BROOKE	02/23/05	02/23/05	OFFICE SUPPLIES	47.12
03-03	P1	5CA36000341	DO	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS	38.59
03-03	P1	5CA36000331	OFFICE DEPOT CREDIT PLAN	02/03/05	02/28/05	OFFICE SUPPLIES	65.88
03-16	P1	5CA36000364	JOHN H. HESS III	03/03/05	03/03/05	HABITATION EXPENSE	648.04
03-31	S1	05090000520		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	1,488.52
03-31	P1	5CA36000378	DS WATERS OF AMERICA	02/18/05	02/18/05	BOTTLED WATER	29.15
03-31	P1	5CA36000372	OFFICE DEPOT CREDIT PLAN	02/01/05	02/28/05	OFFICE SUPPLIES	376.69
03-31	P1	5CA36000369	THE WASHINGTON POST	03/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	109.20
						SUPPLIES AND MATERIALS TOTALS	15,437.49
		EQUIPMENT					
01-31	S8	MA000430637		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,511.65
01-31	S8	PL000440391		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	210.17
01-31	S8	PL000440470		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	104.26
02-28	S8	MA000444131		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,511.65
02-28	S8	PL000451337		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	210.17
02-28	S8	PL000451415		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	104.26
03-31	S8	MA000453768		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,511.65
03-31	S8	PL000462104		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	104.26
03-31	S8	PL000462243		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	210.17
						EQUIPMENT TOTALS	11,478.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS	265,357.72
						OFFICE TOTALS:	265,357.72

2004 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	220.75
						FRANKED MAIL TOTALS:	220.75
		PERSONNEL COMPENSATION					
			BASH,JEREMY B	01/01/05	01/02/05		761.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JANE HARMAN—Con.								
			BAUTISTA,MARY	01/01/05	01/02/05			261.11
			BROUGHTON,PATRICIA M	01/01/05	01/02/05			250.00
			DIVIRGILIO,MICHAEL A	01/01/05	01/02/05			217.78
			EDWARDS,ERIC H	01/01/05	01/02/05			444.44
			FLORES,LAURA I	01/01/05	01/02/05			2,428.12
			GRANT,JESSIE	01/01/05	01/02/05			305.56
			HELLER,RISA	01/01/05	01/02/05			361.11
			HESS,JOHN H	01/01/05	01/02/05			777.78
			KOSSAK,JONATHAN	01/01/05	01/02/05			172.22
			LEE,RHEY	01/01/05	01/02/05			186.11
			MOLNAR,CHAD E	01/01/05	01/02/05			217.78
			ROBINSON,SPENCER B	01/01/05	01/02/05			166.67
			SCHLITTNER,TIMOTHY F	01/01/05	01/02/05			188.89
							PERSONNEL COMPENSATION TOTALS:	6,738.68
		TRAVEL						
01–07	P1	5CA36000229	CHAD MOLNAR	12/14/04	12/14/04	TRAVEL SUBSISTENCE		7.54
01–07	P1	5CA36000230	DO	12/12/04	12/14/04	TRAVEL SUBSISTENCE		262.06
01–07	P1	5CA36000231	DO	09/03/04	12/15/04	PRIVATE AUTO MILEAGE		709.29
01–07	P1	5CA36000232	DO	12/15/04	12/15/04	PARKING		7.50
01–07	P1	5CA36000233	DO	10/06/04	10/06/04	PARKING		4.50
01–07	P1	5CA36000234	DO	12/14/04	12/14/04	TAXI FARE		20.00
01–07	P1	5CA36000235	DO	12/12/04	12/12/04	CAB FARE		61.00
01–07	P1	5CA36000236	DO	10/03/04	10/03/04	PARKING		8.00
01–07	P1	5CA36000251	CITIBANK GOV CARD SERVICE	12/09/04	12/09/04	AIRFARE LAX-DC MBR/1865		152 10
01–07	P1	5CA36000252	DO	12/17/04	12/17/04	AIRFARE DC-LAX MBR/1134		152.10
01–07	P1	5CA36000237	RHEY LEE	12/14/04	12/14/04	TAXI		20.00
01–07	P1	5CA36000238	DO	12/14/04	12/14/04	TRAVEL SUBSISTENCE		8.38
01–07	P1	5CA36000239	DO	12/14/04	12/14/04	TRAVEL SUBSISTENCE		5.76
01–07	P1	5CA36000240	DO	11/22/04	12/14/04	PRIVATE AUTO MILEAGE		62.53
01–07	P1	5CA36000243	DO	12/12/04	12/14/04	TRAVEL SUBSISTENCE		261.06
01–07	P1	5CA36000244	DO	12/12/04	12/12/04	TAXI		25.00
01–07	P1	5CA36000245	DO	12/12/04	12/12/04	TRAVEL SUBSISTENCE		20.79
01–14	P1	5CA36000262	MICHAEL A DIVIRGILIO	12/12/04	12/14/04	TAXI FARES		86.05
01–14	P1	5CA36000263	DO	12/14/04	12/14/04	TRAVEL SUBSISTENCE		5.76
01–14	P1	5CA36000264	DO	12/12/04	12/12/04	TRAVEL SUBSISTENCE		17.30
01–14	P1	5CA36000265	DO	12/12/04	12/14/04	TRAVEL SUBSISTENCE		180.92
01–26	P1	5CA36000279	CITIBANK GOV CARD SERVICE	12/07/04	12/15/04	AIRFARE-STAFF		1,825 14
01–26	P1	5CA36000280	CONTINENTAL ATRIUM CORPORATION	12/01/04	12/31/04	PARKING		180.00
01–26	P1	5CA36000274	ERIC EDWARDS	12/08/04	12/08/04	TRAVEL SUBSISTENCE		129.88
01–26	P1	5CA36000275	DO	12/08/04	12/08/04	TRAVEL SUBSISTENCE		235.03
01–26	P1	5CA36000276	DO	12/06/04	12/09/04	TRAVEL SUBSISTENCE		108.00
01–26	P1	5CA36000277	DO	12/08/04	12/08/04	PARKING		10.00
03–10	P1	5CA36000349	MARY BAUTISTA	05/17/04	05/17/04	MEALS ON TRAVEL		11.35
							TRAVEL TOTALS:	4,577.04

		RENT, COMMUNICATION, UTILITIES					
01-04	P1	5CA36000226	SBC	11/02/04	12/01/04	TELECOMMUNICATIONS CHARGES	[illegible]
01-07	P1	5CA36000246	RHEY LEE	11/06/04	12/05/04	TELECOMMUNICATIONS CHARGES	24.51
01-07	P1	5CA36000247	DO	09/06/04	10/05/04	TELECOMMUNICATIONS CHARGES	24.48
01-07	P1	5CA36000248	DO	10/06/04	11/05/04	TELECOMMUNICATIONS CHARGES	24.51
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	193.02
01-26	P1	5CA36000272	FEDERAL EXPRESS CORP	12/15/04	12/16/04	POSTAGE/MAILING SERVICE	6.20
01-26	P1	5CA36000273	DO	12/15/04	12/16/04	POSTAGE/MAILING SERVICE	5.72
01-26	P1	5CA36000278	SBC	11/05/04	12/04/04	TELECOMMUNICATIONS CHARGES	102.12
01-31	S4	05031001019		12/01/04	12/31/04	RECORDING (TRANSFER)	125.00
01-31	S5	DY503201187		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	55.78
01-31	S5	DY503201188		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	466.90
01-31	S5	DY503201193		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	292.00
01-31	S5	DY503201195		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	166.00
01-31	S5	DY503201196		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	696.40
01-31	P1	5CA36000281	SBC	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES	139.31
02-04	P1	5CA36000297	CHAD MOLNAR	10/11/04	11/11/04	TELECOMMUNICATIONS CHARGES	50.00
02-04	P1	5CA36000298	DO	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES	50.00
02-04	P1	5CA36000299	DO	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES	50.00
02-04	P1	5CA36000289	SBC	12/05/04	01/04/05	TELECOMMUNICATIONS CHARGES	102.37
02-04	P1	5CA36000290	DO	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES	194.50
02-14	P2	HCV0500451	VERIZON WIRELESS	01/25/05	01/25/05	MOTOROLA V60S	12.99
03-08	P1	5CA36000343	COMCAST	11/07/04	12/06/04	UTILITIES	236.95
03-10	P1	5CA36000345	MARY BAUTISTA	10/18/04	10/18/04	TEMPORARY SPACE RENTAL	171.75
03-16	P1	5CA36000362	FEDERAL EXPRESS	12/09/04	12/14/04	POSTAGE/MAILING SERVICE	39.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,437.00
		PRINTING AND REPRODUCTION					
03-01	OP	5GP00105001	PUBLIC PRINTER	12/08/04	12/08/04	PRINTING AND REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	67.00
		SUPPLIES AND MATERIALS					
01-04	P1	5CA36000227	LAURA I FLORES	12/14/04	12/14/04	FOOD & BEVERAGE FOR MEETINGS	593.76
01-04	P1	5CA36000228	DO	12/14/04	12/14/04	FOOD & BEVERAGE FOR MEETINGS	252.00
01-07	P1	5CA36000241	RHEY LEE	12/03/04	12/03/04	FOOD & BEVERAGE FOR MEETINGS	41.09
01-07	P1	5CA36000242	DO	12/04/04	12/04/04	FOOD & BEVERAGE FOR MEETINGS	[illegible]
01-07	P1	5CA36000249	DO	11/18/04	11/18/04	FOOD & BEVERAGE FOR MEETINGS	35.00
01-07	P1	5CA36000250	DO	12/04/04	12/04/04	FOOD & BEVERAGE FOR MEETINGS	[illegible]
01-11	P1	5CA36000255	KAREN C BROOKE	12/21/04	12/21/04	FOOD & BEVERAGE FOR MEETINGS	130.80
01-14	P1	5CA36000261	MICHAEL A DIVIRGILIO	12/07/04	12/07/04	OFFICE SUPPLIES	10.81
01-26	P1	5CA36000271	KAREN C BROOKE	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
01-31	S1	05031000771		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	[illegible]
01-31	HV	5A903001086	KAREN C BROOKE	01/04/05	01/04/05	CORR 1/26/5 DOC #CA36000271	[illegible]
02-04	P1	5CA36000291	OFFICE DEPOT CREDIT PLAN	12/05/04	12/31/04	OFFICE SUPPLIES	[illegible]
02-25	P1	5CA36000327	KAREN C BROOKE	12/22/04	12/22/04	OFFICE SUPPLIES	19.32
03-10	P1	5CA36000346	MARY BAUTISTA	10/18/04	10/18/04	OFFICE SUPPLIES	33.31
03-10	P1	5CA36000347	DO	10/18/04	10/18/04	FOOD & BEVERAGE FOR MEETINGS	24.84
03-10	P1	5CA36000348	DO	10/18/04	10/18/04	OFFICE SUPPLIES	84.61
						SUPPLIES AND MATERIALS TOTALS:	[illegible]
		EQUIPMENT					
01-11	P1	5A613000101	LAURA I FLORES	12/06/04	12/06/04	PRINTER	756.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con.							
2004 HON. JANE HARMAN—Con.							
01–14	F2 RN000009161	GTSI	01/06/05	01/06/05	COMPUTER - HP DC7100 CMT 3.2GH		1,320.00
01–14	F2 RN000009161	DO	01/06/05	01/06/05	COMPUTER - HP DC7100 CMT 3.2GH		1,320.00
01–14	F2 RN000009161	DO	01/06/05	01/06/05	COMPUTER - HP DC7100 CMT 3.2GH		1,320.00
02–08	F2 RN000009583	DO	01/28/05	01/28/05	COMPUTER - HP DC7100 CMT 3.2GH		1,350.00
02–08	F2 RN000009583	DO	01/28/05	01/28/05	COMPUTER - HP DC7100 CMT 3.2GH		1,350.00
03–09	F2 RN000010027	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 CMT 3.2GH		1,380.00
					EQUIPMENT TOTALS:		8,796.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,888.09
					OFFICE TOTALS:		26,888.09
2005 HON. KATHERINE HARRIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,011.48	1,011.48
					PERSONNEL COMPENSATION	180,818.13	180,818.13
					PERSONNEL BENEFITS	856.11	856.11
					TRAVEL	7,540.60	7,540.60
					RENT, COMMUNICATION, UTILITIES	15,471.98	15,471.98
					PRINTING AND REPRODUCTION	493.00	493.00
					OTHER SERVICES	3,975.00	3,975.00
					SUPPLIES AND MATERIALS	10,524.85	10,524.85
					EQUIPMENT	6,274.50	6,274.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,965.65	226,965.65
					OFFICE TOTALS:	226,965.65	226,965.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–16	HV 5A903001210		01/01/05	01/31/05	USPS CREDITS		–12.90
02–16	HV 5A903001212		01/01/05	01/31/05	USPS CREDITS		–76.95
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		634.98
03–15	HV 5A903001593		02/01/05	02/28/05	USPS CREDITS		–48.45
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		514.80
					FRANKED MAIL TOTALS:		1,011.48
PERSONNEL COMPENSATION							
		BATTLE,CHRISTOPHER	01/03/05	03/31/05			33,000.00
		CHANDLER,ADAM C	01/03/05	03/31/05			3,666.67
		COURTNEY,GARRISON K	01/03/05	03/31/05			12,388.88
		EVANS,PEGGY R	01/03/05	03/31/05			11,972.22
		GRIFFIN,LAURA E	01/03/05	03/31/05			11,594.44
		HARRIMAN,GEOFFREY M	01/03/05	03/31/05			6,211.11
		HOST,DAVID L	01/03/05	03/31/05			23,222.23
		MALLORY,STUART	01/03/05	01/31/05			2,566.67
		MCKEE,CONSTANCE M	01/03/05	03/31/05			6,732.00
		MCKIBBEN,CAROLINE	01/18/05	03/31/05			5,069.44

			PAINE JENNIFER M	01/03/05	03/31/05			14,666.67
			PRESCOTT CASEY L	01/03/05	03/31/05			6,763.89
			RYAN ALLISON	01/03/05	03/31/05			8,722.21
			SCHONS,CHRIS	01/03/05	01/06/05			533.33
			STOW ASHLEY	02/25/05	03/31/05			2,500.00
			TIBBETTS SALLY BIONNE	01/03/05	03/31/05			15,319.46
			WORK RYAN C	02/14/05	03/31/05			6,600.01
			YOST,MONA TATE	01/03/05	03/31/05			9,288.90
							PERSONNEL COMPENSATION TOTALS:	180,818.13
		PERSONNEL BENEFITS						
01-31	S7	05031000087		01/01/05	01/31/05	TRANSIT BENEFITS		259.33
02-28	S7	05059000101		02/01/05	02/28/05	TRANSIT BENEFITS		295.77
03-31	S7	05090000105		03/01/05	03/31/05	TRANSIT BENEFITS		301.01
							PERSONNEL BENEFITS TOTALS:	856.11
		TRAVEL						
01-26	P1	5FL13000208	HON. KATHERINE HARRIS	01/19/05	01/19/05	PARKING		22.00
01-26	P1	5FL13000209	DO	01/19/05	01/19/05	PARKING (2)		20.00
03-31	P1	5FL13000247	CAROLINE H. MCNIBBEN	02/23/05	02/25/05	R/T AIRFARE SRQ-DC #3859		256.40
03-01	P1	5FL13000244	CHRISTOPHER BATTLE	01/25/05	01/25/05	TAXI FROM MTG		6.00
03-01	P1	5FL13000234	JENNIFER PLATT	02/03/05	02/03/05	TAXI TO H STREET MTG		8.00
03-01	P1	5FL13000235	DO	02/03/05	02/03/05	TAXI FROM H STREET MTG		8.00
03-01	P1	5FL13000236	DO	02/12/05	02/12/05	TAXI FROM AIRPORT		18.00
03-01	P1	5FL13000237	DO	02/03/05	02/03/05	TAXI TO MTG AT CANNON		6.00
03-01	P1	5FL13000238	DO	02/03/05	02/03/05	TAXI FROM UNION STATION		6.00
03-01	P1	5FL13000239	DO	02/11/05	02/11/05	LODGING		202.40
03-01	P1	5FL13000240	DO	02/11/05	02/11/05	CAR RENTAL		32.65
03-01	P1	5FL13000241	DO	02/12/05	02/12/05	MEALS ON TRAVEL		4.25
03-01	P1	5FL13000242	DO	02/12/05	02/12/05	GASOLINE		4.65
03-01	P1	5FL13000243	DO	02/11/05	02/11/05	TAXI TO AIRPORT		16.00
03-01	P1	5FL13000245	LAURA GRIFFIN	02/23/05	02/25/05	LODGING		800.22
03-01	P1	5FL13000246	DO	02/23/05	02/25/05	R/T AIRFARE SRQ-DC HAEWDL		256.80
03-29	P1	5FL13000252	CHRISTOPHER BATTLE	03/12/05	03/12/05	TAXI		10.00
03-29	P1	5FL13000253	DO	03/21/05	03/21/05	TAXI		12.00
03-29	P1	5FL13000250	CITIBANK GOV CARD SERVICE	12/28/04	01/28/05	TRAVEL SUBSISTENCE		1,594.52
03-29	P1	5FL13000257	DO	02/01/05	02/28/05	TRAVEL SUBSISTENCE		[illegible]
03-29	P1	5FL13000268	MONA TATE YOST	01/18/05	01/18/05	PARKING		13.00
03-29	P1	5FL13000269	DO	02/15/05	02/15/05	TAXI FROM CHOB		12.00
03-29	P1	5FL13000270	DO	03/02/05	03/02/05	TAXI FROM CHOB		12.00
03-29	P1	5FL13000266	PEGGY EVANS	02/15/05	02/15/05	PARKING		1[illegible]
03-29	P1	5FL13000267	DO	02/23/05	02/23/05	MEALS ON TRAVEL		15.[illegible]
03-29	P1	5FL13000273	DO	02/22/05	02/24/05	AIRPORT PARKING		45.[illegible]
03-29	P1	5FL13000274	DO	02/22/05	02/24/05	R/T AIRFARE #5682		418.41
03-29	P1	5FL13000275	DO	02/22/05	02/24/05	CAR RENTAL		22.03
							TRAVEL TOTALS	[illegible]
		RENT, COMMUNICATION, UTILITIES						
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL		5.72
01-21	P1	5FL13000202	AT & T	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES		224.95
01-21	P9	FL1301R0501	THE BD OF COUNTY COMMISSIONERS	01/01/05	01/31/05	RENT-BRADENTON		474.67
01-21	P9	FL1302R0501	THEATRE ASSOCIATES, LTD	01/01/05	01/31/05	SARASOTA RENT		2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. KATHERINE HARRIS—Con.							
01–24	CB FXF050121A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		17.93
01–26	CB NW501251850	UNITED PARCEL SERVICE	01/07/05	01/07/05	OVERNIGHT MAIL		10.00
01–27	CB FXF050126A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL		6.11
02–02	CB NW502011912	UNITED PARCEL SERVICE	01/27/05	01/27/05	OVERNIGHT MAIL		43.15
02–07	CB FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL		34.59
02–14	CB FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		66.72
02–17	CB NW502161919	UNITED PARCEL SERVICE	02/10/05	02/10/05	OVERNIGHT MAIL		42.89
02–18	CB FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL		18.18
02–18	P9 FL1301R0502	THE BD OF COUNTY COMMISSIONERS	02/01/05	02/28/05	RENT-BRADENTON		474.67
02–18	P9 FL1302R0502	THEATRE ASSOCIATES, LTD	02/01/05	02/28/05	SARASOTA RENT		2,400.00
02–28	S5 DY506002007		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		5.04
02–28	S5 DY506002008		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		502.39
02–28	S5 DY506002013		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5 DY506002014		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		108.00
02–28	S5 DY506002015		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,147.75
02–28	CB FXF050225A	FEDERAL EXPRESS CORP	01/24/05	01/24/05	OVERNIGHT MAIL		32.70
03–07	C3 NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		128.22
03–07	CB FXF050304A	FEDERAL EXPRESS CORP	02/11/05	02/11/05	OVERNIGHT MAIL		25.82
03–10	CB NW503091920	UNITED PARCEL SERVICE	01/13/05	01/13/05	OVERNIGHT MAIL		42.04
03–17	CB FXF050314A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL		27.70
03–18	P2 HCV0501350	CINGULAR GOVT SALES OFFICE	02/15/05	02/15/05	63217		21.59
03–21	CB FXF050318A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL		23.42
03–21	P9 FL1301R0503	THE BD OF COUNTY COMMISSIONERS	03/01/05	03/31/05	RENT-BRADENTON		474.67
03–21	P9 FL1302R0503	THEATRE ASSOCIATES, LTD	03/01/05	03/31/05	SARASOTA RENT		2,400.00
03–29	P1 5FL13000254	VERIZON FLORIDA INC	01/19/05	02/19/05	TELECOMMUNICATIONS CHARGES		395.24
03–29	P1 5FL13000255	DO	01/19/05	02/19/05	TELECOMMUNICATIONS CHARGES		285.00
03–29	P1 5FL13000261	DO	12/19/04	01/19/05	TELECOMMUNICATIONS CHARGES		278.03
03–29	P1 5FL13000264	DO	12/19/04	01/19/05	TELECOMMUNICATIONS CHARGES		392.36
03–30	CB FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL		22.70
03–31	S4 05090001048		02/01/05	02/28/05	RECORDING (TRANSFER)		44.30
03–31	S5 DY509101986		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		5.04
03–31	S5 DY509101987		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		490.60
03–31	S5 DY509101993		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		660.00
03–31	S5 DY509101995		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		108.00
03–31	S5 DY509101996		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,587.79
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,471.98
	PRINTING AND REPRODUCTION						
01–28	S3 05028000059		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
02–22	P2 OSP35310	DAVID L. ANDRUKITUS, INC.	01/25/05	01/25/05	250 BUFF STOCK BUSINESS CARDS		67.50
02–22	P2 OSP35310	DO	01/25/05	01/25/05	500 BUFF STOCK BUSINESS CARDS		65.00
03–08	P2 OSP35428	DO	02/14/05	02/14/05	250 BUFF STOCK RAISED PRINT BU		230.00
03–08	P2 OSP35621	DO	02/15/05	02/15/05	500- WHITE BUFF STOCK BUSINESS		65.00
03–17	P2 OSP35787	DO	02/28/05	02/28/05	250 RAISED LETTER, BUFF STOCK,		57.50

03-30	S3	05089000064		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	[illegible]
						PRINTING AND REPRODUCTION TOTALS	[illegible]
		OTHER SERVICES					
02-08	P9	OPR05028301	HOUSECALL	01/01/05	01/31/05	TECH SUPPORT	1,325.00
02-18	P9	OPR05028302	DO	02/01/05	02/28/05	WEB SITE TECH	[illegible]
03-21	P9	OPR05028303	DO	03/01/05	03/31/05	WEB SITE TECH	1,325.00
						OTHER SERVICES TOTALS	3,975.00
		SUPPLIES AND MATERIALS					
01-21	P1	5FL13000194	GULF COAST BUSINESS REVIEW	01/15/05	01/15/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
01-21	P1	5FL13000196	KEETON'S OFFICE SUPPLY CO	01/06/05	01/06/05	OFFICE SUPPLIES	135.45
01-21	P1	5FL13000197	NATIONAL JOURNAL	02/23/05	02/22/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
01-21	P1	5FL13000195	THE WASHINGTON POST	02/04/05	02/06/06	PUBLICATION/REFERENCE MATERIAL	109.20
01-24	C2	NW200501800	BOISE CASCADE	01/07/05	01/07/05	OFFICE SUPPLIES	62.06
01-31	S1	05031000612		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	305.07
02-02	C2	NW200503300	BOISE CASCADE	01/28/05	01/28/05	OFFICE SUPPLIES	75.81
02-04	P1	5FL13000231	ARCADIA'S WEEKLY NEWS	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
02-04	P1	5FL13000228	CONGRESSIONAL QUARTERLY INC.	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	2,790.00
02-04	P1	5FL13000233	DO	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
02-04	P1	5FL13000229	THE ECONOMIST	03/12/05	03/12/06	PUBLICATION/REFERENCE MATERIAL	129.00
02-09	P1	5FL13000230	SARASOTA TROPHY & AWARDS INC	01/14/05	01/14/05	OFFICE SUPPLIES	25.68
02-09	P1	5FL13000232	TAMPA BAY BUSINESS JOURNAL	01/21/05	01/21/06	PUBLICATION/REFERENCE MATERIAL	85.00
02-17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	[illegible]
02-17	C1	NW200504201	DO	01/25/05	01/25/05	BOTTLED WATER	25.00
02-17	C1	NW200504204	DO	01/01/05	01/31/05	BOTTLED WATER	14.97
02-17	C1	NW200504204	DO	01/01/05	01/31/05	BOTTLED WATER	16.98
02-28	S1	05059000464		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	[illegible]
03-01	P1	5FL13000248	GEOFFREY HARRIMAN	02/11/05	02/11/05	OFFICE SUPPLIES	67.60
03-02	C2	NW200504800	BOISE CASCADE	01/31/05	01/31/05	OFFICE SUPPLIES	[illegible]
03-02	C2	NW200504800	DO	02/09/05	02/09/05	OFFICE SUPPLIES	[illegible]
03-02	C2	NW200506100	DO	02/18/05	02/18/05	OFFICE SUPPLIES	65.20
03-16	C2	NW200507500	DO	03/11/05	03/11/05	OFFICE SUPPLIES	7.15
03-29	P1	5FL13000260	ALLISON RYAN	01/05/05	01/05/05	OFFICE SUPPLIES	7.40
03-29	P1	5FL13000256	CDW GOVERNMENT C/O ISM INC.	03/02/05	03/02/05	OFFICE SUPPLIES	[illegible]
03-29	P1	5FL13000258	DO	03/01/05	03/01/05	OFFICE SUPPLIES	291.94
03-29	P1	5FL13000259	DO	02/28/05	02/28/05	OFFICE SUPPLIES	[illegible]
03-29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	[illegible]
03-29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	[illegible]
03-29	C1	NW200508101	DO	02/15/05	02/15/05	BOTTLED WATER	25.00
03-29	C1	NW200508101	DO	02/14/05	02/14/05	BOTTLED WATER	5.00
03-29	C1	NW200508101	DO	02/07/05	02/07/05	BOTTLED WATER	[illegible]
03-29	P1	5FL13000271	DOW JONES & COMPANY INC	12/08/05	12/08/06	PUBLICATION/REFERENCE MATERIAL	11.44
03-29	P1	5FL13000276	GEOFFREY HARRIMAN	02/02/05	02/02/05	OFFICE SUPPLIES	16.56
03-29	P1	5FL13000279	DO	01/25/05	01/25/05	OFFICE SUPPLIES	[illegible]
03-29	P1	5FL13000272	LEADERSHIP DIRECTORIES, INC	01/05/05	01/05/06	PUBLICATION/REFERENCE MATERIAL	295.00
03-29	P1	5FL13000265	MANATEE CHAMBER OF COMMERCE	12/09/04	12/09/04	FOOD & BEVERAGE FOR MEETINGS	25.00
03-31	S1	05090000416		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	[illegible]
03-31	P1	5FL13000277	THE GRATER SARASOTA CHAMBER	02/03/05	02/03/05	FOOD & BEVERAGE FOR MEETINGS	25.00
						SUPPLIES AND MATERIALS TOTALS:	10,524.85
		EQUIPMENT					
01-31	S8	MA000430159		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. KATHERINE HARRIS—Con.								
02–28	S8	MA000441710		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,091.50
03–31	S8	MA000455969		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,091.50
							EQUIPMENT TOTALS:	6,274.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,965.65
							OFFICE TOTALS:	226,965.65
2004 HON. KATHERINE HARRIS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–11	HV	5A903000918		12/01/04	12/31/04	USPS CREDITS		–48.60
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		674.56
							FRANKED MAIL TOTALS:	625.96
PERSONNEL COMPENSATION								
			BATTLE,CHRISTOPHER	01/01/05	01/02/05			2,250.00
			CHANDLER,ADAM C	01/01/05	01/02/05			333.33
			COURTNEY,GARRISON K	01/01/05	01/02/05			4,811.35
			EVANS,PEGGY R	01/01/05	01/02/05			250.00
			GRIFFIN,LAURA E	01/01/05	01/02/05			259.72
			HARRIMAN,GEOFFREY M	01/01/05	01/02/05			122.22
			HOST,DAVID L	01/01/05	01/02/05			527.78
			MALLORY,STUART	01/01/05	01/02/05			183.33
			MCCALL,ANOUCK	01/01/05	01/02/05			1,058.43
			MCKEE,CONSTANCE M	01/01/05	01/02/05			153.00
			PAINE,JENNIFER M	01/01/05	01/02/05			333.33
			PRESCOTT,CASEY L	01/01/05	01/02/05			138.89
			RYAN,ALLISON	01/01/05	01/02/05			166.67
			SCHONS,CHRIS	01/01/05	01/02/05			266.67
			TIBBETTS,SALLY DIONNE	01/01/05	01/02/05			333.33
			YOST,MONA TATE	01/01/05	01/02/05			211.11
							PERSONNEL COMPENSATION TOTALS:	11,399.16
TRAVEL								
01–04	P1	5FL13000185	CHRISTOPHER C. SCHONS	12/03/04	12/03/04	LOCAL TRANSPORTATION		5.00
01–04	P1	5FL13000186	DO	12/01/04	12/02/04	LOCAL TRANSPORTATION		30.00
01–04	P1	5FL13000182	JENNIFER PLATT	12/01/04	12/01/04	LOCAL TRANSPORTATION		7.00
01–04	P1	5FL13000184	DO	12/01/04	12/01/04	LOCAL TRANSPORTATION		7.00
01–04	P1	5FL13000181	STUART MALLORY	11/18/04	11/18/04	LOCAL TRANSPORTATION		20.00
01–04	P1	5FL13000183	DO	11/18/04	11/18/04	LOCAL TRANSPORTATION		9.00
01–07	P1	5FL13000175	CHRISTOPHER C. SCHONS	12/01/04	12/01/04	LOCAL TRANSPORTATION		13.00
01–07	P1	5FL13000177	DO	12/10/04	12/17/04	LOCAL TRANSPORTATION		72.00
01–07	P1	5FL13000179	DO	12/02/04	12/02/04	LOCAL TRANSPORTATION		32.00
01–21	P1	5FL13000203	CHRISTOPHER BATTLE	12/02/04	12/02/04	TAXI TO MEETING		8.00
01–21	P1	5FL13000204	DO	12/02/04	12/02/04	TAXI FROM MEETING		8.00
01–21	P1	5FL13000205	DO	12/07/04	12/07/04	TAXI TO MEETING		6.00

01-21	P1	5FL13000206	DO	12/07/04	12/07/04	TAXI FROM MEETING	7.00
01-21	P1	5FL13000193	CITIBANK GOV CARD SERVICE	11/28/04	12/28/04	TRAVEL SUBSISTENCE	1,044.40
02-02	P1	5FL13000210	ROBERTA M CARACENI	12/13/04	12/13/04	TOLLS	2.00
02-02	P1	5FL13000211	DO	10/14/04	10/14/04	PRIVATE AUTO MILEAGE	83.30
02-02	P1	5FL13000212	DO	11/03/04	11/03/04	PRIVATE AUTO MILEAGE	35.35
02-02	P1	5FL13000213	DO	11/10/04	11/10/04	PRIVATE AUTO MILEAGE	47.25
02-02	P1	5FL13000214	DO	11/10/04	11/10/04	TOLLS	1.00
02-02	P1	5FL13000215	DO	12/07/04	12/07/04	PRIVATE AUTO MILEAGE	32.20
02-02	P1	5FL13000216	DO	12/13/04	12/13/04	PRIVATE AUTO MILEAGE	52.50
02-02	P1	5FL13000218	SALLY TIBBETTS	11/27/04	12/29/04	TRAVEL SUBSISTENCE	187.05
						TRAVEL TOTALS	1,7[illegible].05
		RENT, COMMUNICATION, UTILITIES					
01-04	P1	5FL13000171	FEDEX	09/29/04	09/29/04	POSTAGE/MAILING SERVICE	38.60
01-04	P1	5FL13000187	HON KATHERINE HARRIS	10/06/04	01/05/05	UTILITIES	231.37
01-05	CB	NW501041951	UNITED PARCEL SERVICE	12/17/04	12/17/04	OVERNIGHT MAIL	10.00
01-10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL	29.10
01-10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL	24.11
01-10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	11.44
01-12	P1	5FL13000191	AT & T	10/07/04	11/06/04	TELECOMMUNICATIONS CHARGES	105.13
01-12	CB	NW501111854	UNITED PARCEL SERVICE	12/17/04	12/17/04	OVERNIGHT MAIL	10.00
01-21	P1	5FL13000201	AT & T	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES	171.73
01-21	P1	5FL13000207	SALLY TIBBETTS	10/20/04	10/20/04	TELECOMMUNICATIONS CHARGES	102.75
01-21	P1	5FL13000200	VERIZON FLORIDA INC	08/20/04	09/19/04	PHONE SERVICE-BALANCE DUE	50.00
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	128.22
01-28	P2	HCV0500110	CINGULAR GOVT SALES OFFICE	10/22/04	10/22/04	RIM 7780	199.00
01-28	P2	HCV0500293	DO	10/29/04	10/29/04	RIM 7780	199.00
01-31	S5	DY503202000		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	5.04
01-31	S5	DY503202001		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	4,[illegible]27
01-31	S5	DY503202006		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY503202007		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	108.00
01-31	S5	DY503202008		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	2,121.80
01-31	P2	HCV0500574	CINGULAR GOVT SALES OFFICE	12/16/04	12/16/04	RIM 7290	199.00
03-04	HR	ACH236828	UNITED PARCEL SERVICE	12/17/04	12/17/04	ACH PAYMENT RETURN	-10.00
03-14	P2	HCV0501388	CINGULAR GOVT SALES OFFICE	02/18/05	02/18/05	RIM 7290	59[illegible]
03-29	P1	5FL13000251	VERIZON FLORIDA INC	11/19/04	12/19/04	TELECOMMUNICATIONS CHARGES	282.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,140.15
		PRINTING AND REPRODUCTION					
01-05	P2	OSP33111	DAVID L. ANDRUKITUS, INC.	12/09/04	12/09/04	500 BUFF RAISED PRINT CARDS	65.00
01-10	P2	OSP33166	DO	12/15/04	12/15/04	500 BUFF, RAISED PRINT, BUSINE	65.00
01-10	P2	OSP33185	DO	12/16/04	12/16/04	250 BUFF RAISED PRINT BUSINESS	57.50
02-02	P1	5FL13000219	ANDRICK & ASSOCIATES	07/12/04	07/12/04	PRINTING AND REPRODUCTION	633.32
02-02	P1	5FL13000220	DO	06/14/04	06/14/04	PRINTING AND REPRODUCTION	6[illegible]46
02-02	P1	5FL13000221	DO	08/31/04	08/31/04	PRINTING AND REPRODUCTION	626.45
03-29	P1	5FL13000263	XEROX CORPORATION	09/27/04	12/30/04	PRINTING AND REPRODUCTION	38.41
						PRINTING AND REPRODUCTION TOTALS:	2,115.16
		OTHER SERVICES					
01-05	P1	5FL13000174	EVERGREEN MEDIA COUNSELORS	12/20/04	12/20/04	TRAINING	5,785.00
03-23	P1	5FL13000249	RIGHTCLICK STRATEGIES	12/04/04	12/04/04	SERVICE CONTRACT	12,500.00
						OTHER SERVICES TOTALS	18,285.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. KATHERINE HARRIS—Con.								
		SUPPLIES AND MATERIALS						
01–04	P1	5FL13000173	CONGRESSIONAL QUARTERLY INC.	12/21/04	12/21/05	PUBLICATION/REFERENCE MATERIAL		4,500.00
01–04	P1	5FL13000180	DAVID L. HOST	12/22/04	12/22/04	OFFICE SUPPLIES		58.13
01–04	P1	5FL13000172	KEETON'S OFFICE SUPPLY CO	09/03/04	09/03/04	OFFICE SUPPLIES		119.95
01–04	P1	5FL13000170	LEXIS-NEXIS	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL		401.85
01–06	C2	NW200500600	BOISE CASCADE	12/16/04	12/16/04	OFFICE SUPPLIES		2.50
01–06	C2	NW200500600	DO	12/22/04	12/22/04	OFFICE SUPPLIES		79.27
01–06	C2	NW200500600	DO	12/22/04	12/22/04	OFFICE SUPPLIES		15.40
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		8.46
01–07	C1	NW200500501	DO	12/02/04	12/02/04	BOTTLED WATER		10.00
01–07	C1	NW200500501	DO	12/23/04	12/23/04	BOTTLED WATER		20.00
01–12	P1	5FL13000190	INSIDER ADVANTAGE.COM	12/30/04	12/30/05	PUBLICATION/REFERENCE MATERIAL		119.40
01–12	P1	5FL13000188	KEETON'S OFFICE SUPPLY CO	09/24/04	09/24/04	OFFICE SUPPLIES		10.82
01–12	P1	5FL13000189	MANATEE CHAMBER OF COMMERCE	10/14/04	10/14/04	FOOD & BEVERAGE FOR MEETINGS		30.00
01–12	P1	5FL13000192	NEWS MEDIA DIRECTORIES	12/28/04	12/28/04	PUBLICATION/REFERENCE MATERIAL		155.00
01–21	P1	5FL13000198	LEADERSHIP DIRECTORIES, INC	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL		375.00
01–21	P1	5FL13000199	LEXIS-NEXIS	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		401.85
01–24	C2	NW200501800	BOISE CASCADE	12/28/04	12/28/04	OFFICE SUPPLIES		–48.48
01–31	S1	05031000611		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–251.15
02–02	P1	5FL13000217	SALLY TIBBETTS	12/29/04	12/29/04	HABITATION EXPENSE		212.93
02–04	P1	5FL13000226	BRADENTON HERALD	12/28/04	12/28/05	PUBLICATION/REFERENCE MATERIAL		143.99
02–04	P1	5FL13000224	HERALD TRIBUNE	01/02/05	01/02/06	PUBLICATION/REFERENCE MATERIAL		187.51
02–04	P1	5FL13000227	KEETON'S OFFICE SUPPLY CO	12/31/04	12/31/04	OFFICE SUPPLIES		215.60
02–04	P1	5FL13000223	MANATEE CHAMBER OF COMMERCE	12/30/04	12/30/04	FOOD & BEVERAGE FOR MEETINGS		25.00
02–04	P1	5FL13000222	SUNCOAST MEDIA GROUP	11/06/04	11/06/05	PUBLICATION/REFERENCE MATERIAL		283.55
02–04	P1	5FL13000225	THE NEW YORK TIMES	01/01/05	12/30/05	PUBLICATION/REFERENCE MATERIAL		486.68
02–28	S1	05059000463		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–26.80
03–31	IV	5A901000093	US HOUSE GIFT SHOP			TRAVEL-00-181150 7/30/04		42.00
03–31	IV	5A901000093	DO			TRAVEL-00-181074-7/30/04		25.50
						SUPPLIES AND MATERIALS TOTALS:		7,603.96
		EQUIPMENT						
01–31	S8	PL000439566		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		5.63
03–11	F2	RN000010135	NATIONAL MAILING SYSTEMS	02/17/05	02/17/05	MAILING EQUIPMENT - PFE MINI 2		7,800.00
						EQUIPMENT TOTALS:		7,805.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		54,684.07
						OFFICE TOTALS:		54,684.07

2005 HON. MELISSA A. HART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,601.06	1,601.06
PERSONNEL COMPENSATION	202,576.76	202,576.76
PERSONNEL BENEFITS	976.79	976.79
TRAVEL	11,691.55	11,691.55

RENT, COMMUNICATION, UTILITIES	16,121.19	16,121.19
PRINTING AND REPRODUCTION	112.00	112.00
OTHER SERVICES	2,551.54	2,551.54
SUPPLIES AND MATERIALS	9,386.14	9,386.14
EQUIPMENT	8,787.16	8,787.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,804.19	253,804.19
OFFICE TOTALS:	253,804.19	253,804.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-23	HV	5A903001386		01/01/05	01/31/05	USPS CREDITS	45.90
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	646.83
03-17	HV	5A903001686		02/01/05	02/28/05	USPS CREDITS	7.95
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	1,009.08
						FRANKED MAIL TOTALS:	1,601.06

PERSONNEL COMPENSATION

AMBROSE,EDWARD F	01/03/05	03/31/05			5,749.90
AUGUSTINE KELLY	01/03/05	03/31/05			7,776.93
BLANKENSHIP,APRIL L	01/03/05	03/31/05			5,205.40
BRASELL,EMILEE JANE	02/01/05	03/31/05			5,333.34
BREWER,CHERITH A	01/03/05	03/31/05			9,076.70
BURICK BRIAN	01/03/05	03/31/05			14,820.56
DO	03/01/05	03/31/05	(OTHER COMPENSATION)		2,102.92
COHEN LEE C	01/03/05	03/31/05			11,581.77
GEORGE JULIANNE M	01/03/05	03/31/05			7,301.56
HARLEY,MARK D	01/03/05	03/31/05			8,308.67
KING EMILEE JANE	01/13/05	01/31/05			1,650.00
KRASTEK,ANN SAHLANEY	01/03/05	03/31/05			6,923.90
MAGAVICK,KEVIN	01/03/05	03/31/05			16,597.30
MARQUIS,LINDSAY	01/03/05	03/31/05			7,427.44
MARSHALL,CORRY WILLIAM	01/03/05	03/31/05			12,966.56
RIES,WILLIAM S	01/03/05	03/31/05			27,695.56
RYS WILLIAM A	01/03/05	03/31/05			18,379.77
THOMAS E. PATTERSON	01/03/05	01/16/05			1,321.83
DO	01/17/05	01/17/05	(OTHER COMPENSATION)		566.50
VAN METER,ASHLIE TILL	02/07/05	03/31/05			6,675.75
VOUGHT,RUSSELL	01/03/05	01/31/05			4,666.67
WEHR ALISA A	01/03/05	03/31/05			5,790.90
YOUNG JENNIFER	01/03/05	03/31/05			8,182.77
ZEMBROWSKI,KATHY N	01/03/05	03/31/05			8,280.56
				PERSONNEL COMPENSATION TOTALS	202,578.16

PERSONNEL BENEFITS

01-31	S7	05031000253		01/01/05	01/31/05	TRANSIT BENEFITS	290.81
02-28	S7	05059000289		02/01/05	02/28/05	TRANSIT BENEFITS	290.52
03-31	S7	05090000301		03/01/05	03/31/05	TRANSIT BENEFITS	295.46
						PERSONNEL BENEFITS TOTALS:	976.79

TRAVEL

01-12	P1	5PA04000206	WILLIAM S RIES	01/04/05	01/04/05	LOCAL TRANSPORTATION	7.00
01-19	P1	5PA04000213	HON. MELISSA HART	01/02/05	01/07/05	R/T AIRFARE PGH-DC #2618	609.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MELISSA A. HART—Con.							
01–19	P1 5PA04000215	KEVIN MCGAVICK	01/04/05	01/06/05	TRAVEL SUBSISTENCE		23 05
01–19	P1 5PA04000212	WILLIAM S RIES	01/12/04	01/12/04	LOCAL TRANSPORTATION		18.50
01–24	P1 5PA04000220	KEVIN MCGAVICK	01/10/05	01/14/05	TRAVEL SUBSISTENCE		88.40
01–25	P1 5PA04000229	WILLIAM A RYS	01/14/05	01/19/05	LOCAL TRANSPORTATION		32.00
01–25	P1 5PA04000230	DO	01/18/05	01/18/05	TRAVEL SUBSISTENCE		93.20
01–26	P1 5PA04000232	WILLIAM S RIES	01/24/05	01/24/05	LOCAL TRANSPORTATION		16.00
01–28	P1 5PA04000236	DO	01/18/05	01/18/05	TRAVEL SUBSISTENCE		93.20
02–02	HR 267104	WILLIAM A RYS	01/18/05	01/18/05	REIMB; INCORRECT PAYEE		–93.20
02–04	P1 5PA04000255	HON. MELISSA HART	01/06/05	01/21/05	PRIVATE AUTO MILEAGE		341.60
02–04	P1 5PA04000249	JULIANNE M GEORGE	01/26/05	01/26/05	LOCAL TRANSPORTATION		13.00
02–04	P1 5PA04000252	KATHY N ZEMBROWSKI	01/27/05	01/28/05	PRIVATE AUTO MILEAGE		19.60
02–04	P1 5PA04000256	DO	01/03/05	01/25/05	PRIVATE AUTO MILEAGE		100.80
02–04	P1 5PA04000251	KEVIN MCGAVICK	01/25/05	01/28/05	TRAVEL SUBSISTENCE		46.50
02–04	P1 5PA04000257	DO	01/17/05	01/19/05	PRIVATE AUTO MILEAGE		29.40
02–04	P1 5PA04000253	LEE S COHEN	01/12/05	01/31/05	LOCAL TRANSPORTATION		36.00
02–04	P1 5PA04000240	MARK D. HARLEY	01/17/05	01/21/05	PRIVATE AUTO MILEAGE		47.46
02–04	P1 5PA04000241	DO	01/17/05	01/21/05	LOCAL TRANSPORTATION		18.00
02–04	P1 5PA04000254	WILLIAM S RIES	01/31/05	02/01/05	LOCAL TRANSPORTATION		32.00
02–09	P1 5PA04000265	ALISA ANN WEHR	01/18/05	01/20/05	PRIVATE AUTO MILEAGE		16.45
02–09	P1 5PA04000263	BRIAN BURICK	01/08/05	01/29/05	TRAVEL SUBSISTENCE		95.55
02–09	P1 5PA04000261	HON. MELISSA HART	02/01/05	02/01/05	AIRFARE PGH-DC #4098		317.20
02–10	P1 5PA04000270	DO	02/05/05	02/05/05	AIRFARE TKT #4234 BWI-PGH		320.20
02–17	P1 5PA04000272	CORRY WILLIAM MARSHALL	02/03/05	02/08/05	TRAVEL SUBSISTENCE		491.18
02–17	P1 5PA04000278	HON. MELISSA HART	01/02/05	02/08/05	LOCAL TRANSPORTATION		148.25
02–17	P1 5PA04000285	DO	02/07/05	02/07/05	US AIR #4296 PGH-DC HART		317.20
02–17	P1 5PA04000276	KEVIN MCGAVICK	01/31/05	02/03/05	TRAVEL SUBSISTENCE		57.46
02–17	P1 5PA04000282	LINDSAY MARQUIS	01/10/05	02/04/05	TRAVEL SUBSISTENCE		283.24
02–17	P1 5PA04000271	WILLIAM S RIES	02/03/05	02/07/05	TRAVEL SUBSISTENCE		144.14
02–23	P1 5PA04000290	HON. MELISSA HART	02/10/05	02/15/05	R/T AIRFARE DC-PGH #4496		614.41
02–23	P1 5PA04000287	KEVIN MCGAVICK	02/09/05	02/10/05	TRAVEL SUBSISTENCE		39.66
02–23	P1 5PA04000288	WILLIAM S RIES	02/15/05	02/15/05	LOCAL TRANSPORTATION		16.00
02–25	P1 5PA04000293	ANN S. KRASTEK	02/17/05	02/17/05	LOCAL TRANSPORTATION		10.00
02–25	P1 5PA04000294	JULIANNE M GEORGE	02/17/05	02/17/05	LOCAL TRANSPORTATION		9.00
03–02	P1 5PA04000297	JENNIFER YOUNG	01/05/05	01/31/05	TRAVEL SUBSISTENCE		266.80
03–02	P1 5PA04000300	DO	02/04/05	02/23/05	TRAVEL SUBSISTENCE		215.14
03–02	P1 5PA04000298	KEVIN MCGAVICK	02/15/05	02/20/05	TRAVEL SUBSISTENCE		67.35
03–04	P1 5PA04000306	EMILEE BRASELL	02/23/05	02/25/05	TRAVEL SUBSISTENCE		448.66
03–04	P1 5PA04000313	DO	02/01/05	02/25/05	PRIVATE AUTO MILEAGE		45.14
03–04	P1 5PA04000307	HON. MELISSA HART	03/01/05	03/01/05	AIRFARE PGH-DC #5856		317.20
03–04	P1 5PA04000318	DO	02/01/05	02/26/05	PRIVATE AUTO MILEAGE		103.66
03–04	P1 5PA04000309	KATHY N ZEMBROWSKI	02/02/05	02/23/05	PRIVATE AUTO MILEAGE		94.08
03–04	P1 5PA04000316	KEVIN MCGAVICK	02/21/05	02/24/05	TRAVEL SUBSISTENCE		64.57
03–04	P1 5PA04000311	MARK D. HARLEY	02/10/05	02/25/05	TRAVEL SUBSISTENCE		73.12

03-04	P1	5PA04000312	WILLIAM A RYS	02/14/05	02/24/05	LOCAL TRANSPORTATION	32.00
03-10	P1	5PA04000324	ALISA ANN WEHR	02/23/05	02/23/05	PRIVATE AUTO MILEAGE .	29.11
03-10	P1	5PA04000330	ANN S KRASTEK	03/03/05	03/03/05	LOCAL TRANSPORTATION	8.00
03-10	P1	5PA04000322	HON MELISSA HART	02/07/05	03/01/05	LOCAL TRANSPORTATION	80.00
03-10	P1	5PA04000323	DO	03/01/05	03/01/05	MEALS ON TRAVEL	12.87
03-10	P1	5PA04000332	JENNIFER YOUNG	02/24/05	03/04/05	TRAVEL SUBSISTENCE	167.41
03-10	P1	5PA04000333	KEVIN MCGAVICK .	03/03/05	03/06/05	TRAVEL SUBSISTENCE	27.53
03-10	P1	5PA04000328	LEE S COHEN	02/22/05	02/28/05	LOCAL TRANSPORTATION	50.00
03-10	P1	5PA04000319	WILLIAM S RIES	01/12/05	01/22/05	LOCAL TRANSPORTATION	28.50
03-10	P1	5PA04000321	DO	02/23/05	02/28/05	MEALS ON TRAVEL	48.35
03-10	P1	5PA04000331	DO	03/07/05	03/07/05	MEALS ON TRAVEL	40.05
03-16	P1	5PA04000337	BRIAN BURICK	02/09/05	02/23/05	TRAVEL SUBSISTENCE	289.92
03-16	P1	5PA04000339	CHERITH A BREWER	01/26/05	02/10/05	TRAVEL SUBSISTENCE	42.86
03-16	P1	5PA04000340	HON MELISSA HART	03/03/05	03/08/05	AIRFARE #6236 MEMBER	614.41
03-16	P1	5PA04000341	WILLIAM S RIES	03/09/05	03/09/05	LOCAL TRANSPORTATION	26.00
03-23	P1	5PA04000352	CHERITH A BREWER	03/14/05	03/15/05	MEALS ON TRAVEL	8.99
03-23	P1	5PA04000346	CITIBANK GOV CARD SERVICE	01/07/05	01/11/05	AIRFARE #2830 RIES	594.41
03-23	P1	5PA04000347	DO	02/03/05	02/03/05	AIRFARE #4246 RIES	297.20
03-23	P1	5PA04000348	DO	01/28/05	01/31/05	AIRFARE #3741 RIES	594.41
03-23	P1	5PA04000349	DO	02/02/05	02/17/05	AIRFARE FEE	40.00
03-23	P1	5PA04000345	HON MELISSA HART	03/01/05	03/10/05	LOCAL TRANSPORTATION	36.83
03-23	P1	5PA04000344	KEVIN MCGAVICK	03/07/05	03/11/05	TRAVEL SUBSISTENCE	529.13
03-25	P1	5PA04000360	CORRY WILLIAM MARSHALL	03/16/05	03/18/05	TRAVEL SUBSISTENCE	289.12
03-25	P1	5PA04000356	HON. MELISSA HART	03/18/05	03/18/05	AIRFARE DC-PGH #4544	151.20
03-25	P1	5PA04000357	DO	03/10/05	03/14/05	AIRFARE DC-PGH #6783	614.41
03-25	P1	5PA04000358	DO	03/20/05	03/20/05	AIRFARE PGH-DC #8580	594.40
03-25	P1	5PA04000359	DO	03/21/05	03/21/05	AIRFARE DC-PGH #1924	297.20
						TRAVEL TOTALS:	11,691.55

RENT, COMMUNICATION, UTILITIES

01-21	P9	PA0404R0501	GERALD COLE	01/01/05	01/31/05	ELLWOOD CITY-RENT	943.00
01-21	P9	PA0401R0501	SHETLAND DEVELOPMENT CO	01/01/05	01/31/05	ALLISON PARK RENT	1,633.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL	75.97
01-26	P1	5PA04000224	VERIZON MARYLAND INC	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES	228.80
01-27	CB	FXF050127A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	13.44
02-04	P1	5PA04000245	ARMSTRONG CABLE SERVICES	01/28/05	02/27/05	UTILITIES	41.17
02-04	P1	5PA04000243	BOROUGH OF ELLWOOD CITY	12/23/04	01/27/05	UTILITIES	182.19
02-04	P1	5PA04000246	COLUMBIA GAS	12/22/04	01/25/05	UTILITIES	412.15
02-04	P1	5PA04000244	VERIZON MARYLAND INC	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES	739.89
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	10.44
02-09	P1	5PA04000262	WILLIAM S RIES	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES	38.00
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	18.1[illegible]
02-17	P1	5PA04000283	AT&T WIRELESS	01/03/05	02/02/05	TELECOMMUNICATIONS CHARGES	85.60
02-17	P1	5PA04000277	KEVIN MCGAVICK	12/20/04	01/19/05	TELECOMMUNICATIONS CHARGES	43.07
02-17	P1	5PA04000281	MCI TELECOMMUNICATIONS	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	42.47
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL	5.54
02-18	P9	PA0404R0502	GERALD COLE	02/01/05	02/28/05	ELLWOOD CITY-RENT .	943.00
02-18	P9	PA0401R0502	SHETLAND DEVELOPMENT CO	02/01/05	02/28/05	ALLISON PARK RENT	1,633.00
02-23	P1	5PA04000286	VERIZON MARYLAND INC	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	610.87
02-25	P1	5PA04000292	ARMSTRONG CABLE SERVICES	02/28/05	03/27/05	UTILITIES	41.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MELISSA A. HART—Con.								
02–28	S3	05059G00046		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		68.00
02–28	S4	05059001037		01/03/05	01/31/05	RECORDING (TRANSFER)		72.50
02–28	S5	DY506005860		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		534.86
02–28	S5	DY506005865		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		180.00
02–28	S5	DY506005867		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		124.00
02–28	S5	DY506005868		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,041.86
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/11/05	02/11/05	OVERNIGHT MAIL		26.43
03–02	P1	5PA04000301	BOROUGH OF ELLWOOD CITY	01/25/05	02/24/05	UTILITIES		203.46
03–02	P1	5PA04000303	COLUMBIA GAS	01/25/05	02/23/05	UTILITIES		368.80
03–04	P1	5PA04000315	VERIZON MARYLAND INC	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES		471.17
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		284.51
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		32.92
03–10	P1	5PA04000334	KEVIN MCGAVICK	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES		32.48
03–14	P1	5PA04000329	CINGULAR WIRELESS	02/03/05	03/02/05	TELECOMMUNICATIONS CHARGES		75.92
03–16	P1	5PA04000342	MCI TELECOMMUNICATIONS	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		41.09
03–21	P9	PA0404R0503	GERALD COLE	03/01/05	03/31/05	ELLWOOD CITY-RENT		943.00
03–21	P9	PA0401R0503	SHETLAND DEVELOPMENT CO.	03/01/05	03/31/05	ALLISON PARK RENT		1,633.00
03–23	P1	5PA04000343	CONFERENCE CALL.COM	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		53.32
03–23	P1	5PA04000351	VERIZON MARYLAND INC	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES		369.84
03–31	S4	05090001049		02/01/05	02/28/05	RECORDING (TRANSFER)		182.50
03–31	S5	DY509105809		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		530.69
03–31	S5	DY509105814		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY509105815		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		124.00
03–31	S5	DY509105816		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		942.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,121.19
		PRINTING AND REPRODUCTION						
01–25	P1	5PA04000227	ACCURATE WORD LLC.	01/12/05	01/12/05	PRINTING AND REPRODUCTION		36.00
01–25	P1	5PA04000228	DO	01/13/05	01/13/05	PRINTING AND REPRODUCTION		76.00
							PRINTING AND REPRODUCTION TOTALS:	112.00
		OTHER SERVICES						
02–04	P1	5PA04000248	MR B'S LAWN SERVICE	01/22/05	01/22/05	JANITORIAL AND RELATED SERVICE		86.00
02–09	P1	5PA04000266	LEWIS TOTAL MAINTENANCE	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		300.00
02–10	P1	5PA04000269	FLYNN'S INTERIORS	01/05/05	01/31/05	JANITORIAL AND RELATED SERVICE		260.00
02–10	P1	5PA04000268	20/10 DESIGN & MARKETING	02/04/05	02/04/05	SERVICE CONTRACT		386.40
03–03	P1	5PA04000295	BENJAMIN RHOADES	02/19/05	02/19/05	SERVICE CONTRACT		274.14
03–04	P1	5PA04000317	KEVIN MCGAVICK	02/24/05	02/24/05	TRAINING		35.00
03–04	P1	5PA04000314	LEWIS TOTAL MAINTENANCE	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		300.00
03–16	P1	5PA04000336	FLYNN'S INTERIORS	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		260.00
03–16	P1	5PA04000338	20/10 DESIGN & MARKETING	03/08/05	03/08/05	SERVICE CONTRACT		650.00
							OTHER SERVICES TOTALS:	2,551.54
		SUPPLIES AND MATERIALS						
01–19	P1	5PA04000214	CONGRESSIONAL QUARTERLY, INC	05/10/05	05/09/06	PUBLICATION/REFERENCE MATERIAL		2,790.00
01–25	P1	5PA04000225	THE HERALD	02/09/05	02/08/06	PUBLICATION/REFERENCE MATERIAL		174.00

01-25	P1	5PA04000226	TRI STATE WATERS	01/11/05	01/11/05	BOTTLED WATER	[illegible]
01-25	P1	5PA04000231	TYLER MOUNTAIN SPRING WATER	02/01/05	02/28/05	BOTTLED WATER	10.95
01-26	P1	5PA04000235	CONGRESSIONAL QUARTERLY INC	01/10/05	05/09/05	PUBLICATION/REFERENCE MATERIAL	440.00
01-26	P1	5PA04000234	JULIANNE M GEORGE	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
01-31	S1	05031000348		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	229.50
01-31	P1	5PA04000253	PITTSBURGH BUSINESS TIMES	05/28/05	05/27/06	PUBLICATION/REFERENCE MATERIAL	96.00
02-02	C2	NW200503300	BOISE CASCADE	01/21/05	01/21/05	OFFICE SUPPLIES	6.64
02-04	P2	OSS33524	ALLIANCE MICRO	01/14/05	01/14/05	TONER - CANON IMAGE RUNNER C-	132.00
02-04	P1	5PA04000250	BEAVER COUNTY TIMES	02/17/05	01/16/06	PUBLICATION/REFERENCE MATERIAL	147.42
02-04	P1	5PA04000247	KATHY N ZEMBROWSKI	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS	50.00
02-04	P1	5PA04000242	LEADERSHIP DIRECTORIES INC	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	275.00
02-09	P1	5PA04000264	BRIAN BURICK	01/05/05	01/05/05	OFFICE SUPPLIES	[illegible]
02-09	P1	5PA04000267	CHERITH A BREWER	01/31/05	01/31/05	OFFICE SUPPLIES	22.16
02-09	P1	5PA04000260	OFFICEMAX CREDIT PLAN	01/04/05	01/04/05	OFFICE SUPPLIES	240.56
02-17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	12.00
02-17	C1	NW200504202	DO	01/10/05	01/10/05	BOTTLED WATER	125.19
02-17	C1	NW200504202	DO	01/13/05	01/13/05	BOTTLED WATER	40.47
02-17	P1	5PA04000279	HON MELISSA HART	01/17/05	01/17/05	HABITATION EXPENSE	31.03
02-17	P1	5PA04000280	DO	01/14/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS	25.18
02-17	P1	5PA04000284	THE BUTLER EAGLE	03/12/05	03/11/06	PUBLICATION/REFERENCE MATERIAL	220.00
02-23	P1	5PA04000291	CONGRESSIONAL QUARTERLY, INC	02/03/05	02/02/06	PUBLICATION/REFERENCE MATERIAL	2,223.00
02-23	P1	5PA04000289	JULIANNE M GEORGE	02/14/05	02/14/05	OFFICE SUPPLIES	5.58
02-28	S1	05059000275		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	[illegible]
03-02	P1	5PA04000304	AQUA FILTER FRESH,INC	03/01/05	03/31/05	BOTTLED WATER	10.95
03-02	P1	5PA04000299	KEVIN MCGAVICK	02/15/05	02/20/05	FOOD & BEVERAGE FOR MEETINGS	18.29
03-02	P1	5PA04000302	NEW CASTLE NEWS	03/20/05	03/19/06	PUBLICATION/REFERENCE MATERIAL	120.00
03-02	P1	5PA04000296	STAPLES CREDIT PLAN	01/25/05	01/25/05	OFFICE SUPPLIES	3.85
03-02	P1	5PA04000305	TRI-STATE WATERS	02/08/05	02/08/05	BOTTLED WATER	[illegible]
03-04	P1	5PA04000308	AMERICAN LAWYER MEDIA	01/31/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	[illegible]
03-04	P1	5PA04000310	MARK D. HARLEY	02/04/05	02/04/05	OFFICE SUPPLIES	9.62
03-10	P1	5PA04000325	ALISA ANN WEHR	02/23/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
03-10	P1	5PA04000326	OFFICEMAX CREDIT PLAN	02/10/05	02/10/05	OFFICE SUPPLIES	[illegible]
03-10	P1	5PA04000327	TYLER MOUNTAIN SPRING WATER	03/02/05	03/02/05	BOTTLED WATER	0.95
03-10	P1	5PA04000320	WILLIAM S RIES	02/23/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
03-15	NV	5A901000113		02/16/05	02/16/05	FRAMING (TRANSFER)	68.00
03-16	P1	5PA04000335	PITTSBURGH TRIBUNE REVIEW	04/03/05	04/02/06	PUBLICATION/REFERENCE MATERIAL	71.50
03-23	P1	5PA04000353	RICOH BUSINESS SYSTEMS	03/10/05	03/10/05	OFFICE SUPPLIES	162.46
03-23	P1	5PA04000350	TRI STATE WATERS	03/01/05	04/01/05	BOTTLED WATER	[illegible]
03-25	P1	5PA04000355	AQUA FILTER FRESH,INC	04/01/05	04/30/05	BOTTLED WATER	10.95
03-25	P1	5PA04000354	STAPLES CREDIT PLAN	02/08/05	02/08/05	OFFICE SUPPLIES	[illegible]
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	12.00
03-29	C1	NW200508103	DO	02/04/05	02/04/05	BOTTLED WATER	[illegible]
03-29	C1	NW200508103	DO	02/02/05	02/02/05	BOTTLED WATER	74.22
03-29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER	80.97
03-31	S1	05090000250		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	[illegible]
						SUPPLIES AND MATERIALS TOTALS:	[illegible]
		EQUIPMENT					
01-31	S8	MA000430448		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,111.17
01-31	S8	PL000440008		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MELISSA A. HART—Con.								
02–17	P9	OPR05000134	GOVTECH SOLUTIONS, LLC	12/01/04	01/31/05	WEBSITE MAINTENANCE		383.32
02–22	P9	OPR05013402	DO	02/01/05	02/28/05	WEB SITE MAINTENANCE		191.66
02–28	S8	MA000441981		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,111.17
02–28	S8	PL000451125		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		265.16
03–21	P9	OPR05013403	GOVTECH SOLUTIONS, LLC	03/01/05	03/31/05	WEB SITE MAINTENANCE		191.66
03–31	S8	MA000456670		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,402.70
03–31	S8	MA000456671		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		300.00
03–31	S8	MA000456672		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		300.00
03–31	S8	PL000462002		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		265.16
						EQUIPMENT TOTALS:		8,787.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,804.19
						OFFICE TOTALS:		253,804.19
2004 HON. MELISSA A. HART								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	HV	5A903001027		12/01/04	12/31/04	USPS CREDITS		–16.35
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		818.44
02–02	05	4M3487305B	DO	12/30/04	12/30/04	FRANKED MAIL		35,461.70
						FRANKED MAIL TOTALS:		36,263.79
PERSONNEL COMPENSATION								
			AMBROSE,EDWARD F	01/01/05	01/02/05			127.78
			AUGUSTINE,KELLY	01/01/05	01/02/05			171.67
			BLANKENSHIP,APRIL L	01/01/05	01/02/05			70.73
			BREWER,CHERITH A	01/01/05	01/02/05			200.28
			BURICK,BRIAN	01/01/05	01/02/05			194.44
			COHEN,LEE C	01/01/05	01/02/05			255.56
			GEORGE,JULIANNE M	01/01/05	01/02/05			143.06
			HARLEY,MARK D	01/01/05	01/02/05			188.83
			KRASTEK,ANN SAHLANEY	01/01/05	01/02/05			138.89
			MAGAVICK,KEVIN	01/01/05	01/02/05			366.22
			MARQUIS,LINDSAY	01/01/05	01/02/05			154.50
			MARSHALL,CORRY WILLIAM	01/01/05	01/02/05			286.11
			RIES,WILLIAM S	01/01/05	01/02/05			572.22
			RYS,WILLIAM A	01/01/05	01/02/05			371.94
			THOMAS E. PATTERSON	01/01/05	01/02/05			183.33
			VOUGHT,RUSSELL	01/01/05	01/02/05			333.33
			WEHR,ALISA A	01/01/05	01/02/05			127.78
			YOUNG,JENNIFER	01/01/05	01/02/05			171.67
			ZEMBROWSKI,KATHY N	01/01/05	01/02/05			182.71
						PERSONNEL COMPENSATION TOTALS:		4,241.05
TRAVEL								
01–04	P1	5PA04000171	HON. MELISSA HART	12/01/04	12/16/04	PRIVATE AUTO MILEAGE		93.37

01-04	P1	5PA04000176	JENNIFER YOUNG	12/07/04	12/22/04	PRIVATE AUTO MILEAGE	101.56
01-04	P1	5PA04000177	DO	12/17/04	12/22/04	LOCAL TRANSPORTATION	12.00
01-04	P1	5PA04000172	KATHY N ZEMBROWSKI	12/09/04	12/22/04	PRIVATE AUTO MILEAGE	[illegible]
01-04	P1	5PA04000174	DO	12/15/04	12/15/04	LOCAL TRANSPORTATION	12.00
01-04	P1	5PA04000163	KELLY AUGUSTINE	11/10/04	12/16/04	PRIVATE AUTO MILEAGE	[illegible]
01-04	P1	5PA04000164	DO	12/16/04	12/16/04	LOCAL TRANSPORTATION	2.00
01-04	P1	5PA04000166	KEVIN MCGAVICK	12/07/04	12/16/04	PRIVATE AUTO MILEAGE	60.02
01-04	P1	5PA04000182	LINDSAY MARQUIS	11/28/04	12/28/04	PRIVATE AUTO MILEAGE	356.13
01-04	P1	5PA04000180	MARK D. HARLEY	12/01/04	12/01/04	PRIVATE AUTO MILEAGE	17.88
01-04	P1	5PA04000181	DO	12/01/04	12/01/04	LOCAL TRANSPORTATION	13.00
01-04	P1	5PA04000168	WILLIAM S RIES	11/13/04	11/22/04	LOCAL TRANSPORTATION	14.50
01-04	P1	5PA04000170	DO	10/06/04	10/24/04	LOCAL TRANSPORTATION	34.50
01-05	P1	5PA04000193	BRIAN BURICK	12/09/04	12/17/04	PRIVATE AUTO MILEAGE	111.46
01-05	P1	5PA04000194	DO	12/09/04	12/09/04	LOCAL TRANSPORTATION	1.50
01-05	P1	5PA04000190	KEVIN MCGAVICK	12/21/04	12/23/04	PRIVATE AUTO MILEAGE	37.27
01-05	P1	5PA04000191	DO	12/21/04	12/22/04	LOCAL TRANSPORTATION	4.00
01-07	P1	5PA04000198	JULIANNE M GEORGE	12/22/04	12/29/04	PRIVATE AUTO MILEAGE	191.70
01-07	P1	5PA04000199	DO	12/22/04	12/29/04	LOCAL TRANSPORTATION	8.25
01-10	P1	5PA04000204	HON. MELISSA HART	12/21/04	12/29/04	PRIVATE AUTO MILEAGE	40.47
01-10	P1	5PA04000205	WILLIAM S RIES	12/05/04	12/11/04	LOCAL TRANSPORTATION	58.50
01-12	P1	5PA04000208	ALISA ANN WEHR	12/09/04	12/15/04	PRIVATE AUTO MILEAGE	38.34
01-12	P1	5PA04000211	HON. MELISSA HART	12/28/04	12/28/04	PRIVATE AUTO MILEAGE	31.95
02-04	P1	5PA04000239	CITIBANK GOV CARD SERVICE	12/10/04	12/16/04	CATO FEE	30.00
02-04	P1	5PA04000238	HON. MELISSA HART	01/02/05	01/02/05	PRIVATE AUTO MILEAGE	4.90
02-09	P1	5PA04000259	CITIBANK GOV CARD SERVICE	11/29/04	12/01/04	R/T AIRFARE PGH-DC #0888 RIES	592.71
02-17	P1	5PA04000275	HON. MELISSA HART	12/06/04	12/30/04	LOCAL TRANSPORTATION	60.92
						TRAVEL TOTALS	2,069.27
		RENT, COMMUNICATION, UTILITIES					
01-04	P1	5PA04000179	ARMSTRONG CABLE SERVICES	12/28/04	01/27/05	UTILITIES	41.17
01-04	P1	5PA04000175	BOROUGH OF ELLWOOD CITY	11/24/04	12/22/04	UTILITIES	148.20
01-04	P1	5PA04000178	COLUMBIA GAS	11/19/04	12/22/04	UTILITIES	319.62
01-04	P1	5PA04000165	KEVIN MCGAVICK	10/20/04	11/16/04	TELECOMMUNICATIONS CHARGES	36.16
01-04	P1	5PA04000188	VERIZON MARYLAND INC	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES	234.[illegible]
01-04	P1	5PA04000169	WILLIAM S RIES	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES	66.28
01-10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/13/04	12/13/04	OVERNIGHT MAIL	[illegible]
01-10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL	16.44
01-10	P1	5PA04000203	VERIZON MARYLAND INC	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES	238.77
01-12	P1	5PA04000210	AT&T WIRELESS	12/03/04	01/02/05	TELECOMMUNICATIONS CHARGES	69.10
01-12	P1	5PA04000207	WILLIAM S RIES	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES	20.00
01-13	P2	HCV0500498	SUNTURN, INC	12/31/04	12/31/04	PARTNER ACS PROCESSOR MODULE	950.00
01-13	P2	HCV0500498	DO	12/31/04	12/31/04	PARTNER 5 SLOT CARRIER W/COVER	135.25
01-13	P2	HCV0500498	DO	12/31/04	12/31/04	PARTNER ACS RELEASE 3.0	400.00
01-13	P2	HCV0500498	DO	12/31/04	12/31/04	PARTNER TEL SETS	2,256.00
01-13	P2	HCV0500498	DO	12/31/04	12/31/04	PARTNER VOAICE MAIL REL 3.0	500.00
01-13	P2	HCV0500498	DO	12/31/04	12/31/04	TECH LABOR AND TRAINING	950.00
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/17/04	12/17/04	OVERNIGHT MAIL	11.83
01-19	P1	5PA04000216	MCI TELECOMMUNICATIONS	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	21.41
01-24	P1	5PA04000221	KEVIN MCGAVICK	11/22/04	12/19/04	TELECOMMUNICATIONS CHARGES	30.97
01-25	P2	HCV0500791	SUNTURN, INC	01/18/05	01/18/05	TECH LABOR	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MELISSA A. HART—Con.								
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		258.44
01–31	S5	DY503205732		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		531.64
01–31	S5	DY503205737		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		3,109.80
01–31	S5	DY503205739		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		116.00
01–31	S5	DY503205740		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		827.92
01–31	P2	HCV0500526	CINGULAR GOVT SALES OFFICE	12/17/04	12/17/04	7290 BLACKBERRY		199.00
02–14	P2	HCV0500790	SUNTURN, INC	01/24/05	01/24/05	TECH LABOR		175.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,908.52
		PRINTING AND REPRODUCTION						
01–04	P1	5PA04000185	ACCURATE WORD LLC.	12/21/04	12/21/04	PRINTING AND REPRODUCTION		246.00
01–04	P1	5PA04000189	KINKOS INC.	11/21/04	11/21/04	PRINTING AND REPRODUCTION		28.00
01–04	P1	5PA04000184	LINDSAY MARQUIS	12/12/04	12/13/04	PRINTING AND REPRODUCTION		43.28
01–07	P1	5PA04000201	ACCURATE WORD LLC.	09/24/04	09/24/04	PRINTING AND REPRODUCTION		71.00
01–12	P1	5PA04000209	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		386.00
01–19	P1	5PA04000218	FEDEX KINKO'S	12/16/04	12/16/04	PRINTING AND REPRODUCTION		28.00
03–11	P5	4M3487305A	STRATEGIC COMMUNICATIONS GROUP	12/27/04	12/27/04	MASS MAILING		29,727.00
						PRINTING AND REPRODUCTION TOTALS:		30,529.28
		OTHER SERVICES						
01–05	P1	5PA04000195	RICOH BUSINESS SYSTEMS	12/21/04	12/21/04	SERVICE CONTRACT		150.00
01–07	P1	5PA04000200	LEWIS TOTAL MAINTENANCE	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		350.00
01–19	P1	5PA04000217	FLYNN'S INTERIORS	12/01/04	12/29/04	JANITORIAL AND RELATED SERVICE		325.00
01–25	P1	5PA04000222	MR B'S LAWN SERVICE	12/13/04	12/27/04	JANITORIAL AND RELATED SERVICE		366.00
02–17	P1	5PA04000273	POLITE ELECTRIC	11/22/04	11/22/04	SERVICE CONTRACT		245.00
						OTHER SERVICES TOTALS:		1,436.00
		SUPPLIES AND MATERIALS						
01–04	P1	5PA04000173	KATHY N ZEMBROWSKI	12/09/04	12/09/04	FOOD & BEVERAGE FOR MEETINGS		12.00
01–04	P1	5PA04000183	LINDSAY MARQUIS	12/07/04	12/07/04	FOOD & BEVERAGE FOR MEETINGS		12.00
01–04	P1	5PA04000186	NATIONAL JOURNAL	12/03/04	12/03/04	PUBLICATION/REFERENCE MATERIAL		34.44
01–04	P1	5PA04000167	PITTSBURGH MAGAZINE	12/27/04	12/26/06	PUBLICATION/REFERENCE MATERIAL		19.00
01–04	P1	5PA04000187	THE WASHINGTON POST	01/06/05	01/04/06	PUBLICATION/REFERENCE MATERIAL		109.20
01–04	P1	5PA04000162	TYLER MOUNTAIN SPRING WATER	12/16/04	12/16/04	BOTTLED WATER		10.95
01–05	P1	5PA04000192	KEVIN MCGAVICK	12/23/04	12/23/04	FOOD & BEVERAGE FOR MEETINGS		21.68
01–05	P1	5PA04000197	STAPLES CREDIT PLAN	11/12/04	11/12/04	OFFICE SUPPLIES		59.89
01–05	P1	5PA04000196	TRI-STATE WATERS	12/01/04	01/01/05	BOTTLED WATER		16.70
01–06	C2	NW200500600	BOISE CASCADE	12/29/04	12/29/04	OFFICE SUPPLIES		460.11
01–07	P1	5PA04000202	APRIL BLANKENSHIP	12/30/04	12/30/04	OFFICE SUPPLIES		78.71
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
01–07	C1	NW200500502	DO	12/09/04	12/09/04	BOTTLED WATER		53.97
01–11	P2	OSS33235	ALLIANCE MICRO	12/21/04	12/21/04	TONER - FOR A HP 3000DTN, BLAC		56.00
01–11	P2	OSS33235	DO	12/21/04	12/21/04	CYAN, #C4804A		126.00
01–11	P2	OSS33235	DO	12/21/04	12/21/04	MAGENTA, #C4805A		126.00
01–11	P2	OSS33235	DO	12/21/04	12/21/04	YELLOW, #C4806A		126.00
01–11	P2	OSS33235	DO	12/21/04	12/21/04	PRINT HEADS - FOR A HP 3000DTN		138.00

01-11	P2	OSS33235	DO	12/21/04	12/21/04	CYAN, #C5024A	138.00
01-11	P2	OSS33235	DO	12/21/04	12/21/04	MAGENTA, #C5025A	138.00
01-11	P2	OSS33235	DO	12/21/04	12/21/04	YELLOW, #C5026A	138.00
01-14	HV	5A901000059		11/23/04	11/23/04	FRAMING(TRANSFER)	31.00
01-18	P2	OSS33236	ALLIANCE MICRO	12/21/04	12/21/04	BLACK INK - FOR A HP 2550N PRI	158.00
01-18	P2	OSS33236	DO	12/21/04	12/21/04	CYAN, #Q3961A	190.00
01-18	P2	OSS33236	DO	12/21/04	12/21/04	YELLOW, #Q3962A	190.00
01-18	P2	OSS33236	DO	12/21/04	12/21/04	MAGENTA, #Q3963A	190.00
01-18	P2	OSS33236	DO	12/21/04	12/21/04	DRUM, #Q3964A	388.00
01-18	P2	OSS33236	DO	12/21/04	12/21/04	12 FT CAT 5 CABLES CATE-12	32.00
01-19	P1	5PA04000219	LEADERSHIP DIRECTORIES, INC	12/23/04	12/23/05	PUBLICATION/REFERENCE MATERIAL	275.00
01-24	P1	5PA04000223	OFFICEMAX CREDIT PLAN	12/01/04	12/16/04	OFFICE SUPPLIES	542.13
01-28	P2	OSS33349	CANON BUSINESS SOLUTION	01/05/05	01/05/05	TONER - CANON GPR-11 (BLACK)	159.00
01-28	P2	OSS33349	DO	01/05/05	01/05/05	TONER - CANON GPR-11 (MAGENTA)	253.00
01-28	P2	OSS33349	DO	01/05/05	01/05/05	TONER - CANON GPR-11 (CYAN)	253.00
01-28	P2	OSS33349	DO	01/05/05	01/05/05	TONER - CANON GPR-11 (YELLOW)	255.00
01-31	S1	05031000347		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-195.25
02-04	P1	5PA04000237	STAPLES CREDIT PLAN	12/30/04	12/30/04	OFFICE SUPPLIES	477.77
02-09	P1	5PA04000258	OFFICEMAX CREDIT PLAN	12/01/04	12/31/04	OFFICE SUPPLIES	1,110.64
02-17	P1	5PA04000274	CHERITH A BREWER	11/01/04	11/01/04	OFFICE SUPPLIES	11.00
02-28	S1	05029000274		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	31.35
03-03	P2	OSM9657	CDW GOVERNMENT INC	01/09/05	01/09/05	MOUNT - 598718 - MAGELLAN SUCT	66.00
						SUPPLIES AND MATERIALS TOTALS:	6,141.89
		EQUIPMENT					
02-04	F2	RN000009547	HEWLETT-PACKARD	01/18/04	01/18/04	PRINTER - HP BUSINESS INKJET 3	1,029.00
02-04	F2	RN000009547	DO	01/18/04	01/18/04	PRINTER - HP COLOR LASERJET 25	697.00
02-04	F2	RN000009547	DO	01/18/04	01/18/04	PRINTER - HP COLOR LASERJET 25	697.00
02-04	F2	RN000009547	DO	01/18/04	01/18/04	PRINTER - HP COLOR LASERJET 25	697.00
02-10	F2	RN000009607	DELL DIRECT SALES	01/26/05	01/26/05	COMPUTER - DELL OPTIPLEX GX280	1,733.57
02-10	F2	RN000009607	DO	01/26/05	01/26/05	COMPUTER - DELL OPTIPLEX GX280	1,579.05
02-10	F2	RN000009607	DO	01/26/05	01/26/05	LAPTOP - DELL LATITUDE X300 1.	2,627.58
02-24	F2	RN000009883	DO	02/16/05	02/16/05	COMPUTER - DELL OPTIPLEX GX280	948.27
03-03	F2	RN000009917	SONY ELECTRONICS INC.	02/22/05	02/22/05	TELEVISION - SONY KE-42M1 42"	2,467.00
						EQUIPMENT TOTALS	12,475.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,065.27
						OFFICE TOTALS:	105,065.27

2005 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,225.42	1,225.42
PERSONNEL COMPENSATION	224,973.68	224,973.68
PERSONNEL BENEFITS	444.61	444.61
TRAVEL	5,805.35	5,805.35
RENT, COMMUNICATION, UTILITIES	19,725.73	19,725.73
PRINTING AND REPRODUCTION	175.00	175.00
OTHER SERVICES	913.92	913.92
SUPPLIES AND MATERIALS	7,439.88	7,439.88
EQUIPMENT	8,251.26	8,251.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,954.75	268,954.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. J DENNIS HASTERT—Con.								
						OFFICE TOTALS:	268,954.75	268,954.75
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–22	HV	5A903001256		01/01/05	01/31/05	USPS CREDITS		–83.89
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		502.91
03–16	HV	5A903001614		02/01/05	02/28/05	USPS CREDITS		–48.04
03–16	HV	5A903001615		02/01/05	02/28/05	USPS CREDITS		–50.22
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		904.56
						FRANKED MAIL TOTALS:		1,225.32
		PERSONNEL COMPENSATION						
			ABEL,JACOB	01/03/05	03/31/05			8,847.22
			BLACKSMITH,LOURDES	01/03/05	03/31/05			12,779.95
			BURRS,JANE E	01/03/05	03/31/05			9,485.45
			DOTY,CYNTHIA K	01/03/05	03/31/05			10,328.73
			ESKEW,PETER	01/03/05	03/31/05			6,319.44
			HAHN,BRADLEY C	01/03/05	03/31/05			21,486.11
			HARBIN,BRYAN L	01/03/05	03/31/05			23,938.88
			KOETZLE,WILLIAM	01/03/05	03/31/05			27,961.87
			PALMER,SCOTT B	01/03/05	03/31/05			2,957.77
			POST,LISA	01/03/05	03/31/05			5,308.33
			REED,ANTHONY C	01/03/05	03/31/05			21,486.11
			RICHARDSON,RUTH A	01/03/05	03/31/05			6,957.91
			RICHMOND,DAVID C	01/03/05	03/31/05			11,599.41
			SARLEY,CHRISTOPHER W	01/03/05	03/31/05			7,786.67
			STACKHOUSE,SARAH G	01/03/05	03/31/05			7,041.67
			STOKKE,MICHAEL A	01/03/05	03/31/05			7,333.33
			TATE,RYAN MICHAEL	01/03/05	03/31/05			13,501.67
			TENHOUSE,AMY M	01/03/05	03/31/05			8,493.33
			WALSH,BONNIE	01/03/05	03/31/05			11,359.83
						PERSONNEL COMPENSATION TOTALS:		224,973.68
		PERSONNEL BENEFITS						
02–28	S7	05059000140		02/01/05	02/28/05	TRANSIT BENEFITS		222.31
03–31	S7	05090000145		03/01/05	03/31/05	TRANSIT BENEFITS		222.30
						PERSONNEL BENEFITS TOTALS:		444.61
		TRAVEL						
01–19	P1	5IL14000118	DAVID C RICHMOND	01/02/05	01/05/05	TRAVEL SUBSISTENCE		1,033.25
01–19	P1	5IL14000119	LOURDES BLACKSMITH	01/03/05	01/05/05	TRAVEL SUBSISTENCE		690.48
02–04	P1	5IL14000133	SCOTT B. PALMER	01/13/05	01/13/05	AIRFARE DC-CHIC #5044 PALMER		96.20
02–04	P1	5IL14000134	DO	01/21/05	01/21/05	AIRFARE BWI-CHIC PALMER		93.20
02–16	P1	5IL14000142	CITIBANK GOV CARD SERVICE	01/03/05	01/06/05	R/T AIRFARE IL-DC #0362 BURRS		192.20
02–16	P1	5IL14000143	DO	01/25/05	01/25/05	AIRFARE BLM-DET-DC 7790 STOKES		120.89
02–16	P1	5IL14000140	CYNTHIA K DOTY	01/07/05	01/28/05	PRIVATE AUTO MILEAGE		39.37
02–16	P1	5IL14000144	JANE E BURRS	01/03/05	01/06/05	TRAVEL SUBSISTENCE		899.85

02-16	P1	5IL14000149	UNITED LIMO SERVICE	01/13/05	01/13/05	LOCAL TRANSPORTATION	81.35
03-08	P1	5IL14000158	RYAN MICHAEL TATE	01/11/05	02/07/05	PRIVATE AUTO MILEAGE	136.87
03-08	P1	5IL14000159	DO	02/10/05	02/23/05	PRIVATE AUTO MILEAGE	186.70
03-08	P1	5IL14000164	SCOTT B PALMER	01/22/05	01/22/05	CAR RENTAL	49.95
03-08	P1	5IL14000165	DO	02/04/05	02/11/05	R/T A/F DC-CHIC #9633 PALMER	186.40
03-08	P1	5IL14000166	DO	02/11/05	02/11/05	PARKING	12.00
03-08	P1	5IL14000167	DO	01/23/05	01/23/05	GASOLINE	4.69
03-14	P1	5IL14000206	AMY M. TENHOUSE	03/03/05	03/03/05	TRAVEL SUBSISTENCE	174.75
03-14	P1	5IL14000202	LISA POST	03/04/05	03/04/05	PRIVATE AUTO MILEAGE	20.65
03-25	P1	5IL14000209	CITIBANK GOV CARD SERVICE	02/17/05	02/18/05	AUTO RENTAL (STOKKE)	87.71
03-25	P1	5IL14000210	DO	02/28/05	02/28/05	AIRFARE #4677 STOKKE	120.89
03-25	P1	5IL14000211	DO	01/31/05	01/31/05	AIRFARE #7038 STOKKE	120.89
03-25	P1	5IL14000212	DO	02/07/05	02/07/05	AIRFARE #1600 STOKKE	120.89
03-25	P1	5IL14000213	DO	02/03/05	02/08/05	AUTO RENTAL (STOKKE)	395.29
03-25	P1	5IL14000214	DO	02/14/05	02/14/05	AIRFARE #9380 STOKKE	120.89
03-25	P1	5IL14000215	DO	02/10/05	02/14/05	AUTO RENTAL (STOKKE)	490.24
03-25	P1	5IL14000217	DO	02/12/05	02/12/05	GASOLINE	7.56
03-25	P1	5IL14000218	DO	02/11/05	02/12/05	AUTO RENTAL (PALMER)	53.49
03-25	P1	5IL14000219	DO	02/26/05	02/26/05	GASOLINE	7.13
03-25	P1	5IL14000220	DO	02/25/05	02/26/05	AUTO RENTAL (PALMER)	49.95
03-25	P1	5IL14000207	SCOTT B. PALMER	02/25/05	02/25/05	AIRFARE #2180 PALMER	151.20
03-29	P1	5IL14000216	CITIBANK GOV CARD SERVICE	02/04/05	02/05/05	AUTO RENTAL (PALMER)	60.42
						TRAVEL TOTALS:	5,805.35
		RENT, COMMUNICATION, UTILITIES					
01-19	P1	5IL14000117	SBC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	445.70
01-21	P9	IL1403R0501	CONDOR CONSULTANTS, LTD	01/01/05	01/31/05	GENESEO RENT	350.00
01-21	P9	IL1402R0501	MARY R KELLER	01/01/05	01/31/05	DIXON-RENT	575.00
01-21	P9	IL1401R0501	PHILIP B. ELFSTROM	01/01/05	01/31/05	BATAVIA - RENT	4,300.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL	16.66
01-27	CB	FXF050126A	DO	01/14/05	01/14/05	OVERNIGHT MAIL	16.56
01-31	HV	5A903001085	GALLATIN RIVER COMMUNICATIONS	12/16/04	01/15/05	PHONE CHARGES	166.49
02-04	P1	5IL14000135	SCOTT B PALMER	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES	31.64
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	16.56
02-14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL	27.04
02-16	P1	5IL14000153	GENESEO TELEPHONE	01/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	104.76
02-16	P1	5IL14000146	HON. J. DENNIS HASTERT	12/24/04	02/24/05	TELECOMMUNICATIONS CHARGES	32.43
02-16	P1	5IL14000154	MCI COMM SERVICE	12/23/04	01/12/05	TELECOMMUNICATIONS CHARGES	12.25
02-18	P9	IL1403R0502	CONDOR CONSULTANTS, LTD	02/01/05	02/28/05	GENESEO RENT	350.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL	16.56
02-18	P9	IL1402R0502	MARY R KELLER	02/01/05	02/28/05	DIXON-RENT	575.00
02-18	P9	IL1401R0502	PHILIP B. ELFSTROM	02/01/05	02/28/05	BATAVIA - RENT	4,300.00
02-28	S5	DY506002903		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	54.90
02-28	S5	DY506002904		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	342.92
02-28	S5	DY506002909		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY506002910		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	118.00
02-28	S5	DY506002911		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	540.15
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/14/05	02/14/05	OVERNIGHT MAIL	9.06
02-28	CB	FXF050225A	DO	02/11/05	02/11/05	OVERNIGHT MAIL	22.56
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	394.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. J DENNIS HASTERT—Con.								
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		6.56
03–08	P1	5IL14000198	GALLATIN RIVER COMMUNICATIONS	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES		331.06
03–08	P1	5IL14000197	MCI COMM SERVICE	01/20/05	02/10/05	TELECOMMUNICATIONS CHARGES		13.68
03–08	P1	5IL14000160	RYAN MICHAEL TATE	01/06/05	01/28/05	TELECOMMUNICATIONS CHARGES		6.67
03–08	P1	5IL14000199	SBC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		159.72
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL		12.28
03–21	P9	IL1403R0503	CONDOR CONSULTANTS, LTD	03/01/05	03/31/05	GENESEO RENT		350.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		34.84
03–21	P9	IL1402R0503	MARY R KELLER	03/01/05	03/31/05	DIXON-RENT		575.00
03–21	P9	IL1401R0503	PHILIP B. ELFSTROM	03/01/05	03/31/05	BATAVIA - RENT		4,300.00
03–25	P1	5IL14000208	SCOTT B. PALMER	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES		31.45
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		17.64
03–31	S5	DY509102856		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		54.90
03–31	S5	DY509102857		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		335.12
03–31	S5	DY509102862		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY509102863		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		118.00
03–31	S5	DY509102864		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		479.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,725.73
		PRINTING AND REPRODUCTION						
02–08	P2	OSP35330	ACCURATE WORD, LLC	01/26/05	01/26/05	500 WHITE STOCK BUSINESS CARDS		35.00
03–04	P2	OSP35687	ACCURATE WORD LLC.	02/17/05	02/17/05	500- WHITE STOCK BUSINESS CARD		35.00
03–09	P2	OSP35509	ACCURATE WORD, LLC	02/07/05	02/07/05	500 THERMO BUSINESS CARDS @ $3		35.00
03–17	P2	OSP35309	DO	01/24/05	01/24/05	500 WHITE STOCK, BUSINESS CARD		35.00
03–24	P2	OSP35860	ACCURATE WORD LLC.	03/04/05	03/04/05	500- WHITE THERMO BUSINSS CARD		35.00
						PRINTING AND REPRODUCTION TOTALS:		175.00
		OTHER SERVICES						
02–16	P1	5IL14000152	CANON BUSINESS SOLUTIONS	01/04/05	01/04/05	SERVICE CONTRACT		376.05
02–16	P1	5IL14000150	GORDON FLESCH COMPANY INC.	01/20/05	01/20/05	SERVICE CONTRACT		537.87
						OTHER SERVICES TOTALS:		913.92
		SUPPLIES AND MATERIALS						
01–31	S1	05031000630		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		646.94
02–16	P1	5IL14000138	CULLIGAN OF DIXON	01/03/05	01/31/05	BOTTLED WATER		36.75
02–16	P1	5IL14000141	CYNTHIA K DOTY	02/03/05	02/03/05	OFFICE SUPPLIES		5.73
02–16	P1	5IL14000151	DUKANE VALLEY COUNCIL	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS		60.00
02–16	P1	5IL14000139	E & E PUBLISHING LLC	01/03/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		995.00
02–16	P1	5IL14000147	ELBURN HERALD	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		25.00
02–16	P1	5IL14000145	JANE E BURRS	01/25/05	01/25/05	OFFICE SUPPLIES		3.25
02–16	P1	5IL14000156	JOE RAGAN'S COFFEE LTD	01/04/05	01/04/05	OFFICE SUPPLIES		37.80
02–16	P1	5IL14000148	OFFICEMAX CREDIT PLAN	01/11/05	01/11/05	OFFICE SUPPLIES		109.94
02–16	P1	5IL14000155	PADDOCK PUBLICATIONS	01/15/05	03/25/05	PUBLICATION/REFERENCE MATERIAL		25.00
02–16	P1	5IL14000137	WATER OPTIONS, INC.	01/05/05	01/31/05	BOTTLED WATER		20.40
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		12.00
02–17	C1	NW200504201	DO	01/13/05	01/13/05	BOTTLED WATER		41.94

02-28	S1	05059000477		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	768.21
03-08	P1	5IL14000200	CRAIN'S DETROIT BUSINESS	02/28/05	02/27/06	PUBLICATION/REFERENCE MATERIAL	94.95
03-08	P1	5IL14000194	DEKALB CO EDC	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS	25.00
03-08	P1	5IL14000195	DUKANE VALLEY COUNCIL	02/16/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS	60.00
03-08	P1	5IL14000191	JOE RAGAN'S COFFEE LTD	01/31/05	01/31/05	OFFICE SUPPLIES	66.50
03-08	P1	5IL14000192	KANE COUNTY CHRONICLE	03/19/05	03/18/06	PUBLICATION/REFERENCE MATERIAL	99.50
03-08	P1	5IL14000196	NATIONAL JOURNAL	03/29/05	03/28/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
03-08	P1	5IL14000186	SBM	02/07/05	02/07/05	OFFICE SUPPLIES	55.11
03-08	P1	5IL14000187	DO	02/15/05	02/15/05	OFFICE SUPPLIES	11.57
03-08	P1	5IL14000188	DO	02/15/05	02/15/05	OFFICE SUPPLIES	20.64
03-08	P1	5IL14000193	THE MIDWEEK NEWSPAPER	03/30/05	03/29/06	PUBLICATION/REFERENCE MATERIAL	91.00
03-08	P1	5IL14000172	VIKING OFFICE SUPPLY	01/25/05	01/25/05	OFFICE SUPPLIES	227.46
03-08	P1	5IL14000173	DO	01/31/05	01/31/05	OFFICE SUPPLIES	313.77
03-08	P1	5IL14000174	DO	02/10/05	02/10/05	OFFICE SUPPLIES	41.50
03-08	P1	5IL14000175	DO	02/14/05	02/14/05	OFFICE SUPPLIES	68.57
03-08	P1	5IL14000189	DO	01/06/05	01/06/05	OFFICE SUPPLIES	113.82
03-08	P1	5IL14000190	DO	01/07/05	01/07/05	OFFICE SUPPLIES	6.00
03-14	P1	5IL14000201	LISA POST	03/03/05	03/05/05	FOOD & BEVERAGE FOR MEETINGS	111.71
03-14	P1	5IL14000203	DO	02/28/05	02/27/06	PUBLICATION/REFERENCE MATERIAL	79.00
03-14	P1	5IL14000204	DO	01/28/05	01/28/05	PUBLICATION/REFERENCE MATERIAL	17.70
03-14	P1	5IL14000205	LOURDES BLACKSMITH	03/04/05	03/04/05	FOOD & BEVERAGE FOR MEETINGS	83.90
03-29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	12.00
03-29	C1	NW200508101	DO	02/08/05	02/08/05	BOTTLED WATER	62.91
03-31	S1	05090000429		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	1,090.31
						SUPPLIES AND MATERIALS TOTALS:	7,439.88
		EQUIPMENT					
01-31	S8	MA000431421		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,645.42
01-31	S8	PL000440372		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	105.00
02-28	S8	MA000442408		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,645.42
02-28	S8	PL000451320		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	105.00
03-31	S8	MA000453812		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,645.42
03-31	S8	PL000462226		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	105.00
						EQUIPMENT TOTALS:	8,251.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,954.75
						OFFICE TOTALS:	268,954.75

2004 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-24	HV	5A903000949		12/01/04	12/31/04	USPS CREDITS	-53.37
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	511.85
						FRANKED MAIL TOTALS:	458.48

PERSONNEL COMPENSATION

ABEL,JACOB	01/01/05	01/02/05	194.45
BLACKSMITH,LOURDES	01/01/05	01/02/05	280.88
BURRS,JANE E	01/01/05	01/02/05	208.47
DOTY,CYNTHIA K	01/01/05	01/02/05	227.01
ESKEW,PETER	01/01/05	01/02/05	138.89
HAHN,BRADLEY C	01/01/05	01/02/05	472.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. J DENNIS HASTERT—Con.								
			HARBIN,BRYAN L	01/01/05	01/02/05			519.45
			KOETZLE,WILLIAM	01/01/05	01/02/05			640.13
			PALMER,SCOTT B	01/01/05	01/02/05			67.22
			POST,LISA	01/01/05	01/02/05			116.67
			REED,ANTHONY C	01/01/05	01/02/05			472.22
			RICHARDSON,RUTH A	01/01/05	01/02/05			152.92
			RICHMOND,DAVID C	01/01/05	01/02/05			254.93
			SARLEY,CHRISTOPHER W	01/01/05	01/02/05			163.33
			STACKHOUSE,SARAH G	01/01/05	01/02/05			145.83
			STOKKE,MICHAEL A	01/01/05	01/02/05			166.67
			TATE,RYAN MICHAEL	01/01/05	01/02/05			285.83
			TENHOUSE,AMY M	01/01/05	01/02/05			186.67
			WALSH,BONNIE	01/01/05	01/02/05			249.67
							PERSONNEL COMPENSATION TOTALS:	4,943.46
		TRAVEL						
01–07	P1	5IL14000115	BRYAN HARBIN	10/01/04	12/21/04	PRIVATE AUTO MILEAGE		220.87
01–07	P1	5IL14000116	CYNTHIA K DOTY	11/19/04	12/23/04	PRIVATE AUTO MILEAGE		56.25
01–19	P1	5IL14000120	CITIBANK GOV CARD SERVICE	12/01/04	12/02/04	R/T AIRFARE DC-CHIC (REED)		172.21
01–19	P1	5IL14000121	DO	12/01/04	12/02/04	AUTO RENTAL (REED)		98.50
01–19	P1	5IL14000122	DO	11/23/04	11/30/04	AUTO RENTAL (PALMER)		372.67
01–19	P1	5IL14000123	DO	11/30/04	11/30/04	GASOLINE		6.69
01–19	P1	5IL14000124	DO	12/02/04	12/08/04	AUTO RENTAL (PALMER)		382.66
01–19	P1	5IL14000125	DO	11/20/04	11/30/04	AUTO RENTAL (STOKKE)		386.16
01–19	P1	5IL14000126	DO	12/02/04	12/06/04	AUTO RENTAL (STOKKE)		307.13
01–19	P1	5IL14000127	DO	12/07/04	12/09/04	AUTO RENTAL (STOKKE)		387.42
01–19	P1	5IL14000128	DO	12/12/04	12/12/04	AIRFARE CHIC-DC #8651 (HARBIN)		86.10
01–19	P1	5IL14000129	DO	12/12/04	12/13/04	PARKING		50.00
01–19	P1	5IL14000130	DO	12/13/04	12/13/04	AIRFARE BWI-CHIC #4259 HARBIN		115.10
01–19	P1	5IL14000131	DO	12/12/04	12/13/04	LODGING		175.19
01–19	P1	5IL14000132	DO	12/12/04	12/13/04	R/T AIRFARE CHIC-DC BLACKSMITH		177.21
02–04	P1	5IL14000136	SCOTT B. PALMER	12/22/04	12/23/04	PRIVATE AUTO MILEAGE		279.75
02–16	P1	5IL14000157	CITIBANK GOV CARD SERVICE	10/20/04	10/24/04	AUTO RENTAL (STOKKE)		213.74
03–08	P1	5IL14000183	ANTHONY REED	12/01/04	12/01/04	TRAVEL SUBSISTENCE		9.02
03–08	P1	5IL14000178	LOURDES BLACKSMITH	11/19/04	12/14/04	PRIVATE AUTO MILEAGE		145.12
03–08	P1	5IL14000162	RYAN MICHAEL TATE	12/15/04	12/15/04	TRAVEL SUBSISTENCE		10.40
03–08	P1	5IL14000163	DO	12/16/04	12/16/04	PRIVATE AUTO MILEAGE		5.63
							TRAVEL TOTALS:	3,657.82
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	5IL14000114	GALLATIN RIVER COMMUNICATIONS	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES		166.49
01–07	P1	5IL14000112	GENESEO TELEPHONE	12/01/04	12/29/04	TELECOMMUNICATIONS CHARGES		51.98
01–07	P1	5IL14000113	SBC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		450.00
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/10/04	12/10/04	OVERNIGHT MAIL		16.56
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		25 10

01-10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	23.06
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	384.65
01-31	S5	DY503202871		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	86.34
01-31	S5	DY503202872		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	337.93
01-31	S5	DY503202878		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY503202879		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	118.00
01-31	S5	DY503202880		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	335.28
01-31	HV	5A903001085	GALLATIN RIVER COMMUNICATIONS	12/16/04	01/15/05	CORR 1/26/5 DOC #5IL14000114	-166.49
03-08	P1	5IL14000184	MCI COMM SERVICE	11/18/04	12/16/04	TELECOMMUNICATIONS CHARGES	16.91
03-08	P1	5IL14000161	RYAN MICHAEL TATE	11/19/04	12/31/04	TELECOMMUNICATIONS CHARGES	7.08
						RENT, COMMUNICATION, UTILITIES TOTALS	1,892.90
		OTHER SERVICES					
01-19	F1	NN000009249	LOCKHEED MARTIN DESKTOP SOLUTI	11/23/04	11/23/04	SERVICE CONTRACT	398.08
03-08	P1	5IL14000185	CANON BUSINESS SOLUTIONS	12/17/04	12/17/04	SERVICE CONTRACT	17.62
						OTHER SERVICES TOTALS:	415.70
		SUPPLIES AND MATERIALS					
01-06	P2	OSS33152	ALLIANCE MICRO	12/14/04	12/14/04	TONER - FOR LANIER 5470 COPIER	75.00
01-07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	12.00
01-07	C1	NW200500501	DO	12/16/04	12/16/04	BOTTLED WATER	34.95
02-28	S1	05059000476		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-262.50
03-08	P1	5IL14000177	CULLIGAN OF DIXON	12/31/04	12/31/04	BOTTLED WATER	30.00
03-08	P1	5IL14000180	JOE RAGAN'S COFFEE LTD	12/07/04	12/07/04	OFFICE SUPPLIES	22.50
03-08	P1	5IL14000179	LOURDES BLACKSMITH	12/20/04	12/20/04	OFFICE SUPPLIES	7.42
03-08	P1	5IL14000181	SBM	12/20/04	12/20/04	OFFICE SUPPLIES	4.53
03-08	P1	5IL14000182	DO	12/17/04	12/17/04	OFFICE SUPPLIES	7.51
03-08	P1	5IL14000168	VIKING OFFICE SUPPLY	12/08/04	12/08/04	OFFICE SUPPLIES	41.65
03-08	P1	5IL14000169	DO	12/13/04	12/13/04	OFFICE SUPPLIES	5.00
03-08	P1	5IL14000170	DO	12/27/04	12/27/04	OFFICE SUPPLIES	118.91
03-08	P1	5IL14000171	DO	12/28/04	12/28/04	OFFICE SUPPLIES	63.15
03-08	P1	5IL14000176	WATER OPTIONS, INC.	12/01/04	12/31/04	BOTTLED WATER	20.40
						SUPPLIES AND MATERIALS TOTALS:	180.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,548.88
						OFFICE TOTALS:	11,548.88

2005 HON. ALCEE L HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	659.70	659.70
PERSONNEL COMPENSATION	231,514.37	231,514.37
TRAVEL	12,226.36	12,226.36
RENT, COMMUNICATION, UTILITIES	28,120.55	28,120.55
PRINTING AND REPRODUCTION	653.63	653.63
OTHER SERVICES	1,591.00	1,591.00
SUPPLIES AND MATERIALS	12,183.86	12,183.86
EQUIPMENT	11,574.95	11,574.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,524.42	298,524.42
OFFICE TOTALS:	298,524.42	298,524.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	197.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ALCEE L HASTINGS—Con.							
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		461.79
					FRANKED MAIL TOTALS:		659.70
	PERSONNEL COMPENSATION						
		BRATHWAITE,PAUL A	01/03/05	01/31/05			6,000.00
		CASSEUS,SILOTTE	01/03/05	03/31/05			2,933.33
		DESIR,STEPHANIE K	01/03/05	03/31/05			7,088.90
		FINCH,CRISTINA	02/01/05	03/31/05			3,600.00
		GOLDBERG,HEDY	01/03/05	03/31/05			12,022.22
		GOLDBERG,LEWIS MICHAEL	01/03/05	03/31/05			6,522 22
		GOLDENBERG,DAVID	01/03/05	03/31/05			13,644.45
		GRIDDINE,VANESSA L	01/03/05	03/31/05			21,333.34
		HARPER,BARBARA H	01/03/05	03/31/05			10,272.23
		HARRIS,JASON IAN	01/03/05	03/31/05			6,527.77
		JACKSON,CLARENCE	01/03/05	03/31/05			2,444.43
		JOHNSON,FRANKLIN D,III	01/03/05	03/31/05			7,333.33
		JONES,MIKEL D	01/03/05	03/31/05			14,666.67
		KENNEDY,ARTHUR W	01/03/05	03/31/05			38,043.05
		LARKINS,WILLIAM E	01/03/05	03/31/05			4,253 33
		LEE,JOHN	01/03/05	03/31/05			2,933.33
		LIFTMAN,DANIEL A	01/03/05	03/31/05			11,177.78
		PERKINS,DEBRA	01/03/05	03/31/05			5,623.32
		PERKINS,MARK S	01/03/05	03/31/05			293.33
		TORRES,ANDREW	01/03/05	03/31/05			6,688.89
		TURNER,FRED L	01/03/05	03/31/05			13,182.22
		WILLIAMS,PATRICIA GRAHAM	01/03/05	03/31/05			34,930.23
					PERSONNEL COMPENSATION TOTALS:		231,514.37
	TRAVEL						
01–25	P1 5FL23000139	DAVID GOLDENBERG	01/03/05	01/13/05	LOCAL TRANSPORTATION		62.00
01–25	P1 5FL23000149	FRED L. TURNER	01/19/05	01/19/05	LOCAL TRANSPORTATION		7.00
01–31	P1 5FL23000160	HON ALCEE L HASTINGS	01/11/05	01/11/05	LOCAL TRANSPORTATION		10 00
01–31	P9 FL2301L0501	IFS	01/01/05	01/31/05			999.45
02–02	P1 5FL23000164	FRED L. TURNER	01/29/05	01/29/05	LOCAL TRANSPORTATION		12.00
02–02	P1 5FL23000165	DO	01/27/05	01/27/05	LOCAL TRANSPORTATION		95 80
02–11	P1 5FL23000179	DO	02/04/05	02/04/05	LOCAL TRANSPORTATION		14.00
02–16	P1 5FL23000190	PATRICIA GRAHAM WILLIAMS	01/03/05	01/05/05	PRIVATE AUTO MILEAGE		282.75
02–18	P9 FL2301L0502	IFS	02/01/05	02/28/05			974.54
02–24	P1 5FL23000198	CITIBANK GOV CARD SERVICE	01/08/05	01/27/05	TRAVEL SUBSISTENCE		2,623.60
02–24	P1 5FL23000202	DO	01/07/05	01/26/05	TRAVEL SUBSISTENCE		1,480.00
02–24	P1 5FL23000199	DAVID GOLDENBERG	01/07/05	02/14/05	LOCAL TRANSPORTATION		86.80
02–24	P1 5FL23000197	FRED L. TURNER	02/14/05	02/14/05	LOCAL TRANSPORTATION		8.00
03–01	P1 5FL23000205	DAVID GOLDENBERG	01/15/05	01/15/05	PRIVATE AUTO MILEAGE		24.38
03–02	P1 5FL23000218	FRED L. TURNER	02/22/05	02/26/05	LOCAL TRANSPORTATION		144.00
03–02	P1 5FL23000219	DO	02/08/05	02/08/05	AIRFARE DC-FL #8066		440.70

03-02	P1	5FL23000220	DO	02/20/05	02/26/05	PRIVATE AUTO MILEAGE	48.60
03-08	P1	5FL23000223	CITIBANK GOV CARD SERVICE	01/04/05	02/25/05	TRAVEL SUBSISTENCE	1,556.03
03-08	P1	5FL23000224	DO	01/30/05	02/03/05	TRAVEL SUBSISTENCE	78.20
03-10	P1	5FL23000227	ARTHUR W KENNEDY	02/06/05	02/11/05	CAR RENTAL	209.85
03-10	P1	5FL23000228	PATRICIA GRAHAM WILLIAMS	02/02/05	02/06/05	R/T AIRFARE FL-DC #0950	112.90
03-10	P1	5FL23000230	DO	02/22/05	02/27/05	R/T AIRFARE FL-GA #8093	236.90
03-10	P1	5FL23000231	DO	02/22/05	02/27/05	TRAVEL SUBSISTENCE	1,180.93
03-16	P1	5FL23000238	VANESSA L GRIDDINE	01/26/05	03/12/05	LOCAL TRANSPORTATION	98.60
03-16	P1	5FL23000239	DO	03/05/05	03/14/05	MEALS ON TRAVEL	59.47
03-16	P1	5FL23000240	DO	03/12/05	03/12/05	GASOLINE	30.00
03-29	P1	5FL23000243	CITIBANK GOV CARD SERVICE	01/29/05	02/23/05	AIRFARE-STAFF	531.60
03-29	P1	5FL23000244	DO	01/26/05	01/29/05	TRAVEL SUBSISTENCE	493.95
03-29	P1	5FL23000247	FRED L TURNER	03/13/05	03/14/05	TRAVEL SUBSISTENCE	239.50
03-29	P1	5FL23000249	DO	03/13/05	03/14/05	PRIVATE AUTO MILEAGE	21.87
03-29	P1	5FL23000250	DO	03/13/05	03/14/05	TRAVEL SUBSISTENCE	25.08
03-29	P1	5FL23000246	HON ALCEE L HASTINGS	03/07/05	03/14/05	TRAVEL SUBSISTENCE	37.86
						TRAVEL TOTALS	12,226.36
		RENT, COMMUNICATION, UTILITIES					
01-12	P1	5FL23000126	BELLSOUTH	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES	558.75
01-12	P1	5FL23000118	CINGULAR WIRELESS	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES	134.29
01-12	P1	5FL23000128	DO	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES	62.38
01-12	P1	5FL23000125	COMCAST	12/17/04	01/16/05	UTILITIES	876.12
01-12	P1	5FL23000124	MARK S PERKINS	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	42.95
01-21	P9	FL2301R0501	MALOOF PROPERTIES, INC	01/01/05	01/31/05	WEST PALM BEACH - RENT	1,197.77
01-21	P9	FL2302R0501	SLOOTSKY HOLDINGS, INC	01/01/05	01/31/05	FORT LAUDERDALE-RENT	3,558.99
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/10/05	01/10/05	OVERNIGHT MAIL	42.99
01-24	CB	FXF050121A	DO	01/07/05	01/07/05	OVERNIGHT MAIL	32.58
01-25	P1	5FL23000141	CINGULAR WIRELESS	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES	131.92
01-25	P1	5FL23000143	FPL	12/09/04	12/12/05	UTILITIES	66.55
01-27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	50.12
01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	29.51
01-31	P1	5FL23000155	AT&T WIRELESS	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES	153.47
01-31	P1	5FL23000156	NATIONAL JOURNAL	01/11/05	01/10/06	TELECOMMUNICATIONS CHARGES	1,899.00
02-02	P1	5FL23000168	BELLSOUTH	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	275.74
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/24/05	01/24/05	OVERNIGHT MAIL	5.72
02-07	CB	FXF050204A	DO	01/21/05	01/21/05	OVERNIGHT MAIL	6.26
02-07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL	13.22
02-11	P1	5FL23000176	BELLSOUTH	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES	559.77
02-11	P1	5FL23000185	CINGULAR WIRELESS	02/02/05	03/01/05	TELECOMMUNICATIONS CHARGES	62.38
02-11	P1	5FL23000184	FPL	12/29/04	01/31/05	UTILITIES	201.08
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	17.16
02-14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	5.54
02-16	P1	5FL23000188	FRED L TURNER	01/11/05	01/31/05	TELECOMMUNICATIONS CHARGES	561.12
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	26.03
02-18	CB	FXF050217A	DO	02/07/05	02/07/05	OVERNIGHT MAIL	5.54
02-18	P9	FL2301R0502	MALOOF PROPERTIES, INC	02/01/05	02/28/05	WEST PALM BEACH - RENT	1,197.77
02-18	P9	FL2302R0502	SLOOTSKY HOLDINGS, INC.	02/01/05	02/28/05	FORT LAUDERDALE-RENT	3,558.99
02-24	P1	5FL23000200	DAVID GOLDENBERG	01/13/05	01/13/05	POSTAGE/MAILING SERVICE	8.00
02-28	S5	DY506002165		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	93.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ALCEE L HASTINGS—Con.							
02–28	S5 DY506002166		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		387 14
02–28	S5 DY506002172		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5 DY506002173		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		146.00
02–28	S5 DY506002174		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		2,186.09
02–28	CB FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL		5.72
03–01	P1 5FL23000208	CINGULAR WIRELESS	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES		135.41
03–01	P1 5FL23000203	DAVID GOLDENBERG	02/22/05	03/21/05	TELECOMMUNICATIONS CHARGES		45.95
03–01	P1 5FL23000212	FRED L. TURNER	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		37.35
03–01	P1 5FL23000207	OFFICE DEPOT	02/16/05	02/16/05	UTILITIES		71.90
03–02	P1 5FL23000215	AT&T WIRELESS	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES		167.97
03–02	P1 5FL23000221	DAVID GOLDENBERG	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES		45.95
03–07	C3 NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		239.02
03–07	CB FXF050304A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL		31.66
03–08	P1 5FL23000222	FPL	01/31/05	03/02/05	UTILITIES		207.60
03–14	P1 5FL23000233	BELLSOUTH	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES		277.30
03–14	P1 5FL23000234	DO	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES		565.14
03–17	CB FXF050314A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL		32.27
03–17	CB FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL		25.49
03–21	CB FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL		47.32
03–21	CB FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL		30.84
03–21	P9 FL2301R0503	MALOOF PROPERTIES, INC.	03/01/05	03/31/05	WEST PALM BEACH - RENT		1,197.77
03–21	P9 FL2302R0503	SLOOTSKY HOLDINGS, INC.	03/01/05	03/31/05	FORT LAUDERDALE-RENT		3,558.99
03–29	P1 5FL23000245	CINGULAR WIRELESS	02/09/05	03/08/05	TELECOMMUNICATIONS CHARGES		24.96
03–29	P1 5FL23000255	DO	03/02/05	04/01/05	TELECOMMUNICATIONS CHARGES		62.38
03–29	P1 5FL23000258	DO	03/11/05	04/10/05	TELECOMMUNICATIONS CHARGES		124.95
03–29	P1 5FL23000257	FPL	02/11/05	03/14/05	UTILITIES		65.09
03–29	P1 5FL23000253	FRED L. TURNER	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		37.83
03–30	CB FXF050328A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL		30.52
03–30	CB FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL		25.36
03–31	S5 DY509102141		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		93.10
03–31	S5 DY509102142		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		376.58
03–31	S5 DY509102148		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5 DY509102149		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		146.00
03–31	S5 DY509102150		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		2,160.09
					RENT, COMMUNICATION, UTILITIES TOTALS:		28,120.55
	PRINTING AND REPRODUCTION						
01–25	P1 5FL23000151	DAVID L. ANDRUKITUS, INC.	01/21/05	01/21/05	PRINTING AND REPRODUCTION		120.00
01–25	P1 5FL23000148	FRED L. TURNER	01/19/05	01/19/05	PRINTING AND REPRODUCTION		10.56
01–28	S3 05028000064		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
02–02	P1 5FL23000169	DAVID L. ANDRUKITUS, INC.	01/26/05	01/26/05	PRINTING AND REPRODUCTION		33.50
02–08	P2 OSP35311	ACCURATE WORD, LLC	01/25/05	01/25/05	1000 RAISED PRINT BUSINESS CAR		55.00
02–08	P2 OSP35311	DO	01/25/05	01/25/05	REVERSE PRINT FOR 1000 BUSINES		40.00
02–11	P1 5FL23000177	DAVID L. ANDRUKITUS, INC.	02/09/05	02/09/05	PRINTING AND REPRODUCTION		58.50

03-02	P1	5FL23000214	DO	02/22/05	02/22/05	PRINTING AND REPRODUCTION	148.50
03-08	P1	5FL23000226	FRED L TURNER	02/28/05	02/28/05	PRINTING AND REPRODUCTION	37.37
03-29	P1	5FL23000256	DAVID L. ANDRUKITUS, INC.	03/21/05	03/21/05	PRINTING AND REPRODUCTION	115.00
03-30	S3	05089000072		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	28.80
						PRINTING AND REPRODUCTION TOTALS:	653.63
		OTHER SERVICES					
01-19	F1	NN000009263	LOCKHEED MARTIN DESKTOP SOLUTI	01/05/05	01/05/05	SERVICE CONTRACT	240.00
02-15	F1	NN000009682	DO	01/12/05	01/12/05	T&M SERVICE	150.00
02-24	P1	5FL23000201	CITIBANK GOV CARD SERVICE	01/04/05	01/04/05	TRAINING	466.00
03-02	P1	5FL23000216	MARK S. PERKINS	03/03/05	03/04/05	TRAINING	55.00
03-10	P1	5FL23000229	PATRICIA GRAHAM WILLIAMS	02/24/05	02/25/05	TRAINING	650.00
03-29	P1	5FL23000254	WHITE PALMS FIRE EQUIPMENT	03/07/05	03/07/05	JANITORIAL AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS	1,591.00
		SUPPLIES AND MATERIALS					
01-12	P1	5FL23000115	FRED L TURNER	01/04/05	01/04/05	PUBLICATION/REFERENCE MATERIAL	2.00
01-12	P1	5FL23000116	DO	01/06/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS	25.00
01-12	P1	5FL23000121	MARK S PERKINS	01/10/05	01/10/05	OFFICE SUPPLIES	40.28
01-12	P1	5FL23000122	DO	01/10/05	01/10/05	OFFICE SUPPLIES	73.49
01-12	P1	5FL23000123	DO	01/10/05	01/10/05	FOOD & BEVERAGE FOR MEETINGS	51.50
01-12	P1	5FL23000127	OFFICE DEPOT	01/05/05	01/05/05	OFFICE SUPPLIES	52.64
01-25	P1	5FL23000144	FRED L. TURNER	01/14/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS	23.27
01-25	P1	5FL23000145	DO	01/16/05	01/16/05	OFFICE SUPPLIES	295.55
01-25	P1	5FL23000146	DO	01/18/05	01/18/05	OFFICE SUPPLIES	178.72
01-25	P1	5FL23000147	DO	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS	43.02
01-25	P1	5FL23000140	MARK S PERKINS	01/04/05	01/04/05	OFFICE SUPPLIES	388.49
01-25	P1	5FL23000142	OFFICE DEPOT	01/12/05	01/12/05	OFFICE SUPPLIES	91.98
01-31	S1	05031000722		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	218.40
01-31	P1	5FL23000152	DAVID GOLDENBERG	01/11/05	01/11/05	OFFICE SUPPLIES	73.49
01-31	P1	5FL23000158	FRED L TURNER	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS	37.68
01-31	P1	5FL23000159	DO	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS	14.57
02-02	P1	5FL23000162	DO	01/30/05	01/30/05	OFFICE SUPPLIES	36.10
02-02	P1	5FL23000163	DO	01/30/05	01/30/05	FOOD & BEVERAGE FOR MEETINGS	59.09
02-02	P1	5FL23000166	DO	01/27/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS	19.14
02-02	P1	5FL23000167	DO	01/27/05	01/27/05	PUBLICATION/REFERENCE MATERIAL	16.78
02-02	P1	5FL23000170	MARK S PERKINS	01/20/05	01/20/05	OFFICE SUPPLIES	149.80
02-02	P1	5FL23000171	DO	01/20/05	01/20/05	OFFICE SUPPLIES	157.48
02-02	P1	5FL23000172	DO	01/30/05	01/30/05	FOOD & BEVERAGE FOR MEETINGS	24.33
02-02	P1	5FL23000173	DO	01/30/05	01/30/05	OFFICE SUPPLIES	97.21
02-11	P1	5FL23000174	BARBARA H HARPER	02/06/05	02/06/05	HABITATION EXPENSE	125.98
02-11	P1	5FL23000175	BELMONT CRYSTAL SPRINGS WATER	01/01/05	01/31/05	BOTTLED WATER	26.98
02-11	P1	5FL23000181	CONGRESSIONAL QUARTERLY INC.	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	995.00
02-11	P1	5FL23000182	DO	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	5,495.00
02-11	P1	5FL23000178	FRED L TURNER	02/04/05	02/04/05	FOOD & BEVERAGE FOR MEETINGS	15.10
02-11	P1	5FL23000180	DO	02/07/05	02/07/05	FOOD & BEVERAGE FOR MEETINGS	34.70
02-11	P1	5FL23000183	OFFICE DEPOT	01/26/05	01/26/05	OFFICE SUPPLIES	245.08
02-16	P1	5FL23000186	FRED L. TURNER	02/11/05	02/11/05	PUBLICATION/REFERENCE MATERIAL	9.02
02-16	P1	5FL23000187	DO	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS	39.80
02-17	HV	5A901000077		01/10/05	01/10/05	FRAMING (TRANSFER)	65.00
02-17	C1	NW200504201	DEER PARK	01/25/05	01/25/05	BOTTLED WATER	17.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ALCEE L HASTINGS—Con.								
02–28	S1	05059000544		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,212.52
03–01	P1	5FL23000206	BARBARA H HARPER	02/20/05	02/20/05	OFFICE SUPPLIES		20.99
03–01	P1	5FL23000204	DAVID GOLDENBERG	02/17/05	02/17/05	HABITATION EXPENSE		89.94
03–01	P1	5FL23000209	FRED L. TURNER	02/18/05	02/18/05	OFFICE SUPPLIES		15.72
03–01	P1	5FL23000210	DO	02/18/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS		87.37
03–01	P1	5FL23000211	DO	02/20/05	02/20/05	FOOD & BEVERAGE FOR MEETINGS		30.01
03–01	P1	5FL23000213	DO	02/05/05	02/05/05	OFFICE SUPPLIES		82.49
03–02	P1	5FL23000217	MARK S. PERKINS	02/28/05	02/28/05	OFFICE SUPPLIES		362.00
03–14	P1	5FL23000235	FRED L. TURNER	03/08/05	03/08/05	OFFICE SUPPLIES		22.20
03–14	P1	5FL23000236	DO	03/07/05	03/07/05	FOOD & BEVERAGE FOR MEETINGS		48.36
03–14	P1	5FL23000237	DO	03/08/05	03/08/05	FOOD & BEVERAGE FOR MEETINGS		32.98
03–14	P1	5FL23000232	MARK S PERKINS	03/05/05	03/05/05	FOOD & BEVERAGE FOR MEETINGS		57.62
03–16	P1	5FL23000241	VANESSA L GRIDDINE	03/01/05	03/06/05	FOOD & BEVERAGE FOR MEETINGS		36.35
03–16	P1	5FL23000242	DO	03/14/05	03/14/05	OFFICE SUPPLIES		10.64
03–29	P1	5FL23000259	BELMONT CRYSTAL SPRINGS WATER	02/01/05	02/28/05	BOTTLED WATER		21.71
03–29	C1	NW200508101	DEER PARK	02/15/05	02/15/05	BOTTLED WATER		17.90
03–29	P1	5FL23000248	FRED L. TURNER	03/23/05	03/23/05	FOOD & BEVERAGE FOR MEETINGS		77.90
03–29	P1	5FL23000251	DO	03/20/05	03/20/05	FOOD & BEVERAGE FOR MEETINGS		43.23
03–29	P1	5FL23000252	DO	03/22/05	03/22/05	FOOD & BEVERAGE FOR MEETINGS		60.60
03–29	P1	5FL23000260	OFFICE DEPOT	03/02/05	03/02/05	OFFICE SUPPLIES		50.14
03–29	P1	5FL23000261	DO	03/02/05	03/02/05	OFFICE SUPPLIES		150.03
03–31	S1	05090000488		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		413.59
							SUPPLIES AND MATERIALS TOTALS:	12,183.86
		EQUIPMENT						
01–31	S8	MA000431339		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,462.40
01–31	S8	PL000439647		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		73.08
01–31	S8	PL000440489		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		360.22
02–28	S8	MA000444081		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,462.40
02–28	S8	PL000450749		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		34.01
02–28	S8	PL000451436		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		360.22
03–31	S8	MA000454586		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,462.40
03–31	S8	PL000462383		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		360.22
							EQUIPMENT TOTALS:	11,574.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,524.42
							OFFICE TOTALS:	298,524.42
2004 HON. ALCEE L HASTINGS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		84.06
							FRANKED MAIL TOTALS:	84.06
PERSONNEL COMPENSATION								
			CASSEUS,SILOTTE	01/01/05	01/02/05			66.67

			DESIR,STEPHANIE K	01/01/05	01/02/05		161.11
			GOLDBERG,HEDY	01/01/05	01/02/05		269.45
			GOLDBERG,LEWIS MICHAEL	01/01/05	01/02/05		144.45
			GOLDENBERG,DAVID	01/01/05	01/02/05		272.22
			GRIDDINE,VANESSA L	01/01/05	01/02/05		305.56
			HARPER,BARBARA H	01/01/05	01/02/05		227.78
			HARRIS,JASON IAN	01/01/05	01/02/05		138.89
			JACKSON,CLARENCE	01/01/05	01/02/05		55.56
			JOHNSON,FRANKLIN D,III	01/01/05	01/02/05		166.67
			JONES,MIKEL D	01/01/05	01/02/05		333.33
			KENNEDY,ARTHUR W	01/01/05	01/02/05		850.12
			LARKINS,WILLIAM E	01/01/05	01/02/05		96.67
			LEE,JOHN	01/01/05	01/02/05		66.67
			LIFTMAN,DANIEL A	01/01/05	01/02/05		238.89
			PERKINS,DEBRA	01/01/05	01/02/05		115.56
			PERKINS,MARK S	01/01/05	01/02/05		6.67
			TORRES,ANDREW	01/01/05	01/02/05		144.45
			TURNER,FRED L	01/01/05	01/02/05		284.45
			WILLIAMS,PATRICIA GRAHAM	01/01/05	01/02/05		627.78
						PERSONNEL COMPENSATION TOTALS:	4,572.95
		TRAVEL					
01-25	P1	5FL23000133	CITIBANK GOV CARD SERVICE	11/26/04	12/21/04	TRAVEL SUBSISTENCE	1,455.79
01-25	P1	5FL23000136	DO	12/04/04	12/04/04	LOCAL TRANSPORTATION	10.75
01-25	P1	5FL23000150	DO	11/28/04	12/22/04	TRAVEL SUBSISTENCE	2,051.39
02-02	P1	5FL23000161	DO	11/29/04	11/29/04	LOCAL TRANSPORTATION	25.00
02-16	P1	5FL23000189	PATRICIA GRAHAM WILLIAMS	12/14/04	12/14/04	MEALS ON TRAVEL	33.85
02-24	P1	5FL23000191	CITIBANK GOV CARD SERVICE	01/01/05	01/02/05	TRAVEL SUBSISTENCE	216.19
02-24	P1	5FL23000193	DO	12/28/04	01/01/05	LOCAL TRANSPORTATION	72.00
02-24	P1	5FL23000194	DO	12/29/04	01/02/05	GASOLINE	89.63
02-24	P1	5FL23000196	DO	12/29/04	01/02/05	GASOLINE	59.80
02-24	P1	5FL23000195	DAVID GOLDENBERG	12/07/04	12/07/04	LOCAL TRANSPORTATION	15.00
03-08	P1	5FL23000225	ARTHUR W KENNEDY	12/20/04	12/22/04	LOCAL TRANSPORTATION	26.00
						TRAVEL TOTALS	4,055.40
		RENT, COMMUNICATION, UTILITIES					
01-04	HR	267034D	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT	9.05
01-04	HR	267034D	DO	10/22/04	10/22/04	REFUND; OVERPAYMENT	-81.18
01-10	CB	FXF050103A	DO	12/07/04	12/07/04	OVERNIGHT MAIL	19.27
01-10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	772.40
01-10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL	31.55
01-10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL	11.26
01-11	P1	5FL23000109	FRED L. TURNER	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	37.35
01-12	P1	5FL23000129	AT&T WIRELESS	11/09/04	12/08/04	TELECOMMUNICATIONS CHARGES	71.50
01-12	P1	5FL23000131	BELLSOUTH	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES	286.73
01-12	P1	5FL23000117	FPL	11/24/04	12/29/04	UTILITIES	199.00
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	11/29/04	11/29/04	OVERNIGHT MAIL	57.14
01-14	CB	FXF050113A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	11.74
01-24	CB	FXF050121A	DO	12/17/04	12/17/04	OVERNIGHT MAIL	119.39
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	170.96
01-31	S5	DY503202146		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	93.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ALCEE L HASTINGS—Con.								
01–31	S5	DY503202147		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		319.20
01–31	S5	DY503202153		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		2,890.00
01–31	S5	DY503202155		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		152.00
01–31	S5	DY503202156		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,690.61
01–31	P1	5FL23000157	FRED L. TURNER	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		37.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,880.32
		PRINTING AND REPRODUCTION						
01–05	P1	5FL23000103	FRED L. TURNER	12/10/04	12/11/04	PRINTING AND REPRODUCTION		67.49
01–31	P1	5FL23000154	VANESSA L GRIDDINE	12/06/04	12/06/04	PRINTING AND REPRODUCTION		33.85
						PRINTING AND REPRODUCTION TOTALS:		101.34
		SUPPLIES AND MATERIALS						
01–05	P1	5FL23000104	FRED L. TURNER	12/14/04	12/14/04	PUBLICATION/REFERENCE MATERIAL		56.79
01–05	P1	5FL23000105	DO	12/17/04	12/17/04	PUBLICATION/REFERENCE MATERIAL		35.75
01–07	C1	NW200500501	DEER PARK	12/02/04	12/02/04	BOTTLED WATER		8.95
01–07	C1	NW200500501	DO	12/20/04	12/20/04	BOTTLED WATER		17.90
01–07	C1	NW200500501	DO	12/23/04	12/23/04	BOTTLED WATER		8.95
01–11	P1	5FL23000106	FRED L. TURNER	12/22/04	12/22/04	PUBLICATION/REFERENCE MATERIAL		87.41
01–11	P1	5FL23000107	DO	12/27/04	12/27/04	FOOD & BEVERAGE FOR MEETINGS		63.00
01–11	P1	5FL23000108	DO	12/27/04	12/27/04	FOOD & BEVERAGE FOR MEETINGS		111.11
01–11	P1	5FL23000110	DO	12/30/04	12/30/04	FOOD & BEVERAGE FOR MEETINGS		24.00
01–11	P1	5FL23000111	DO	01/01/05	01/01/05	FOOD & BEVERAGE FOR MEETINGS		91.07
01–11	P1	5FL23000112	DO	01/02/05	01/02/05	FOOD & BEVERAGE FOR MEETINGS		57.99
01–11	P1	5FL23000113	DO	12/29/04	12/29/04	FOOD & BEVERAGE FOR MEETINGS		74.49
01–11	P1	5FL23000114	DO	12/27/04	12/27/04	FOOD & BEVERAGE FOR MEETINGS		116.60
01–12	P1	5FL23000130	BELMONT CRYSTAL SPRINGS WATER	12/01/04	12/31/04	BOTTLED WATER		37.20
01–12	OP	5FL23000001	GENERAL SERV. ADMINISTRATION	12/20/04	12/20/04	OFFICE SUPPLIES		112.12
01–12	P1	5FL23000119	MARK S. PERKINS	11/24/04	11/24/04	OFFICE SUPPLIES		39.95
01–12	P1	5FL23000120	DO	12/31/04	12/31/04	OFFICE SUPPLIES		23.12
01–12	P1	5FL23000132	OFFICE DEPOT	12/15/04	12/15/04	OFFICE SUPPLIES		153.87
01–25	P1	5FL23000134	CITIBANK GOV CARD SERVICE	12/03/04	12/03/04	OFFICE SUPPLIES		6.51
01–25	P1	5FL23000135	DO	12/03/04	12/03/04	FOOD & BEVERAGE FOR MEETINGS		32.75
01–25	P1	5FL23000137	FRED L. TURNER	12/27/04	12/27/04	OFFICE SUPPLIES		63.00
01–25	P1	5FL23000138	DO	12/11/04	12/11/04	FOOD & BEVERAGE FOR MEETINGS		15.29
01–31	P1	5FL23000153	VANESSA L GRIDDINE	12/02/04	12/02/04	PUBLICATION/REFERENCE MATERIAL		5.95
02–24	P1	5FL23000192	OFFICE DEPOT	11/24/04	11/24/04	OFFICE SUPPLIES		59.86
02–28	S1	05059000543		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–840.90
03–10	OP	5FL23000002	GENERAL SERV. ADMINISTRATION	08/31/04	08/31/04	OFFICE SUPPLIES		46.15
						SUPPLIES AND MATERIALS TOTALS:		508.88
		EQUIPMENT						
01–31	HV	5A901000063		11/01/04	11/30/04	CREDIT MAINT #KB00891-HSS MEMO		–1.10
						EQUIPMENT TOTALS:		–1.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,201.85
						OFFICE TOTALS:		16,201.85

FRANKED MAIL	978.25	978.25
PERSONNEL COMPENSATION	168,316.07	168,316.07
PERSONNEL BENEFITS	70.42	70.42
TRAVEL	3,364.91	3,364.91
RENT, COMMUNICATION, UTILITIES	14,340.58	14,340.58
PRINTING AND REPRODUCTION	456.50	456.50
OTHER SERVICES	1,974.27	1,974.27
SUPPLIES AND MATERIALS	8,331.88	8,331.88
EQUIPMENT	9,655.59	9,655.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,488.47	207,488.47
OFFICE TOTALS:	207,488.47	207,488.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	453.27
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	524.98
						FRANKED MAIL TOTALS:	978.25

PERSONNEL COMPENSATION

BAKER,JESSICA A	01/03/05	03/31/05	14,666.67
BERGER,SHARLYN R	01/03/05	03/31/05	12,466.67
BYRNE, JUDITH ANN	01/03/05	03/31/05	12,222.23
CASSIDY,M EDWARD	01/03/05	03/31/05	8,396.59
CLAUSON,ILENE J	01/03/05	03/31/05	13,688.90
DEVANEY,JONATHAN L	01/03/05	03/31/05	16,133.33
DUNCAN,DIXIE M	01/03/05	03/31/05	7,088.90
GORSKI,JENNIFER N	01/03/05	03/31/05	7,666.67
OLSON,JOYCE H	01/03/05	03/31/05	18,333.33
SPURGAT,JENNIFER	01/03/05	01/17/05	1,875.00
THORNTON,STEPHANIE	01/03/05	03/31/05	8,555.56
UPTON,MICHELLE	01/03/05	03/31/05	6,355.56
WEST,JUDY	01/03/05	03/31/05	8,311.10
WILSON,MEGAN	01/03/05	02/28/05	4,188.89
WOODS,KATE	01/10/05	03/31/05	2,700.00
YOUNG,TODD DEAN	01/03/05	03/31/05	25,666.67
		PERSONNEL COMPENSATION TOTALS	168,316.07

PERSONNEL BENEFITS

01-31	S7	05031000314		01/01/05	01/31/05	TRANSIT BENEFITS	70.42
						PERSONNEL BENEFITS TOTALS:	70.42

TRAVEL

01-28	P1	5WA04000119	CITY OF YAKIMA	01/05/05	03/31/05	PARKING	5.00
01-28	P1	5WA04000118	M EDWARD CASSIDY	01/18/05	01/18/05	TRAVEL SUBSISTENCE	16.23
02-02	P1	5WA04000120	JOYCE OLSON	01/10/05	01/14/05	PRIVATE AUTO MILEAGE	73.20
02-09	P1	5WA04000131	JONATHAN DEVANEY	01/27/05	01/29/05	PRIVATE AUTO MILEAGE	195.00
02-10	P1	5WA04000138	CITIBANK GOV CARD SERVICE	01/19/05	01/19/05	R/T AIRFARE #9116 CASSIDY	268.90
02-10	P1	5WA04000139	DO	01/17/05	01/19/05	TRAVEL SUBSISTENCE	241.17
02-10	P1	5WA04000140	DO	01/17/05	01/17/05	R/T AIRFARE #3939 CASSIDY	328.40
02-10	P1	5WA04000141	DO	01/17/05	01/19/05	CAR RENTAL	149.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RICHARD "DOC" HASTINGS—Con.								
03–08	P1	5WA04000163	JONATHAN DEVANEY	02/17/05	02/18/05	PRIVATE AUTO MILEAGE		104.40
03–08	P1	5WA04000161	JOYCE OLSON	02/28/05	02/28/05	TRAVEL SUBSISTENCE		8.95
03–08	P1	5WA04000164	DO	02/04/05	02/26/05	PRIVATE AUTO MILEAGE		89.70
03–10	P1	5WA04000167	JONATHAN DEVANEY	02/02/05	02/09/05	PRIVATE AUTO MILEAGE		125.40
03–16	P1	5WA04000175	DO	02/22/05	03/08/05	PRIVATE AUTO MILEAGE		135.90
03–16	P1	5WA04000172	JOYCE OLSON	01/26/05	02/23/05	TRAVEL SUBSISTENCE		100.00
03–29	P1	5WA04000179	CITIBANK GOV CARD SERVICE	02/17/05	02/17/05	AIRFARE #8595 MEMBER		423.70
03–29	P1	5WA04000180	DO	03/01/05	03/01/05	AIRFARE #8555 MEMBER		337.70
03–29	P1	5WA04000181	DO	02/17/05	02/17/05	AIRFARE #9449 MEMBER		423.90
03–29	P1	5WA04000182	DO	02/08/05	02/08/05	AIRFARE #3564 MEMBER		337.70
							TRAVEL TOTALS:	3,364.91
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	5WA04000100	CHARTER COMMUNICATIONS	12/28/04	01/27/05	UTILITIES		48.48
01–10	P1	5WA04000098	FRANKLIN COUNTY PUD	11/22/04	12/22/04	UTILITIES		94.56
01–21	P9	WA0403R0501	SUNFAIR ASSOCIATES	01/01/05	01/31/05	YAKIMA - RENT		600.00
01–21	P9	WA0401R0501	THANKSGIVING LTD. PARTNERSHIP	01/01/05	01/31/05	PASCO-RENT		2,169.71
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		27.32
01–24	CB	FXF050121A	DO	01/05/05	01/05/05	OVERNIGHT MAIL		23.72
01–25	P1	5WA04000115	CHARTER COMMUNICATIONS	01/16/05	02/15/05	UTILITIES		51.02
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL		31.94
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		43.60
01–31	HV	5A903001084	FRANKLIN COUNTY PUD	11/22/04	12/22/04	CORR: 1/10/05 DOC #5WA04000098		–94.56
02–02	P1	5WA04000121	CHARTER COMMUNICATIONS	01/28/05	02/27/05	UTILITIES		48.48
02–02	P1	5WA04000124	JONATHAN DEVANEY	12/15/04	01/15/05	TELECOMMUNICATIONS CHARGES		43.77
02–02	P1	5WA04000122	JOYCE OLSON	12/20/04	01/19/05	TELECOMMUNICATIONS CHARGES		38.91
02–02	P1	5WA04000126	QWEST	12/18/04	01/17/05	TELECOMMUNICATIONS CHARGES		321.84
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL		33.25
02–07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL		82.88
02–07	CB	FXF050204A	DO	01/18/05	01/18/05	OVERNIGHT MAIL		12.22
02–09	P1	5WA04000134	QWEST	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES		1,208.60
02–09	P1	5WA04000135	VERIZON NORTHWEST	12/20/04	01/19/05	TELECOMMUNICATIONS CHARGES		33.92
02–11	P1	5WA04000147	FRANKLIN COUNTY PUD	12/22/04	01/26/05	UTILITIES		153.33
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL		26.40
02–14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL		30.34
02–14	CB	FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL		6.11
02–17	P1	5WA04000149	CHARTER COMMUNICATIONS	02/16/05	03/15/05	UTILITIES		51.02
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL		41.94
02–18	CB	FXF050217A	DO	02/01/05	02/01/05	OVERNIGHT MAIL		12.28
02–18	CB	FXF050217A	DO	02/03/05	02/03/05	OVERNIGHT MAIL		12.86
02–18	P9	WA0403R0502	SUNFAIR ASSOCIATES	02/01/05	02/28/05	YAKIMA - RENT		600.00
02–18	P9	WA0401R0502	THANKSGIVING LTD. PARTNERSHIP	02/01/05	02/28/05	PASCO-RENT		2,169.71
02–28	S5	DY506007291		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		60.80
02–28	S5	DY506007292		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		18.85

02-28	S5	DY506007295		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY506007296		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	130.00
02-28	S5	DY506007297		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	419.25
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	18.82
02-28	CB	FXF050225A	DO	02/10/05	02/10/05	OVERNIGHT MAIL	23.60
02-28	CB	FXF050225A	DO	02/08/05	02/08/05	OVERNIGHT MAIL	13.12
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	155.79
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL	12.28
03-07	CB	FXF050304A	DO	02/16/05	02/16/05	OVERNIGHT MAIL	18.94
03-08	P1	5WA04000160	CHARTER COMMUNICATIONS	02/28/05	03/27/05	UTILITIES	51.50
03-08	P1	5WA04000162	JOYCE OLSON	01/20/05	02/19/05	TELECOMMUNICATIONS CHARGES	38.91
03-08	P1	5WA04000159	VERIZON CALIFORNIA	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES	33.92
03-14	P1	5WA04000170	QWEST	01/17/05	02/17/05	TELECOMMUNICATIONS CHARGES	320.57
03-16	P1	5WA04000174	CHARTER COMMUNICATIONS	03/16/05	04/15/05	UTILITIES	53.13
03-16	P1	5WA04000176	FRANKLIN COUNTY PUD	01/26/05	02/24/05	UTILITIES	101.72
03-16	P1	5WA04000173	QWEST	01/25/05	02/25/05	TELECOMMUNICATIONS CHARGES	1,224.39
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL	33.06
03-17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL	12.28
03-17	CB	FXF050314A	DO	02/18/05	02/18/05	OVERNIGHT MAIL	12.31
03-21	CB	FXF050318A	DO	02/17/05	02/17/05	OVERNIGHT MAIL	32.54
03-21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL	35.70
03-21	CB	FXF050318A	DO	03/04/05	03/04/05	OVERNIGHT MAIL	6.00
03-21	P9	WA0403R0503	SUNFAIR ASSOCIATES	03/01/05	03/31/05	YAKIMA - RENT	600.00
03-21	P9	WA0401R0503	THANKSGIVING LTD PARTNERSHIP	03/01/05	03/31/05	PASCO-RENT	2,169.71
03-30	S3	05089G00077		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	50.00
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/07/05	03/07/05	OVERNIGHT MAIL	38.80
03-30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL	6.44
03-30	CB	FXF050328A	DO	03/11/05	03/11/05	OVERNIGHT MAIL	6.00
03-31	S5	DY509107251		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	60.80
03-31	S5	DY509107252		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	22.00
03-31	S5	DY509107255		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY509107256		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	130.00
03-31	S5	DY509107257		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	409.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,340.58
		PRINTING AND REPRODUCTION					
01-28	S3	05028000209		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	21.50
02-28	S3	05059000276		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	59.40
03-23	P1	5WA04000177	ROLL CALL NEWSPAPER	03/09/05	03/16/05	ADVERTISING	85.00
03-29	P1	5WA04000178	DO	03/10/05	03/10/05	ADVERTISING	143.00
03-30	S3	05089000233		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	109.60
03-31	P2	OSP35816	DAVID L. ANDRUKITUS, INC.	03/01/05	03/01/05	500 CT. WHITE RAISED PRINT BUS	38.00
						PRINTING AND REPRODUCTION TOTALS	456.50
		OTHER SERVICES					
02-04	P1	5WA04000127	NEWMAN CLEANING SERVICE	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	75.00
02-09	P1	5WA04000132	DEPENDABLE JANITOR SVC. INC.	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	76.66
02-15	P1	5WA04000148	DO	01/31/05	01/31/05	JANITORIAL AND RELATED SERVICE	172.61
02-24	P2	OSM9828	LOCKHEED MARTIN DESKTOP SOLUTI	01/18/05	01/18/05	INSTALLATION - SERVER	1,575.00
03-14	P1	5WA04000169	NEWMAN CLEANING SERVICE	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS	1,974.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RICHARD "DOC" HASTINGS—Con.								
		SUPPLIES AND MATERIALS						
01–10	P1	5WA04000103	CONGRESSIONAL QUARTERLY, INC	04/24/05	04/25/06	PUBLICATION/REFERENCE MATERIAL		2,223.00
01–10	P1	5WA04000101	PROSSER RECORD-BULLETIN	01/16/05	01/15/06	PUBLICATION/REFERENCE MATERIAL		30.00
01–10	P1	5WA04000095	QUINCY VALLEY PUBLICATIONS INC	01/15/05	01/15/06	PUBLICATION/REFERENCE MATERIAL		25.00
01–10	P1	5WA04000094	TOPPENISH REVIEW	02/26/05	02/25/06	PUBLICATION/REFERENCE MATERIAL		25.00
01–25	P1	5WA04000116	GRANT CO. JOURNAL	01/19/05	01/19/06	PUBLICATION/REFERENCE MATERIAL		40.00
01–25	P1	5WA04000117	THE SKAMANIA COUNTY PIONEER	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		28.00
01–31	S1	05031000358		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		825.06
02–02	P1	5WA04000125	JONATHAN DEVANEY	01/21/05	01/21/05	OFFICE SUPPLIES		23.45
02–02	P1	5WA04000123	THE COLUMBIAN	02/17/05	02/17/06	PUBLICATION/REFERENCE MATERIAL		240.00
02–04	P1	5WA04000128	NATIONAL JOURNAL GROUP	05/17/05	05/16/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
02–09	P1	5WA04000130	DAILY RECORD CIRCULATION	02/28/05	02/27/06	PUBLICATION/REFERENCE MATERIAL		228.00
02–09	P1	5WA04000129	OTHELLO OUTLOOK	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		45.00
02–09	P1	5WA04000133	THE WAPATO INDEPENDENT	03/02/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		25.00
02–10	P1	5WA04000142	CASHMERE VALLEY RECORD	03/01/05	03/01/05	PUBLICATION/REFERENCE MATERIAL		28.00
02–10	P1	5WA04000143	HUSK OFFICE FURNITURE	01/13/05	01/13/05	OFFICE SUPPLIES		37.10
02–10	P1	5WA04000145	DO	01/25/05	01/25/05	OFFICE SUPPLIES		198.27
02–10	P1	5WA04000146	DO	01/04/05	01/04/05	OFFICE SUPPLIES		12.99
02–10	P1	5WA04000144	LAKE CHELAN MIRROR	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		33.00
02–10	P1	5WA04000137	M EDWARD CASSIDY	02/04/05	02/04/05	OFFICE SUPPLIES		98.70
02–17	C1	NW200504203	DEER PARK	01/20/05	01/20/05	BOTTLED WATER		30.79
02–17	P1	5WA04000150	NO KITTITAS CO TRIBUNE	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		35.00
02–24	P1	5WA04000153	DAILY RECORD CIRCULATION	02/27/05	02/27/05	PUBLICATION/REFERENCE MATERIAL		228.00
02–25	P1	5WA04000154	LEAVENWORTH ECHO/CIRCULATION	03/14/05	03/14/06	PUBLICATION/REFERENCE MATERIAL		28.00
02–28	S1	05059000281		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		362.18
03–02	P1	5WA04000155	GRANDVIEW HERALD	03/13/05	03/13/06	PUBLICATION/REFERENCE MATERIAL		30.00
03–02	P1	5WA04000156	M EDWARD CASSIDY	02/19/05	02/19/05	OFFICE SUPPLIES		31.49
03–02	P1	5WA04000157	DO	02/22/05	02/22/05	OFFICE SUPPLIES		38.77
03–02	P1	5WA04000158	DO	02/12/05	02/15/05	OFFICE SUPPLIES		88.18
03–10	P1	5WA04000165	HUSK OFFICE FURNITURE	02/08/05	02/08/05	OFFICE SUPPLIES		25.16
03–10	P1	5WA04000166	DO	02/24/05	02/24/05	OFFICE SUPPLIES		14.07
03–14	P1	5WA04000168	JOYCE OLSON	03/06/05	03/07/05	OFFICE SUPPLIES		36.18
03–29	C1	NW200508103	DEER PARK	02/10/05	02/10/05	BOTTLED WATER		23.00
03–31	S1	05090000256		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,296.49
						SUPPLIES AND MATERIALS TOTALS:		8,331.88
		EQUIPMENT						
01–26	P2	OPR04106101	GOVTECH SOLUTIONS, LLC	01/01/05	01/31/05			191.67
01–31	S8	MA000433151		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,026.86
02–18	P9	OPR04106102	GOVTECH SOLUTIONS, LLC	02/01/05	02/28/05	WEB SITE MAINTENANCE		191.67
02–28	S8	MA000441660		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,026.86
03–21	P9	OPR04106103	GOVTECH SOLUTIONS, LLC	03/01/05	03/31/05	WEB SITE MAINTENANCE		191.67
03–31	S8	MA000453441		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,026.86
						EQUIPMENT TOTALS:		9,655.59

OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,488.47
OFFICE TOTALS:	207,488.47

2004 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	508.20
						FRANKED MAIL TOTALS:	508.20
		PERSONNEL COMPENSATION					
			BAKER,JESSICA A	01/01/05	01/02/05		333.33
			BERGER,SHARLYN R	01/01/05	01/02/05		283.33
			BYRNE, JUDITH ANN	01/01/05	01/02/05		277.78
			CASSIDY,M EDWARD	01/01/05	01/02/05		528.33
			CLAUSON,ILENE J	01/01/05	01/02/05		311.11
			DEVANEY,JONATHAN L	01/01/05	01/02/05		366.67
			DUNCAN,DIXIE M	01/01/05	01/02/05		161.11
			GORSKI,JENNIFER N	01/01/05	01/02/05		250.00
			OLSON,JOYCE H	01/01/05	01/02/05		416.67
			SPURGAT,JENNIFER	01/01/05	01/02/05		250.00
			THORNTON,STEPHANIE	01/01/05	01/02/05		194.45
			UPTON,MICHELLE	01/01/05	01/02/05		144.45
			WEST,JUDY	01/01/05	01/02/05		188.89
			WILSON,MEGAN	01/01/05	01/02/05		144.45
			YOUNG,TODD DEAN	01/01/05	01/02/05		583.33
						PERSONNEL COMPENSATION TOTALS	4,433.90
		TRAVEL					
01-07	P1	5WA04000092	HON DOC HASTINGS	12/14/04	12/20/04	PRIVATE AUTO MILEAGE	107.70
01-10	P1	5WA04000102	JONATHAN DEVANEY	12/14/04	12/17/04	PRIVATE AUTO MILEAGE	72.00
01-25	P1	5WA04000111	CITIBANK GOV CARD SERVICE	01/02/05	01/02/05	AIRFARE PSC-SLC #8322 MEMBER	423.70
01-25	P1	5WA04000112	DO	12/06/04	12/06/04	AIRFARE PSC-SLC #7540 MEMBER	423.70
01-25	P1	5WA04000113	DO	12/08/04	12/08/04	AIRFARE DCA-SLC #0653 MEMBER	337.69
02-17	P1	5WA04000151	DO	01/02/05	01/02/05	CAB FARE	52.00
02-17	P1	5WA04000152	DO	01/15/05	01/15/05	AIRFARE #0666 MEMBER	337.9[illegible]
						TRAVEL TOTALS:	1,754.69
		RENT, COMMUNICATION, UTILITIES					
01-04	HR	267034D	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT	-33.84
01-04	HR	267034D	DO	10/25/04	10/25/04	REFUND; OVERPAYMENT	-11.44
01-04	HR	267034D	DO	10/22/04	10/22/04	REFUND; OVERPAYMENT	-12.88
01-10	CB	FXF050103A	DO	12/07/04	12/07/04	OVERNIGHT MAIL	31.22
01-10	CB	FXF050103A	DO	12/14/04	12/14/04	OVERNIGHT MAIL	5.72
01-10	CB	FXF050103A	DO	12/07/04	12/07/04	OVERNIGHT MAIL	12.67
01-10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	26.00
01-10	CB	FXF050107A	DO	12/10/04	12/10/04	OVERNIGHT MAIL	6.66
01-10	CB	FXF050107A	DO	12/08/04	12/08/04	OVERNIGHT MAIL	50.19
01-10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	13.58
01-10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	12.11
01-10	P1	5WA04000093	QWEST	11/25/04	12/25/04	TELECOMMUNICATIONS CHARGES	1,131.18
01-10	P1	5WA04000097	VERIZON NORTHWEST	11/20/04	12/19/04	TELECOMMUNICATIONS CHARGES	33.92
01-12	P1	5WA04000108	JONATHAN DEVANEY	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES	43.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RICHARD "DOC" HASTINGS—Con.								
01–12	P1	5WA04000107	JOYCE OLSON	11/20/04	12/19/04	TELECOMMUNICATIONS CHARGES		38.82
01–12	P1	5WA04000109	QWEST	11/17/04	12/17/04	TELECOMMUNICATIONS CHARGES		320.62
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/21/04	12/21/04	OVERNIGHT MAIL		26.76
01–14	CB	FXF050113A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		18.22
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		128.22
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	12/02/04	12/02/04	OVERNIGHT MAIL		6.56
01–31	S5	DY503207140		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		60.80
01–31	S5	DY503207141		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		13.97
01–31	S5	DY503207144		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY503207145		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		130.00
01–31	S5	DY503207146		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		370.51
01–31	HV	5A903001084	FRANKLIN COUNTY PUD	11/22/04	12/22/04	UTILITIES		94.56
03–16	P1	5WA04000171	QWEST	01/18/04	02/17/04	PHONE SERVICE (BALANCE)		317.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,882.80
		OTHER SERVICES						
01–10	P1	5WA04000099	DEPENDABLE JANITOR SVC. INC.	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		76.66
01–12	P1	5WA04000106	NEWMAN & NEWMAN CLEANING SRVC	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		75.00
01–13	P2	OPR0401061	GOVTECH SOLUTIONS, LLC	10/15/04	10/15/04	WEB SITE DEVELOPMENT FOR CONG.		5,356.66
01–13	F1	NN000009114	LOCKHEED MARTIN DESKTOP SOLUTI	10/23/04	10/23/04	T&M SERVICE		362.50
01–13	F1	NN000009115	DO	10/26/04	10/26/04	T&M SERVICE		120.00
02–28	P2	OPR0401061A	GOVTECH SOLUTIONS, LLC	11/15/04	11/15/04	WEB SITE DEVELOPMENT FOR CONG.		5,356.66
						OTHER SERVICES TOTALS:		11,347.48
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500503	DEER PARK	12/20/04	12/20/04	BOTTLED WATER		35.00
01–10	P1	5WA04000096	YAKIMA BINDERY AND PRINTING CO	12/01/04	12/01/04	OFFICE SUPPLIES		7.03
01–12	P1	5WA04000104	HUSK OFFICE FURNITURE	12/15/04	12/15/04	OFFICE SUPPLIES		62.43
01–12	P1	5WA04000105	DO	12/07/04	12/07/04	OFFICE SUPPLIES		38.54
01–25	P1	5WA04000114	NEW YORK TIMES	12/27/04	12/25/05	PUBLICATION/REFERENCE MATERIAL		596.91
01–25	P1	5WA04000110	QUAD CITY HERALD	01/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		29.00
01–31	S1	05031000357		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–697.31
02–09	P1	5WA04000136	JONATHAN DEVANEY	12/21/04	03/21/05	PUBLICATION/REFERENCE MATERIAL		41.40
						SUPPLIES AND MATERIALS TOTALS:		113.00
		EQUIPMENT						
02–08	F2	RN000009584	GTSI	01/24/05	01/24/05	FILE SERVER - HP ML370 3.06GHZ		7,962.11
						EQUIPMENT TOTALS:		7,962.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,002.18
						OFFICE TOTALS:		29,002.18
2005 HON. ROBIN HAYES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	536.97	536.97
						PERSONNEL COMPENSATION	174,240.57	174,240.57
						PERSONNEL BENEFITS	310.37	310.37

TRAVEL	6,631.80	6,631.80
RENT, COMMUNICATION, UTILITIES	22,787.10	22,787.10
PRINTING AND REPRODUCTION	260.95	260.95
OTHER SERVICES	1,344.10	1,344.10
SUPPLIES AND MATERIALS	5,712.28	5,712.28
EQUIPMENT	9,002.76	9,002.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,826.90	220,826.90
OFFICE TOTALS:	220,826.90	220,826.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	235.12
03–16	HV	5A903001673		02/01/05	02/28/05	USPS CREDITS	–30.00
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	331.85
						FRANKED MAIL TOTALS	536.97

PERSONNEL COMPENSATION

BANNER,SHARON M	01/03/05	03/31/05		15,888.90
COCKERHAM,ERIN	01/10/05	03/31/05		5,400.00
DUKE,ANDREW	01/03/05	03/31/05		28,355.56
FELTS,JONATHAN D	01/22/05	02/21/05		3,500.00
HERN,CAROLYN	01/03/05	03/31/05		13,444.44
ICARD,GREGORY R	03/14/05	03/31/05		1,416.67
MAHONEY,NEIL	01/03/05	03/31/05		6,722.23
MILLER, PAMILYN S	01/03/05	03/31/05		293.33
MITCHELL,GARY E	01/03/05	03/31/05		12,711.10
MUNN,ANDREW C	01/03/05	03/31/05		9,411.10
SEVIER,THOMAS W	01/03/05	03/31/05		12,955.56
SHUMET,RENEE D	01/03/05	03/31/05		7,822.23
TALLEY,CASEY L	02/02/05	03/31/05		5,408.33
THOMPSON,JENNIFER	01/03/05	03/31/05		17,844.44
WALL,CHRISTOPHER R	01/03/05	01/16/05		2,022.22
WEIR,JANA LYNN	01/03/05	03/31/05		11,488.90
WILSON,ERIC C	01/03/05	03/31/05		9,533.33
WIRTZ,HEATHER M	01/03/05	03/31/05		10,022.23
			PERSONNEL COMPENSATION TOTALS	174,240.57

PERSONNEL BENEFITS

01–31	S7	05031000188		01/01/05	01/31/05	TRANSIT BENEFITS	86.16
02–28	S7	05059000215		02/01/05	02/28/05	TRANSIT BENEFITS	112.11
03–31	S7	05090000223		03/01/05	03/31/05	TRANSIT BENEFITS	112.10
						PERSONNEL BENEFITS TOTALS	310.37

TRAVEL

01–28	P1	5NC08000137	ANDREW C MUNN	01/14/05	01/14/05	TAXI FARES	20.00
01–28	P1	5NC08000136	ANDREW DUKE	01/20/05	01/20/05	PARKING	14.00
01–28	P1	5NC08000160	CAROLYN HERN	01/25/05	01/25/05	PARKING	6.00
01–28	P1	5NC08000153	ERIC WILSON	01/10/05	01/19/05	PRIVATE AUTO MILEAGE	210.38
01–28	P1	5NC08000148	JENNIFER THOMPSON	01/06/05	01/06/05	PARKING	10.00
02–25	P1	5NC08000176	ANDREW C MUNN	02/03/05	02/07/05	TAXI CAB	38.00
02–25	P1	5NC08000188	GARY E MITCHELL	01/03/05	01/22/05	PRIVATE AUTO MILEAGE	257.99
02–25	P1	5NC08000196	DO	01/25/05	01/31/05	PRIVATE AUTO MILEAGE	466.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROBIN HAYES—Con.								
02–25	P1	5NC08000183	HEATHER M WIRTZ	01/26/05	01/26/05	PARKING		11.00
02–25	P1	5NC08000184	DO	01/26/05	01/26/05	PRIVATE AUTO MILEAGE		20.26
02–25	P1	5NC08000165	HON. ROBIN HAYES	01/10/05	01/13/05	PRIVATE AUTO MILEAGE		177.36
02–25	P1	5NC08000174	DO	02/02/05	02/02/05	TAXI CAB		9.00
02–25	P1	5NC08000195	DO	01/27/05	01/27/05	TAXI CAB		7.00
02–25	P1	5NC08000193	JANA LYNN WEIR	12/06/04	01/11/05	TAXI CABS		88.00
02–25	P1	5NC08000171	JENNIFER THOMPSON	01/15/05	02/08/05	CAB FARE		30.00
02–25	P1	5NC08000164	RENEE D. SIEMIET	01/14/05	01/26/05	PRIVATE AUTO MILEAGE		125.11
02–25	P1	5NC08000172	SHARON BANNER-SHEELOR	02/04/05	02/04/05	PRIVATE AUTO MILEAGE		56.25
02–25	P1	5NC08000185	THOMAS W SEVIER, JR	01/26/05	01/26/05	TAXI		16.00
03–02	P1	5NC08000199	CITIBANK GOV CARD SERVICE	01/07/05	01/26/05	AIRFARE-MEMBER		1,077.60
03–02	P1	5NC08000200	ERIC WILSON	01/26/05	01/26/05	PARKING		11.00
03–02	P1	5NC08000206	DO	02/01/05	02/05/05	PRIVATE AUTO MILEAGE		124.76
03–02	P1	5NC08000207	DO	02/11/05	02/15/05	PRIVATE AUTO MILEAGE		125.22
03–02	P1	5NC08000208	DO	02/17/05	02/17/05	PARKING		11.00
03–02	P1	5NC08000198	HON. ROBIN HAYES	02/16/05	02/16/05	TAXI		7.50
03–02	P1	5NC08000202	JENNIFER THOMPSON	02/22/05	02/22/05	TAXI		14.00
03–10	P1	5NC08000216	GARY E. MITCHELL	02/01/05	02/24/05	PRIVATE AUTO MILEAGE		961.04
03–10	P1	5NC08000212	HEATHER M WIRTZ	03/03/05	03/03/05	PRIVATE AUTO MILEAGE		24.31
03–10	P1	5NC08000217	HON. ROBIN HAYES	02/04/05	02/14/05	PRIVATE AUTO MILEAGE		242.59
03–10	P1	5NC08000215	JANA LYNN WEIR	02/15/05	03/02/05	TAXI FARE		96.50
03–10	P1	5NC08000213	JENNIFER THOMPSON	03/02/05	03/02/05	TAXI		14.00
03–10	P1	5NC08000218	RENEE D. SIEMIET	02/02/05	02/25/05	PRIVATE AUTO MILEAGE		228.70
03–10	P1	5NC08000211	SHARON BANNER-SHEELOR	02/25/05	02/25/05	PRIVATE AUTO MILEAGE		101.24
03–10	P1	5NC08000219	THOMAS W SEVIER, JR	02/08/05	02/28/05	TAXI		38.00
03–15	P1	5NC08000229	ANDREW C MUNN	03/01/05	03/03/05	TAXI CAB		22.00
03–15	P1	5NC08000232	CITIBANK GOV CARD SERVICE	01/31/05	02/10/05	TRAVEL SUBSISTENCE		1,931.88
03–15	P1	5NC08000226	HON. ROBIN HAYES	03/08/05	03/08/05	TAXI CAB		7.00
03–25	P1	5NC08000246	ANDREW C MUNN	03/10/05	03/10/05	PARKING		13.00
03–25	P1	5NC08000238	HON. ROBIN HAYES	03/14/05	03/15/05	TAXI CAB		18.00
							TRAVEL TOTALS:	6,631.80
		RENT, COMMUNICATION, UTILITIES						
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		6.66
01–14	CB	FXF050113A	DO	01/04/05	01/04/05	OVERNIGHT MAIL		55.86
01–21	P9	NC0801R0501	TWO THIRTY RENTALS	01/01/05	01/31/05	RENT-ROCKINGHAM		1,150.00
01–21	P9	NC0802R0501	YATES-CHREITZBERG PROPERTIES	01/01/05	01/31/05	RENT-CONCORD		2,250.00
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL		269.75
01–28	P1	5NC08000143	ALLTEL	12/17/04	01/11/05	TELECOMMUNICATIONS CHARGES		179.38
01–28	P1	5NC08000158	DO	01/12/05	02/11/05	TELECOMMUNICATIONS CHARGES		192.53
01–28	P1	5NC08000149	CITY OF CONCORD	12/06/04	01/06/05	UTILITIES		190.18
01–28	P1	5NC08000139	CT COMMUNICATIONS INC	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES		541.52
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/24/05	01/24/05	OVERNIGHT MAIL		57.28
02–14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL		5.72

02-14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL	18.53
02-18	CB	FXF050217A	DO	02/08/05	02/08/05	OVERNIGHT MAIL	16.61
02-18	P9	NC0801R0502	TWO THIRTY RENTALS	02/01/05	02/28/05	RENT-ROCKINGHAM	1,150.00
02-18	P9	NC0802R0502	YATES-CHREITZBERG PROPERTIES	02/01/05	02/28/05	RENT-CONCORD	2,250.00
02-25	P1	5NC08000173	CT COMMUNICATIONS INC	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	559.62
02-25	P1	5NC08000189	GARY E. MITCHELL	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES	213.71
02-25	P1	5NC08000186	JANA LYNN WEIR	01/27/05	01/27/05	TELECOMMUNICATIONS CHARGES	6.40
02-28	S5	DY506004444		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	45.69
02-28	S5	DY506004445		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	305.27
02-28	S5	DY506004450		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY506004451		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	128.00
02-28	S5	DY506004452		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	406.24
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	45.12
03-02	P1	5NC08000205	BELLSOUTH	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	173.77
03-02	P1	5NC08000204	CITY OF CONCORD	12/06/04	01/06/05	UTILITIES	190.18
03-02	P1	5NC08000209	DIRECTV	02/15/05	01/14/06	UTILITIES	376.95
03-02	P1	5NC08000203	PSNC ENERGY	01/01/05	01/26/05	UTILITIES	52.32
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	417.74
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	44.89
03-10	P1	5NC08000224	ALLTEL	02/12/05	03/11/05	TELECOMMUNICATIONS CHARGES	44.79
03-10	P1	5NC08000225	VERIZON WIRELESS	01/01/05	01/25/05	TELECOMMUNICATIONS CHARGES	172.86
03-15	P1	5NC08000231	CITY OF CONCORD	02/01/05	03/01/05	UTILITIES	71.02
03-15	P1	5NC08000230	PSNC ENERGY	01/26/05	02/23/05	UTILITIES	38.30
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	95.14
03-21	CB	FXF050318A	DO	03/04/05	03/04/05	OVERNIGHT MAIL	16.61
03-21	P9	NC0801R0503	TWO THIRTY RENTALS	03/01/05	03/31/05	RENT-ROCKINGHAM	1,150.00
03-21	P9	NC0802R0503	YATES-CHREITZBERG PROPERTIES	03/01/05	03/31/05	RENT-CONCORD	2,250.00
03-22	P1	5NC08000237	CONGRESSIONAL QUARTERLY INC.	03/14/05	03/14/06	TELECOMMUNICATIONS CHARGES	5,020.00
03-25	P1	5NC08000239	ALLTEL	12/18/04	01/17/05	TELECOMMUNICATIONS CHARGES	191.21
03-25	P1	5NC08000240	DO	01/18/05	02/17/05	TELECOMMUNICATIONS CHARGES	495.90
03-25	P1	5NC08000241	DO	02/18/05	03/17/05	TELECOMMUNICATIONS CHARGES	176.83
03-25	P1	5NC08000242	DO	03/17/05	03/17/05	PHONE SERVICE (BALANCE)	5.20
03-25	P1	5NC08000247	BELLSOUTH	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	172.10
03-25	P1	5NC08000244	CT COMMUNICATIONS INC	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES	563.44
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	6.56
03-30	CB	FXF050328A	DO	03/14/05	03/14/05	OVERNIGHT MAIL	18.76
03-31	S5	DY509104406		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	45.69
03-31	S5	DY509104407		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	310.79
03-31	S5	DY509104412		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY509104413		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	128.00
03-31	S5	DY509104414		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	417.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,787.10
		PRINTING AND REPRODUCTION					
01-28	P1	5NC08000151	ACCURATE WORD LLC.	01/12/05	01/12/05	PRINTING AND REPRODUCTION	122.95
02-25	P1	5NC08000167	DO	02/01/05	02/01/05	PRINTING AND REPRODUCTION	46.00
02-25	P1	5NC08000169	DO	02/10/05	02/10/05	PRINTING AND REPRODUCTION	46.00
02-25	P1	5NC08000175	DO	02/10/05	02/10/05	PRINTING AND REPRODUCTION	46.00
						PRINTING AND REPRODUCTION TOTALS:	260.95
		OTHER SERVICES					
01-19	F1	NN000009257	LOCKHEED MARTIN DESKTOP SOLUTI	01/05/05	01/05/05	SERVICE CONTRACT	145.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROBIN HAYES—Con.								
01–24	P1	5NC08000123	KAREN WILLIAMS MCLEAN	12/08/04	01/03/05	JANITORIAL AND RELATED SERVICE		150.00
01–28	P1	5NC08000140	SPECTRUM SALES CORPORATION	11/01/04	01/31/05	SECURITY AND RELATED SERVICE		45.00
02–23	F1	NN000009843	LOCKHEED MARTIN DESKTOP SOLUTI	01/21/05	01/21/05	T&M SERVICE		120.00
02–25	P1	5NC08000163	KAREN WILLIAMS MCLEAN	01/12/05	01/24/05	JANITORIAL AND RELATED SERVICE		150.00
02–25	P1	5NC08000187	SPECTRUM SALES CORPORATION	02/01/05	02/28/05	SECURITY AND RELATED SERVICE		15.00
02–25	P1	5NC08000190	TEMESHA PERRY	01/07/05	01/28/05	JANITORIAL AND RELATED SERVICE		180.00
03–02	P1	5NC08000201	DO	02/04/05	02/25/05	JANITORIAL AND RELATED SERVICE		180.00
03–10	P1	5NC08000221	KAREN WILLIAMS MCLEAN	02/09/05	02/28/05	JANITORIAL AND RELATED SERVICE		150.00
03–10	P1	5NC08000222	SPECTRUM SALES CORPORATION	02/14/05	02/14/05	SECURITY AND RELATED SERVICE		15.00
03–22	P1	5NC08000233	BROWN TERMITE & PEST CONTROL	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		55.00
03–22	P1	5NC08000234	CAROLINA CLIPPING SERVICE	02/01/05	02/22/05	CLIPPING SERVICE		139.10
						OTHER SERVICES TOTALS:		1,344.10
		SUPPLIES AND MATERIALS						
01–28	P1	5NC08000159	GENUINE SUPPLY, INC	01/03/05	01/03/05	OFFICE SUPPLIES		509.24
01–28	P1	5NC08000132	JENNIFER THOMPSON	01/08/05	01/08/05	OFFICE SUPPLIES		73.47
01–28	P1	5NC08000157	PIXEL HEAD, INC.	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		1,800.00
01–28	P1	5NC08000161	STAPLES CREDIT PLAN	01/05/05	01/05/05	OFFICE SUPPLIES		149.81
01–31	S1	05031000511		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		147.21
02–16	P1	5CHS0000182	US CAPITOL HISTORICAL SOCIETY	02/04/05	02/04/05	CALENDARS		750.00
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		10.00
02–17	C1	NW200504202	DO	01/25/05	01/25/05	BOTTLED WATER		18.00
02–25	P1	5NC08000197	CASEY TALLEY	02/04/05	02/08/05	OFFICE SUPPLIES		22.20
02–25	P1	5NC08000194	CLEARLY CAROLINA WATER CO	12/13/04	01/27/05	BOTTLED WATER		28.50
02–25	P1	5NC08000170	US CAPITOL HISTORICAL SOCIETY	02/04/05	02/04/05	PUBLICATION/REFERENCE MATERIAL		750.00
02–28	S1	05059000390		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		454.79
03–10	P1	5NC08000220	CASEY TALLEY	02/24/05	02/24/05	OFFICE SUPPLIES		13.65
03–10	P1	5NC08000223	CLEARLY CAROLINA WATER CO	01/04/05	02/25/05	BOTTLED WATER		50.50
03–10	P1	5NC08000214	SOUTHWEST DISTRIBUTION, INC.	04/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		155.54
03–15	P1	5NC08000227	CASEY TALLEY	03/10/05	03/10/05	OFFICE SUPPLIES		14.80
03–15	P1	5NC08000228	STAPLES CREDIT PLAN	01/07/05	01/25/05	OFFICE SUPPLIES		83.12
03–22	P1	5NC08000236	CHARLOTTE OBSERVER	01/24/05	01/23/06	PUBLICATION/REFERENCE MATERIAL		127.92
03–22	P1	5NC08000235	INDEPENDENT TRIBUNE	03/16/05	03/15/06	PUBLICATION/REFERENCE MATERIAL		107.70
03–25	P1	5NC08000245	LANIER WORLDWIDE, INC.	02/23/05	02/23/05	OFFICE SUPPLIES		240.00
03–25	P1	5NC08000243	THE BERRY COMPANY	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		54.71
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		10.00
03–29	C1	NW200508102	DO	02/15/05	02/15/05	BOTTLED WATER		32.79
03–31	S1	05090000351		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		108.33
						SUPPLIES AND MATERIALS TOTALS:		5,712.28
		EQUIPMENT						
01–31	S8	MA000433149		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,000.92
02–28	S8	MA000442912		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,000.92
03–31	S8	MA000453691		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,000.92
						EQUIPMENT TOTALS:		9,002.76

OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,826.90
OFFICE TOTALS:	220,826.90

2004 HON. ROBIN HAYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-26	HV	5A903000994		12/01/04	12/31/04	USPS CREDITS	-74.41
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	291.92
01-28	05	4M3525504B	DO	07/27/04	07/27/04	FRANKED MAIL	4,930.58
						FRANKED MAIL TOTALS:	5,148.09

PERSONNEL COMPENSATION

BANNER,SHARON M	01/01/05	01/02/05		677.78
CAUSEY,JONATHAN H	01/01/05	01/02/05		444.44
DUKE,ANDREW	01/01/05	01/02/05		850.12
HERN,CAROLYN	01/01/05	01/02/05		555.56
HUDSON,RICHARD L,JR	01/01/05	01/02/05		788.89
MAHONEY,NEIL	01/01/05	01/02/05		255.56
MILLER, PAMILYN S	01/01/05	01/02/05		6.67
MITCHELL,GARY E	01/01/05	01/02/05		497.20
MUNN,ANDREW C	01/01/05	01/02/05		388.89
SEVIER,THOMAS W	01/01/05	01/02/05		522.22
SIEMIET,RENEE D	01/01/05	01/02/05		283.33
THOMPSON,JENNIFER	01/01/05	01/02/05		700.00
WALL,CHRISTOPHER R	01/01/05	01/02/05		288.89
WEIR,JANA LYNN	01/01/05	01/02/05		444.44
WILSON,ERIC C	01/01/05	01/02/05		394.44
WIRTZ,HEATHER M	01/01/05	01/02/05		416.67
			PERSONNEL COMPENSATION TOTALS:	7,515.10

TRAVEL

01-04	P1	5NC08000122	CITIBANK GOV CARD SERVICE	11/01/04	11/23/04	TRAVEL SUBSISTENCE/MBR	2,979.62
01-04	P1	5NC08000120	JONATHAN H CAUSEY	12/16/04	12/17/04	LOCAL TRANSPORTATION	20.00
01-24	P1	5NC08000127	CAROLYN HERN	10/11/04	10/13/04	PRIVATE AUTO MILEAGE	446.26
01-24	P1	5NC08000126	JANA LYNN WEIR	09/28/04	09/28/04	PRIVATE AUTO MILEAGE	285.00
01-24	P1	5NC08000125	RENEE D SIEMIET	12/01/04	12/16/04	PRIVATE AUTO MILEAGE	340.44
01-28	P1	5NC08000146	ANDREW DUKE	12/16/04	12/16/04	TAXI FARE	9.50
01-28	P1	5NC08000133	ERIC WILSON	12/11/04	12/11/04	PRIVATE AUTO MILEAGE	31.50
01-28	P1	5NC08000134	GARY E MITCHELL	12/01/04	12/23/04	PRIVATE AUTO MILEAGE	439.47
01-28	P1	5NC08000135	HON ROBIN HAYES	12/08/04	12/18/04	PRIVATE AUTO MILEAGE	204.11
01-28	P1	5NC08000131	JANA LYNN WEIR	11/10/04	11/10/04	TAXI AND PARKING	20.00
01-28	P1	5NC08000128	JENNIFER THOMPSON	12/07/04	12/07/04	TAXI FARE	14.00
01-28	P1	5NC08000129	DO	11/15/04	12/03/04	PRIVATE AUTO MILEAGE	446.63
01-28	P1	5NC08000144	DO	12/22/04	12/22/04	TAXI FARES	14.00
01-28	P1	5NC08000130	NEIL MAHONEY	10/04/04	10/22/04	PRIVATE AUTO MILEAGE	192.00
01-28	P1	5NC08000154	RENEE D SIEMIET	10/06/04	10/19/04	PRIVATE AUTO MILEAGE	65.63
02-02	P1	5NC08000162	CITIBANK GOV CARD SERVICE	12/28/04	12/28/04	AIRFARE-STAFF	2,921.01
02-25	P1	5NC08000192	ANDREW C MUNN	12/06/04	12/06/04	PARKING	4.00
02-25	P1	5NC08000177	ERIC WILSON	11/06/04	11/06/04	PRIVATE AUTO MILEAGE	39.75
02-25	P1	5NC08000179	DO	11/04/04	11/04/04	CAR RENTAL	60.97
02-25	P1	5NC08000181	DO	11/04/04	11/06/04	PARKING AT AIRPORT	8.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROBIN HAYES—Con.								
02–25	P1	5NC08000180	HON. ROBIN HAYES	09/30/04	09/30/04	TAXI		24.00
02–25	P1	5NC08000182	THOMAS W SEVIER, JR	10/19/04	10/22/04	PRIVATE AUTO MILEAGE		377.14
						TRAVEL TOTALS:		8,943.28
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	5NC08000121	BELLSOUTH	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES		171.49
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		34.86
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		6.11
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		22.66
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		151.65
01–28	P1	5NC08000156	BELLSOUTH	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		174.55
01–28	P1	5NC08000141	CITY OF CONCORD	11/01/04	12/06/04	UTILITIES		241.61
01–28	P1	5NC08000147	PSNC ENERGY	11/26/04	12/28/04	UTILITIES		17.64
01–31	S5	DY503204360		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		45.69
01–31	S5	DY503204361		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		288.90
01–31	S5	DY503204367		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY503204368		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		128.00
01–31	S5	DY503204369		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		362.02
02–25	P1	5NC08000166	GARY E. MITCHELL	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES		277.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,970 72
		PRINTING AND REPRODUCTION						
01–04	P1	5NC08000119	ACCURATE WORD LLC.	12/14/04	12/14/04	PRINTING AND REPRODUCTION		46.00
						PRINTING AND REPRODUCTION TOTALS:		46.00
		OTHER SERVICES						
01–04	P1	5NC08000118	NC FREE	02/23/04	02/23/04	TRAINING		50.00
01–19	F1	NN000009256	LOCKHEED MARTIN DESKTOP SOLUTI	12/20/04	12/20/04	SERVICE CONTRACT		290.00
01–24	P1	5NC08000124	TEMESHA PERRY	12/03/04	12/31/04	JANITORIAL AND RELATED SERVICE		240.00
01–28	P1	5NC08000145	SHRED-IT-CHARLOTTE	12/02/04	12/02/04	JANITORIAL AND RELATED SERVICE		65.00
01–28	P1	5NC08000152	DO	12/31/04	12/31/04	JANITORIAL AND RELATED SERVICE		65.00
03–30	P1	5NC08RW0150	CAROLINA CLIPPING SERVICE	12/31/04	12/31/04	CLIPPING SERVICE (REISSUE)		70.50
						OTHER SERVICES TOTALS:		780.50
		SUPPLIES AND MATERIALS						
01–06	P2	OSS32712	ALLIANCE MICRO	10/18/04	10/18/04	DRUM - FOR A XEROX WORKCENTER		208.00
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		10.00
01–07	C1	NW200500502	DO	12/02/04	12/02/04	BOTTLED WATER		30.00
01–07	C1	NW200500502	DO	12/27/04	12/27/04	BOTTLED WATER		30.00
01–28	P1	5NC08000138	CLEARLY CAROLINA WATER CO	12/30/04	12/30/04	BOTTLED WATER		6.50
01–28	P1	5NC08000155	PAMILYN S. MILLER	07/12/04	07/12/04	PUBLICATION/REFERENCE MATERIAL		75.00
01–28	P1	5NC08000142	STAPLES CREDIT PLAN	12/07/04	12/07/04	OFFICE SUPPLIES		741.52
02–25	P1	5NC08000191	JANA LYNN WEIR	12/29/04	12/29/04	OFFICE SUPPLIES		3.17
02–25	P1	5NC08000168	THE BERRY COMPANY	01/01/05	01/01/05	PUBLICATION/REFERENCE MATERIAL		32.42
						SUPPLIES AND MATERIALS TOTALS:		1,136.61
		EQUIPMENT						
03–15	F2	RN000010196	LANIER	02/11/05	02/11/05	COPIER - LANIER LD118D		3,797.30

03–15	F2	RN000010198	DO	02/11/05	02/11/05	COPIER - LANIER LD135		8,857.62
						EQUIPMENT TOTALS		12,654.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,195.22
						OFFICE TOTALS:		38,195.22

2005 HON. J D HAYWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	867.21	867.21
PERSONNEL COMPENSATION	230,893.38	230,893.38
TRAVEL	6,017.09	6,017.09
RENT, COMMUNICATION, UTILITIES	14,096.24	14,096.24
PRINTING AND REPRODUCTION	468.50	468.50
OTHER SERVICES	821.64	821.64
SUPPLIES AND MATERIALS	14,828.76	14,828.76
EQUIPMENT	7,963.50	7,963.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,956.32	275,956.32
OFFICE TOTALS:	275,956.32	275,956.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–02	OP	5USPS01001C	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	120.49
03–03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	268.59
03–15	HV	5A903001551		02/01/05	02/28/05	USPS CREDITS	–124.20
03–15	HV	5A903001552		02/01/05	02/28/05	USPS CREDITS	–13.80
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	297.37
03–29	OP	5USPS01002A	DO	02/01/05	02/28/05	FRANKED MAIL	318.76
						FRANKED MAIL TOTALS:	867.21

PERSONNEL COMPENSATION

BLACKWELL,EDWARD	01/03/05	03/31/05	7,666.67
BRIGGS,STEPHEN	01/03/05	03/31/05	9,216.66
BULLOCK,NICOLE	01/03/05	03/31/05	6,283.34
CARLSON-REISS,DIANE	01/03/05	03/31/05	7,666.67
DAVIS,JENNY M	01/03/05	03/31/05	488.90
DERR,MATTHEW	01/03/05	03/25/05	11,525.00
DOWDEN,SANDRA K	01/03/05	03/31/05	7,833.33
EULE,JOSEPH J	01/03/05	03/31/05	38,340.63
EVANS,PATRICIA D	01/03/05	03/31/05	20,311.10
MOTTLEY,KATHARINE	01/03/05	03/31/05	20,544.43
MURRAY,BRIAN	01/03/05	03/31/05	18,177.77
POWELL,CONSTANCE RAE	01/03/05	03/31/05	10,072.22
RASMUSSEN,ERIK R	01/03/05	03/31/05	15,111.11
SEROTE,RYAN S	01/03/05	03/31/05	15,500.01
SIMON,JOSEPH	01/03/05	03/31/05	6,766.66
SOMMERS,TODD R	01/03/05	03/31/05	10,611.11
TELLER,PAUL S	03/01/05	03/31/05	5,000.00
VANHOOSE,LARRY	01/03/05	03/31/05	19,777.77
PERSONNEL COMPENSATION TOTALS:			230,893.38

TRAVEL

01–26	P1	5AZ05000057	JOSEPH J EULE	01/18/05	01/18/05	PARKING	14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. J D HAYWORTH—Con.								
01–26	P1	5AZ05000058	DO	01/09/05	01/14/05	R/T AIRFARE DC-AZ #0390		630.40
01–26	P1	5AZ05000059	DO	01/09/05	01/14/05	CAR RENTAL		290.80
01–26	P1	5AZ05000060	DO	01/09/05	01/14/05	LODGING		1,276.98
01–26	P1	5AZ05000061	DO	01/10/05	01/14/05	MEALS ON TRAVEL		117.29
02–11	P1	5AZ05000078	BRIAN MURRAY	01/14/05	01/24/05	PRIVATE AUTO MILEAGE		65.54
02–11	P1	5AZ05000079	CONSTANCE POWELL	01/05/05	01/21/05	PRIVATE AUTO MILEAGE		69.31
02–11	P1	5AZ05000082	HON. J. D. HAYWORTH	02/07/05	02/07/05	CABFARE		14.00
02–11	P1	5AZ05000080	JOSEPH J EULE	01/09/05	01/09/05	MEALS ON TRAVEL		10.18
02–25	P1	5AZ05000100	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	AIRFARE AZ-DC #7217 MEMBER		315.10
02–25	P1	5AZ05000101	DO	01/06/05	01/06/05	AIRFARE DC-AZ #6285 MEMBER		260.20
02–25	P1	5AZ05000102	DO	01/30/05	02/01/05	R/T AIRFARE DC-AZ #9541 MEMBER		670.40
02–25	P1	5AZ05000103	DO	01/25/05	01/25/05	AIRFARE AZ-DC #2429 MEMBER		275.90
02–25	P1	5AZ05000104	DO	02/03/05	02/07/05	R/T AIRFARE DC-AZ #1980 MEMBER		670.40
03–23	P1	5AZ05000108	RYAN S SEROTE	02/22/05	02/25/05	R/T AIRFARE DC-AZ #9626		520.40
03–23	P1	5AZ05000109	DO	02/22/05	02/25/05	CAR RENTAL		387.69
03–23	P1	5AZ05000110	DO	02/23/05	02/25/05	LODGING		400.14
03–23	P1	5AZ05000111	DO	02/25/05	02/25/05	MEALS ON TRAVEL		28.36
							TRAVEL TOTALS:	6,017.09
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	5AZ05000046	APS	12/08/04	12/08/04	UTILITIES		159.36
01–12	P1	5AZ05000055	DO	01/10/05	01/10/05	UTILITIES		187.29
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		9.05
01–21	P9	AZ0501R0501	DESERT BREEZE EQUITY LLC	01/01/05	01/31/05	SCOTTSDALE RENT		3,553.58
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/10/05	01/10/05	OVERNIGHT MAIL		20.11
01–26	P1	5AZ05000056	STORAGE WEST	01/23/05	01/23/05	TEMPORARY SPACE RENTAL		34.95
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL		28.99
01–31	HV	5A903001083	APS	12/08/04	12/08/04	CORR: 01/11/5 DOC #5AZ05000046		–159.36
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL		8.42
02–11	P1	5AZ05000068	APS	02/09/05	02/09/05	UTILITIES		145.80
02–11	P1	5AZ05000073	QWEST	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES		372.98
02–11	P1	5AZ05000067	STORAGE WEST	02/23/05	02/23/05	TEMPORARY SPACE RENTAL		34.95
02–11	P1	5AZ05000071	VERIZON WIRELESS	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES		10.51
02–11	P1	5AZ05000072	DO	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES		10.51
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	OVERNIGHT MAIL		8.42
02–14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL		40.42
02–18	P9	AZ0501R0502	DESERT BREEZE EQUITY LLC	02/01/05	02/28/05	SCOTTSDALE RENT		3,553.58
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		15.14
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL		21.60
02–28	S4	05059001038		01/03/05	01/31/05	RECORDING (TRANSFER)		198.54
02–28	S5	DY506000562		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		32.11
02–28	S5	DY506000563		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		14.25
02–28	S5	DY506000566		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506000567		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		120.00

02-28	S5	DY506000568		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	457.51
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	328.25
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	78.80
03-17	CB	FXF050314A	DO	02/28/05	02/28/05	OVERNIGHT MAIL	13.60
03-21	P9	AZ0501R0503	DESERT BREEZE EQUITY LLC	03/01/05	03/31/05	SCOTTSDALE RENT	3,553.58
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL	5.54
03-23	P1	5AZ05000107	APS	03/09/05	03/09/05	UTILITIES	148.08
03-29	P1	5AZ05000113	STORAGE WEST	03/23/05	03/23/05	TEMPORARY SPACE RENTAL	34.95
03-31	S4	05090001050		02/01/05	02/28/05	RECORDING (TRANSFER)	441.70
03-31	S5	DY509100561		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	32.11
03-31	S5	DY509100562		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	13.44
03-31	S5	DY509100565		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY509100566		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	120.00
03-31	S5	DY509100567		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	359.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,096.24
		PRINTING AND REPRODUCTION					
01-28	S3	05028000011		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	12.80
02-28	S3	05059000016		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	3.20
03-04	P2	OSP35320	ACCURATE WORD, LLC	01/26/05	01/26/05	500 THERMO BUSINESS CARDS @ $3	140.00
03-08	P2	OSP35321	DO	01/26/05	01/26/05	2000 THERMO BUSINESS CARDS @ $	105.00
03-08	P2	OSP35321	DO	01/26/05	01/26/05	REVERSE PRINT ON 2000 THERMO B	60.00
03-17	P2	OSP35701	DAVID L. ANDRUKITUS, INC.	02/18/05	02/18/05	1000- FRANKED LABELS	147.50
						PRINTING AND REPRODUCTION TOTALS:	468.50
		OTHER SERVICES					
02-11	P1	5AZ05000070	ADT SECURITY SERVICES	01/01/05	01/31/05	SECURITY AND RELATED SERVICE	447.44
02-16	P1	5AZ05000069	CITY OF SCOTTSDALE	01/16/05	01/15/06	SECURITY AND RELATED SERVICE	5.00
03-29	P1	5AZ05000114	ARIZONA CLIPPING SERVICE	01/01/05	01/31/05	CLIPPING SERVICE	202.74
03-29	P1	5AZ05000115	DO	02/01/05	02/28/05	CLIPPING SERVICE	166.46
						OTHER SERVICES TOTALS:	821.64
		SUPPLIES AND MATERIALS					
01-26	P1	5AZ05000062	JOSEPH J EULE	01/06/05	01/06/05	PUBLICATION/REFERENCE MATERIAL	85.94
01-31	S1	05031000362		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,862.21
02-04	P1	5AZ05000063	PATRICIA D EVANS	01/31/05	01/31/05	OFFICE SUPPLIES	322.56
02-11	P1	5AZ05000077	ARIZONA BUSINESS GAZETTE	01/27/05	01/26/06	PUBLICATION/REFERENCE MATERIAL	200.20
02-11	P1	5AZ05000076	DOW JONES & COMPANY, INC.	02/03/05	02/03/06	PUBLICATION/REFERENCE MATERIAL	199.00
02-11	P1	5AZ05000065	LEXIS-NEXIS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	5,100.00
02-11	P1	5AZ05000074	NATIONAL JOURNAL	02/12/05	02/12/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
02-11	P1	5AZ05000081	PATRICIA D EVANS	01/22/05	01/22/05	OFFICE SUPPLIES	5.88
02-11	P1	5AZ05000075	THE BUREAU OF NATIONAL AFFAIRS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	4,434.00
02-11	P1	5AZ05000066	US CAPITOL HISTORICAL SOCIETY	01/13/05	01/13/05	PUBLICATION/REFERENCE MATERIAL	300.00
02-17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	9.00
02-17	C1	NW200504200	DO	01/18/05	01/18/05	BOTTLED WATER	82.90
02-28	S1	05059000286		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	213.66
03-23	P1	5AZ05000105	JOSEPH J EULE	03/14/05	03/14/05	PUBLICATION/REFERENCE MATERIAL	17.92
03-29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	9.00
03-29	C1	NW200508100	DO	02/09/05	02/09/05	BOTTLED WATER	65.92
03-29	P1	5AZ05000112	OFFICEMAX CREDIT PLAN	02/22/05	02/22/05	OFFICE SUPPLIES	21.57
						SUPPLIES AND MATERIALS TOTALS:	14,828.76
		EQUIPMENT					
01-31	S8	MA000430145		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,654.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. J D HAYWORTH—Con.							
02–28	S8 MA000442967		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,654.50
03–31	S8 MA000453173		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,654.50
						EQUIPMENT TOTALS:	7,963.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,956.32
						OFFICE TOTALS:	275,956.32
2004 HON. J D HAYWORTH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–14	OP 4USPS07001Y	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	FRANKED MAIL		1,025.50
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		210.90
						FRANKED MAIL TOTALS:	1,236.40
PERSONNEL COMPENSATION							
		BLACKWELL,EDWARD	01/01/05	01/02/05			166.67
		BRIGGS,STEPHEN	01/01/05	01/02/05			200.00
		BULLOCK,NICOLE	01/01/05	01/02/05			133.33
		CARLSON-REISS,DIANE	01/01/05	01/02/05			166.67
		DAVIS,JENNY M	01/01/05	01/02/05			11.11
		DERR,MATTHEW	01/01/05	01/02/05			266.67
		DOWDEN,SANDRA K	01/01/05	01/02/05			166.67
		EULE,JOSEPH J	01/01/05	01/02/05			871.38
		EVANS,PATRICIA D	01/01/05	01/02/05			438.89
		MOTTLEY,KATHARINE	01/01/05	01/02/05			455.56
		MURRAY,BRIAN	01/01/05	01/02/05			405.56
		POWELL,CONSTANCE RAE	01/01/05	01/02/05			219.45
		RASMUSSEN,ERIK R	01/01/05	01/02/05			305.56
		SEROTE,RYAN S	01/01/05	01/02/05			333.33
		SIMON,JOSEPH	01/01/05	01/02/05			150.00
		SOMMERS,TODD R	01/01/05	01/02/05			222.22
		VANHOOSE,LARRY	01/01/05	01/02/05			430.56
						PERSONNEL COMPENSATION TOTALS:	4,943.63
TRAVEL							
02–04	P1 5AZ05000064	CITIBANK GOV CARD SERVICE	12/05/04	12/08/04	R/T AIRFARE AZ-DC #6753 MEMBER		701.40
02–11	P1 5AZ05000092	BRIAN MURRAY	12/02/04	12/14/04	PRIVATE AUTO MILEAGE		55.10
02–11	P1 5AZ05000093	DO	12/05/04	12/07/04	R/T AIRFARE AZ-DC #7733		670.20
02–11	P1 5AZ05000094	DO	12/05/04	12/07/04	LODGING		593.16
02–11	P1 5AZ05000099	CONSTANCE POWELL	11/19/04	12/21/04	PRIVATE AUTO MILEAGE		152.54
02–11	P1 5AZ05000096	MATTHEW D. DERR	11/11/04	12/10/04	PRIVATE AUTO MILEAGE		164.43
02–11	P1 5AZ05000097	DO	12/08/04	12/08/04	PARKING		5.00
02–11	P1 5AZ05000095	SANDRA DOWDEN	12/01/04	12/16/04	PRIVATE AUTO MILEAGE		44.08
						TRAVEL TOTALS:	2,385.91
RENT, COMMUNICATION, UTILITIES							
01–10	CB FXF050103A	FEDERAL EXPRESS CORP	12/10/04	12/10/04	OVERNIGHT MAIL		9.05

01–10	CB	FXF050107A	DO	12/14/04	12/14/04	OVERNIGHT MAIL	5.14
01–10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL	5.54
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	24.58
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	299.18
01–31	S5	DY503200573		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	32.11
01–31	S5	DY503200574		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	13.52
01–31	S5	DY503200577		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY503200578		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	120.00
01–31	S5	DY503200579		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	160.03
01–31	HV	5A903001083	APS	12/08/04	12/08/04	UTILITIES	159.36
02–03	P2	HCV0500646	CINGULAR GOVT SALES OFFICE	12/27/04	12/27/04	7290 BLACKBERRY	796.00
02–11	P1	5AZ05000086	DIRECTV	12/13/04	12/13/04	UTILITIES	7.50
02–11	P1	5AZ05000088	MCI WORLDCOM	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	15.94
02–11	P1	5AZ05000083	PATRICIA D EVANS	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	87.85
02–11	P1	5AZ05000090	QWEST	10/13/04	11/12/04	TELECOMMUNICATIONS CHARGES	472.95
02–11	P1	5AZ05000091	DO	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES	364.98
02–11	P1	5AZ05000084	VERIZON WIRELESS	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES	10.97
03–23	P1	5AZ05000106	BRIAN MURRAY	11/10/04	12/08/04	TELECOMMUNICATIONS CHARGES	266.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,895.34
		OTHER SERVICES					
02–11	P1	5AZ05000089	ARIZONA CLIPPING SERVICE	12/01/04	12/31/04	CLIPPING SERVICE	141.26
02–11	P1	5AZ05000087	CAMPAIGN SOLUTIONS	11/01/04	11/30/04	SERVICE CONTRACT	150.00
						OTHER SERVICES TOTALS	291.26
		SUPPLIES AND MATERIALS					
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	9.00
01–07	C1	NW200500500	DO	12/17/04	12/17/04	BOTTLED WATER	72.91
02–11	P1	5AZ05000098	DIANE CARLSON-REISS	12/04/04	12/04/04	OFFICE SUPPLIES	29.12
02–11	P1	5AZ05000085	OFFICEMAX CREDIT PLAN	11/22/04	11/22/04	OFFICE SUPPLIES	69.34
02–28	S1	05059000285		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–408.10
						SUPPLIES AND MATERIALS TOTALS:	–227.73
		EQUIPMENT					
03–15	F2	RN000010192	INTERAMERICA	02/22/05	02/22/05	LAPTOP - ACER TM4502LMI 1.6GHZ	1,435.00
03–15	F2	RN000010192	DO	02/22/05	02/22/05	LAPTOP - ACER TM4502LMI 1.6GHZ	1,435.00
03–15	F2	RN000010192	DO	02/22/05	02/22/05	COMPUTER - DELL GX280 P4 3GHZ	1,285.00
03–15	F2	RN000010192	DO	02/22/05	02/22/05	PRINTER - HP 3500N COLOR LASER	1,225.00
						EQUIPMENT TOTALS:	5,380.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,904.81
						OFFICE TOTALS:	16,904.81

2005 HON. JOEL HEFLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	443.65	443.65
PERSONNEL COMPENSATION	178,724.77	178,724.77
PERSONNEL BENEFITS	630.46	630.46
TRAVEL	12,935.29	12,935.29
RENT, COMMUNICATION, UTILITIES	17,792.84	17,792.84
PRINTING AND REPRODUCTION	412.00	412.00
OTHER SERVICES	188.99	188.99
SUPPLIES AND MATERIALS	8,122.71	8,122.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOEL HEFLEY—Con.							
					EQUIPMENT	7,978.29	7,978.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,229.00	227,229.00
					OFFICE TOTALS:	227,229.00	227,229.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–16 HV	5A903001198		01/01/05	01/31/05	USPS CREDITS		–71.22
03–03 OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		255.11
03–15 HV	5A903001581		02/01/05	02/28/05	USPS CREDITS		–67.27
03–23 OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		327.03
					FRANKED MAIL TOTALS:		443.65
PERSONNEL COMPENSATION							
		ANFINSON ROSS,REBECCA	01/03/05	03/31/05			12,108.02
		BOHALL,ALISSA	01/03/05	03/31/05			6,673.33
		CESARONE,ELLEN DOROTHY	01/03/05	03/31/05			16,512.23
		DIETERICH,PETER A	01/03/05	03/31/05			8,604.43
		FERRELL,MICHAEL D	01/03/05	03/31/05			13,097.33
		FOX,MARTIN B	01/03/05	03/31/05			13,097.33
		HILLIS,SUSAN RILEY	01/03/05	03/31/05			16,512.23
		HOJO,L MATTHEW	01/03/05	03/31/05			18,695.10
		JOSHI,ANITA	01/07/05	03/31/05			3,360.00
		KLATASKA,KATHERINE	01/03/05	03/31/05			3,520.00
		LEWIS,PAUL M	03/28/05	03/31/05			66.91
		LIPPERT,JASON E	01/03/05	03/31/05			8,559.23
		OLSON,SUSAN	01/03/05	03/31/05			1,222.23
		ROGERS,EMILY L	01/04/05	03/31/05			3,480.00
		SANFORD,ERIN	03/01/05	03/31/05			3,333.33
		SCHICK,ERICA	01/03/05	03/31/05			9,351.23
		SEARS,KIMBERLY	01/17/05	03/31/05			9,250.00
		SHELDEN,SARAH	01/03/05	01/21/05			2,823.61
		SHRIVER, LEIGH ANN	01/03/05	03/31/05			11,980.23
		WHITTEMORE,LOREN R	01/03/05	03/31/05			16,478.00
					PERSONNEL COMPENSATION TOTALS:		178,724.77
PERSONNEL BENEFITS							
01–31 S7	05031000067		01/01/05	01/31/05	TRANSIT BENEFITS		212.10
02–28 S7	05059000081		02/01/05	02/28/05	TRANSIT BENEFITS		211.81
03–31 S7	05090000083		03/01/05	03/31/05	TRANSIT BENEFITS		206.55
					PERSONNEL BENEFITS TOTALS:		630.46
TRAVEL							
01–11 P1	5C005000082	REBECCA ANFINSON ROSS	01/06/05	01/06/05	R/T AIRFARE #1782 MEMBER		736.39
01–11 P1	5C005000084	DO	01/05/05	01/05/05	TAXI		24.00
01–31 P1	5C005000093	PETER DIETERICH	01/17/05	01/17/05	PRIVATE AUTO MILEAGE		11.25
01–31 P1	5C005000095	REBECCA ANFINSON ROSS	01/28/05	01/31/05	AIRFARE #8561 HEFLEY		466.40

01–31	P1	5C005000109	DO	01/12/05	01/19/05	PRIVATE AUTO MILEAGE	200.25
02–09	P1	5C005000117	ALISSA M BOHALL	01/17/05	01/22/05	TRAVEL SUBSISTENCE	1,029.92
02–09	P1	5C005000115	JASON E LIPPERS	01/25/05	01/25/05	TRAVEL SUBSISTENCE	67.24
02–09	P1	5C005000118	DO	01/17/05	01/22/05	TRAVEL SUBSISTENCE	1,097.80
02–09	P1	5C005000111	REBECCA ANFINSON ROSS	02/04/05	02/07/05	R/T AIRFARE #7617 MEMBER	736.39
02–09	P1	5C005000119	SARAH SHELDEN	01/21/05	01/21/05	LOCAL TRANSPORTATION	18.00
02–17	P1	5C005000124	ELLEN DOROTHY CESARONE	01/13/05	01/13/05	MEALS ON TRAVEL	23.92
02–17	P1	5C005000128	DO	01/17/05	01/23/05	TRAVEL SUBSISTENCE	1,298.29
02–17	P1	5C005000127	LEIGH ANN SHRIVER	01/13/05	01/13/05	PRIVATE AUTO MILEAGE	8.25
02–17	P1	5C005000130	DO	01/17/05	01/22/05	TRAVEL SUBSISTENCE	1,342.86
02–17	P1	5C005000126	LOREN R WHITTEMORE	01/13/05	01/30/05	PRIVATE AUTO MILEAGE	53.25
02–17	P1	5C005000129	DO	01/17/05	01/23/05	TRAVEL SUBSISTENCE	1,190.38
02–17	P1	5C005000122	REBECCA ANFINSON ROSS	02/11/05	02/14/05	R/T AIRFARE #2184 MEMBER	736.39
03–01	P1	5C005000136	LEIGH ANN SHRIVER	01/20/05	01/20/05	MEALS ON TRAVEL	67.23
03–14	P1	5C005000146	MICHAEL D FERRELL	03/01/05	03/02/05	TAXI	46.00
03–14	P1	5C005000144	PETER DIETERICH	02/28/05	02/28/05	TAXI	15.00
03–14	P1	5C005000143	REBECCA ANFINSON ROSS	02/28/05	02/28/05	TAXI	32.00
03–15	HR	267133	SARAH SHELDEN	01/21/05	01/21/05	REIMB; PAYMENT ERROR	–18.00
03–22	P1	5C005000161	HON. JOEL HEFLEY	01/06/05	02/14/05	PRIVATE AUTO MILEAGE	360.45
03–22	P1	5C005000162	LEIGH ANN SHRIVER	02/24/05	02/24/05	PRIVATE AUTO MILEAGE	8.30
03–22	P1	5C005000160	LOREN R WHITTEMORE	01/31/05	02/25/05	TRAVEL SUBSISTENCE	302.73
03–22	P1	5C005000148	REBECCA ANFINSON ROSS	03/11/05	03/14/05	R/T AIRFARE #6338	736.39
03–22	P1	5C005000153	DO	03/04/05	03/07/05	R/T AIRFARE #5043 MEMBER	736.39
03–23	P1	5C005000165	ELLEN DOROTHY CESARONE	02/10/05	02/19/05	PRIVATE AUTO MILEAGE	103.28
03–23	P1	5C005000166	ERIN SANFORD	03/02/05	03/02/05	TAXI	11.00
03–25	P1	5C005000168	HON. JOEL HEFLEY	03/15/05	03/15/05	PARKING	9.00
03–25	P1	5C005000173	DO	03/07/05	03/14/05	MEALS ON TRAVEL	11.76
03–25	P1	5C005000170	REBECCA ANFINSON ROSS	03/20/05	03/21/05	AIRFARE #0932 MEMBER	736.39
03–31	P1	5C005000174	DO	03/18/05	03/31/05	AIRFARE #0023 MEMBER	736.39
						TRAVEL TOTALS:	12,935.29
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	5C005000083	DISH NETWORK	01/04/05	02/03/05	UTILITIES	42.96
01–11	P1	5C005000086	VERIZON WIRELESS	12/14/04	01/13/05	TELECOMMUNICATIONS CHARGES	118.55
01–21	P9	C00502R0501	H2 PROPERTIES LLC	01/01/05	01/31/05	COLORADO SPRINGS - RENT	4,663.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	12.67
01–24	CB	FXF050121A	DO	01/04/05	01/04/05	OVERNIGHT MAIL	56.96
01–31	P1	5C005000100	QWEST	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	389.38
01–31	P1	5C005000096	REBECCA ANFINSON ROSS	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES	84.33
01–31	P1	5C005000097	DO	01/01/05	02/10/05	TELECOMMUNICATIONS CHARGES	113.13
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	19.05
02–07	CB	FXF050204A	DO	01/18/05	01/18/05	OVERNIGHT MAIL	14.52
02–07	CB	FXF050204A	DO	01/24/05	01/24/05	OVERNIGHT MAIL	17.19
02–09	P1	5C005000120	DISH NETWORK	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES	42.96
02–09	P1	5C005000121	VERIZON WIRELESS	01/14/05	02/13/05	TELECOMMUNICATIONS CHARGES	152.84
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/31/05	01/31/05	OVERNIGHT MAIL	13.60
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	64.64
02–18	CB	FXF050217A	DO	02/04/05	02/04/05	OVERNIGHT MAIL	13.60
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL	16.80
02–18	P9	C00502R0502	H2 PROPERTIES LLC	02/01/05	02/28/05	COLORADO SPRINGS - RENT	4,663.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOEL HEFLEY—Con.								
02–28	S5	DY506001578		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		37.82
02–28	S5	DY506001579		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		94.47
02–28	S5	DY506001583		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		32.00
02–28	S5	DY506001584		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5	DY506001585		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		404.90
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		11.72
02–28	CB	FXF050225A	DO	02/11/05	02/11/05	OVERNIGHT MAIL		33.26
03–01	P1	5C005000140	QWEST	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		415.46
03–01	P1	5C005000135	REBECCA ANFINSON ROSS	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES		237.59
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		12.56
03–07	CB	FXF050304A	DO	02/17/05	02/17/05	OVERNIGHT MAIL		28.52
03–07	CB	FXF050304A	DO	02/17/05	02/17/05	OVERNIGHT MAIL		17.78
03–14	P1	5C005000145	DISH NETWORK	03/04/05	04/03/05	UTILITIES		42.96
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL		11.74
03–17	CB	FXF050314A	DO	02/25/05	02/25/05	OVERNIGHT MAIL		29.02
03–21	CB	FXF050318A	DO	03/03/05	03/03/05	OVERNIGHT MAIL		12.31
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL		52.56
03–21	P9	C00502R0503	H2 PROPERTIES LLC	03/01/05	03/31/05	COLORADO SPRINGS - RENT		4,663.00
03–22	P1	5C005000156	VERIZON WIRELESS	02/14/05	03/13/05	TELECOMMUNICATIONS CHARGES		103.26
03–25	P1	5C005000169	QWEST	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES		422.35
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		35.95
03–31	S5	DY509101582		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		37.82
03–31	S5	DY509101583		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		114.77
03–31	S5	DY509101587		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		32.00
03–31	S5	DY509101588		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		120.00
03–31	S5	DY509101589		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		169.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,792.84
		PRINTING AND REPRODUCTION						
01–28	S3	05028000044		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
01–31	P1	5C005000094	DAVID L. ANDRUKITUS, INC.	01/18/04	01/20/05	PRINTING AND REPRODUCTION		192.50
02–28	S3	05059000053		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		74.20
03–01	P1	5C005000133	DAVID L. ANDRUKITUS, INC.	02/17/05	02/17/05	PRINTING AND REPRODUCTION		33.50
03–22	P1	5C005000152	DO	03/14/05	03/14/05	PRINTING AND REPRODUCTION		107.00
						PRINTING AND REPRODUCTION TOTALS:		412.00
		OTHER SERVICES						
03–01	P1	5C005000139	COLORADO PRESS SERVICE	01/28/05	01/28/05	CLIPPING SERVICE		92.43
03–14	P1	5C005000142	DO	02/25/05	02/25/05	CLIPPING SERVICE		96.56
						OTHER SERVICES TOTALS:		188.99
		SUPPLIES AND MATERIALS						
01–11	P1	5C005000080	CONGRESSIONAL QUARTERLY, INC	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		1,950.00
01–11	P1	5C005000081	REBECCA ANFINSON ROSS	01/03/05	01/03/05	FOOD & BEVERAGE FOR MEETINGS		24.40
01–31	S1	05031000366		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		96.67
01–31	P1	5C005000098	AG JOURNAL	01/26/05	01/26/06	PUBLICATION/REFERENCE MATERIAL		35.00

01-31	P1	5C005000107	LEWAN & ASSOCIATES, INC.	01/04/05	01/04/05	OFFICE SUPPLIES	214.94
01-31	P1	5C005000110	MICHAEL D FERRELL	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS	301.29
01-31	P1	5C005000105	NATIONAL JOURNAL GROUP INC.	01/20/05	01/20/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
01-31	P1	5C005000101	REBECCA ANFINSON ROSS	01/14/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS	15.71
01-31	P1	5C005000102	DO	01/12/05	01/12/05	FOOD & BEVERAGE FOR MEETINGS	212.31
01-31	P1	5C005000103	DO	01/18/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS	166.48
01-31	P1	5C005000106	DO	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS	345.92
01-31	P1	5C005000099	SIERRA SPRINGS	01/05/05	01/05/05	BOTTLED WATER	100.75
02-09	P1	5C005000112	OFFICE DEPOT	01/15/05	02/14/05	OFFICE SUPPLIES	36.55
02-09	P1	5C005000113	DO	01/15/05	02/14/05	OFFICE SUPPLIES	95.41
02-09	P1	5C005000116	DO	01/22/05	02/21/05	OFFICE SUPPLIES	5.46
02-09	P1	5C005000114	REBECCA ANFINSON ROSS	01/29/05	01/29/05	FOOD & BEVERAGE FOR MEETINGS	65.30
02-17	P1	5C005000125	ALISSA M BOHALL	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS	17.84
02-17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	11.00
02-17	C1	NW200504201	DO	01/21/05	01/21/05	BOTTLED WATER	31.96
02-17	P1	5C005000123	SIERRA SPRINGS	02/05/05	02/05/05	BOTTLED WATER	25.55
02-28	S1	05059000288		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	225.47
03-01	P1	5C005000132	AG JOURNAL	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	35.00
03-01	P1	5C005000137	GAZETTE TELEGRAPH	02/11/05	02/11/06	PUBLICATION/REFERENCE MATERIAL	123.76
03-01	P1	5C005000134	OFFICE DEPOT	02/12/05	03/14/05	OFFICE SUPPLIES	101.86
03-01	P1	5C005000138	DO	02/05/05	03/07/05	OFFICE SUPPLIES	23.21
03-01	P1	5C005000131	PETER DIETERICH	02/16/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS	174.38
03-14	P1	5C005000141	OFFICE DEPOT	11/20/04	12/20/04	OFFICE SUPPLIES	149.99
03-22	P1	5C005000158	ALISSA M BOHALL	02/04/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS	41.50
03-22	P1	5C005000157	CAPITOL ADVANTAGE PUBLISHING	02/15/05	02/15/05	PUBLICATION/REFERENCE MATERIAL	255.20
03-22	P1	5C005000154	LEWAN & ASSOCIATES, INC.	02/02/05	02/02/05	OFFICE SUPPLIES	112.29
03-22	P1	5C005000149	OFFICE DEPOT	03/05/05	04/04/05	OFFICE SUPPLIES	77.55
03-22	P1	5C005000150	DO	03/05/05	04/04/05	OFFICE SUPPLIES	8.20
03-22	P1	5C005000151	DO	03/05/05	04/04/05	OFFICE SUPPLIES	17.10
03-22	P1	5C005000163	SHOPPER PRESS INC	03/03/05	03/03/06	PUBLICATION/REFERENCE MATERIAL	15.00
03-22	P1	5C005000159	SIERRA SPRINGS	03/05/05	03/05/05	BOTTLED WATER	27.75
03-22	P1	5C005000155	THE NEW YORK TIMES	02/14/05	02/12/06	PUBLICATION/REFERENCE MATERIAL	624.39
03-23	P1	5C005000164	COLORADO BROADCASTERS ASSOC	03/08/05	03/08/05	PUBLICATION/REFERENCE MATERIAL	35.00
03-23	P1	5C005000167	REBECCA ANFINSON ROSS	02/19/05	02/19/05	FOOD & BEVERAGE FOR MEETINGS	29.06
03-25	P1	5C005000171	LEWAN & ASSOCIATES, INC	03/04/05	03/04/05	OFFICE SUPPLIES	183.11
03-25	P1	5C005000172	MICHAEL D FERRELL	03/21/05	03/21/05	OFFICE SUPPLIES	52.48
03-29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	11.00
03-29	C1	NW200508101	DO	02/10/05	02/10/05	BOTTLED WATER	30.73
03-29	C1	NW200508101	DO	02/23/05	02/23/05	BOTTLED WATER	31.96
03-31	S1	05090000261		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	65.18
						SUPPLIES AND MATERIALS TOTALS	8,122.71
		EQUIPMENT					
01-31	S8	MA000430342		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,640.98
02-28	S8	MA000446141		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,666.98
02-28	S8	MA000446142		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3.35
03-31	S8	MA000456952		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,666.98
						EQUIPMENT TOTALS	7,978.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS	227,229.00
						OFFICE TOTALS:	227,229.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JOEL HEFLEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–11	HV 5A903000908		12/01/04	12/31/04	USPS CREDITS		–48.70
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		158.93
						FRANKED MAIL TOTALS:	110.23
PERSONNEL COMPENSATION							
		ANFINSON ROSS,REBECCA	01/01/05	01/02/05			318.03
		BOHALL,ALISSA	01/01/05	01/02/05			151.67
		CESARONE,ELLEN DOROTHY	01/01/05	01/02/05			375.28
		DIETERICH,PETER A	01/01/05	01/02/05			195.56
		FERRELL,MICHAEL D	01/01/05	01/02/05			297.67
		FOX,MARTIN B	01/01/05	01/02/05			297.67
		HILLIS,SUSAN RILEY	01/01/05	01/02/05			375.28
		HOJO,L MATTHEW	01/01/05	01/02/05			424.89
		LIPPERT,JASON E	01/01/05	01/02/05			194.53
		OLSON,SUSAN	01/01/05	01/02/05			27.78
		SCHICK,ERICA	01/01/05	01/02/05			212.53
		SHELDEN,SARAH	01/01/05	01/02/05			297.22
		SHRIVER, LEIGH ANN	01/01/05	01/02/05			272.28
		WHITTEMORE,LOREN R	01/01/05	01/02/05			374.50
						PERSONNEL COMPENSATION TOTALS:	3,814.89
TRAVEL							
01–05	P1 5C005000074	REBECCA ANFINSON ROSS	12/17/04	12/26/04	PRIVATE AUTO MILEAGE		99.00
01–05	P1 5C005000075	DO	12/09/04	12/28/04	R/T AIRFARE TO DISTRICT-MEMBER		736.19
01–11	P1 5C005000078	JASON E. LIPPERS	12/01/04	12/14/04	PRIVATE AUTO MILEAGE		106.88
01–11	P1 5C005000089	LEIGH ANN SHRIVER	12/07/04	12/07/04	PRIVATE AUTO MILEAGE		6.75
01–11	P1 5C005000076	LOREN R WHITTEMORE	12/06/04	12/10/04	PRIVATE AUTO MILEAGE		166.13
01–18	HR 267043	DO	05/04/04	05/27/04	REIMB; OVERPAYMENT		–213.38
01–31	P1 5C005000092	ELLEN DOROTHY CESARONE	12/08/04	12/15/04	PRIVATE AUTO MILEAGE		124.88
01–31	P1 5C005000104	DO	01/02/05	01/02/05	PRIVATE AUTO MILEAGE		13.88
03–22	P1 5C005000147	HON. JOEL HEFLEY	12/04/04	12/04/04	PRIVATE AUTO MILEAGE		103.13
						TRAVEL TOTALS:	1,143.46
RENT, COMMUNICATION, UTILITIES							
01–04	HR 267034A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT		–5.54
01–04	HR 267034B	DO	10/25/04	10/25/04	REFUND; OVERPAYMENT		–6.11
01–10	CB FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		19.80
01–10	CB FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL		39.81
01–10	CB FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		16.44
01–10	CB FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		43.26
01–10	CB FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		20.98
01–12	P1 5C005000090	DO	05/10/04	05/10/04	POSTAGE/MAILING SERVICE		11.95
01–14	CB FXF050113A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		28.45
01–27	CB FXF050126A	DO	12/30/04	12/30/04	OVERNIGHT MAIL		119.35

01–31	S5	DY503201566		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	57 82
01–31	S5	DY503201567		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	95 51
01–31	S5	DY503201572		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	32 00
01–31	S5	DY503201573		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	120 00
01–31	S5	DY503201574		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	122 82
						RENT, COMMUNICATION, UTILITIES TOTALS	696 54
		OTHER SERVICES					
01–31	P1	5C005000091	COLORADO PRESS SERVICE	12/31/04	12/31/04	CLIPPING SERVICE	78 87
						OTHER SERVICES TOTALS	78 87
		SUPPLIES AND MATERIALS					
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	11 00
01–07	C1	NW200500500	DO	12/21/04	12/21/04	BOTTLED WATER	23 97
01–11	P1	5C005000077	ALISSA M. BOHALL	12/14/04	12/14/04	FOOD & BEVERAGE FOR MEETINGS	20 08
01–11	P1	5C005000085	MICHAEL D FERRELL	12/17/04	12/17/04	OFFICE SUPPLIES	83 98
01–11	P1	5C005000087	OFFICE DEPOT	12/07/04	12/07/04	OFFICE SUPPLIES	62 56
01–11	P1	5C005000088	DO	12/07/04	12/07/04	OFFICE SUPPLIES	24 32
01–11	P1	5C005000079	XEROX CORP	07/07/04	07/07/04	OFFICE SUPPLIES	316 00
01–31	S1	05031000365		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	18 00
01–31	P1	5C005000108	OFFICE DEPOT	01/01/05	01/01/05	OFFICE SUPPLIES	84 57
						SUPPLIES AND MATERIALS TOTALS	644 48
		EQUIPMENT					
02–10	F2	RN000009653	XEROX CORPORATION	01/31/05	01/31/05	FAX MACHINE - XEROX 765	1 754 00
						EQUIPMENT TOTALS	1,754 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,242 47
						OFFICE TOTALS:	8 242 47

2003 HON. JOEL HEFLEY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
01–18	HR	267043	LOREN R WHITTEMORE	11/17/03	11/25/03	REIMB; OVERPAYMENT	-98 64
01–18	HR	267043	DO	10/02/03	10/22/03	REIMB; OVERPAYMENT	-218 82
						TRAVEL TOTALS	-317 46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-317 46
						OFFICE TOTALS:	-317 46

2005 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,660.90	19,660.90
PERSONNEL COMPENSATION	171,579.78	171,579.78
PERSONNEL BENEFITS	1,019.83	1,019.83
TRAVEL	15,740.74	15,740.74
RENT, COMMUNICATION, UTILITIES	22,933.32	22,933.32
PRINTING AND REPRODUCTION	23,668.22	23,668.22
OTHER SERVICES	925.32	925.32
SUPPLIES AND MATERIALS	11,392.25	11,392.25
EQUIPMENT	7,747.45	7,747.45
OFFICIAL EXPENSES OF MEMBERS TOTALS	274,667.81	274,667.81
OFFICE TOTALS	274,667.81	274,667.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JEB HENSARLING—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		279.71
03–17	HV	5A903001711		02/01/05	02/28/05	USPS CREDITS		–67.85
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		789.17
03–29	05	5M3562701B	DO	02/28/04	02/28/05	FRANKED MAIL		18,659.87
						FRANKED MAIL TOTALS:		19,660.90
PERSONNEL COMPENSATION								
			BAKER,DEREK V	01/03/05	03/31/05			13,444.43
			BALLARD,JOHN R	01/10/05	02/08/05			1,346.66
			BUCHANAN,MICHAEL DEE	01/03/05	03/31/05			27,500.00
			CARTER,ELIZABETH	01/03/05	03/31/05			6,844.43
			HOAG,ELIZABETH	01/03/05	03/31/05			9,288.90
			HODGES,AMANDA LEE	02/07/05	03/31/05			3,900.00
			KAY, REBEKAH HAMILTON	01/03/05	03/31/05			18,333.33
			LUCE,BARBARA J	01/03/05	03/31/05			11,000.00
			LYONS,DEREK S	01/03/05	03/31/05			7,577.77
			O'SHEA,GERALD T	01/03/05	03/31/05			14,666.67
			SANDERS,RICHARD	01/03/05	03/31/05			16,500.00
			SMALL,ANDREA	01/03/05	03/31/05			9,847.22
			SMITH, PHILLIP J	01/03/05	02/09/05			1,315.56
			SMITH,BYRON J	01/11/05	03/31/05			1,333.33
			SMITH,MARGARET A	01/03/05	03/31/05			10,755.56
			VOUGHT,RUSSELL	01/03/05	03/31/05			5,703.69
			WALZ,MICHAEL R	01/03/05	03/31/05			12,222.23
						PERSONNEL COMPENSATION TOTALS:		171,579.78
PERSONNEL BENEFITS								
01–31	S7	05031000289		01/01/05	01/31/05	TRANSIT BENEFITS		364.28
02–28	S7	05059000328		02/01/05	02/28/05	TRANSIT BENEFITS		363.99
03–31	S7	05090000344		03/01/05	03/31/05	TRANSIT BENEFITS		291.56
						PERSONNEL BENEFITS TOTALS:		1,019.83
TRAVEL								
01–26	P1	5TX05000153	GERALD T O'SHEA, JR	01/14/05	01/14/05	TAXI		11.00
02–04	P1	5TX05000168	HON. JEB HENSARLING	01/02/05	01/09/05	AIRFARE #8515 MEMBER		396.20
02–04	P1	5TX05000169	DO	01/19/05	01/20/05	AIRFARE #7424 MEMBER		396.40
02–04	P1	5TX05000170	DO	01/25/05	01/25/05	AIRFARE #4918 MEMBER		198.20
02–04	P1	5TX05000171	DO	02/01/05	02/01/05	AIRFARE #6413 MEMBER		198.20
02–04	P1	5TX05000172	DO	01/02/05	01/29/05	PRIVATE AUTO MILEAGE		64.69
02–15	P1	5TX05000173	MICHAEL R. WALZ	02/03/05	02/08/05	MEALS ON TRAVEL		140.15
02–15	P1	5TX05000175	DO	02/04/05	02/06/05	LODGING		229.18
02–15	P1	5TX05000176	DO	02/05/05	02/05/05	GASOLINE		15.00
02–17	P1	5TX05000181	DEREK V. BAKER	02/06/05	02/06/05	LOCAL TRANSPORTATION		100.00
02–17	P1	5TX05000182	DO	02/06/05	02/06/05	MEALS ON TRAVEL		9.25

02–23	P1	5TX05000184	DO	02/15/05	02/15/05	LODGING	76.77
02–23	P1	5TX05000196	DO	02/15/05	02/17/05	PARKING	30.00
02–23	P1	5TX05000197	DO	02/16/05	02/16/05	GASOLINE	15.36
02–23	P1	5TX05000198	DO	02/16/05	02/17/05	CAR RENTAL	227.68
02–23	P1	5TX05000199	DO	02/16/05	02/16/05	MEALS ON TRAVEL	34.89
02–24	P1	5TX05000215	BARBARA J LUCE	01/06/05	01/26/05	PRIVATE AUTO MILEAGE	46.13
02–24	P1	5TX05000216	DO	01/06/05	02/08/05	MEALS ON TRAVEL	26.31
02–24	P1	5TX05000232	MARGARET ANN SMITH	01/27/05	01/27/05	PRIVATE AUTO MILEAGE	16.13
02–24	P1	5TX05000233	DO	01/27/05	01/27/05	MEALS ON TRAVEL	5.00
02–24	P1	5TX05000210	MICHAEL DEE BUCHANAN	01/30/05	02/02/05	AIRFARE #3867	499.43
02–24	P1	5TX05000217	REBEKAH HAMILTON KAY	02/08/05	02/08/05	GASOLINE	22.63
02–24	P1	5TX05000218	DO	02/06/05	02/08/05	CAR RENTAL	199.90
02–24	P1	5TX05000220	DO	01/18/05	01/18/05	AIRFARE #6850	199.10
02–24	P1	5TX05000221	DO	01/18/05	01/23/05	MEALS ON TRAVEL	69.95
02–24	P1	5TX05000222	DO	01/18/05	01/22/05	LODGING	905.84
02–24	P1	5TX05000223	DO	01/18/05	01/23/05	LOCAL TRANSPORTATION	94.00
02–24	P1	5TX05000227	DO	02/06/05	02/08/05	TOLLS	1.00
02–25	P1	5TX05000248	BARBARA J LUCE	01/24/05	01/24/05	MEALS ON TRAVEL	100.00
02–25	P1	5TX05000236	DEREK V BAKER	02/22/05	02/22/05	PARKING	30.00
02–25	P1	5TX05000237	DO	02/22/05	02/22/05	MEALS ON TRAVEL	9.25
02–25	P1	5TX05000247	MARGARET ANN SMITH	02/01/05	02/22/05	PRIVATE AUTO MILEAGE	38.63
03–02	P1	5TX05000250	HON. JEB HENSARLING	02/17/05	02/17/05	AIRFARE #0602 MEMBER	301.20
03–02	P1	5TX05000251	DO	01/29/05	02/17/05	PRIVATE AUTO MILEAGE	86.25
03–02	P1	5TX05000252	DO	01/29/05	01/29/05	AIRFARE #4987 MEMBER	174.00
03–02	P1	5TX05000253	DO	02/05/05	02/05/05	AIRFARE #7263 MEMBER	128.00
03–02	P1	5TX05000254	DO	02/08/05	02/08/05	AIRFARE #6708 MEMBER	198.20
03–02	P1	5TX05000255	DO	02/10/05	02/10/05	AIRFARE #0030 MEMBER	301.20
03–02	P1	5TX05000256	DO	02/15/05	02/15/05	AIRFARE #4026 MEMBER	198.20
03–04	P1	5TX05000258	RICHARD LEE SANDERS	01/06/05	02/24/05	MEALS ON TRAVEL	77.48
03–04	P1	5TX05000259	DO	02/03/05	02/08/05	GASOLINE	97.40
03–04	P1	5TX05000260	DO	01/21/05	02/03/05	LOCAL TRANSPORTATION	116.00
03–04	P1	5TX05000261	DO	01/06/05	02/01/05	PRIVATE AUTO MILEAGE	1,051.75
03–04	P1	5TX05000262	DO	02/03/05	02/06/05	CAR RENTAL	389.77
03–04	P1	5TX05000263	DO	01/18/05	01/21/05	AIRFARE #9526	336.40
03–04	P1	5TX05000264	DO	01/18/05	01/20/05	LODGING	634.81
03–23	P1	5TX05000270	BARBARA J LUCE	01/06/05	01/26/05	PRIVATE AUTO MILEAGE	31.88
03–23	P1	5TX05000271	DO	01/03/05	01/03/05	MEALS ON TRAVEL	9.84
03–23	P1	5TX05000272	DO	01/26/05	01/26/05	MEALS ON TRAVEL	8.23
03–23	P1	5TX05000279	GERALD T O'SHEA, JR	03/11/05	03/15/05	TAXI	32.00
03–23	P1	5TX05000278	MARGARET ANN SMITH	02/07/05	02/07/05	PRIVATE AUTO MILEAGE	71.11
03–23	P1	5TX05000267	REBEKAH HAMILTON KAY	01/25/05	03/01/05	TOLLS	8.50
03–23	P1	5TX05000269	DO	02/24/05	02/24/05	MEALS ON TRAVEL	23.50
03–23	P1	5TX05000273	DO	01/09/05	02/14/05	PRIVATE AUTO MILEAGE	118.15
03–23	P1	5TX05000274	DO	02/14/05	03/02/05	PRIVATE AUTO MILEAGE	283.40
03–23	P1	5TX05000275	RICHARD LEE SANDERS	02/27/05	03/08/05	PRIVATE AUTO MILEAGE	126.80
03–25	P1	5TX05000303	BARBARA J LUCE	02/06/05	02/08/05	PRIVATE AUTO MILEAGE	19.20
03–25	P1	5TX05000288	CITIBANK GOV CARD SERVICE	02/03/05	02/05/05	AIRFARE-STAFF	3,467.69
03–25	P1	5TX05000289	DO	02/07/05	02/09/05	LODGING	1,631.85
03–25	P1	5TX05000290	DO	02/06/05	02/08/05	GASOLINE	22.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JEB HENSARLING—Con.							
03–25	P1 5TX05000291	DO	02/08/05	02/10/05	CAR RENTAL		199.90
03–25	P1 5TX05000293	DO	12/28/04	01/26/05	MEALS ON TRAVEL		35.11
03–25	P1 5TX05000294	DO	01/25/05	01/27/05	LODGING		359.95
03–25	P1 5TX05000295	DO	01/25/05	01/27/05	CAR RENTAL		161.55
03–25	P1 5TX05000296	DO	01/25/05	01/27/05	GASOLINE		20.72
03–25	P1 5TX05000300	REBEKAH HAMILTON KAY	03/04/05	03/18/05	PRIVATE AUTO MILEAGE		46.00
03–25	P1 5TX05000302	DO	03/08/05	03/08/05	MEALS ON TRAVEL		20.00
03–29	P1 5TX05000286	HON. JEB HENSARLING	02/05/05	02/05/05	MEALS ON TRAVEL		6.71
03–29	P1 5TX05000287	DO	02/16/05	02/16/05	TAXI		5.00
03–30	P1 5TX05000339	BARBARA J LUCE	02/24/05	03/17/05	PRIVATE AUTO MILEAGE		111.60
03–30	P1 5TX05000340	DO	03/18/05	03/18/05	PRIVATE AUTO MILEAGE		120.40
03–30	P1 5TX05000336	ELIZABETH HOAG	02/09/05	03/22/05	PRIVATE AUTO MILEAGE		83.20
03–30	P1 5TX05000337	MARGARET ANN SMITH	03/16/05	03/17/05	PRIVATE AUTO MILEAGE		208.00
03–30	P1 5TX05000338	DO	03/17/05	03/17/05	MEALS ON TRAVEL		13.01
03–30	P1 5TX05000334	REBEKAH HAMILTON KAY	03/19/05	03/23/05	PRIVATE AUTO MILEAGE		42.80
03–30	P1 5TX05000335	DO	03/19/05	03/19/05	PARKING		5.00
						TRAVEL TOTALS:	15,740.74
	RENT, COMMUNICATION, UTILITIES						
01–11	P1 5TX05000128	ALLTEL	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES		196.34
01–11	P1 5TX05000131	SPRINT	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES		154.35
01–11	P1 5TX05000132	VERIZON WIRELESS	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES		108.55
01–14	CB FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL		5.72
01–21	P9 TX0502R0501	ACP NORTHVIEW PLAZA LP	01/01/05	01/31/05	DALLAS RENT		2,554.08
01–24	CB FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL		33.91
01–26	P1 5TX05000151	DEREK V. BAKER	12/22/04	01/31/05	TELECOMMUNICATIONS CHARGES		122.76
01–27	CB FXF050126A	FEDERAL EXPRESS CORP	01/10/05	01/10/05	OVERNIGHT MAIL		118.01
01–31	S3 05031G00030		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)		20.00
02–07	CB FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL		22.16
02–14	CB FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL		5.54
02–17	P1 5TX05000179	DEREK V. BAKER	01/04/05	02/28/05	TELECOMMUNICATIONS CHARGES		132.32
02–18	P9 TX0502R0502	ACP NORTHVIEW PLAZA LP	02/01/05	02/28/05	DALLAS RENT		1,368.26
02–18	CB FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		6.00
02–18	P9 TX0503R0502	MIRANDA PARTNERS LP	02/15/05	02/28/05	RENT-DALLAS		894.78
02–24	P1 5TX05000207	ALLTEL	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES		197.94
02–24	P1 5TX05000225	REBEKAH HAMILTON KAY	02/13/05	02/14/05	TEMPORARY SPACE RENTAL		2,163.00
02–24	P1 5TX05000206	SBC COMMUNICATIONS	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES		496.26
02–24	P1 5TX05000208	SPRINT	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES		153.83
02–24	P1 5TX05000212	TXU ENERGY	12/28/04	01/26/05	UTILITIES		337.79
02–24	P1 5TX05000214	TXU GAS	12/14/04	01/15/05	UTILITIES		20.51
02–24	P1 5TX05000205	VERIZON WIRELESS	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES		105.28
02–25	P1 5TX05000246	ALLTEL	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES		253.27
02–25	P1 5TX05000249	DIRECTV	02/07/05	02/07/05	UTILITIES		4.99
02–28	S5 DY506006621		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		461.45

02-28	S5	DY506006626		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	52.00
02-28	S5	DY506006627		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	144.00
02-28	S5	DY506006628		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	976.60
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	19.86
03-01	P2	HCV0501311	SUNTURN, INC	02/28/05	02/28/05	WIRE LABOR	1,750.00
03-01	P2	HCV0501311	DO	02/28/05	02/28/05	WIRE MATERIAL	1,300.00
03-01	P2	HCV0501311	DO	02/28/05	02/28/05	TECH LABOR	600.00
03-04	P1	5TX05000265	RICHARD LEE SANDERS	02/01/05	02/11/05	POSTAGE/MAILING SERVICE	71.60
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	344.67
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL	24.61
03-07	P9	TX0501R0501	PERRYMAN LARUE BUILDING INC	02/01/05	02/28/05	ATHENS RENT	359.44
03-07	P9	TX0501R0502	DO	01/01/05	01/31/05	ATHENS RENT	359.44
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	14.62
03-17	CB	FXF050314A	DO	02/22/05	02/22/05	OVERNIGHT MAIL	25.03
03-21	CB	FXF050318A	DO	03/04/05	03/04/05	OVERNIGHT MAIL	11.00
03-21	CB	FXF050318A	DO	03/01/05	03/01/05	OVERNIGHT MAIL	89.27
03-21	CB	FXF050318A	DO	03/01/05	03/01/05	OVERNIGHT MAIL	24.57
03-21	CB	FXF050318A	DO	03/08/05	03/08/05	OVERNIGHT MAIL	5.13
03-21	P9	TX0503R0503	MIRANDA PARTNERS LP	03/01/05	03/31/05	RENT-DALLAS	1,789.55
03-21	P9	TX0501R0503	PERRYMAN LARUE BUILDING INC	03/01/05	03/31/05	ATHENS RENT	359.44
03-21	P2	HCV0501648	SUNTURN, INC	03/17/05	03/17/05	TECH LABOR	275.00
03-23	P1	5TX05000280	DEREK V BAKER	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	83.61
03-23	P1	5TX05000277	RICHARD LEE SANDERS	02/14/05	02/14/05	POSTAGE/MAILING SERVICE	27.85
03-25	P1	5TX05000318	ALLTEL	03/11/05	04/10/05	TELECOMMUNICATIONS CHARGES	192.78
03-25	P1	5TX05000297	ATMOS ENERGY	01/16/05	02/12/05	UTILITIES	219.68
03-25	P1	5TX05000330	SBC COMMUNICATIONS	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES	492.00
03-25	P1	5TX05000332	SPRINT	02/22/05	03/21/05	TELECOMMUNICATIONS CHARGES	307.66
03-25	P1	5TX05000331	VERIZON WIRELESS	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES	108.68
03-29	P2	HCV0501529	HELLO DIRECT	03/07/05	03/07/05	LUCENT SOUNDSTATION	569.90
03-29	P1	5TX05000298	TXU ENERGY	01/26/05	02/24/05	UTILITIES	361.15
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	26.80
03-30	CB	FXF050328A	DO	03/15/05	03/15/05	OVERNIGHT MAIL	7.20
03-31	S5	DY509106573		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	1,034.79
03-31	S5	DY509106578		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	52.00
03-31	S5	DY509106579		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	144.00
03-31	S5	DY509106580		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	732.29
						RENT, COMMUNICATION, UTILITIES TOTALS	22,933.32
		PRINTING AND REPRODUCTION					
01-26	P1	5TX05000147	ACCURATE WORD LLC.	01/14/05	01/14/05	PRINTING AND REPRODUCTION	20.95
01-26	P1	5TX05000148	DO	01/14/05	01/14/05	PRINTING AND REPRODUCTION	177.00
01-26	P1	5TX05000149	DO	01/14/05	01/14/05	PRINTING AND REPRODUCTION	70.50
01-26	P1	5TX05000160	MICHAEL DEE BUCHANAN	01/03/05	01/03/05	PRINTING AND REPRODUCTION	190.35
01-28	S3	05028000185		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	9.60
02-24	P1	5TX05000201	ACCURATE WORD LLC	02/01/05	02/01/05	PRINTING AND REPRODUCTION	20.50
02-24	P1	5TX05000202	DO	02/10/05	02/10/05	PRINTING AND REPRODUCTION	20.95
02-24	P1	5TX05000203	DO	02/10/05	02/10/05	PRINTING AND REPRODUCTION	20.95
02-24	P1	5TX05000230	ELIZABETH HOAG	01/24/05	02/24/05	PRINTING AND REPRODUCTION	54.17
02-25	P1	5TX05000244	REBEKAH HAMILTON KAY	02/21/05	02/21/05	PRINTING AND REPRODUCTION	899.90
02-28	S3	05059000246		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	68.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JEB HENSARLING—Con.								
03–14	P5	5M3562701A	STRATEGIC COMMUNICATIONS GROUP	03/03/05	03/03/05	MASSMAILING		10,765.00
03–28	P5	5M3562702A	DO	03/14/05	03/14/05	MASS MAILING		11,350.00
							PRINTING AND REPRODUCTION TOTALS:	23,668.22
		OTHER SERVICES						
01–26	P1	5TX05000155	JAGUAR BUILDING MAINTENANCE	01/03/05	01/31/05	JANITORIAL AND RELATED SERVICE		270.00
02–24	P1	5TX05000204	B&H ANTENNA SYSTEMS	01/04/05	01/04/05	SERVICE CONTRACT		90.00
02–24	P1	5TX05000213	JAGUAR BUILDING MAINTENANCE	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		270.00
02–24	P1	5TX05000211	NEWZ GROUP	01/01/05	01/31/05	CLIPPING SERVICE		93.32
03–25	P1	5TX05000323	B&H ANTENNA SYSTEMS	01/14/05	01/14/05	SERVICE CONTRACT		90.00
03–25	P1	5TX05000320	NEWZ GROUP	02/01/05	02/28/05	CLIPPING SERVICE		82.00
03–25	P1	5TX05000304	PERRYMAN LARUE BUILDING INC	01/21/05	01/21/05	JANITORIAL AND RELATED SERVICE		10.00
03–25	P1	5TX05000305	DO	02/04/05	02/08/05	JANITORIAL AND RELATED SERVICE		20.00
							OTHER SERVICES TOTALS:	925.32
		SUPPLIES AND MATERIALS						
01–26	P1	5TX05000161	ANDREA SMALL	01/13/05	01/13/05	OFFICE SUPPLIES		92.88
01–26	P1	5TX05000150	DEREK V. BAKER	01/05/05	01/05/05	FOOD & BEVERAGE FOR MEETINGS		17.97
01–26	P1	5TX05000159	DO	01/05/05	01/05/05	OFFICE SUPPLIES		146.95
01–26	P1	5TX05000152	MARGARET ANN SMITH	01/15/05	01/15/05	FOOD & BEVERAGE FOR MEETINGS		104.85
01–26	P1	5TX05000154	REGENCY OFFICE & PROM.	01/04/05	01/04/05	OFFICE SUPPLIES		252.68
01–26	P1	5TX05000156	THE WASHINGTON POST	01/28/05	01/27/06	PUBLICATiON/REFERENCE MATERIAL		405.60
01–26	P1	5TX05000146	VAN ZANDT NEWS	01/10/05	01/09/06	PUBLICATION/REFERENCE MATERIAL		96.00
01–31	S1	05031000407		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		999.42
02–15	P1	5TX05000174	MICHAEL R. WALZ	02/08/05	02/08/05	PUBLICATION/REFERENCE MATERIAL		1.00
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		11.84
02–17	C1	NW200504203	DO	01/31/05	01/31/05	BOTTLED WATER		8.46
02–17	C1	NW200504203	DO	01/24/05	01/24/05	BOTTLED WATER		26.37
02–17	C1	NW200504203	DO	01/06/05	01/06/05	BOTTLED WATER		97.36
02–17	C1	NW200504203	DO	01/25/05	01/25/05	BOTTLED WATER		25.00
02–17	P1	5TX05000177	DEREK V. BAKER	02/14/05	02/14/05	PUBLICATION/REFERENCE MATERIAL		148.09
02–17	P1	5TX05000178	DO	02/14/05	02/14/05	OFFICE SUPPLIES		59.96
02–17	P1	5TX05000180	DO	01/25/05	02/09/05	OFFICE SUPPLIES		433.25
02–17	P1	5TX05000183	DO	01/20/05	01/27/05	PUBLICATION/REFERENCE MATERIAL		234.47
02–23	P1	5TX05000195	DO	02/09/05	02/16/05	OFFICE SUPPLIES		291.88
02–23	P1	5TX05000194	JACKSONVILLE DAILY PROGRESS	02/17/05	02/16/06	PUBLICATION/REFERENCE MATERIAL		114.00
02–23	P1	5TX05000191	KAUFMAN HERALD	02/14/05	02/13/06	PUBLICATION/REFERENCE MATERIAL		36.00
02–23	P1	5TX05000193	LAKEWOOD PEOPLE	02/17/05	11/18/05	SUBSCRIPTION (2)		30.00
02–23	P1	5TX05000188	THE FORNEY MESSENGER	01/13/05	01/12/06	PUBLICATION/REFERENCE MATERIAL		25.00
02–24	P1	5TX05000231	ELIZABETH HOAG	02/04/05	02/04/05	OFFICE SUPPLIES		69.51
02–24	P1	5TX05000189	HOLLY MEDIA GROUP	02/18/05	02/17/06	PUBLICATION/REFERENCE MATERIAL		28.90
02–24	P1	5TX05000219	HON. JEB HENSARLING	02/02/05	02/04/05	FOOD & BEVERAGE FOR MEETINGS		24.18
02–24	P1	5TX05000234	MARGARET ANN SMITH	02/02/05	02/02/05	OFFICE SUPPLIES		9.98
02–24	P1	5TX05000224	REBEKAH HAMILTON KAY	01/31/05	02/02/05	OFFICE SUPPLIES		297.17
02–24	P1	5TX05000226	DO	02/06/05	02/06/05	FOOD & BEVERAGE FOR MEETINGS		636.31

02-24	P1	5TX05000228	DO	02/07/05	02/07/05	FOOD & BEVERAGE FOR MEETINGS	331.34
02-24	P1	5TX05000229	DO	02/14/05	02/14/05	OFFICE SUPPLIES	23.76
02-24	P1	5TX05000192	WOOD COUNTY DEMOCRAT	02/18/05	01/17/06	PUBLICATION/REFERENCE MATERIAL	41.50
02-25	P1	5TX05000238	DEREK V BAKER	02/24/05	02/24/05	OFFICE SUPPLIES	68.49
02-25	P1	5TX05000239	DO	02/15/05	02/15/05	PUBLICATION/REFERENCE MATERIAL	129.90
02-25	P1	5TX05000200	EDGEWOOD ENTERPRISE	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	30.50
02-25	P1	5TX05000209	GRAND SALINE SUN	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	30.50
02-25	P1	5TX05000240	REGENCY OFFICE & PROM.	02/02/05	02/02/05	OFFICE SUPPLIES	223.69
02-25	P1	5TX05000241	DO	01/28/05	01/28/05	OFFICE SUPPLIES	21.78
02-25	P1	5TX05000242	DO	01/25/05	01/25/05	OFFICE SUPPLIES	242.94
02-25	P1	5TX05000243	DO	01/12/05	01/12/05	OFFICE SUPPLIES	59.47
02-25	P1	5TX05000235	THE WASHINGTON TIMES	01/20/05	01/19/06	PUBLICATION/REFERENCE MATERIAL	109.98
02-28	S1	05059000317		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	911.47
03-01	HR	ACH236443	THE FORNEY MESSENGER	01/13/05	01/12/06	ACH PAYMENT RETURN	-25.00
03-04	P1	5TX05000257	RICHARD LEE SANDERS	02/14/05	02/18/05	OFFICE SUPPLIES	298.17
03-08	P1	5TX05RW0188	THE FORNEY MESSENGER	01/13/05	01/12/06	PUBLICATIONS (REISSUE)	25.00
03-23	P1	5TX05000281	DEREK V. BAKER	02/25/05	02/25/05	OFFICE SUPPLIES	40.15
03-23	P1	5TX05000282	DO	03/15/05	03/15/05	OFFICE SUPPLIES	314.99
03-23	P1	5TX05000283	DO	03/16/05	03/16/05	OFFICE SUPPLIES	159.00
03-23	P1	5TX05000284	DO	03/16/05	03/16/05	OFFICE SUPPLIES	40.85
03-23	P1	5TX05000268	REBEKAH HAMILTON KAY	02/23/05	03/02/05	OFFICE SUPPLIES	37.28
03-23	P1	5TX05000276	RICHARD LEE SANDERS	03/02/05	03/02/05	OFFICE SUPPLIES	329.65
03-25	P1	5TX05000319	DALLAS MORNING NEWS	01/13/05	01/12/06	PUBLICATION/REFERENCE MATERIAL	180.00
03-25	P1	5TX05000321	DALLAS NE CHAMBER OF COMMERCE	03/01/05	03/01/05	FOOD & BEVERAGE FOR MEETINGS	60.00
03-25	P1	5TX05000299	FAIRFIELD RECORDER	03/05/05	03/04/06	PUBLICATION/REFERENCE MATERIAL	19.00
03-25	P1	5TX05000322	LEXIS-NEXIS	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	425.00
03-25	P1	5TX05000301	REBEKAH HAMILTON KAY	03/10/05	03/14/05	OFFICE SUPPLIES	66.11
03-25	P1	5TX05000324	REGENCY OFFICE & PROM.	02/17/05	02/17/05	OFFICE SUPPLIES	34.37
03-25	P1	5TX05000325	DO	02/17/05	02/17/05	OFFICE SUPPLIES	41.26
03-25	P1	5TX05000326	DO	02/17/05	02/17/05	OFFICE SUPPLIES	71.37
03-25	P1	5TX05000327	DO	02/18/05	02/18/05	OFFICE SUPPLIES	11.92
03-25	P1	5TX05000328	DO	02/21/05	02/21/05	OFFICE SUPPLIES	16.50
03-25	P1	5TX05000329	DO	03/03/05	03/05/05	OFFICE SUPPLIES	79.83
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	11.84
03-29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER	8.46
03-29	C1	NW200508103	DO	02/14/05	02/14/05	BOTTLED WATER	17.58
03-29	C1	NW200508103	DO	02/03/05	02/03/05	BOTTLED WATER	89.98
03-29	C1	NW200508103	DO	02/15/05	02/15/05	BOTTLED WATER	140.35
03-30	P1	5TX05000341	BARBARA J LUCE	03/09/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS	10.00
03-30	P1	5TX05RW0142	QUORUM REPORT	01/10/05	01/09/06	SUBSCRIPTION (REISSUE)	250.00
03-30	P1	5TX05000333	REBEKAH HAMILTON KAY	03/22/05	03/22/05	OFFICE SUPPLIES	335.84
03-31	S1	05090000284		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	1,259.35
03-31	P1	5TX05RW0245	THE ATHENS DAILY REVIEW	03/07/05	03/06/06	SUBSCRIPTION (REISSUE)	93.00
						SUPPLIES AND MATERIALS TOTALS:	11,392.25
		EQUIPMENT					
01-31	S8	MA000430882		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,585.17
02-28	S8	MA000442356		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,585.17
03-31	S8	MA000453910		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,577.11
						EQUIPMENT TOTALS:	7,747.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JEB HENSARLING—Con.							
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,667.81
						OFFICE TOTALS:	274,667.81
2004 HON. JEB HENSARLING							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		1,799.85
						FRANKED MAIL TOTALS:	1,799.85
PERSONNEL COMPENSATION							
		BAKER,DEREK V	01/01/05	01/02/05			305.56
		DO	12/01/04	12/31/04	OFFICE MANAGER		–3,000.00
		BUCHANAN,MICHAEL DEE	01/01/05	01/02/05			625.00
		DO	12/01/04	12/31/04	DEPUTY CHIEF OF STAFF		–4,000.00
		CARTER,ELIZABETH	01/01/05	01/02/05			155.56
		HOAG,ELIZABETH	01/01/05	01/02/05			211.11
		KAY, REBEKAH HAMILTON	01/01/05	01/02/05			416.67
		DO	12/01/04	12/31/04	DISTRICT DIRECTOR		–5,000.00
		LUCE,BARBARA J	01/01/05	01/02/05			250.00
		DO	12/01/04	12/31/04	CONSTITUENT LIAISON		–4,000.00
		LYONS,DEREK S	01/01/05	01/02/05			172.22
		DO	12/01/04	12/31/04	LEGISLATIVE CORRESPONDENT		–1,500.00
		O'SHEA,GERALD T	01/01/05	01/02/05			333.33
		DO	12/01/04	12/31/04	LEGISLATIVE ASSISTANT		–3,000.00
		SANDERS,RICHARD	01/01/05	01/02/05			375.00
		SMALL,ANDREA	01/01/05	01/02/05			222.22
		DO	12/01/04	12/31/04	SCHEDULER		–1,500.00
		SMITH, PHILLIP J	01/01/05	01/02/05			71.11
		SMITH,MARGARET A	01/01/05	01/02/05			244.45
		DO	12/01/04	12/31/04	CASEWORKER		–2,000.00
		VOUGHT,RUSSELL	01/01/05	01/02/05			129.63
		DO	12/01/04	12/31/04	SHARED EMPLOYEE		–5,000.00
		WALZ,MICHAEL R	01/01/05	01/02/05			277.78
		DO	12/01/04	12/31/04	PRESS SECRETARY		–4,500.00
						PERSONNEL COMPENSATION TOTALS:	–29,710.36
TRAVEL							
01–10	P1 5TX05000119	HON. JEB HENSARLING	01/27/04	03/16/04	PRIVATE AUTO MILEAGE		129.38
01–11	P1 5TX05000129	ELIZABETH HOAG	11/22/04	12/16/04	PRIVATE AUTO MILEAGE		33.00
01–11	P1 5TX05000120	HON. JEB HENSARLING	09/28/04	12/12/04	PRIVATE AUTO MILEAGE		86.25
01–11	P1 5TX05000124	REBEKAH HAMILTON KAY	11/11/04	12/17/04	PRIVATE AUTO MILEAGE		171.40
01–11	P1 5TX05000126	RICHARD LEE SANDERS	12/09/04	12/10/04	PRIVATE AUTO MILEAGE		96.00
01–19	P1 5TX05000139	DO	08/12/04	12/22/04	PRIVATE AUTO MILEAGE		279.75
01–26	P1 5TX05000162	CITIBANK GOV CARD SERVICE	10/27/04	11/01/04	MEALS ON TRAVEL		56.47
01–26	P1 5TX05000163	DO	10/28/04	10/28/04	GASOLINE		40.00

01-26	P1	5TX05000164	DO	10/18/04	10/18/04	GASOLINE	28.25
01-26	P1	5TX05000165	DO	10/19/04	10/26/04	MEALS ON TRAVEL	231.51
01-26	P1	5TX05000166	DO	10/30/04	10/30/04	LODGING	684.25
01-26	P1	5TX05000167	DO	11/03/04	11/03/04	AIRFARE #6447 RICHARDSON	499.20
02-23	P1	5TX05000185	BARBARA J LUCE	12/12/04	12/15/04	PRIVATE AUTO MILEAGE	4.50
02-23	P1	5TX05000186	HON JEB HENSARLING	06/14/04	06/14/04	MEALS ON TRAVEL	4.82
03-23	P1	5TX05000266	BARBARA J LUCE	12/15/04	12/15/04	PRIVATE AUTO MILEAGE	4.50
03-25	P1	5TX05000292	CITIBANK GOV CARD SERVICE	12/27/04	12/29/04	AIRFARE #8001 BUCHANAN	198.10
03-25	P1	5TX05000285	HON JEB HENSARLING	10/12/04	10/12/04	MEALS ON TRAVEL	13.75
						TRAVEL TOTALS	2,561.13
		RENT, COMMUNICATION, UTILITIES					
01-04	HR	267034D	FEDERAL EXPRESS CORP	10/26/04	10/26/04	REFUND, OVERPAYMENT	-20.31
01-04	HR	267034D	DO	10/20/04	10/20/04	REFUND, OVERPAYMENT	-15.72
01-10	CB	FXF050103A	DO	12/07/04	12/07/04	OVERNIGHT MAIL	42.43
01-10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	73.20
01-10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	38.53
01-10	P2	HCV0401638	VERIZON WIRELESS	10/21/04	10/21/04	SAMSUNG A530S	119.98
01-10	P2	HCV0401638	DO	10/21/04	10/21/04	OVERNIGHT SHIPPING	12.99
01-11	P1	5TX05000133	SBC COMMUNICATIONS	11/09/04	12/08/04	TELECOMMUNICATIONS CHARGES	488.20
01-11	P1	5TX05000130	TXU GAS	11/15/04	12/14/04	UTILITIES	17.49
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/29/04	12/29/04	OVERNIGHT MAIL	21.86
01-19	P1	5TX05000141	DIRECTV	12/19/04	12/19/04	UTILITIES	4.99
01-19	P1	5TX05000144	TXU ENERGY	11/29/04	12/28/04	UTILITIES	397.98
01-27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	256.44
01-28	P2	HCV0500501	VERIZON WIRELESS	01/17/05	01/17/05	6750 BLACKBERRY	89.99
01-28	P2	HCV0500501	DO	01/17/05	01/17/05	6750 BLACKBERRY	12.99
01-31	S5	DY503206472		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	154.24
01-31	S5	DY503206476		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	2,478.00
01-31	S5	DY503206478		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	144.00
01-31	S5	DY503206479		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	806.97
03-15	P2	HCV0500086	VERIZON WIRELESS	12/07/04	12/07/04	7750 BLACKBERRY	189.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,314.24
		PRINTING AND REPRODUCTION					
01-11	P1	5TX05000125	MICHAEL R WALZ	12/16/04	12/16/04	PRINTING AND REPRODUCTION	34.88
						PRINTING AND REPRODUCTION TOTALS	34.88
		OTHER SERVICES					
01-19	P1	5TX05000145	NEWZ GROUP	12/01/04	12/31/04	CLIPPING SERVICE	100.52
02-01	F1	NN000009488	NATIONAL MAILING SYSTEMS	11/03/04	11/03/04	T&M SERVICE	156.00
03-25	P1	5TX05000306	PERRYMAN LARUE BUILDING INC	10/29/04	11/27/04	JANITORIAL AND RELATED SERVICE	30.00
03-25	P1	5TX05000309	DO	02/06/04	02/20/04	JANITORIAL AND RELATED SERVICE	20.00
03-25	P1	5TX05000310	DO	03/05/04	03/19/04	JANITORIAL AND RELATED SERVICE	20.00
03-25	P1	5TX05000311	DO	04/02/04	04/30/04	JANITORIAL AND RELATED SERVICE	30.00
03-25	P1	5TX05000312	DO	05/14/04	05/28/04	JANITORIAL AND RELATED SERVICE	20.00
03-25	P1	5TX05000313	DO	06/11/04	06/25/04	JANITORIAL AND RELATED SERVICE	20.00
03-25	P1	5TX05000314	DO	07/09/04	07/23/04	JANITORIAL AND RELATED SERVICE	20.00
03-25	P1	5TX05000315	DO	08/06/04	08/20/04	JANITORIAL AND RELATED SERVICE	20.00
03-25	P1	5TX05000316	DO	09/03/04	09/17/04	JANITORIAL AND RELATED SERVICE	20.00
03-25	P1	5TX05000317	DO	10/01/04	10/15/04	JANITORIAL AND RELATED SERVICE	20.00
03-29	P1	5TX05000308	DO	01/09/04	01/23/04	JANITORIAL AND RELATED SERVICE	20.00
						OTHER SERVICES TOTALS	496.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JEB HENSARLING—Con.							
SUPPLIES AND MATERIALS							
01–07	C1 NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		11.84
01–07	C1 NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER		8.46
01–07	C1 NW200500502	DO	12/01/04	12/01/04	BOTTLED WATER		8.79
01–07	C1 NW200500502	DO	12/22/04	12/22/04	BOTTLED WATER		8.79
01–07	C1 NW200500502	DO	12/13/04	12/13/04	BOTTLED WATER		27.63
01–11	P1 5TX05000134	DEREK V. BAKER	12/16/04	12/27/04	OFFICE SUPPLIES		251.36
01–11	P1 5TX05000137	GARLAND CHAMBER OF COMMERCE	12/14/04	12/14/04	FOOD & BEVERAGE FOR MEETINGS		21.50
01–11	P1 5TX05000121	REBEKAH HAMILTON KAY	11/10/04	12/17/04	OFFICE SUPPLIES		572.76
01–11	P1 5TX05000122	DO	11/09/04	12/04/04	FOOD & BEVERAGE FOR MEETINGS		47.00
01–11	P1 5TX05000123	DO	12/16/04	12/16/04	HABITATION EXPENSE		255.00
01–11	P1 5TX05000135	REGENCY OFFICE & PROM.	12/15/04	12/15/04	OFFICE SUPPLIES		249.00
01–11	P1 5TX05000136	DO	12/14/04	12/14/04	OFFICE SUPPLIES		98.30
01–11	P1 5TX05000127	RICHARD LEE SANDERS	12/10/04	12/20/04	FOOD & BEVERAGE FOR MEETINGS		54.49
01–19	P1 5TX05000140	DEREK V. BAKER	12/22/04	12/22/04	OFFICE SUPPLIES		449.99
01–19	P1 5TX05000143	FAXPLUS, INC /MARKET DEV	12/06/04	12/06/04	OFFICE SUPPLIES		84.00
01–19	P1 5TX05000138	WINNSBORO NEWS	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		35.00
01–26	P1 5TX05000157	CROWN OFFICE SUPPLY	12/31/04	12/31/04	OFFICE SUPPLIES		22.80
01–26	P1 5TX05000158	DEREK V. BAKER	12/27/04	12/27/04	OFFICE SUPPLIES		4.17
02–23	P1 5TX05000187	HON. JEB HENSARLING	09/14/04	09/14/04	OFFICE SUPPLIES		119.04
02–28	S1 05059000316		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–248.40
					SUPPLIES AND MATERIALS TOTALS:		2,081.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–17,422.22
					OFFICE TOTALS:		–17,422.22
2003 HON. JEB HENSARLING							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
03–25	P1 5TX05000307	PERRYMAN LARUE BUILDING INC	12/13/03	12/26/03	JANITORIAL AND RELATED SERVICE		20.00
					OTHER SERVICES TOTALS:		20.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20.00
					OFFICE TOTALS:		20.00
2005 HON. WALLY HERGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	40,122.70	40,122.70
					PERSONNEL COMPENSATION	185,085.05	185,085.05
					TRAVEL	5,160.93	5,160.93
					RENT, COMMUNICATION, UTILITIES	15,517.28	15,517.28
					PRINTING AND REPRODUCTION	321.22	321.22
					OTHER SERVICES	1,742.99	1,742.99
					SUPPLIES AND MATERIALS	4,924.56	4,924.56
					EQUIPMENT	9,433.62	9,433.62

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,308.35 262,308.35
						OFFICE TOTALS:	262,308.35 262,308.35
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02-16	HV	5A903001167		01/01/05	01/31/05	USPS CREDITS	-33.80
03-01	05	4M3562804B	UNITED STATES POSTAL SERVICE	01/28/05	01/28/05	FRANKED MAIL	39,290.07
03-03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	316.43
03-15	HV	5A903001554		02/01/05	02/28/05	USPS CREDITS	-45.00
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	594.20
						FRANKED MAIL TOTALS	40,122.70
		PERSONNEL COMPENSATION					
			ANFINSON,THOMAS ELMER	01/03/05	03/31/05		3,911.10
			CANNON,LAURA	01/03/05	03/31/05		8,555.56
			CRANFILL,SOL	01/03/05	03/31/05		8,555.56
			GRAFF,CHRISTINE	01/03/05	03/31/05		5,133.33
			HARLEY,DEREK N	01/03/05	03/31/05		19,311.10
			MACLEAN,DANIEL	01/03/05	03/31/05		12,466.67
			MAGILL,JOHN PIERSON	01/03/05	03/31/05		38,340.63
			MATTOX,PAMELA	01/03/05	02/20/05		3,200.00
			MEURER,DAVE	01/03/05	03/31/05		16,622.23
			OEHLER,ALEXANDER J	01/03/05	03/31/05		12,711.10
			PEACE,FRAN	01/03/05	03/31/05		19,066.67
			POTEET,PAUL W	01/03/05	03/31/05		15,155.56
			SHARPE,L LEMOINE	01/03/05	03/31/05		9,044.43
			STORY,GARY W	03/24/05	03/31/05		944.44
			SULZMANN,JAY J	01/03/05	03/31/05		5,866.67
			THACKER,DARIN	01/03/05	03/31/05		6,600.00
						PERSONNEL COMPENSATION TOTALS:	185,085.05
		TRAVEL					
01-21	P9	CA0201L0501	HOBLIT MOTORS	01/01/05	01/31/05	LEASED AUTO	700.00
02-04	P1	5CA02000151	DAVE MEURER	01/11/05	01/24/05	PRIVATE AUTO MILEAGE	113.25
02-10	P1	5CA02000174	DO	01/31/05	01/31/05	PRIVATE AUTO MILEAGE	100.05
02-10	P1	5CA02000175	HON. WALLY HERGER	01/12/05	01/18/05	MEALS ON TRAVEL	49.08
02-10	P1	5CA02000170	SOL CRANFILL	01/14/05	01/20/05	PRIVATE AUTO MILEAGE	86.60
02-10	P1	5CA02000171	DO	01/14/05	01/14/05	MEALS ON TRAVEL	4.71
02-10	P1	5CA02000172	DO	01/04/05	01/04/05	MEALS ON TRAVEL	67.53
02-17	P1	5CA02000181	FRAN PEACE	02/07/05	02/10/05	AIRFARE #8996 PEACE	359.80
02-17	P1	5CA02000182	DO	02/06/05	02/09/05	LODGING	643.60
02-25	P1	5CA02000193	DAVE MEURER	01/31/05	02/05/05	MEALS ON TRAVEL	20.57
02-25	P1	5CA02000194	DEREK N HARLEY	01/26/05	01/26/05	TAXI	10.00
02-25	P1	5CA02000200	HON. WALLY HERGER	01/06/05	01/19/05	LODGING	200.41
02-25	P1	5CA02000201	DO	01/10/05	01/18/05	GASOLINE	155.49
02-25	P1	5CA02000203	DO	01/18/05	01/18/05	AIRFARE DCA-SAC #9904 MEMBER	315.90
02-25	P1	5CA02000204	DO	01/06/05	01/06/05	AIRFARE FEE	20.00
03-04	P1	5CA02000210	JOHN PIERSON MAGILL	02/08/05	02/08/05	TAXI	10.00
03-14	P1	5CA02000226	DAVE MEURER	02/05/05	03/04/05	PRIVATE AUTO MILEAGE	185.48
03-14	P1	5CA02000227	DO	03/04/05	03/06/05	TRAVEL SUBSISTENCE	109.43
03-17	P1	5CA02000235	DO	03/06/05	03/09/05	PRIVATE AUTO MILEAGE	197.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. WALLY HERGER—Con.								
03–17	P1	5CA02000236	DO	03/09/05	03/09/05	MEALS ON TRAVEL		11.11
03–23	P1	5CA02000238	HON. WALLY HERGER	03/13/05	03/13/05	AIRFARE #3941 MEMBER		134.90
03–23	P1	5CA02000244	DO	01/06/05	01/06/05	AIRFARE #3219 MEMBER		144.90
03–23	P1	5CA02000245	DO	02/10/05	02/15/05	AIRFARE #2301 MEMBER		450.80
03–23	P1	5CA02000246	DO	02/28/05	02/28/05	AIRFARE FEE		10.00
03–23	P1	5CA02000247	DO	03/01/05	03/01/05	AIRFARE #1640 MEMBER		134.90
03–23	P1	5CA02000248	DO	03/03/05	03/03/05	AIRFARE #7420 MEMBER		485.40
03–23	P1	5CA02000251	DO	02/10/05	03/03/05	MEALS ON TRAVEL		71.35
03–23	P1	5CA02000252	DO	02/11/05	02/28/05	GASOLINE		177.88
03–23	P1	5CA02000253	DO	02/15/05	03/01/05	LODGING		190.16
							TRAVEL TOTALS:	5,160.93
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	5CA02000113	COMCAST	01/01/05	01/31/05	UTILITIES		41.37
01–07	P1	5CA02000111	SBC	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES		75.74
01–21	P1	5CA02000126	COMCAST CABLEVISION	01/07/05	02/06/05	UTILITIES		149.05
01–21	P1	5CA02000127	RESEARCH IN MOTION CORPORATION	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES		48.29
01–21	P9	CA0202R0501	SHARON JENNINGS	01/01/05	01/31/05	RENT-CHICO		1,767.81
01–21	P9	CA0201R0501	STAR DIAMOND PROPERTIES LP	01/01/05	01/31/05	REDDING - RENT		1,100.00
01–21	P1	5CA02000133	VERIZON	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		19.49
01–21	P1	5CA02000138	VERIZON WIRELESS	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES		187.62
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL		12.00
01–24	CB	FXF050121A	DO	01/05/05	01/05/05	OVERNIGHT MAIL		22.62
01–24	CB	FXF050121A	DO	01/06/05	01/06/05	OVERNIGHT MAIL		5.54
01–27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL		8.42
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		17.71
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		17.71
02–04	P1	5CA02000158	AT&T	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		29.13
02–04	P1	5CA02000162	COMCAST			UTILITIES		45.15
02–04	P1	5CA02000152	PACIFIC GAS & ELECTRIC	12/16/04	01/13/05	UTILITIES		114.80
02–04	P1	5CA02000160	SBC	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES		71.25
02–04	P1	5CA02000161	DO	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES		369.93
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/20/05	01/20/05	OVERNIGHT MAIL		12.00
02–07	CB	FXF050204A	DO	01/21/05	01/21/05	OVERNIGHT MAIL		5.72
02–10	P1	5CA02000168	COMCAST CABLEVISION	02/07/05	03/06/05	UTILITIES		150.81
02–10	P1	5CA02000165	RESEARCH IN MOTION CORPORATION	01/08/05	01/08/05	TELECOMMUNICATIONS CHARGES		47.79
02–10	P1	5CA02000166	UNITED PARCEL SERVICE	01/15/05	01/15/05	POSTAGE/MAILING SERVICE		99.15
02–10	P1	5CA02000169	VERIZON	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES		20.10
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL		6.11
02–14	CB	FXF050211A	DO	02/01/05	02/01/05	OVERNIGHT MAIL		72.52
02–17	P1	5CA02000184	DANIEL MACLEAN	01/28/05	01/28/05	TELECOMMUNICATIONS CHARGES		49.60
02–17	P1	5CA02000180	OUTERCURVE TECHNOLOGIES, INC	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES		21.14
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		23.12
02–18	CB	FXF050217A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		89.06

02-18	P9	CA0202R0502	SHARON JENNINGS	02/01/05	02/28/05	RENT-CHICO	1 767 81
02-18	P9	CA0201R0502	STAR DIAMOND PROPERTIES LP	02/01/05	02/28/05	REDDING - RENT	1,100.00
02-25	P1	5CA02000191	POSTAL PLUS	01/31/05	01/31/05	POSTAGE/MAILING SERVICE	19 04
02-25	P1	5CA02000195	UPS	01/29/05	01/29/05	POSTAGE/MAILING SERVICE	10.61
02-25	P1	5CA02000196	VERIZON WIRELESS	02/02/05	03/01/05	TELECOMMUNICATIONS CHARGES	353.47
02-28	S5	DY506000664		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	36.92
02-28	S5	DY506000665		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	318 71
02-28	S5	DY506000669		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	36.00
02-28	S5	DY506000670		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	144 00
02-28	S5	DY506000671		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	522 48
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	6.00
02-28	CB	FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL	18.74
03-04	P1	5CA02000208	AT&T	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES	29.20
03-04	P1	5CA02000214	COMCAST	03/01/05	03/31/05	UTILITIES	45.15
03-04	P1	5CA02000205	PACIFIC GAS & ELECTRIC	01/14/05	02/15/05	UTILITIES	132.78
03-04	P1	5CA02000206	SBC	02/08/05	03/07/05	TELECOMMUNICATIONS CHARGES	76 47
03-04	P1	5CA02000207	DO	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	346.10
03 07	C3	NW20050530D	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	492.20
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	11.54
03-07	CB	FXF050304A	DO	02/15/05	02/15/05	OVERNIGHT MAIL	45.30
03-07	CB	FXF050304A	DO	02/16/05	02/16/05	OVERNIGHT MAIL	6.11
03-14	P1	5CA02000221	COMCAST CABLEVISION	03/07/05	04/06/05	UTILITIES	150.81
03-14	P1	5CA02000218	UPS	02/05/05	02/05/05	POSTAGE/MAILING SERVICE	22.34
03-14	P1	5CA02000219	DO	02/12/05	02/12/05	POSTAGE/MAILING SERVICE	4 96
03-14	P1	5CA02000223	DO	02/19/05	02/19/05	POSTAGE/MAILING SERVICE	69.77
03-14	P1	5CA02000220	VERIZON	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES	19.98
03-15	P9	CA0202R501A	SHARON JENNINGS	01/01/05	01/31/05	RENT-CHICO	176.78
03-15	P9	CA0202R502A	DO	02/01/05	02/28/05	RENT-CHICO	176.78
03-15	P9	CA0201R501A	STAR DIAMOND PROPERTIES LP	01/01/05	01/31/05	REDDING - RENT	55.00
03-15	P9	CA0201R502A	DO	02/01/05	02/28/05	REDDING - RENT	55.00
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL	6 11
03-17	CB	FXF050314A	DO	03/01/05	03/01/05	OVERNIGHT MAIL	6.20
03-17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL	6.00
03-21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL	18.31
03-21	CB	FXF050318A	DO	03/03/05	03/03/05	OVERNIGHT MAIL	16 13
03-21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL	7.72
03-21	P9	CA0202R0503	SHARON JENNINGS	03/01/05	03/31/05	RENT-CHICO	1,944 59
03-21	P9	CA0201R0503	STAR DIAMOND PROPERTIES LP	03/01/05	03/31/05	RENT-REDDING	1,155.00
03-23	P1	5CA02000249	HON. WALLY HERGER	02/02/05	02/02/05	UTILITIES	71.75
03-23	P1	5CA02000240	VERIZON WIRELESS	03/02/05	04/01/05	TELECOMMUNICATIONS CHARGES	258 11
03 30	S3	05089G00006		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	24 00
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	11.08
03-31	S5	DY509100663		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	36.92
03-31	S5	DY509100664		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	306 46
03-31	S5	DY509100670		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	DY509100671		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	144.00
03-31	S5	DY509100672		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	518.10
						RENT, COMMUNICATION, UTILITIES TOTALS	15,517.28
		PRINTING AND REPRODUCTION					
01-21	P1	5CA02000125	ACCURATE WORD LLC	01/03/05	01/03/05	PRINTING AND REPRODUCTION	60.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. WALLY HERGER—Con.								
02–10	P1	5CA02000167	DO	01/25/05	01/25/05	PRINTING AND REPRODUCTION		20.95
02–25	P1	5CA02000190	DAVID L. ANDRUKITUS, INC.	02/10/05	02/10/05	PRINTING AND REPRODUCTION		218.82
03–04	P1	5CA02000212	ACCURATE WORD LLC.	01/18/05	01/18/05	PRINTING AND REPRODUCTION		20.95
							PRINTING AND REPRODUCTION TOTALS:	321.22
		OTHER SERVICES						
02–04	P1	5CA02000150	SANITORIAL JANITORIAL SERVICE	01/19/05	01/19/05	JANITORIAL AND RELATED SERVICE		110.00
03–04	P1	5CA02000211	DO	02/20/05	02/20/05	JANITORIAL AND RELATED SERVICE		110.00
03–14	P1	5CA02000224	HUNTLEY-SHEEHY COMPANY INC	02/15/05	02/15/06	JANITORIAL AND RELATED SERVICE		1,503.00
03–14	P1	5CA02000229	OUTERCURVE TECHNOLOGIES, INC	03/01/05	03/01/05	SERVICE CONTRACT		19.99
							OTHER SERVICES TOTALS:	1,742.99
		SUPPLIES AND MATERIALS						
01–31	S1	05031000180		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		447.13
01–31	P1	5CA02000148	QUILL CORPORATION	01/05/05	01/05/05	OFFICE SUPPLIES		119.80
01–31	P1	5CA02000149	DO	01/06/05	01/06/05	OFFICE SUPPLIES		33.12
01–31	P1	5CA02000147	RED BLUFF DAILY NEWS	01/28/05	01/28/06	PUBLICATION/REFERENCE MATERIAL		144.00
02–02	P1	5CA02000145	INTERMOUNTAIN NEWS	01/05/05	01/05/06	PUBLICATION/REFERENCE MATERIAL		32.00
02–04	P1	5CA02000159	OFFICEMAX CREDIT PLAN	01/05/05	01/05/05	OFFICE SUPPLIES		34.09
02–04	P1	5CA02000153	QUILL CORPORATION	01/10/05	01/10/05	OFFICE SUPPLIES		70.97
02–04	P1	5CA02000154	DO	01/10/05	01/10/05	OFFICE SUPPLIES		43.99
02–04	P1	5CA02000155	DO	01/13/05	01/13/05	OFFICE SUPPLIES		22.45
02–04	P1	5CA02000156	DO	01/19/05	01/19/05	OFFICE SUPPLIES		41.03
02–04	P1	5CA02000157	DO	01/19/05	01/19/05	OFFICE SUPPLIES		2.99
02–10	P1	5CA02000173	DAVE MEURER	02/01/05	02/01/05	OFFICE SUPPLIES		77.13
02–10	P1	5CA02000176	QUILL CORPORATION	01/21/05	01/21/05	OFFICE SUPPLIES		12.96
02–10	P1	5CA02000177	DO	01/21/05	01/21/05	OFFICE SUPPLIES		368.98
02–10	P1	5CA02000178	DO	01/24/05	01/24/05	OFFICE SUPPLIES		11.95
02–10	P1	5CA02000179	DO	01/24/05	01/24/05	OFFICE SUPPLIES		13.18
02–17	P1	5CA02000188	CAPITOL ENQUIRY, INC	01/28/05	01/28/05	OFFICE SUPPLIES		35.90
02–17	P1	5CA02000183	CASCADE WEB PUBLISHING	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		20.00
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		11.00
02–17	C1	NW200504200	DO	01/21/05	01/21/05	BOTTLED WATER		60.75
02–17	P1	5CA02000189	DS WATERS OF AMERICA	01/01/05	01/28/05	BOTTLED WATER		31.71
02–17	P1	5CA02000185	QUILL CORPORATION	01/27/05	01/27/05	OFFICE SUPPLIES		35.92
02–17	P1	5CA02000186	DO	02/02/05	02/02/05	OFFICE SUPPLIES		40.87
02–17	P1	5CA02000187	DO	02/02/05	02/02/05	OFFICE SUPPLIES		64.36
02–25	P1	5CA02000202	HON. WALLY HERGER	01/06/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS		45.68
02–25	P1	5CA02000199	OFFICEMAX CREDIT PLAN	01/13/05	01/13/05	OFFICE SUPPLIES		43.10
02–25	P1	5CA02000197	QUILL CORPORATION	02/04/05	02/04/05	OFFICE SUPPLIES		51.11
02–25	P1	5CA02000198	DO	02/04/05	02/04/05	OFFICE SUPPLIES		13.18
02–25	P1	5CA02000192	THE NEW YORK TIMES	01/29/05	02/25/05	PUBLICATION/REFERENCE MATERIAL		48.65
02–28	S1	05059000143		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		240.41
03–04	P1	5CA02000213	DOW JONES & COMPANY, INC.	04/30/05	04/30/06	PUBLICATION/REFERENCE MATERIAL		215.00
03–04	P1	5CA02000209	OFFICE DEPOT	02/03/05	02/03/05	OFFICE SUPPLIES		14.19

03–14	P1	5CA02000228	DAVE MEURER	02/08/05	02/08/05	BOTTLED WATER	29.90
03–14	P1	5CA02000215	DS WATERS OF AMERICA	01/29/05	02/25/05	BOTTLED WATER	31.71
03–14	P1	5CA02000230	ENTERPRISE-RECORD	03/24/05	03/24/05	PUBLICATION/REFERENCE MATERIAL	153.80
03–14	P1	5CA02000225	MID ATLANTIC COCA COLA	03/01/05	03/01/05	FOOD & BEVERAGE FOR MEETINGS	234.10
03–14	P1	5CA02000232	MT SHASTA SPRING WATER CO, INC	02/11/05	02/28/05	BOTTLED WATER	14.95
03–14	P1	5CA02000234	NEWSWEEK	02/12/05	02/12/06	PUBLICATION/REFERENCE MATERIAL	42.00
03–14	P1	5CA02000222	OFFICE DEPOT	02/10/05	02/10/05	OFFICE SUPPLIES	50.34
03–14	P1	5CA02000233	PARADISE POST	03/21/05	03/21/06	PUBLICATION/REFERENCE MATERIAL	39.95
03–14	P1	5CA02000216	QUILL CORPORATION	02/28/05	02/28/05	OFFICE SUPPLIES	126.67
03–14	P1	5CA02000217	DO	03/02/05	03/02/05	OFFICE SUPPLIES	54.95
03–14	P1	5CA02000231	RESEARCH INSTITUTE OF AMERICA	02/15/05	02/15/05	PUBLICATION/REFERENCE MATERIAL	96.85
03–17	P1	5CA02000237	THE NEW YORK TIMES	02/26/05	03/25/05	PUBLICATION/REFERENCE MATERIAL	48.65
03–23	P1	5CA02000250	HON. WALLY HERGER	02/05/05	02/05/05	OFFICE SUPPLIES	31.49
03–23	P1	5CA02000239	MOUNTAIN ECHO	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	30.00
03–23	P1	5CA02000241	QUILL CORPORATION	03/03/05	03/03/05	OFFICE SUPPLIES	62.23
03–23	P1	5CA02000242	DO	03/03/05	03/03/05	OFFICE SUPPLIES	3.99
03–23	P1	5CA02000243	DO	03/10/05	03/10/05	OFFICE SUPPLIES	37.55
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	11.00
03–29	C1	NW200508100	DO	02/11/05	02/11/05	BOTTLED WATER	40.50
03–29	C1	NW200508100	DO	02/15/05	02/15/05	BOTTLED WATER	73.50
03–31	S1	05090000132		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	1,262.83
						SUPPLIES AND MATERIALS TOTALS	4,924.56
		EQUIPMENT					
01–31	S8	MA000431390		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,199.00
01–31	S8	PL000440188		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	100.38
02–28	S8	MA000443685		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,199.00
02–28	S8	PL000451190		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	100.38
03–18	HV	5A901000117		01/03/05	02/28/05	REPAY ADJUST #209434-HSS MEMO	–200.76
03–31	S8	MA000455702		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,136.00
03–31	S8	PL000462079		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	–100.38
						EQUIPMENT TOTALS:	9,433.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS	262,308.35
						OFFICE TOTALS:	262,308.35

2004 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–11	HV	5A903000892		12/01/04	12/31/04	USPS CREDITS	–33.00
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	328.31
						FRANKED MAIL TOTALS	295.31
		PERSONNEL COMPENSATION					
			ANFINSON,THOMAS ELMER	01/01/05	01/02/05		88.89
			CANNON,LAURA	01/01/05	01/02/05		194.45
			CRANFILL,SOL	01/01/05	01/02/05		194.45
			GRAFF,CHRISTINE	01/01/05	01/02/05		116.67
			HARLEY,DEREK N	01/01/05	01/02/05		438.89
			MACLEAN,DANIEL	01/01/05	01/02/05		283.33
			MAGILL,JOHN PIERSON	01/01/05	01/02/05		871.38
			MATTOX,PAMELA	01/01/05	01/02/05		133.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. WALLY HERGER—Con.								
			MEURER,DAVE	01/01/05	01/02/05			377.78
			OEHLER,ALEXANDER J	01/01/05	01/02/05			288.89
			PEACE,FRAN	01/01/05	01/02/05			433.33
			POTEET,PAUL W	01/01/05	01/02/05			344.45
			SHARPE,L LEMOINE	01/01/05	01/02/05			205.56
			SULZMANN,JAY J	01/01/05	01/02/05			133.33
			THACKER,DARIN	01/01/05	01/02/05			150.00
							PERSONNEL COMPENSATION TOTALS:	4,254.73
		TRAVEL						
01–07	P1	5CA02000110	DAVE MEURER	12/20/04	12/20/04	PRIVATE AUTO MILEAGE		56.25
01–10	P1	5CA02000116	FRAN PEACE	12/13/04	12/16/04	TAXI		47.00
01–10	P1	5CA02000117	DO	07/30/04	12/21/04	PRIVATE AUTO MILEAGE		1,989.75
01–10	P1	5CA02000118	DO	07/30/04	12/21/04	PARKING/TOLLS		130.96
01–10	P1	5CA02000119	DO	07/13/04	12/21/04	MEALS ON TRAVEL		237.55
01–10	P1	5CA02000120	DO	07/01/04	12/21/04	LODGING		856.65
01–10	P1	5CA02000121	DO	11/19/04	12/12/04	GASOLINE		58.74
01–21	P1	5CA02000122	HON. WALLY HERGER	12/15/04	12/15/04	AIRFARE DCA-SAC #4924 MEMBER		631.40
01–21	P1	5CA02000124	DO	12/21/04	12/30/04	MEALS ON TRAVEL		51.70
01–21	P1	5CA02000130	DO	12/20/04	12/29/04	GASOLINE		150.80
01–21	P1	5CA02000131	DO	12/16/04	12/16/04	MEALS ON TRAVEL		16.00
01–21	P1	5CA02000134	DO	01/02/05	01/02/05	MEALS ON TRAVEL		20.60
01–21	P1	5CA02000135	DO	01/02/05	01/02/05	LODGING		100.08
01–25	P1	5CA02000139	DO	01/02/05	01/02/05	AIRFARE SAC-DCA #7618 MEMBER		315.70
01–31	P1	5CA02000143	DO	01/02/05	01/02/05	TAXI		18.00
02–10	P1	5CA02000164	SOL CRANFILL	10/20/04	12/14/04	MEALS ON TRAVEL		31.56
02–11	P1	5CA02000163	DO	09/17/04	12/28/04	PRIVATE AUTO MILEAGE		724.19
							TRAVEL TOTALS:	5,436.93
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/21/04	10/21/04	REFUND; OVERPAYMENT		–11.72
01–04	HR	267034A	DO	10/25/04	10/25/04	REFUND; OVERPAYMENT		–12.29
01–07	P1	5CA02000112	PACIFIC GAS & ELECTRIC	11/17/04	12/15/04	UTILITIES		114.53
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/09/04	12/09/04	OVERNIGHT MAIL		6.00
01–10	CB	FXF050103A	DO	12/13/04	12/13/04	OVERNIGHT MAIL		7.45
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL		6.00
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		23.83
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		41.75
01–10	P1	5CA02000114	FRAN PEACE	07/01/04	11/10/04	TELECOMMUNICATIONS CHARGES		332.04
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/30/04	12/30/04	OVERNIGHT MAIL		33.66
01–21	P1	5CA02000129	HON. WALLY HERGER	12/03/04	12/03/04	UTILITIES		59.97
01–21	P1	5CA02000136	DO	01/02/05	01/02/05	UTILITIES		59.97
01–21	P1	5CA02000137	OUTERCURVE TECHNOLOGIES, INC	01/01/05	01/01/05	TELECOMMUNICATIONS CHARGES		21.14
01–21	P1	5CA02000128	UPS	12/18/04	12/18/04	POSTAGE/MAILING SERVICE		9.16
01–24	P2	HCV0500490	GAYNOR TELESYSTEMS, INC.	12/13/04	12/13/04	BASIC KEY SERVICE UNITAND POWE		1,210.00

01–24	P2	HCV0500490	DO	12/13/04	12/13/04	DTH- ELECTRA ELITE IPK TERMINA	58.23
01–24	P2	HCV0500490A	DO	12/13/05	12/13/05	DTH- ELECTRA ELITE IPK TERMINA	161.77
01–24	P2	HCV0500490A	DO	12/13/05	12/13/05	DTH-8D ELECTRA ELITE IPK TERM	950.00
01–24	P2	HCV0500490A	DO	12/13/05	12/13/05	HFU HANDS-FREE UNIT	350.00
01–24	P2	HCV0500490A	DO	12/13/05	12/13/05	NEC VMP	2,090.00
01–26	C3	NW20050260O	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	470.14
01–31	S5	DY503200674		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	36.92
01–31	S5	DY503200675		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	301.49
01–31	S5	DY503200680		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	36.00
01–31	S5	DY503200681		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	144.00
01–31	S5	DY503200682		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	491.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,902.00
		PRINTING AND REPRODUCTION					
02–24	P5	4M3562804A	CANTRELL/CUTTER PRINTING	12/22/04	12/22/04	MASS MAILING	6,428.00
						PRINTING AND REPRODUCTION TOTALS:	6,428.00
		OTHER SERVICES					
01–07	P1	5CA02000109	SANITORIAL JANITORIAL SERVICE	12/18/04	12/18/04	JANITORIAL AND RELATED SERVICE	110.00
01–25	P1	5CA02000141	XEROX OMNIFAX	03/25/04	03/25/04	SERVICE CONTRACT	270.00
						OTHER SERVICES TOTALS:	380.00
		SUPPLIES AND MATERIALS					
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	11.00
01–07	C1	NW200500500	DO	12/21/04	12/21/04	BOTTLED WATER	59.23
01–10	P1	5CA02000115	FRAN PEACE	09/30/04	09/30/04	OFFICE SUPPLIES	2.15
01–21	P1	5CA02000123	HON. WALLY HERGER	12/29/04	12/29/04	OFFICE SUPPLIES	190.34
01–21	P1	5CA02000132	DO	12/29/04	12/29/04	LEASED AUTO EXPENSE	64.45
01–25	P1	5CA02000142	DS WATERS OF AMERICA	11/25/04	12/30/04	BOTTLED WATER	24.22
01–25	P1	5CA02000140	HON. WALLY HERGER	12/29/05	12/29/05	LEASED AUTO EXPENSE	500.00
01–31	P1	5CA02000144	DO	01/02/05	01/02/05	OFFICE SUPPLIES	1.50
01–31	P1	5CA02000146	NEW YORK TIMES	01/01/05	01/28/05	PUBLICATION/REFERENCE MATERIAL	48.65
02–15	HR	267113	QUILL CORPORATION	10/18/04	10/18/04	REFUND; OVERPAYMENT	-4.49
02–15	HR	267113	DO	10/12/04	10/12/04	REFUND; OVERPAYMENT	-58.78
02–15	HR	267113	DO	07/12/04	07/12/04	REFUND; OVERPAYMENT	-13.58
03–08	P2	OSS32495	CAPITOL MARKING PRD.	09/30/04	09/30/04	RUBBER STAMP - 4 - LINE RUBBER	11.50
						SUPPLIES AND MATERIALS TOTALS:	836.19
		EQUIPMENT					
03–10	F2	RN000010076	CANON USA	02/18/05	02/18/05	COPIER - CANON IR5020	13,145.00
03–31	S8	PL000462078		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	100.38
03–31	S8	PL000462080		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,129.96
						EQUIPMENT TOTALS	14,174.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,707.74
						OFFICE TOTALS:	38,707.74

2005 HON. STEPHANIE HERSETH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	788.29	788.29
PERSONNEL COMPENSATION	172,211.07	172,211.07
PERSONNEL BENEFITS	383.83	383.83
TRAVEL	19,256.50	19,256.50
RENT, COMMUNICATION, UTILITIES	17,721.08	17,721.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. STEPHANIE HERSETH—Con.							
					PRINTING AND REPRODUCTION	938.78	938.78
					OTHER SERVICES	5,562.72	5,562.72
					SUPPLIES AND MATERIALS	6,866.88	6,866.88
					EQUIPMENT	9,557.09	9,557.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,286.24	233,286.24
					OFFICE TOTALS:	233,286.24	233,286.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		279.70
03–17	HV 5A903001703		02/01/05	02/28/05	USPS CREDITS		–38.62
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		547.21
					FRANKED MAIL TOTALS:		788.29
PERSONNEL COMPENSATION							
		CARLSON,EMY	01/03/05	03/31/05			6,111.10
		GOULD, TESSA	01/03/05	03/31/05			14,666.67
		HALLSTROM,ERIC C	01/03/05	03/31/05			11,000.00
		HERRED,SCOTT M	01/03/05	03/31/05			8,800.00
		JERKE,MONICA	01/03/05	03/31/05			7,333.33
		JOHNSON,KELSEY	01/03/05	03/31/05			7,333.33
		LEFHOLZ,EMILY	01/03/05	03/31/05			6,111.10
		LEVSEN,RUSS	01/03/05	03/31/05			13,444.43
		MILLER,PAMELA	01/03/05	03/31/05			12,222.23
		NAVIN,JEFFREY M	01/03/05	03/31/05			29,333.33
		OVESON,LEIF	01/03/05	03/31/05			8,555.56
		SAMPSON,MARGARET	01/03/05	03/31/05			6,111.10
		STROSCHEIN,RYAN	01/03/05	03/31/05			20,777.77
		TAKEN ALIVE,IRA W	01/03/05	03/31/05			8,800.00
		THOMPSON,MCLEAN A	01/03/05	03/31/05			8,555.56
		WILLIAMS,CONNIE F	01/03/05	03/31/05			3,055.56
					PERSONNEL COMPENSATION TOTALS:		172,211.07
PERSONNEL BENEFITS							
01–31	S7 05031000274		01/01/05	01/31/05	TRANSIT BENEFITS		128.14
02–28	S7 05059000311		02/01/05	02/28/05	TRANSIT BENEFITS		127.85
03–31	S7 05090000326		03/01/05	03/31/05	TRANSIT BENEFITS		127.84
					PERSONNEL BENEFITS TOTALS:		383.83
TRAVEL							
01–11	P1 5SD00000123	TESSA GOULD	01/04/05	01/04/05	LOCAL TRANSPORTATION		18.00
01–11	P1 5SD00000124	DO	01/04/05	01/05/05	MEALS ON TRAVEL		59.03
01–11	P1 5SD00000126	DO	01/03/05	01/06/05	AIRFARE #2619		274.40
01–13	P1 5SD00000132	IRA W. TAKEN ALIVE	01/06/05	01/06/05	PRIVATE AUTO MILEAGE		41.25
01–13	P1 5SD00000131	PAMELA K. MILLER	01/11/05	01/11/05	PRIVATE AUTO MILEAGE		45.00
01–26	P1 5SD00000139	EMY L. CARLSON	01/14/05	01/14/05	PRIVATE AUTO MILEAGE		82.50

01-26	P1	5SD00000142	HON. STEPHANIE HERSETH	01/08/05	01/08/05	TAXI	15.00
01-26	P1	5SD00000143	TESSA GOULD	01/03/05	01/06/05	MEALS ON TRAVEL	107.44
01-26	P1	5SD00000144	DO	01/03/05	01/05/05	TAXI	38.00
01-31	P1	5SD00000160	ERIC HALLSTROM	01/20/05	01/23/05	AIRFARE #2861	275.30
01-31	P1	5SD00000162	DO	01/20/05	01/20/05	AIRFARE #9300	163.45
01-31	P1	5SD00000158	KELSEY JOHNSON	01/20/05	01/23/05	AIRFARE #2834	275.30
01-31	P1	5SD00000161	MCLEAN A. THOMPSON	01/21/05	01/23/05	AIRFARE #3242	275.30
01-31	P1	5SD00000159	RYAN W. STROSCHEIN	01/20/05	01/23/05	AIRFARE #2833	275.30
01-31	P1	5SD00000152	SCOTT MICHAEL HERREID	01/06/05	01/06/05	PRIVATE AUTO MILEAGE	41.25
01-31	P1	5SD00000157	DO	01/20/05	01/23/05	TRAVEL SUBSISTENCE	229.42
01-31	P1	5SD00000155	TESSA GOULD	01/18/05	01/18/05	MEALS ON TRAVEL	4.95
01-31	P1	5SD00000156	DO	01/18/05	01/19/05	PRIVATE AUTO MILEAGE	154.50
02-02	P1	5SD00000166	CITIBANK GOV CARD SERVICE	12/28/04	01/22/05	TRAVEL SUBSISTENCE	188.09
02-02	P1	5SD00000167	DO	12/28/04	01/22/05	TRAVEL SUBSISTENCE	929.20
02-02	P1	5SD00000178	HON. STEPHANIE HERSETH	01/21/05	01/24/05	TAXI	45.00
02-02	P1	5SD00000179	DO	01/21/05	01/22/05	PARKING	4.50
02-02	P1	5SD00000177	LEIF OVESON	01/20/05	01/23/05	AIRFARE #2836	275.30
02-02	P1	5SD00000173	MARGARET SAMPSON	01/20/05	01/22/05	AIRFARE #2859	275.30
02-02	P1	5SD00000163	PAMELA K. MILLER	01/19/05	01/20/05	TRAVEL SUBSISTENCE	184.13
02-02	P1	5SD00000164	DO	01/21/05	01/23/05	PRIVATE AUTO MILEAGE	112.50
02-02	P1	5SD00000176	DO	01/25/05	01/25/05	PRIVATE AUTO MILEAGE	52.50
02-02	P1	5SD00000171	RUSS LEVSEN	01/21/05	01/24/05	AIRFARE #3474	279.80
02-02	P1	5SD00000172	DO	01/21/05	01/21/05	MEALS ON TRAVEL	9.39
02-02	P1	5SD00000174	DO	01/21/05	01/24/05	TAXI	33.00
02-09	P1	5SD00000198	HON. STEPHANIE HERSETH	01/11/05	01/31/05	PRIVATE AUTO MILEAGE	490.50
02-09	P1	5SD00000200	IRA W. TAKEN ALIVE	01/26/05	01/27/05	PRIVATE AUTO MILEAGE	201.00
02-09	P1	5SD00000189	PAMELA K. MILLER	01/19/05	01/20/05	LODGING	87.32
02-09	P1	5SD00000199	DO	01/31/05	01/31/05	PRIVATE AUTO MILEAGE	45.00
02-09	P1	5SD00000185	RYAN W. STROSCHEIN	01/20/05	01/21/05	CAR RENTAL	56.89
02-09	P1	5SD00000188	DO	01/21/05	01/21/05	GASOLINE	10.00
02-09	P1	5SD00000190	DO	01/23/05	01/23/05	MEALS ON TRAVEL	7.44
02-09	P1	5SD00000191	DO	01/21/05	01/21/05	MEALS ON TRAVEL	2.30
02-09	P1	5SD00000192	DO	01/20/05	01/23/05	MEALS ON TRAVEL	48.00
02-09	P1	5SD00000193	DO	01/20/05	01/23/05	TAXI	30.00
02-09	P1	5SD00000180	SCOTT MICHAEL HERREID	01/28/05	01/28/05	MEALS ON TRAVEL	9.00
02-09	P1	5SD00000181	DO	01/12/05	01/12/05	MEALS ON TRAVEL	13.72
02-09	P1	5SD00000182	DO	01/11/05	01/12/05	LODGING	67.97
02-09	P1	5SD00000183	DO	01/12/05	01/14/05	PRIVATE AUTO MILEAGE	123.74
02-09	P1	5SD00000201	DO	01/28/05	01/28/05	PRIVATE AUTO MILEAGE	122.25
02-09	P1	5SD00000184	TESSA GOULD	01/21/05	01/21/05	PRIVATE AUTO MILEAGE	110.25
02-16	P1	5SD00000205	CEDAR SHORE	01/23/05	01/26/05	LODGING	2,456.55
02-16	P1	5SD00000202	SCOTT MICHAEL HERREID	02/07/05	02/11/05	LODGING	801.32
02-16	P1	5SD00000203	DO	02/07/05	02/11/05	AIRFARE #4249	762.40
02-16	P1	5SD00000209	TESSA GOULD	01/27/05	01/28/05	MEALS ON TRAVEL	29.77
02-16	P1	5SD00000210	DO	01/27/05	01/28/05	PRIVATE AUTO MILEAGE	40.50
02-16	P1	5SD00000211	DO	01/27/05	01/28/05	LODGING	93.70
02-17	P1	5SD00000212	CITIBANK GOV CARD SERVICE	01/28/05	02/22/05	TRAVEL SUBSISTENCE	1,373.61
02-17	P1	5SD00000213	DO	01/28/05	02/22/05	TRAVEL SUBSISTENCE	174.96
02-24	P1	5SD00000225	HON. STEPHANIE HERSETH	01/31/05	01/31/05	LOCAL TRANSPORTATION	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. STEPHANIE HERSETH—Con.							
02–24	P1 5SD00000226	DO	01/27/05	01/27/05	LOCAL TRANSPORTATION		17.00
02–24	P1 5SD00000227	DO	02/09/05	02/09/05	LOCAL TRANSPORTATION		8.00
02–24	P1 5SD00000224	SCOTT MICHAEL HERREID	02/12/05	02/12/05	PRIVATE AUTO MILEAGE		68.62
02–24	P1 5SD00000221	TESSA GOULD	02/10/05	02/10/05	LODGING		64.70
02–24	P1 5SD00000229	DO	02/10/05	02/10/05	MEALS ON TRAVEL		112 23
03–02	P1 5SD00000235	EMILY LEFHOLZ	02/09/05	02/12/05	PRIVATE AUTO MILEAGE		64.01
03–02	P1 5SD00000234	EMY L. CARLSON	02/22/05	02/27/05	AIRFARE #5343		275.30
03–10	P1 5SD00000238	IRA W. TAKEN ALIVE	02/07/05	02/12/05	PRIVATE AUTO MILEAGE		396.75
03–15	P1 5SD00000276	CITIBANK GOV CARD SERVICE	02/01/05	03/01/05	TRAVEL SUBSISTENCE		848.54
03–15	P1 5SD00000259	CONNIE WILLIAMS	02/23/05	02/23/05	PRIVATE AUTO MILEAGE		47.36
03–15	P1 5SD00000260	DO	02/07/05	02/07/05	PRIVATE AUTO MILEAGE		22.22
03–15	P1 5SD00000257	EMY L. CARLSON	02/25/05	02/25/05	MEALS ON TRAVEL		15.00
03–15	P1 5SD00000284	DO	03/09/05	03/09/05	PRIVATE AUTO MILEAGE		67.50
03–15	P1 5SD00000246	HON. STEPHANIE HERSETH	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		407.63
03–15	P1 5SD00000254	DO	02/14/05	02/14/05	PARKING		4.50
03–15	P1 5SD00000285	DO	03/06/05	03/06/05	TAXI		16.00
03–15	P1 5SD00000286	DO	03/02/05	03/02/05	TAXI		9.00
03–15	P1 5SD00000287	DO	03/03/05	03/03/05	TAXI		15.00
03–15	P1 5SD00000252	MONICA JERKE	02/24/05	02/24/05	PRIVATE AUTO MILEAGE		79.50
03–15	P1 5SD00000241	PAMELA K. MILLER	03/05/05	03/05/05	PRIVATE AUTO MILEAGE		48.76
03–15	P1 5SD00000261	DO	03/02/05	03/02/05	PRIVATE AUTO MILEAGE		45.00
03–15	P1 5SD00000277	RYAN W. STROSCHEIN	03/03/05	03/03/05	TAXI		13.00
03–15	P1 5SD00000278	DO	03/08/05	03/08/05	TAXI		13.00
03–15	P1 5SD00000258	SCOTT MICHAEL HERREID	03/07/05	03/07/05	PRIVATE AUTO MILEAGE		111.67
03–15	P1 5SD00000251	TESSA GOULD	02/24/05	02/24/05	PRIVATE AUTO MILEAGE		49.50
03–15	P1 5SD00000253	DO	02/11/05	02/11/05	PRIVATE AUTO MILEAGE		41.26
03–15	P1 5SD00000255	DO	02/10/05	02/10/05	LODGING		64.70
03–23	P1 5SD00000324	CITIBANK GOV CARD SERVICE	02/25/05	03/25/05	TRAVEL SUBSISTENCE		1,637.90
03–23	P1 5SD00000321	CONNIE WILLIAMS	03/10/05	03/10/05	PRIVATE AUTO MILEAGE		71.04
03–23	P1 5SD00000301	EMY L. CARLSON	03/14/05	03/17/05	AIRFARE #6936		279.80
03–23	P1 5SD00000300	ERIC HALLSTROM	03/11/05	03/14/05	CAR RENTAL		377.35
03–23	P1 5SD00000302	DO	03/11/05	03/14/05	AIRFARE #6533		506.60
03–23	P1 5SD00000326	HON. STEPHANIE HERSETH	03/05/05	03/05/05	AIRPORT PARKING		3.00
03–23	P1 5SD00000291	IRA W. TAKEN ALIVE	03/10/05	03/10/05	PRIVATE AUTO MILEAGE		252.00
03–23	P1 5SD00000320	SCOTT MICHAEL HERREID	03/10/05	03/10/05	PRIVATE AUTO MILEAGE		28.12
03–23	P1 5SD00000328	DO	02/24/05	02/24/05	TRAVEL SUBSISTENCE		202.46
03–29	P1 5SD00000335	DO	03/22/05	03/22/05	PRIVATE AUTO MILEAGE		91.87
03–30	P1 5SD00000342	EMILY LEFHOLZ	03/24/05	03/24/05	PRIVATE AUTO MILEAGE		41.44
03–30	P1 5SD00000341	TESSA GOULD	03/21/05	03/21/05	PRIVATE AUTO MILEAGE		114.75
03–31	P1 5SD00000347	EMY L. CARLSON	03/29/05	03/29/05	PRIVATE AUTO MILEAGE		56.25
03–31	P1 5SD00000348	DO	03/29/05	03/29/05	MEALS ON TRAVEL		7.70
03–31	P1 5SD00000349	DO	03/14/05	03/17/05	LODGING		515.46
03–31	P1 5SD00000350	DO	03/14/05	03/17/05	MEALS ON TRAVEL		109.46

03-31	P1	5SD00000351	MONICA JERKE	03/28/05	03/28/05	PRIVATE AUTO MILEAGE	98.26
						TRAVEL TOTALS:	19,256.50
		RENT, COMMUNICATION, UTILITIES					
01-07	P1	5SD00000116	MIDCONTINENT COMMUNICATIONS	12/22/04	01/21/05	UTILITIES	87.88
01-21	P9	SD0001R0501	FRANK JENSEN	01/01/05	01/31/05	ABERDEEN RENT	695.00
01-21	P9	SD0004R0501	MATTHEW FITTING	01/01/05	01/31/05	RENT-RAPID CITY	1,200.00
01-21	P9	SD0002R0501	MAXIM, LLC	01/01/05	01/31/05	SIOUX FALLS RENT	797.00
01-26	P1	5SD00000145	MCI TELECOMMUNICATIONS	01/15/05	01/15/05	TELECOMMUNICATIONS CHARGES	169.02
01-26	P1	5SD00000138	NORTHERN VALLEY	01/01/05	02/01/05	TELECOMMUNICATIONS CHARGES	111.31
01-26	CB	NW501251850	UNITED PARCEL SERVICE	01/22/05	01/22/05	OVERNIGHT MAIL	16.00
01-26	P1	5SD00000141	VERIZON WIRELESS	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES	101.96
01-27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL	6.00
01-31	P1	5SD00000154	FEDEX	01/07/05	01/07/05	POSTAGE/MAILING SERVICE	7.66
01-31	P1	5SD00000153	MIDCONTINENT COMMUNICATIONS	01/01/05	01/31/05	UTILITIES	36.76
02-02	P1	5SD00000175	DO	01/15/05	02/14/05	UTILITIES	40.41
02-02	P1	5SD00000165	QWEST	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	190.21
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL	13.13
02-14	CB	FXF050211A	DO	01/31/05	01/31/05	OVERNIGHT MAIL	6.11
02-16	P1	5SD00000208	FEDEX	01/21/05	01/21/05	POSTAGE/MAILING SERVICE	6.66
02-16	P1	5SD00000204	NORTHERN VALLEY	02/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	114.31
02-17	P1	5SD00000214	VERIZON WIRELESS	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES	186.95
02-17	P1	5SD00000215	DO	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES	174.20
02-18	P9	SD0001R0502	FRANK JENSEN	02/01/05	02/28/05	ABERDEEN RENT	695.00
02-18	P9	SD0004R0502	MATTHEW FITTING	02/01/05	02/28/05	RENT-RAPID CITY	1,200.00
02-18	P9	SD0002R0502	MAXIM, LLC	02/01/05	02/28/05	SIOUX FALLS RENT	797.00
02-24	P1	5SD00000222	MIDCONTINENT COMMUNICATIONS	02/01/05	02/28/05	UTILITIES	110.28
02-24	P1	5SD00000218	PMB 0112	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	328.48
02-28	S4	05059001039		01/03/05	01/31/05	RECORDING (TRANSFER)	78.22
02-28	S5	DY506006323		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	38.82
02-28	S5	DY506006324		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	2.56
02-28	S5	DY506006325		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY506006326		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	112.00
02-28	S5	DY506006327		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,225.58
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/11/05	02/11/05	OVERNIGHT MAIL	11.00
02-28	CB	FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL	12.20
03-02	P1	5SD00000232	FEDEX	02/04/05	02/04/05	POSTAGE/MAILING SERVICE	16.88
03-02	P1	5SD00000236	MIDCONTINENT COMMUNICATIONS	03/01/05	03/31/05	UTILITIES	51.38
03-02	P1	5SD00000233	QWEST	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	363.42
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	92.37
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL	5.72
03-10	CB	NW503091920	UNITED PARCEL SERVICE	01/15/05	01/15/05	OVERNIGHT MAIL	32.00
03-15	P1	5SD00000244	FEDEX	02/11/05	02/11/05	POSTAGE/MAILING SERVICE	7.91
03-15	P1	5SD00000245	MIDCONTINENT COMMUNICATIONS	02/01/05	02/28/05	UTILITIES	40.41
03-15	P1	5SD00000263	DO	03/01/05	03/31/05	UTILITIES	153.05
03-15	P1	5SD00000279	DO	02/22/05	03/21/05	UTILITIES	40.43
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL	17.08
03-21	P9	SD0001R0503	FRANK JENSEN	03/01/05	03/31/05	ABERDEEN RENT	695.00
03-21	P9	SD0004R0503	MATTHEW FITTING	03/01/05	03/31/05	RENT-RAPID CITY	1,200.00
03-21	P9	SD0002R0503	MAXIM, LLC	03/01/05	03/31/05	SIOUX FALLS RENT	797.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEPHANIE HERSETH—Con.								
03–23	P1	5SD00000297	KT CONNECTIONS	02/23/05	02/23/05	TELECOMMUNICATIONS CHARGES		921.50
03–23	P1	5SD00000306	MCI TELECOMMUNICATIONS	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		95.76
03–23	P1	5SD00000313	MIDCONTINENT COMMUNICATIONS	03/01/05	03/31/05	UTILITIES		153.06
03–23	P1	5SD00000299	NORTHERN VALLEY	02/01/05	03/01/05	TELECOMMUNICATIONS CHARGES		111.31
03–23	P1	5SD00000307	PMB 0112	03/02/05	03/02/05	TELECOMMUNICATIONS CHARGES		360.81
03–23	P1	5SD00000315	QWEST	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		308.73
03–23	P1	5SD00000308	SD SCHOOL OF MINES AND TECH	01/01/05	02/01/05	TELECOMMUNICATIONS CHARGES		161.72
03–23	P1	5SD00000303	VERIZON WIRELESS	02/21/05	03/20/05	TELECOMMUNICATIONS CHARGES		95.83
03–23	P1	5SD00000304	DO	02/23/05	03/22/05	TELECOMMUNICATIONS CHARGES		86.24
03–23	P1	5SD00000327	VIRGINIA WISHARD LAMBERT	03/14/05	03/14/05	EQUIPMENT RENTAL		47.66
03–29	P1	5SD00000336	PAMELA K. MILLER	03/22/05	03/22/05	POSTAGE/MAILING SERVICE		67.38
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		23.49
03–30	P1	5SD00000344	MIDCONTINENT COMMUNICATIONS	03/15/05	04/14/05	UTILITIES		84.31
03–30	P1	5SD00000345	SD SCHOOL OF MINES AND TECH	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		161.93
03–31	S4	05090001051		02/01/05	02/28/05	RECORDING (TRANSFER)		180.07
03–31	S5	DY509106270		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		38.82
03–31	S5	DY509106271		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		2.56
03–31	S5	DY509106272		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509106273		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		112.00
03–31	S5	DY509106274		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		2,535.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,721.08
		PRINTING AND REPRODUCTION						
01–28	S3	05028000174		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		16.60
02–09	P1	5SD00000186	DAVID L. ANDRUKITUS, INC.	01/31/05	01/31/05	PRINTING AND REPRODUCTION		80.00
02–09	P1	5SD00000187	DO	01/31/05	01/31/05	PRINTING AND REPRODUCTION		33.50
02–17	P1	5SD00000206	KOTA GRAPHICS INC	02/01/05	02/01/05	PRINTING AND REPRODUCTION		114.31
02–28	S3	05059000237		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		27.20
03–15	P1	5SD00000240	DAVID L. ANDRUKITUS, INC.	03/02/05	03/02/05	PRINTING AND REPRODUCTION		279.00
03–15	P1	5SD00000288	DO	03/10/05	03/10/05	PRINTING AND REPRODUCTION		160.00
03–23	P1	5SD00000309	DO	03/14/05	03/14/05	PRINTING AND REPRODUCTION		228.17
						PRINTING AND REPRODUCTION TOTALS:		938.78
		OTHER SERVICES						
02–08	P9	OPR05027601	HOUSECALL	01/01/05	01/31/05	TECH SUPPORT		1,650.00
02–18	P9	OPR05027602	DO	02/01/05	02/28/05	TECH SUPPORT		1,650.00
03–21	P9	OPR05027603	DO	03/01/05	03/31/05	TECH SUPPORT		1,650.00
03–23	P1	5SD00000314	PC-LAN COMPUTER CENTER	03/03/05	03/03/05	EQUIPMENT INSTALLATION		306.36
03–29	P1	5SD00000331	DO	03/21/05	03/21/05	SERVICE CONTRACT		306.36
						OTHER SERVICES TOTALS:		5,562.72
		SUPPLIES AND MATERIALS						
01–13	P1	5SD00000130	PAMELA K. MILLER	01/05/05	01/05/05	FOOD & BEVERAGE FOR MEETINGS		12.00
01–26	P1	5SD00000140	DO	01/13/05	01/13/05	FOOD & BEVERAGE FOR MEETINGS		15.00
01–28	P1	5SD00000137	R.E. HUFFMAN	01/07/05	01/07/05	OFFICE SUPPLIES		81.41
01–31	S1	05031000103		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		195.85

02–02	C2	NW200503300	BOISE CASCADE	01/19/05	01/19/05	OFFICE SUPPLIES	37.39
02–09	P1	5SD00000194	EVERGREEN OFFICE PRODUCTS	01/12/05	01/12/05	HABITATION EXPENSE	1,970.70
02–09	P1	5SD00000197	JJ'S ENGRAVING AND SALES	02/01/05	02/01/05	OFFICE SUPPLIES	16.50
02–16	P1	5SD00000207	CULLIGAN WATER CONDITION	01/10/05	02/01/05	BOTTLED WATER	28.80
02–17	P1	5SD00000216	KOTA GRAPHICS INC	01/26/05	01/26/05	OFFICE SUPPLIES	108.00
02–24	P1	5SD00000223	CULLIGAN WATER CONDITION	01/01/05	01/31/05	BOTTLED WATER	21.60
02–24	P1	5SD00000228	MOODY COUNTY ENTERPRISE	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	27.38
02–24	P1	5SD00000220	TESSA GOULD	02/11/05	02/11/05	OFFICE SUPPLIES	13.17
02–24	P1	5SD00000219	TRI STATE WATER, INC	02/01/05	02/28/05	BOTTLED WATER	454.67
02–28	S1	05059000082		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	168.41
03–02	P1	5SD00000231	ABERDEEN CHAMBER OF COMMERCE	12/31/04	01/31/05	FOOD & BEVERAGE FOR MEETINGS	223.00
03–02	C2	NW200504800	BOISE CASCADE	02/01/05	02/01/05	OFFICE SUPPLIES	88.61
03–02	C2	NW200504800	DO	02/01/05	02/01/05	OFFICE SUPPLIES	6.10
03–02	C2	NW200506100	DO	02/14/05	02/14/05	OFFICE SUPPLIES	20.74
03–02	P1	5SD00000230	DEER PARK SPRING WATER	01/01/05	01/31/05	BOTTLED WATER	143.95
03–03	P1	5SD00000237	ADVOCATE PUBLISHING CO., INC	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	44.47
03–15	P1	5SD00000239	ACCURATE WORD LLC	02/22/05	02/22/05	OFFICE SUPPLIES	1,496.45
03–15	P1	5SD00000282	AMERICAN NEWS	09/08/05	09/08/07	PUBLICATION/REFERENCE MATERIAL	327.60
03–15	P1	5SD00000248	BERESFORD REPUBLIC	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	24.06
03–15	P1	5SD00000250	BROOKINGS REGISTER	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	121.30
03–15	P1	5SD00000273	CAPITAL JOURNAL	03/01/05	03/01/07	PUBLICATION/REFERENCE MATERIAL	244.00
03–15	P1	5SD00000262	CULLIGAN WATER CONDITION	02/01/05	03/01/05	BOTTLED WATER	9.00
03–15	P1	5SD00000265	LEADER COURIER	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	30.00
03–15	P1	5SD00000274	MCPHERSON COUNTY HERALD	03/02/05	03/02/07	PUBLICATION/REFERENCE MATERIAL	54.00
03–15	P1	5SD00000243	PLAIN TALK	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	33.92
03–15	P1	5SD00000270	PRAIRIE PIONEER	03/01/05	03/01/05	PUBLICATION/REFERENCE MATERIAL	67.84
03–15	P1	5SD00000283	SELBY RECORD	03/01/05	03/01/07	PUBLICATION/REFERENCE MATERIAL	58.00
03–15	P1	5SD00000269	SISSETON COURIER	02/28/05	02/28/07	PUBLICATION/REFERENCE MATERIAL	71.00
03–15	P1	5SD00000249	THE DAILY REPUBLIC	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	122.00
03–15	P1	5SD00000275	THE HIGHMORE HERALD	03/02/05	03/02/07	PUBLICATION/REFERENCE MATERIAL	42.40
03–15	P1	5SD00000281	THE HOVEN REVIEWW	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	55.00
03–15	P1	5SD00000247	THE MADISON DAILY LEADER	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	87.80
03–15	P1	5SD00000242	THE PLAINSMAN	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	138.19
03–15	P1	5SD00000280	TRI STATE WATER, INC	03/01/05	03/31/05	BOTTLED WATER	15.20
03–15	P1	5SD00000256	WATERTOWN PUBLIC OPINION	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	105.07
03–15	P1	5SD00000264	YANKTON DAILY PRESS & DAKOTAN	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	157.33
03–16	P1	5SD00000271	THE GROTON INDEPENDENT	03/01/05	03/01/07	PUBLICATION/REFERENCE MATERIAL	74.20
03–16	P1	5SD00000272	TRIBUNE	03/01/05	03/01/07	PUBLICATION/REFERENCE MATERIAL	84.00
03–21	HR	ACH237993	YANKTON DAILY PRESS & DAKOTAN	03/01/05	03/01/06	ACH PAYMENT RETURN	157.33
03–23	P1	5SD00000325	ACCURATE WORD LLC	02/24/05	02/24/05	OFFICE SUPPLIES	312.95
03–23	P1	5SD00000295	CDW GOVERNMENT C/O ISM INC.	03/01/05	03/01/05	OFFICE SUPPLIES	460.69
03–23	P1	5SD00000296	DO	03/01/05	03/01/05	OFFICE SUPPLIES	460.69
03–23	P1	5SD00000319	DO	02/18/05	02/18/05	OFFICE SUPPLIES	180.00
03–23	P1	5SD00000322	CONNIE WILLIAMS	03/12/05	03/12/05	OFFICE SUPPLIES	6.93
03–23	P1	5SD00000298	CULLIGAN WATER CONDITION	03/01/05	03/31/05	BOTTLED WATER	49.74
03–23	P1	5SD00000311	DO	03/15/05	03/15/05	BOTTLED WATER	9.00
03–23	P1	5SD00000290	DEER PARK SPRING WATER	02/10/05	02/26/05	BOTTLED WATER	39.50
03–23	P1	5SD00000293	EMY L. CARLSON	03/16/05	03/16/05	OFFICE SUPPLIES	19.95
03–23	P1	5SD00000312	LEMMON LEADER	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. STEPHANIE HERSETH—Con.							
03–23	P1 5SD00000292	PAMELA K. MILLER	03/16/05	03/16/05	FOOD & BEVERAGE FOR MEETINGS		25.00
03–23	P1 5SD00000318	REDFIELD PRESS	03/07/05	03/07/06	PUBLICATION/REFERENCE MATERIAL		55.00
03–23	P1 5SD00000329	SCOTT MICHAEL HERREID	03/02/05	03/02/05	OFFICE SUPPLIES		56.15
03–23	P1 5SD00000294	TESSA GOULD	03/10/05	03/10/05	FOOD & BEVERAGE FOR MEETINGS		10.00
03–23	P1 5SD00000310	WATERTOWN PUBLIC OPINION	02/16/05	02/16/06	PUBLICATION/REFERENCE MATERIAL		105.07
03–24	P1 5SD00000317	BLACK HILLS PIONEER	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		96.00
03–24	P1 5SD00000316	THE EAGLE BUTTE NEWS	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		34.93
03–25	P1 5SD00000305	HOT SPRINGS STAR	03/02/05	03/02/07	PUBLICATION/REFERENCE MATERIAL		61.00
03–29	P1 5SD00000337	PAMELA K. MILLER	03/17/05	03/17/05	FOOD & BEVERAGE FOR MEETINGS		32.00
03–29	P1 5SD00000334	STAPLES CREDIT PLAN	01/20/05	01/20/05	OFFICE SUPPLIES		226.96
03–29	P1 5SD00000323	THE BOWDLE PIONEER	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		23.00
03–30	P1 5SD00000333	FAULK COUNTY RECORD	03/01/05	03/01/07	PUBLICATION/REFERENCE MATERIAL		62.00
03–30	P1 5SD00000343	STAPLES CREDIT PLAN	03/15/05	03/15/05	OFFICE SUPPLIES		160.47
03–30	P1 5SD00000332	THE NORTHWEST BLADE, INC	03/01/05	03/01/05	PUBLICATION/REFERENCE MATERIAL		50.00
03–31	S1 05090000077		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		245.15
03–31	HV 5A903001793	CDW GOVERNMENT C/O ISM INC.	03/01/05	03/01/05	CORR. 3/23/05 DOC 5SD00000296		–460.69
03–31	HV 5A903001794	DO	03/01/05	03/01/05	CORR. 3/23/05 DOC 5SD00000295		–460.69
03–31	HV 5A903001831	EVERGREEN OFFICE PRODUCTS	01/12/05	01/12/05	CORR: 2/9/05 DOC #5SD00000194		–1,970.70
					SUPPLIES AND MATERIALS TOTALS:		6,866.88
	EQUIPMENT						
01–31	S8 MA000434805		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,946.20
01–31	S8 PL000439682		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		621.42
02–28	S8 MA000443910		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,946.20
02–28	S8 PL000450791		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		621.42
03–11	P1 5A613000211	EVERGREEN OFFICE PRODUCTS	01/04/05	01/04/05	DISTRICT OFFICE FURNITURE		635.00
03–11	P1 5A613000211	DO	01/04/05	01/04/05	DISTRICT OFFICE FURNITURE		1,520.00
03–31	S8 MA000456790		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,946.20
03–31	S8 PL000461619		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		320.65
					EQUIPMENT TOTALS:		9,557.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,286.24
					OFFICE TOTALS:		233,286.24
2004 HON. STEPHANIE HERSETH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	HV 5A903001039		12/01/04	12/31/04	USPS CREDITS		–33.45
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		516.55
					FRANKED MAIL TOTALS:		483.10
PERSONNEL COMPENSATION							
		CARLSON,EMY	01/01/05	01/02/05			138.89
		GOULD, TESSA	01/01/05	01/02/05			333.33
		HALLSTROM,ERIC C	01/01/05	01/02/05			250.00
		HERRED,SCOTT M	01/01/05	01/02/05			200.00

			JERKE,MONICA	01/01/05	01/02/05		166.67
			JOHNSON,KELSEY	01/01/05	01/02/05		166.67
			LEFHOLZ,EMILY	01/01/05	01/02/05		138.89
			LEVSEN,RUSS	01/01/05	01/02/05		305.56
			MILLER,PAMELA	01/01/05	01/02/05		277.78
			NAVIN,JEFFREY M	01/01/05	01/02/05		666.67
			OVESON,LEIF	01/01/05	01/02/05		194.45
			SAMPSON,MARGARET	01/01/05	01/02/05		138.89
			STROSCHEIN,RYAN	01/01/05	01/02/05		472.22
			TAKEN ALIVE,IRA W	01/01/05	01/02/05		200.00
			THOMPSON,MCLEAN A	01/01/05	01/02/05		194.45
			WILLIAMS,CONNIE F	01/01/05	01/02/05		69.45
						PERSONNEL COMPENSATION TOTALS:	3,913.92
		TRAVEL					
01–04	P1	5SD00000109	EMILY LEFHOLZ	12/16/04	12/16/04	GASOLINE	34.14
01–04	P1	5SD00000106	PAMELA K MILLER	12/06/04	12/06/04	PRIVATE AUTO MILEAGE	60.00
01–11	P1	5SD00000129	HON STEPHANIE HERSETH	12/02/04	12/04/04	PRIVATE AUTO MILEAGE	123.75
01–11	P1	5SD00000121	RUSS LEVSEN	12/17/04	12/28/04	AIRFARE #5899	209.50
01–11	P1	5SD00000120	SCOTT MICHAEL HERREID	12/16/04	12/16/04	PRIVATE AUTO MILEAGE	123.37
01–26	P1	5SD00000146	PAMELA K MILLER	11/27/04	11/27/04	GASOLINE	15.26
01–31	P1	5SD00000149	HON STEPHANIE HERSETH	12/28/04	12/28/04	TAXI	15.00
02–02	P1	5SD00000170	CITIBANK GOV CARD SERVICE	11/01/04	11/30/04	TRAVEL SUBSISTENCE	584.23
						TRAVEL TOTALS	1,165.25
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	5SD00000108	MCI TELECOMMUNICATIONS	12/15/04	12/15/04	TELECOMMUNICATIONS CHARGES	85.79
01–04	P1	5SD00000107	MIDCONTINENT COMMUNICATIONS	12/15/04	01/14/05	UTILITIES	40.41
01–05	P1	5SD00000118	QWEST	06/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	1,240.53
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/09/04	12/09/04	OVERNIGHT MAIL	5.54
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	19.00
01–11	P1	5SD00000127	PMB 0112	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	316.88
01–11	P1	5SD00000125	SD SCHOOL OF MINES AND TECH	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	162.05
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	85.48
01–28	P2	HCV0500786	VERIZON WIRELESS	01/26/05	01/26/05	7750 BLACKBERRY	139.99
01–31	S4	05031001020		12/01/04	12/31/04	RECORDING (TRANSFER)	247.55
01–31	S5	DY503206169		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	38.82
01–31	S5	DY503206170		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	2.56
01–31	S5	DY503206171		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	2,116.00
01–31	S5	DY503206173		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	120.00
01–31	S5	DY503206174		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,045.10
02–02	P1	5SD00000169	PMB 0112	12/01/04	12/29/04	TELECOMMUNICATIONS CHARGES	299.24
02–09	P1	5SD00000196	FEDEX	11/09/04	11/09/04	POSTAGE/MAILING SERVICE	8.19
02–23	P2	HCV0500785	VERIZON WIRELESS	02/11/05	02/11/05	7750 BLACKBERRY	419.97
02–24	P1	5SD00000217	SD SCHOOL OF MINES AND TECH	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	162.28
03–15	P1	5SD00000266	FEDEX	11/26/04	11/26/04	POSTAGE/MAILING SERVICE	8.41
03–15	P1	5SD00000267	DO	12/17/04	12/17/04	POSTAGE/MAILING SERVICE	6.27
03–15	P1	5SD00000268	DO	12/24/04	12/24/04	POSTAGE/MAILING SERVICE	14.59
03–29	P1	5SD00000330	DO	12/31/04	12/31/04	POSTAGE/MAILING SERVICE	7.66
						RENT, COMMUNICATION, UTILITIES TOTALS	6,592.31
		PRINTING AND REPRODUCTION					
01–05	P1	5SD00000114	A&B BUSINESS EQUIPMENT, INC	12/28/04	12/28/04	PRINTING AND REPRODUCTION	95.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. STEPHANIE HERSETH—Con.							
01–26	P1 5SD00000134	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION		908.25
01–26	P1 5SD00000135	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		625.50
					PRINTING AND REPRODUCTION TOTALS:		1,629.30
	OTHER SERVICES						
01–31	P1 5SD00000151	HOUSECALL	12/01/04	12/31/04	SERVICE CONTRACT		1,575.00
03–09	F1 NN000010068	TDS INC.	09/21/04	09/21/04	T&M SERVICE		288.12
					OTHER SERVICES TOTALS:		1,863.12
	SUPPLIES AND MATERIALS						
01–04	P1 5SD00000111	NATIONAL JOURNAL	12/28/04	12/28/06	PUBLICATION/REFERENCE MATERIAL		3,698.00
01–04	P1 5SD00000110	SOUTH DAKOTA MAGAZINE	12/14/04	12/14/06	PUBLICATION/REFERENCE MATERIAL		102.00
01–04	P1 5SD00000105	THE WASHINGTON POST	06/18/05	06/16/06	PUBLICATION/REFERENCE MATERIAL		109.20
01–05	P1 5SD00000115	CONGRESSIONAL QUARTERLY INC.	12/27/04	12/31/06	PUBLICATION/REFERENCE MATERIAL		28,661.00
01–05	P1 5SD00000117	EMILY LEFHOLZ	12/27/04	12/27/04	OFFICE SUPPLIES		32.77
01–05	P1 5SD00000119	KELSEY JOHNSON	12/31/04	12/31/04	OFFICE SUPPLIES		97.58
01–05	P1 5SD00000112	PAMELA K. MILLER	12/29/04	12/29/04	OFFICE SUPPLIES		126.30
01–05	P1 5SD00000113	SCOTT MICHAEL HERREID	12/29/04	12/29/04	OFFICE SUPPLIES		399.22
01–06	C2 NW200500600	BOISE CASCADE	12/29/04	12/29/04	OFFICE SUPPLIES		1,440.25
01–06	C2 NW200500600	DO	12/29/04	12/29/04	OFFICE SUPPLIES		14.31
01–06	C2 NW200500600	DO	12/29/04	12/29/04	OFFICE SUPPLIES		4.77
01–06	C2 NW200500600	DO	12/30/04	12/30/04	OFFICE SUPPLIES		62.07
01–06	C2 NW200500600	DO	12/15/04	12/15/04	OFFICE SUPPLIES		12.77
01–11	P1 5SD00000128	ARGUS LEADER	12/31/04	01/03/06	PUBLICATION/REFERENCE MATERIAL		206.54
01–11	P1 5SD00000122	DOW JONES & COMPANY, INC.	12/31/04	12/31/06	PUBLICATION/REFERENCE MATERIAL		370.13
01–26	P1 5SD00000136	CULLIGAN WATER CONDITION	12/31/04	12/31/04	BOTTLED WATER		54.94
01–26	P1 5SD00000147	PAMELA K. MILLER	11/30/04	12/04/04	FOOD & BEVERAGE FOR MEETINGS		87.60
01–26	P1 5SD00000148	DO	12/03/04	12/03/04	FOOD & BEVERAGE FOR MEETINGS		24.01
01–26	P1 5SD00000133	THE NEW YORK TIMES	12/24/04	12/22/05	PUBLICATION/REFERENCE MATERIAL		292.08
01–31	S1 05031000102		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		456.93
02–02	P1 5SD00000150	TRI STATE WATER, INC	12/29/04	12/29/04	BOTTLED WATER		444.07
02–09	P1 5SD00000195	SIGN EXPRESS	12/30/04	12/30/04	HABITATION EXPENSE		50.12
02–17	HV 5A901000077		12/10/04	12/10/04	FRAMING (TRANSFER)		34.00
03–03	P2 OSS33192	CHICAGO FLAG COMPANY	12/17/04	12/17/04	SOUTH DAKOTA STATE FLAG #S		37.80
03–23	P1 5A613000230	KELSEY JOHNSON	03/15/05	03/15/05	DVRS		1,599.96
03–30	P1 5SD00000339	CDW GOVERNMENT C/O ISM INC	01/03/05	01/03/05	OFFICE SUPPLIES		434.72
03–30	P1 5SD00000340	DO	01/03/05	01/03/05	OFFICE SUPPLIES		460.69
03–30	P1 5SD00000338	INTESTATE OFFICE PRODUCTS	12/30/04	12/30/04	HABITATION EXPENSE		5,411.92
03–31	HV 5A903001793	CDW GOVERNMENT C/O ISM INC.	03/01/05	03/01/05	OFFICE SUPPLIES		460.69
03–31	HV 5A903001794	DO	03/01/05	03/01/05	OFFICE SUPPLIES		460.69
03–31	HV 5A903001831	EVERGREEN OFFICE PRODUCTS	01/12/05	01/12/05	HABITATION		1,970.70
03–31	P1 5SD00000346	KELSEY JOHNSON	12/31/04	12/31/04	OFFICE SUPPLIES		1,196.00
					SUPPLIES AND MATERIALS TOTALS:		48,813.83
	EQUIPMENT						
01–31	S8 PL000439571		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		5.63

03-08	F2	RN000009983	DAMILIC CORPORATION	02/18/05	02/18/05	AUTO PEN - MP 5300		3,475.00
						EQUIPMENT TOTALS:		3,480.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		67,941.46
						OFFICE TOTALS:		67,941.46

2005 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	410.43	410.43
PERSONNEL COMPENSATION	199,456.24	199,456.24
PERSONNEL BENEFITS	720.71	720.71
TRAVEL	5,614.07	5,614.07
RENT, COMMUNICATION, UTILITIES	16,423.73	16,423.73
PRINTING AND REPRODUCTION	797.14	797.14
OTHER SERVICES	13,593.52	13,593.52
SUPPLIES AND MATERIALS	27,312.95	27,312.95
EQUIPMENT	11,197.74	11,197.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,526.53	275,526.53
OFFICE TOTALS:	275,526.53	275,526.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	70.80
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	339.63
						FRANKED MAIL TOTALS:	410.43

PERSONNEL COMPENSATION

ANZISKA,SUZANNE R	01/03/05	03/31/05	15,033.33
CAMPION,MOIRA	01/03/05	03/31/05	16,500.00
CORBETT,MEGAN E	01/03/05	03/31/05	15,277.77
COUGHLIN,DONNA G	01/03/05	03/31/05	8,433.38
EATON,CHARLES E	01/03/05	03/31/05	29,040.00
FAHEY,CHRISTOPHER J	01/03/05	03/31/05	12,931.10
FINNEGAN,RICHARD M	02/01/05	03/31/05	2,000.00
GREELEY,WILLIAM JOSEPH	01/03/05	03/31/05	12,833.33
KANALEY,COURTNEY E	01/03/05	03/31/05	5,866.67
KENNEDY-TIEDEMANN,THERESA M	01/03/05	03/31/05	12,833.33
KRUGER JULIE	01/03/05	03/31/05	9,655.56
LENIHAN,CAITLIN	01/03/05	03/31/05	8,555.56
LINSLER,DORIS A	01/03/05	03/05/05	7,499.98
LOCKWOOD,VERONICA KANE	01/03/05	03/31/05	12,833.33
O DELL,ANDREW T	03/06/05	03/31/05	1,888.89
PURPURA,LEIGH A	02/01/05	03/31/05	3,733.34
RIVERA,JONATHAN D	02/10/05	03/31/05	1,012.91
SCHMID,JACQUELYN A	02/01/05	03/31/05	4,000.00
SHARKEY,BROOKE ERIN	02/01/05	03/31/05	7,366.66
WALTON,IAN	01/03/05	03/31/05	6,233.33
WESTON,JONATHAN	01/03/05	03/31/05	5,927.77
PERSONNEL COMPENSATION TOTALS:			199,456.24

PERSONNEL BENEFITS

01-31	S7	05031000229		01/01/05	01/31/05	TRANSIT BENEFITS	182.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BRIAN HIGGINS—Con.								
02–28	S7	05059000264		02/01/05	02/28/05	TRANSIT BENEFITS		185.57
03–31	S7	05090000274		03/01/05	03/31/05	TRANSIT BENEFITS		352.43
							PERSONNEL BENEFITS TOTALS:	720.71
		TRAVEL						
01–31	P1	5NY27000117	CHARLES E. EATON	01/24/05	01/24/05	TRAIN BWI-U. STATION-EATON		6.00
01–31	P1	5NY27000118	DO	01/24/05	01/24/05	TRAIN BWI-U. STATION-HIGGINS		6.00
01–31	P1	5NY27000119	DO	01/13/05	01/13/05	TRAIN U. STATION-BWI-EATON		6.00
01–31	P1	5NY27000121	DO	01/24/05	01/27/05	R/T AIRFARE NY-BWI HIGGINS		134.90
01–31	P1	5NY27000122	DO	01/24/05	01/27/05	R/T AIRFARE NY-BWI EATON		157.90
02–04	P1	5NY27000128	CENTRAL PARKING SYSTEMS	01/01/05	01/31/05	LOCAL TRANSPORTATION		76.00
02–17	P1	5NY27000148	CHRISTOPHER FAHEY	02/09/05	02/09/05	TAXI		11.00
03–01	P1	5NY27000166	DO	02/08/05	02/08/05	TOLL		1.20
03–01	P1	5NY27000167	DO	02/08/05	02/08/05	GASOLINE		18.02
03–01	P1	5NY27000168	DO	02/08/05	02/08/05	TOLL		8.00
03–01	P1	5NY27000169	DO	02/08/05	02/08/05	GASOLINE		20.47
03–01	P1	5NY27000170	DO	02/10/05	02/10/05	GASOLINE		10.94
03–01	P1	5NY27000171	DO	02/10/05	02/10/05	GASOLINE		21.23
03–01	P1	5NY27000165	CITIBANK GOV CARD SERVICE	01/26/05	01/26/05	R/T AIRFARE HIGGINS		168.60
03–01	P1	5NY27000178	DO	01/26/05	01/26/05	R/T AIRFARE #5276 EATON		157.90
03–01	P1	5NY27000173	SUZANNE R ANZISKA	02/17/05	02/17/05	TAXI		15.00
03–02	P1	5NY27000182	CENTRAL PARKING SYSTEMS	02/01/05	02/28/05	LOCAL TRANSPORTATION		210.00
03–02	P1	5NY27000179	CHARLES E. EATON	02/27/05	02/27/05	GASOLINE		10.00
03–02	P1	5NY27000180	DO	02/27/05	02/27/05	GASOLINE		19.00
03–02	P1	5NY27000181	DO	02/27/05	02/27/05	GASOLINE		12.00
03–02	P1	5NY27000186	SUZANNE R ANZISKA	02/22/05	02/24/05	LODGING		65.68
03–08	P1	5NY27000187	CITIBANK GOV CARD SERVICE	02/22/05	02/24/05	AIRFARE NYC-DC #8858 ANZISKA		316.40
03–10	P1	5NY27000190	BRIAN HIGGINS	03/01/05	03/01/05	TAXI FROM BWI		90.00
03–10	P1	5NY27000192	CHARLES E. EATON	03/07/05	03/07/05	LOCAL TRANSPORTATION		27.00
03–10	P1	5NY27000198	CITIBANK GOV CARD SERVICE	02/15/05	02/17/05	R/T AIRFARE #0961 HIGGINS		427.60
03–10	P1	5NY27000199	DO	02/26/05	02/26/05	MEALS ON TRAVEL		37.15
03–10	P1	5NY27000200	DO	03/01/05	03/04/05	R/T AIRFARE #5975 HIGGINS		172.90
03–10	P1	5NY27000201	DO	02/08/05	02/10/05	R/T AIRFARE #9120 EATON		163.90
03–10	P1	5NY27000202	DO	02/14/05	02/17/05	AIRFARE #1318 EATON		184.90
03–10	P1	5NY27000203	DO	03/03/05	03/03/05	AIRFARE #9509 EATON		87.20
03–10	P1	5NY27000204	DO	01/27/05	01/27/05	TRAIN #8083 HIGGINS		6.00
03–10	P1	5NY27000205	DO	02/08/05	02/10/05	AIRFARE #9112 HIGGINS		163.90
03–10	P1	5NY27000208	DO	01/27/05	01/27/05	TRAIN #8091 EATON		6.00
03–10	P1	5NY27000209	DO	01/31/05	02/03/05	TRAIN #0584 EATON		18.00
03–15	P1	5NY27000217	CHARLES E. EATON	03/09/05	03/09/05	TAXI FROM CHOB		20.00
03–15	P1	5NY27000220	MOIRA F. CAMPION	02/15/05	02/15/05	R/T AIRFARE #1783		172.90
03–16	P1	5NY27000218	CITIBANK GOV CARD SERVICE	02/09/05	02/10/05	TRAVEL SUBSISTENCE		262.76
03–22	P1	5NY27000224	BROOKE ERIN SHARKEY	03/10/05	03/11/05	LODGING		80.53
03–25	P1	5NY27000226	CHRISTOPHER FAHEY	02/28/05	02/28/05	TOLL		1.20

03-30	P1	5NY27000244	CENTRAL PARKING SYSTEMS	03/01/05	03/31/05	MONTHLY PARKING	230.00
03-30	P1	5NY27000231	CHRISTOPHER FAHEY	03/15/05	03/18/05	GASOLINE	47.34
03-30	P1	5NY27000233	DO	03/07/05	03/07/05	PARKING	5.25
03-30	P1	5NY27000234	DO	02/24/05	02/24/05	PARKING	2.50
03-30	P1	5NY27000235	DO	02/11/05	02/15/05	TOLL	5.00
03-30	P1	5NY27000242	DONNA COUGHLIN	03/14/05	03/17/05	AIR & TRAINFARE TO DC	371.80
03-30	P1	5NY27000241	MEGAN CORBETT	03/16/05	03/18/05	TRAVEL SUBSISTENCE	1,578.00
						TRAVEL TOTALS	5,614.07
		RENT, COMMUNICATION, UTILITIES					
01-31	P1	5NY27000126	ALLTEL	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	389.58
02-04	P1	5NY27000131	CINGULAR	01/13/05	01/13/05	TELECOMMUNICATIONS CHARGES	799.96
02-04	P1	5NY27000132	DO	01/13/05	01/13/05	TELECOMMUNICATIONS CHARGES	199.99
02-04	P1	5NY27000133	DO	01/25/05	01/25/05	TELECOMMUNICATIONS CHARGES	199.99
02-04	P1	5NY27000127	TIME WARNER CABLE	02/05/05	03/04/05	UTILITIES	154.83
02-04	P1	5NY27000134	VERIZON NEW YORK INC	01/03/05	01/15/05	TELECOMMUNICATIONS CHARGES	965.42
02-10	P2	HCV0500953	CINGULAR GOVT SALES OFFICE	01/13/05	01/13/05	7290 BLACKIBERRY	799.96
02-10	P2	HCV0500953A	DO	01/13/05	01/13/05	7290 BLACKIBERRY	199.00
02-15	P2	HCV0500739	SUNTURN	01/28/05	01/28/05	101466 WIRE LABOR	950.00
02-15	P2	HCV0500739	DO	01/28/05	01/28/05	101470 WIRE MATERIALS	520.00
02-15	P2	HCV0500739	DO	01/28/05	01/28/05	104942 TECH LABOR	300.00
02-17	P1	5NY27000146	FEDERAL EXPRESS	01/25/05	01/25/05	POSTAGE/MAILING SERVICE	58.72
02-17	P2	HCV0500743	SUNTURN	02/09/05	02/09/05	101466 WIRE LABOR FOR VOICE AN	1,150.00
02-17	P2	HCV0500743	DO	02/09/05	02/09/05	101470 WIRE MATERIALS	550.00
02-17	P2	HCV0500743	DO	02/09/05	02/09/05	104942 TECH LABOR	450.00
02-28	S5	DY506005321		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	116.55
02-28	S5	DY506005322		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	637.42
02-28	S5	DY506005327		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	112.00
02-28	S5	DY506005329		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	124.00
02-28	S5	DY506005330		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	936.79
03-01	P1	5NY27000164	CINGULAR WIRELESS	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	111.88
03-01	P1	5NY27000177	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	1.20
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	41.36
03-08	P1	5NY27000189	CINGULAR	02/28/05	02/28/05	TELECOMMUNICATIONS CHARGES	149.99
03-10	P1	5NY27000194	ADELPHIA	02/21/05	02/28/05	UTILITIES	334.51
03-10	P1	5NY27000212	ALLTEL	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	247.92
03-10	P2	HCV0501034	CINGULAR GOVT SALES OFFICE	01/26/05	01/26/05	7290 BLACKBERRY	199.00
03-10	P1	5NY27000211	TIME WARNER CABLE	03/05/05	04/04/05	UTILITIES	154.83
03-10	P1	5NY27000213	VERIZON NEW YORK INC	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES	529.67
03-15	P9	NY2701R0501	BRIAN J. TAYLOR	01/01/05	01/31/05	RENT-JAMESTOWN	1,000.00
03-15	P9	NY2701R0502	DO	02/01/05	02/28/05	RENT-JAMESTOWN	1,000.00
03-21	P9	NY2701R0503	DO	03/01/05	03/31/05	RENT-JAMESTOWN	1,000.00
03-25	P1	5NY27000229	CINGULAR WIRELESS	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	208.02
03-30	P1	5NY27000237	ADELPHIA	03/08/05	04/07/05	UTILITIES	151.77
03-30	P1	5NY27000236	ALLTEL	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES	257.64
03-30	P1	5NY27000238	CINGULAR WIRELESS	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	66.42
03-31	S5	DY509105297		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	116.55
03-31	S5	DY509105298		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	35.51
03-31	S5	DY509105302		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	112.00
03-31	S5	DY509105304		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BRIAN HIGGINS—Con.							
03–31	S5 DY509105305		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		967.25
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,423.73
	PRINTING AND REPRODUCTION						
01–28	S3 05028000147		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		26.30
02–17	P1 5NY27000144	DAVID L. ANDRUKITUS, INC.	02/10/05	02/10/05	PRINTING AND REPRODUCTION		33.50
02–17	P1 5NY27000145	DO	02/10/05	02/10/05	PRINTING AND REPRODUCTION		57.50
02–28	S3 05059000201		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		4.80
03–15	P1 5NY27000216	DAVID L. ANDRUKITUS, INC.	03/10/05	03/10/05	PRINTING AND REPRODUCTION		33.50
03–25	P1 5NY27000227	DO	03/17/05	03/17/05	PRINTING AND REPRODUCTION		33.50
03–25	P1 5NY27000228	DO	03/17/05	03/17/05	PRINTING AND REPRODUCTION		460.65
03–30	P1 5NY27000240	DO	03/28/05	03/28/05	PRINTING AND REPRODUCTION		80.00
03–30	P1 5NY27000243	DO	03/23/05	03/23/05	PRINTING AND REPRODUCTION		40.00
03–30	P1 5NY27000239	SUZANNE R ANZISKA	03/28/05	03/28/05	PRINTING AND REPRODUCTION		27.39
					PRINTING AND REPRODUCTION TOTALS:		797.14
	OTHER SERVICES						
03–08	P1 5NY27000188	TOWN & COUNTRY OFFICE MACHINES	02/11/05	02/11/05	SERVICE CONTRACT		82.00
03–10	F1 NN000010103	LOCKHEED MARTIN DESKTOP SOLUTI	01/12/05	01/12/05	T&M SERVICE		3,900.00
03–10	P1 5NY27000206	TOWN & COUNTRY OFFICE MACHINES	02/17/05	02/17/05	SERVICE CONTRACT		181.50
03–11	F1 NN000010125	LOCKHEED MARTIN DESKTOP SOLUTI	01/19/05	01/19/05	T&M SERVICE		1,300.00
03–14	P1 5NY27000215	LCO BUILDING, LLC	03/03/05	03/03/05	EQUIPMENT INSTALLATION		7,330.02
03–15	F1 NN000010209	LOCKHEED MARTIN DESKTOP SOLUTI	12/29/04	12/29/04	T&M SERVICE		800.00
					OTHER SERVICES TOTALS:		13,593.52
	SUPPLIES AND MATERIALS						
01–31	S1 05031000746		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,393.48
01–31	P1 5NY27000120	CHARLES E. EATON	01/14/05	01/14/05	OFFICE SUPPLIES		508.63
01–31	P1 5NY27000125	CONGRESSIONAL QUARTERLY INC.	01/03/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		11,985.00
01–31	P1 5NY27000124	MEGAN CORBETT	01/13/05	01/13/05	OFFICE SUPPLIES		20.63
01–31	P1 5NY27000123	WILLIAM J. GREELEY	01/12/05	01/12/05	OFFICE SUPPLIES		557.73
02–03	P2 OSS33367	CHICAGO FLAG COMPANY	01/11/05	01/11/05	NEW YORK STATE FLAG - 3 X 5, W		37.80
02–04	P1 5NY27000129	CHRISTOPHER FAHEY	01/28/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS		15.00
02–04	P1 5NY27000130	DAVID L. ANDRUKITUS, INC.	01/28/05	01/28/05	OFFICE SUPPLIES		536.00
02–08	P2 OSS35264	ALLIANCE MICRO	01/18/05	01/18/05	HP DLT IV DATA CARTRIDGE - #C5		380.00
02–08	P2 OSS35264	DO	01/18/05	01/18/05	HP DLT IV CARTRIDGE CLEANER -		48.00
02–09	HR ACH235047	CHRISTOPHER FAHEY	01/28/05	01/28/05	ACH PAYMENT RETURN		–15.00
02–16	P2 OSS35276	CHICAGO FLAG COMPANY	01/19/05	01/19/05	NY STAE FLAG - 3 X 5 NYLON, W		37.80
02–17	P1 5NY27000150	CHARLES E. EATON	02/04/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		516.96
02–17	P1 5NY27000151	DO	02/04/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		71.40
02–17	P1 5NY27000147	LEXIS-NEXIS	02/02/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		4,675.00
02–17	P1 5NY27000149	MEGAN CORBETT	01/31/05	01/31/05	OFFICE SUPPLIES		554.50
02–17	P1 5NY27000152	OFFICEMAX CREDIT PLAN	01/24/05	01/24/05	OFFICE SUPPLIES		590.94
02–17	P1 5NY27000143	POLAND SPRING WATER	02/03/05	02/03/05	BOTTLED WATER		47.77
02–18	P1 5NY27RW0129	CHRISTOPHER FAHEY	01/28/05	01/28/05	FOOD AND BEVERAGE (REISSUE)		15.00
02–28	S1 05059000560		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		752.75

03-01	P1	5NY27000175	CHEEKTOWAGA TIMES INC	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	25.00
03-01	P1	5NY27000174	DAVID L. ANDRUKITUS, INC.	02/16/05	02/16/05	OFFICE SUPPLIES	152.50
03-01	P1	5NY27000176	DEER PARK SPRING WATER	01/01/05	01/26/05	BOTTLED WATER	39.77
03-01	P1	5NY27000172	MEGAN CORBETT	02/08/05	02/08/05	FOOD & BEVERAGE FOR MEETINGS	195.00
03-02	P1	5NY27000185	DO	02/15/05	02/15/05	HABITATION EXPENSE	200.26
03-02	P1	5NY27000183	THERESA M KENNEDY TIEDAMANN	02/11/05	02/11/05	OFFICE SUPPLIES	1.06
03-02	P1	5NY27000184	DO	02/11/05	02/11/05	OFFICE SUPPLIES	5.41
03-08	P1	5NY27000191	CHRISTOPHER FAHEY	01/16/05	01/16/05	OFFICE SUPPLIES	21.63
03-10	P1	5NY27000214	BEE GROUP NEWSPAPERS	03/01/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	308.00
03-10	P1	5NY27000197	OFFICEMAX CREDIT PLAN	02/22/05	02/22/05	OFFICE SUPPLIES	761.03
03-10	P1	5NY27000196	SOUTHTOWNS CITIZEN	02/15/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	66.00
03-10	P1	5NY27000210	SUZANNE R ANZISKA	03/06/05	03/06/05	OFFICE SUPPLIES	14.98
03-10	P1	5NY27000193	WESTFIELD REPUBLICAN	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	52.00
03-14	P1	5NY27000207	LCO BUILDING, LLC	02/21/05	02/21/05	OFFICE SUPPLIES	4.00
03-15	P1	5NY27000219	SODEXHO MARRIOTT SERVICES	02/18/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS	794.31
03-22	P1	5NY27000221	CHARLES E EATON	03/16/05	03/16/05	OFFICE SUPPLIES	757.75
03-22	P1	5NY27000222	LEXIS-NEXIS	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	425.00
03-22	P1	5NY27000223	VERONICA LOCKWOOD	03/07/05	03/07/05	OFFICE SUPPLIES	14.06
03-23	P2	QSS33368	THE E GROUP	01/11/05	01/11/05	NEW YORK DOOR SEAL - BLUE -GO	130.00
03-25	P1	5NY27000230	CHARLES E EATON	03/17/05	03/17/05	OFFICE SUPPLIES	292.99
03-30	P1	5NY27000232	CHRISTOPHER FAHEY	03/12/05	03/12/05	FOOD & BEVERAGE FOR MEETINGS	20.06
03-31	S1	05090000503		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	278.91
03-31	P1	5NY27000245	JAMESTOWN POST JOURNAL	03/23/05	03/23/07	PUBLICATION/REFERENCE MATERIAL	23.84
						SUPPLIES AND MATERIALS TOTALS:	27,312.95
		EQUIPMENT					
01-31	S8	MA000434065		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	4,258.58
02-25	HV	5A901000080		01/03/05	01/31/05	MAINTENANCE CREDIT - HSS MEMO	-1,021.00
02-25	HV	5A901000081		01/03/05	01/31/05	MAINT CHARGE #SB00117-HSS MEMO	187.00
02-28	S8	MA000446100		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,886.58
03-31	S8	MA000456923		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,886.58
						EQUIPMENT TOTALS	11,197.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,526.53
						OFFICE TOTALS:	275,526.53

2004 HON. BARON P. HILL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	74.36
						FRANKED MAIL TOTALS	74.36
		PERSONNEL COMPENSATION					
			BAILEY,STEFAN L	01/01/05	01/02/05		388.89
			CLIPPINGER,LUKE	01/01/05	01/02/05		411.11
			FENSTERMACHER,NATHAN RAY	01/01/05	01/02/05		184.44
			GERTZ,MARY KAYE	01/01/05	01/02/05		216.67
			GUTHRIE,RYAN C	01/01/05	01/02/05		520.56
			HART,ELIZABETH A	01/01/05	01/02/05		242.78
			LARE,TODD EUGENE	01/01/05	01/02/05		255.56
			LIPP,EMILY J	01/01/05	01/02/05		208.33
			MASON,JANNA	01/01/05	01/02/05		239.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BARON P. HILL—Con.								
			MURRAY-MOUNT,JEANNETTE	01/01/05	01/02/05			239.78
			PAUL,BRUCE B	01/01/05	01/02/05			239.78
			SCHEPERS,DORIS SUE	01/01/05	01/02/05			244.44
			SHELTON,LISA G	01/01/05	01/02/05			213.78
			SMITH,KATHI SUE	01/01/05	01/02/05			166.67
			TORAN,NICOLE Y	01/01/05	01/02/05			205.56
			WORTMAN,ERIC J	01/01/05	01/02/05			96.27
							PERSONNEL COMPENSATION TOTALS:	4,074.40
		TRAVEL						
02–02	P1	5IN09000116	HON. BARON HILL	12/05/04	12/05/04	AIRFARE SDF-DCA #5843		358.60
02–02	P1	5IN09000117	DO	12/09/04	12/09/04	AIRFARE IAD-SDF #3495		130.10
							TRAVEL TOTALS:	488.70
		RENT, COMMUNICATION, UTILITIES						
01–10	P2	HCV0401606	VERIZON WIRELESS	10/22/04	10/22/04	LGVX3200		99.98
01–10	P2	HCV0401607	DO	10/22/04	10/22/04	LGVX3200		49.99
01–10	P2	HCV0401609	DO	10/22/04	10/22/04	LGVX3200		49.99
01–12	P1	5IN09000112	CINERGY/PSI	11/17/04	12/15/04	UTILITIES		263.36
01–12	P1	5IN09000108	JEFFERSONVILLE SEWER DEPT.	10/04/04	11/02/04	UTILITIES		27.47
01–12	P1	5IN09000109	MCI	11/15/04	12/16/04	TELECOMMUNICATIONS CHARGES		116.59
01–12	P1	5IN09000107	SBC	12/07/04	01/02/05	TELECOMMUNICATIONS CHARGES		24.70
01–12	P1	5IN09000106	TLS.NET	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		55.73
01–12	P1	5IN09000111	VERIZON WIRELESS	10/19/04	11/18/04	TELECOMMUNICATIONS CHARGES		392.01
01–24	P1	5A62RW00007	U.S. POST OFFICE	10/05/04	10/05/04	POSTAGE/MAILING SERVICE		0.70
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		128.22
01–28	P1	5A620000007	U.S. POST OFFICE			POSTAGE/MAILING SERVICE		–0.70
01–31	S5	DY503203085		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		341.65
01–31	S5	DY503203086		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		29.65
01–31	S5	DY503203089		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY503203090		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		120.00
01–31	S5	DY503203091		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		16.35
01–31	OP	5GSA1204002	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		392.25
02–02	P1	5IN09000115	JEFFERSONVILLE SEWER DEPT.	11/12/04	12/15/04	UTILITIES		15.16
02–02	P1	5IN09000120	MCI	12/15/04	12/30/04	TELECOMMUNICATIONS CHARGES		31.27
02–02	P1	5IN09000118	SBC AMERITECH (DO)	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES		21.99
02–02	P1	5IN09000119	DO	12/08/04	01/02/05	TELECOMMUNICATIONS CHARGES		187.19
03–10	P1	5IN09000150	INSIGHT COMMUNICATIONS	12/31/05	12/31/05	UTILITIES		90.12
03–10	P1	5IN09000151	SBC AMERITECH (DO)	12/08/04	01/02/05	TELECOMMUNICATIONS CHARGES		21.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,526.88
		OTHER SERVICES						
01–13	F1	NN000009111	LOCKHEED MARTIN DESKTOP SOLUTI	10/19/04	10/19/04	T&M SERVICE		120.00
01–19	F1	NN000009211	DO	11/16/04	11/16/04	SERVICE CONTRACT		1,675.00
							OTHER SERVICES TOTALS:	1,795.00
		SUPPLIES AND MATERIALS						
01–12	P1	5IN09000110	MOUNTAIN VALLEY WATER	12/15/04	12/15/04	OFFICE SUPPLIES		40.00

02–02	P1	5IN09000114	JEEVES AND CO	12/07/04	12/07/04	FOOD & BEVERAGE FOR MEETINGS		205.78
02–25	P1	5IN09000033	OHIO COUNTY NEWSPAPER			PUBLICATION/REFERENCE MATERIAL		75.00
						SUPPLIES AND MATERIALS TOTALS		220.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,180.12
						OFFICE TOTALS:		9,180.12

2005 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	931.63	931.63
PERSONNEL COMPENSATION	206,383.53	206,383.53
PERSONNEL BENEFITS	273.64	273.64
TRAVEL	7,354.58	7,354.58
RENT, COMMUNICATION, UTILITIES	18,990.20	18,990.20
OTHER SERVICES	4,427.11	4,427.11
SUPPLIES AND MATERIALS	3,479.71	3,479.71
EQUIPMENT	9,792.75	9,792.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,633.15	251,633.15
OFFICE TOTALS:	251,633.15	251,633.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	426.42
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	505.21
						FRANKED MAIL TOTALS:	931.63

PERSONNEL COMPENSATION

ACKERT,HEATHER	01/03/05	03/31/05	10,533.33
AHOUSE,DANIEL J	01/03/05	03/31/05	19,922.23
ALLEN,JULIANNE M	01/03/05	03/31/05	2,434.67
BROTHERTON,ROBERT P	01/03/05	01/07/05	1,000.00
CURTIS,SARA TILLINGHAST	01/03/05	03/31/05	13,444.43
DARWELL,WENDY D	01/03/05	03/31/05	293.33
DUBORD,LORI	01/03/05	03/31/05	11,244.43
GEORGES,ANNE M	03/30/05	03/31/05	211.11
GUARASCIO,TIFFANY	01/03/05	03/31/05	7,333.33
IGER,MICHAEL R	01/03/05	03/31/05	17,622.23
LAMB,DANIEL	01/03/05	03/31/05	14,666.67
LIEBERSON,JEFFREY	01/03/05	03/31/05	14,666.67
MAKOWSKY,PAIGE M	01/03/05	03/31/05	6,477.77
MALLOY,ROBIN L	01/03/05	03/31/05	9,166.67
MCELLIGOTT,MARSHA L	01/03/05	03/31/05	14,666.67
PAKULIS,AVERI	01/03/05	03/31/05	9,411.10
PERKINS,MARK S	01/03/05	03/31/05	3,788.90
STEEVES,TRACY E	01/03/05	03/31/05	9,044.43
STEIN,DELORME HUVER	01/03/05	03/31/05	6,600.00
WHITE,CHRISTOPHER ANDREW	01/03/05	03/31/05	12,222.23
WILSON,CARMEL M	01/03/05	03/31/05	13,322.23
WOOLSTON-SMITH,ARTHUR JANES	01/03/05	03/31/05	8,311.10
		PERSONNEL COMPENSATION TOTALS:	206,383.53

PERSONNEL BENEFITS

01–31	S7	05031000226		01/01/05	01/31/05	TRANSIT BENEFITS	91.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MAURICE D HINCHEY—Con.								
02–28	S7	05059000261		02/01/05	02/28/05	TRANSIT BENEFITS		91.12
03–31	S7	05090000271		03/01/05	03/31/05	TRANSIT BENEFITS		91.11
							PERSONNEL BENEFITS TOTALS:	273.64
		TRAVEL						
01–14	P1	5NY22000132	HON. MAURICE HINCHEY	01/03/05	01/03/05	GASOLINE		49.10
01–14	P1	5NY22000134	DO	01/03/05	01/03/05	LOCAL TRANSPORTATION		9.50
01–14	P1	5NY22000111	WENDY D DARWELL	12/03/04	01/25/05	AUTO LEASE (LONG TERM)		866.55
01–19	P1	5NY22000136	HON. MAURICE HINCHEY	01/06/05	01/06/05	AIRFARE NY-DC #2850 MEMBER		77.70
01–19	P1	5NY22000137	DO	01/06/05	01/06/05	TICKET FEE		20.00
01–19	P1	5NY22000138	DO	01/07/05	01/07/05	AIRFARE DC-NY #3210 MEMBER		79.20
01–19	P1	5NY22000139	DO	01/06/05	01/06/05	TICKET FEE		20.00
01–21	P9	NY2201L0501	BMW OF HUDSON VALLEY	01/01/05	01/31/05	2005 BMW 530IA		499.93
01–31	P1	5NY22000141	JEFFREY H. LIEBERSON	01/11/05	01/13/05	R/T AIRFARE DC-NY #3290		176.91
01–31	P1	5NY22000142	DO	01/11/05	01/13/05	TRAVEL SUBSISTENCE		404.46
02–11	P1	5NY22000156	CHRISTOPHER WHITE	01/05/05	01/28/05	PRIVATE AUTO MILEAGE		242.25
02–11	P1	5NY22000157	HON. MAURICE HINCHEY	01/09/05	01/09/05	LOCAL TRANSPORTATION		55.00
02–11	P1	5NY22000158	DO	01/05/05	01/24/05	GASOLINE		155.82
02–11	P1	5NY22000159	DO	01/05/05	01/21/05	LOCAL TRANSPORTATION		17.50
02–11	P1	5NY22000160	DO	01/25/05	01/26/05	R/T AIRFARE NY-DC #3642		156.91
02–11	P1	5NY22000161	DO	01/24/05	01/24/05	TICKET FEE		20.00
02–11	P1	5NY22000165	DO	02/01/05	02/03/05	R/T AIRFARE NY-DC #4164		156.91
02–11	P1	5NY22000166	DO	01/28/05	01/28/05	TICKET FEE		20.00
02–11	P1	5NY22000167	DO	01/28/05	01/29/05	GASOLINE		65.26
02–11	P1	5NY22000168	DO	01/27/05	01/31/05	LOCAL TRANSPORTATION		9.45
02–18	P9	NY2201L0502	BMW OF HUDSON VALLEY	02/01/05	02/28/05	2005 BMW 530IA		499.93
03–10	P1	5NY22000179	JEFFREY H. LIEBERSON	02/22/05	02/24/05	TRAVEL SUBSISTENCE		512.81
03–11	P9	NY2202L0502	NISSAN MOTOR ACCEPTANCE CORP	02/01/05	02/28/05	2005 ALTIMA		256.74
03–14	P1	5NY22000183	HON. MAURICE HINCHEY	02/01/05	02/01/05	LOCAL TRANSPORTATION		195.50
03–14	P1	5NY22000185	DO	02/04/05	02/14/05	GASOLINE		117.49
03–14	P1	5NY22000186	DO	02/04/05	02/14/05	LOCAL TRANSPORTATION		22.50
03–14	P1	5NY22000197	WENDY D DARWELL	01/01/05	01/31/05	AUTO LEASE/JANUARY		261.74
03–16	P1	5NY22000182	CITIBANK GOV CARD SERVICE	01/21/05	01/25/05	GASOLINE		49.25
03–21	P9	NY2201L0503	BMW OF HUDSON VALLEY	03/01/05	03/31/05	2005 BMW 530IA		499.93
03–21	P9	NY2202L0503	NISSAN MOTOR ACCEPTANCE CORP	03/01/05	03/31/05	2005 ALTIMA		256.74
03–30	P1	5NY22000208	CHRISTOPHER WHITE	02/02/05	02/09/05	PRIVATE AUTO MILEAGE		38.63
03–30	P1	5NY22000209	DO	02/10/05	02/14/05	PRIVATE AUTO MILEAGE		95.58
03–30	P1	5NY22000201	CITIBANK GOV CARD SERVICE	02/22/05	02/25/05	AIRFARE #1712 LIEBERSON		276.40
03–30	P1	5NY22000204	DANIEL LAMB	01/03/05	01/28/05	PRIVATE AUTO MILEAGE		393.38
03–30	P1	5NY22000205	DO	02/08/05	02/09/05	PRIVATE AUTO MILEAGE		72.00
03–30	P1	5NY22000206	DO	02/10/05	02/27/05	PRIVATE AUTO MILEAGE		283.91
03–30	P1	5NY22000211	HON. MAURICE HINCHEY	02/17/05	03/01/05	LOCAL TRANSPORTATION		34.70
03–30	P1	5NY22000212	DO	02/17/05	03/01/05	GASOLINE		198.05
03–30	P1	5NY22000213	DO	02/04/05	02/04/05	CATO FEE		20.00

03-30	P1	5NY22000214	DO	02/10/05	02/10/05	CATO FEE	20.00
03-30	P1	5NY22000215	DO	03/03/05	03/08/05	GASOLINE	110.05
03-30	P1	5NY22000216	DO	03/03/05	03/03/05	CATO FEE	20.00
03-30	P1	5NY22000218	DO ..	03/03/05	03/08/05	LOCAL TRANSPORTATION .	16.80
						TRAVEL TOTALS	7 354.58
		RENT, COMMUNICATION, UTILITIES					
01-14	P1	5NY22000135	FRONTIER	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES	179.00
01-14	P1	5NY22000112	VERIZON WIRELESS	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES	83.70
01-14	P1	5NY22000113	DO	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	86.33
01-21	P9	NY2202R0501	BLEECKER GROVE ASSOCIATES	01/01/05	01/31/05	KINGSTON - RENT	1,600.00
01-21	P9	NY2201R0501	CATHLEEN SCHICKEL REAL ESTATE	01/01/05	01/31/05	RENT-ITHACA	1,227.75
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL	36.71
01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	14.11
01-27	S6	NY004899C01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT BINGHAMTON	1,492.00
01-31	P1	5NY22000151	CITIZENS COMMUNICATIONS	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	170.67
01-31	P1	5NY22000154	VERIZON NEW YORK INC	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES	86.67
01-31	P1	5NY22000148	VERIZON WIRELESS	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES	82.20
01-31	P1	5NY22000152	DO	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES	78.55
01-31	P1	5NY22000150	WORLD CELL ..	01/18/05	02/28/05	TELECOMMUNICATIONS CHARGES	543.00
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/28/05	01/28/05	OVERNIGHT MAIL	13.08
02-15	P1	5NY22000175	VERIZON NEW YORK INC	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	84.15
02-15	P1	5NY22000176	VERIZON WIRELESS	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	70.59
02-15	P1	5NY22000171	WORLD CELL	01/18/05	01/30/05	TELECOMMUNICATIONS CHARGES	3.17
02-18	P9	NY2202R0502	BLEECKER GROVE ASSOCIATES	02/01/05	02/28/05	KINGSTON - RENT	1,600.00
02-18	P9	NY2201R0502	CATHLEEN SCHICKEL REAL ESTATE	02/01/05	02/28/05	RENT-ITHACA	1,227.75
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL	5.54
02-28	S5	DY506005251		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	143.86
02-28	S5	DY506005252		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	631.46
02-28	S5	DY506005257		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY506005258		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	114.00
02-28	S5	DY506005259		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	676.95
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/11/05	02/11/05	OVERNIGHT MAIL	18.44
02-28	S6	NY004899C02	GENERAL SERVICES ADMIN	02/01/05	02/28/05	RENT BINGHAMTON ..	1,492.00
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	26.20
03-14	P1	5NY22000196	CITIZENS COMMUNICATIONS	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	168.12
03-14	P1	5NY22000187	VERIZON NEW YORK INC	12/08/04	01/22/05	TELECOMMUNICATIONS CHARGES	438.17
03-14	P1	5NY22000193	VERIZON WIRELESS	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES	82.20
03-14	P1	5NY22000194	DO	02/09/05	03/08/05	TELECOMMUNICATIONS CHARGES	78.55
03-14	P1	5NY22000195	DO	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	70.59
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	26.18
03-21	P9	NY2202R0503	BLEECKER GROVE ASSOCIATES	03/01/05	03/31/05	KINGSTON - RENT	1,600.00
03-21	P9	NY2201R0503	CATHLEEN SCHICKEL REAL ESTATE	03/01/05	03/31/05	RENT-ITHACA	1,227.75
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	35.54
03-30	CB	FXF050328A	DO	03/08/05	03/08/05	OVERNIGHT MAIL	7.72
03-30	S6	NY004899C03	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT BINGHAMTON	1,492.00
03-30	P1	5NY22000220	VERIZON NEW YORK INC	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	86.33
03-31	S4	05090001052		02/01/05	02/28/05	RECORDING (TRANSFER)	31.01
03-31	S5	DY509105224		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	143.86
03-31	S5	DY509105225		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	650.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MAURICE D HINCHEY—Con.								
03–31	S5	DY509105231		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY509105232		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		114.00
03–31	S5	DY509105233		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		879.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,990.20
		OTHER SERVICES						
01–31	P1	5NY22000140	MARK S. PERKINS	02/04/05	08/04/05	INSURANCE		466.78
02–28	S6	NY4899SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES BINGHAMTON		1,320.11
02–28	S6	NY4899SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES BINGHAMTON		1,320.11
03–30	S6	NY4899SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES BINGHAMTON		1,320.11
						OTHER SERVICES TOTALS:		4,427.11
		SUPPLIES AND MATERIALS						
01–14	P1	5NY22000133	HON. MAURICE HINCHEY	01/03/05	01/03/05	LEASED AUTO EXPENSE		11.00
01–31	S1	05031000717		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		455.59
01–31	P1	5NY22000153	TIOGA COUNTY COURIER	04/08/05	04/07/06	PUBLICATION/REFERENCE MATERIAL		24.00
02–11	P1	5NY22000162	HON. MAURICE HINCHEY	01/15/05	01/15/05	OFFICE SUPPLIES		61.57
02–11	P1	5NY22000163	DO	01/03/05	01/18/05	LEASED AUTO EXPENSE		22.00
02–11	P1	5NY22000164	DO	01/20/05	01/20/05	LEASED AUTO EXPENSE		77.93
02–11	P1	5NY22000169	DO	01/28/05	02/01/05	LEASED AUTO EXPENSE		22.00
02–15	P1	5NY22000178	BLUE STONE PRESS	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		36.00
02–15	P1	5NY22000173	FINANCIAL TIMES	06/04/05	06/03/06	PUBLICATION/REFERENCE MATERIAL		315.14
02–15	P1	5NY22000172	LEISURE TIME SPRING WATER	01/01/05	01/31/05	BOTTLED WATER		35.25
02–15	P1	5NY22000174	STAPLES	01/12/05	01/12/05	OFFICE SUPPLIES		127.04
02–15	P1	5NY22000177	SULLIVAN COUNTY DEMOCRAT	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		52.50
02–17	P2	OSS35342	CAPITOL MARKING PRD.	01/26/05	01/26/05	RUBBER STAMP - FIRST NAME #RS		20.00
02–17	P2	OSS35342	DO	01/26/05	01/26/05	RUBBER STAMP - FULL NAME #RS		20.00
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		12.00
02–17	C1	NW200504202	DO	01/18/05	01/18/05	BOTTLED WATER		36.25
02–28	S1	05059000540		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		396.63
03–02	C2	NW200504800	BOISE CASCADE	02/01/05	02/01/05	OFFICE SUPPLIES		129.53
03–02	C2	NW200504800	DO	02/01/05	02/01/05	OFFICE SUPPLIES		19.26
03–14	P1	5NY22000188	CHEMUNG SPRING WATER, CO.	01/12/05	01/12/05	BOTTLED WATER		5.25
03–14	P1	5NY22000189	DO	02/01/05	02/01/05	BOTTLED WATER		10.50
03–14	P1	5NY22000190	DO	01/24/05	01/24/05	BOTTLED WATER		0.25
03–14	P1	5NY22000191	DO	02/01/05	02/01/05	BOTTLED WATER		8.50
03–14	P1	5NY22000184	HON. MAURICE HINCHEY	02/14/05	02/14/05	LEASED AUTO EXPENSE		11.00
03–14	P1	5NY22000180	JOHNSON NISSAN, INC.	02/10/05	02/10/05	LEASED AUTO EXPENSE		63.50
03–14	P1	5NY22000181	THE REPORTER	05/01/05	04/30/06	PUBLICATION/REFERENCE MATERIAL		33.00
03–14	P1	5NY22000192	THE TIMES HERALD RECORD	02/08/05	02/08/06	PUBLICATION/REFERENCE MATERIAL		159.84
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1	NW200508102	DO	02/09/05	02/09/05	BOTTLED WATER		36.25
03–30	P1	5NY22000207	CHRISTOPHER WHITE	02/08/05	02/07/06	PUBLICATION/REFERENCE MATERIAL		192.60
03–30	P1	5NY22000210	HON. MAURICE HINCHEY	02/25/05	02/25/05	LEASED AUTO EXPENSE		11.00
03–30	P1	5NY22000217	DO	03/05/05	03/05/05	LEASED AUTO EXPENSE		11.00

03-30	P1	5NY22000219	DO	03/04/05	03/04/05	LEASED AUTO EXPENSE	83.38
03-30	P1	5NY22000222	LEISURE TIME SPRING WATER	02/01/05	02/28/05	BOTTLED WATER	19.25
03-30	P1	5NY22000221	SAUGERTIES POST STAR	03/19/05	03/18/06	PUBLICATION/REFERENCE MATERIAL	35.00
03-30	P1	5NY22000224	STAPLES	01/21/05	02/11/05	OFFICE SUPPLIES	596.18
03-30	P1	5NY22000223	THE TOWNE CRIER	04/10/05	04/09/06	PUBLICATION/REFERENCE MATERIAL	28.00
03-31	S1	05090000485		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	289.52
						SUPPLIES AND MATERIALS TOTALS:	3,479.71
		EQUIPMENT					
01-31	S8	MA000434137		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,264.25
02-28	S8	MA000445007		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,264.25
03-31	S8	MA000456075		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,264.25
						EQUIPMENT TOTALS	9,792.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,633.15
						OFFICE TOTALS:	251,633.15

2004 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	382.68
						FRANKED MAIL TOTALS	382.68
		PERSONNEL COMPENSATION					
			ACKERT,HEATHER	01/01/05	01/02/05		216.67
			AHOUSE,DANIEL J	01/01/05	01/02/05		452.78
			ALLEN,JULIANNE M	01/01/05	01/02/05		55.33
			BROTHERTON,ROBERT P	01/01/05	01/02/05		400.00
			CURTIS,SARA TILLINGHAST	01/01/05	01/02/05		305.56
			DARWELL,WENDY D	01/01/05	01/02/05		6.67
			DUBORD,LORI	01/01/05	01/02/05		255.56
			GUARASCIO,TIFFANY	01/01/05	01/02/05		166.67
			IGER,MICHAEL R	01/01/05	01/02/05		377.78
			LAMB,DANIEL	01/01/05	01/02/05		333.33
			LIEBERSON,JEFFREY	01/01/05	01/02/05		333.33
			MAKOWSKY,PAIGE M	01/01/05	01/02/05		147.22
			MALLOY,ROBIN L	01/01/05	01/02/05		208.33
			MCELLIGOTT,MARSHA L	01/01/05	01/02/05		333.33
			PAKULIS,AVERI	01/01/05	01/02/05		213.89
			PERKINS,MARK S	01/01/05	01/02/05		86.11
			STEEVES,TRACY E	01/01/05	01/02/05		205.56
			STEIN,DELORME HUVER	01/01/05	01/02/05		150.00
			WHITE,CHRISTOPHER ANDREW	01/01/05	01/02/05		277.78
			WILSON,CARMEL M	01/01/05	01/02/05		302.78
			WOOLSTON-SMITH,ARTHUR JANES	01/01/05	01/02/05		188.89
						PERSONNEL COMPENSATION TOTALS	5,017.57
		TRAVEL					
01-04	P1	5NY22000106	HON. MAURICE HINCHEY	12/09/04	12/15/04	LOCAL TRANSPORTATION	20.80
01-04	P1	5NY22000107	DO	12/09/04	12/15/04	GASOLINE	131.57
01-14	P1	5NY22000128	CHRISTOPHER WHITE	12/02/04	12/22/04	PRIVATE AUTO MILEAGE	238.00
01-14	P1	5NY22000129	HON. MAURICE HINCHEY	12/21/04	12/22/04	LOCAL TRANSPORTATION	7.80
01-14	P1	5NY22000131	DO	12/23/04	12/29/04	GASOLINE	69.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MAURICE D HINCHEY—Con.								
01–26	P9	NY22RWL051A	JOHNSON NISSAN, INC.	12/29/04	12/29/04			4,924.24
02–11	P1	5NY22000155	CHRISTOPHER WHITE	12/08/04	12/08/04	LOCAL TRANSPORTATION		13.90
03–17	P9	NY2201L051A	JOHNSON NISSAN, INC.					–4,924.24
03–30	P1	5NY22000202	DANIEL LAMB	11/01/04	11/30/04	PRIVATE AUTO MILEAGE		428.75
03–30	P1	5NY22000203	DO	12/02/04	12/18/04	PRIVATE AUTO MILEAGE		336.70
						TRAVEL TOTALS:		1,246.77
		RENT, COMMUNICATION, UTILITIES						
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		162.60
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL		7.47
01–14	P1	5NY22000119	VERIZON NEW YORK INC	10/08/04	11/22/04	TELECOMMUNICATIONS CHARGES		475.86
01–18	P2	HCV0500346	VERIZON WIRELESS	12/20/04	12/20/04	7750 BLACKBERRY		759.96
01–18	P2	HCV0500346	DO	12/20/04	12/20/04	7750 BLACKBERRY		279.98
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		42.74
01–27	P2	HCV0500563	VERIZON WIRELESS	01/17/05	01/17/05	7750 BLACKBERRY		139.99
01–31	S4	05031001021		12/01/04	12/31/04	RECORDING (TRANSFER)		212.50
01–31	S5	DY503205155		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		143.86
01–31	S5	DY503205156		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		618.72
01–31	S5	DY503205161		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY503205162		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		112.00
01–31	S5	DY503205163		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		490.47
01–31	OP	5GSA1204001	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		50.59
01–31	P1	5NY22000149	VERIZON NEW YORK INC	11/08/04	12/22/04	TELECOMMUNICATIONS CHARGES		461.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,001.74
		PRINTING AND REPRODUCTION						
01–14	P1	5NY22000115	DAVID L. ANDRUKITUS, INC.	12/23/04	12/23/04	PRINTING AND REPRODUCTION		28.00
01–14	P1	5NY22000116	DO	12/16/04	12/16/04	PRINTING AND REPRODUCTION		28.00
01–14	P1	5NY22000124	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		84.00
01–14	P1	5NY22000125	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		56.00
01–14	P1	5NY22000126	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		362.50
						PRINTING AND REPRODUCTION TOTALS:		558.50
		OTHER SERVICES						
01–14	P1	5NY22000127	DEPENDABLE CLEANING SERVICE	11/11/04	12/23/04	JANITORIAL AND RELATED SERVICE		200.00
01–14	P1	5NY22000123	MONARCH CONSTITUENT SERVICE	12/23/04	12/23/04	EQUIPMENT INSTALLATION		2,826.00
02–28	S6	NY4899ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES BINGHAMTON		4,515.54
						OTHER SERVICES TOTALS:		7,541.54
		SUPPLIES AND MATERIALS						
01–04	P1	5NY22000108	HON. MAURICE HINCHEY	12/15/04	12/15/04	LEASED AUTO EXPENSE		16.25
01–06	C2	NW200500600	BOISE CASCADE	12/15/04	12/15/04	OFFICE SUPPLIES		101.11
01–06	C2	NW200500600	DO	12/15/04	12/15/04	OFFICE SUPPLIES		71.89
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
01–07	C1	NW200500502	DO	12/17/04	12/17/04	BOTTLED WATER		43.50
01–14	P1	5NY22000120	CHEMUNG SPRING WATER, CO.	12/01/04	12/01/04	BOTTLED WATER		8.50
01–14	P1	5NY22000121	DO	11/17/04	11/17/04	BOTTLED WATER		5.25

01-14	P1	5NY22000122	DO	12/01/04	12/01/04	BOTTLED WATER	10.50
01-14	P1	5NY22000114	E & E PUBLISHING LLC	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	995.00
01-14	P1	5NY22000110	GMAC	12/14/04	12/14/04	LEASED AUTO EXPENSE	2,722.50
01-14	P1	5NY22000130	HON. MAURICE HINCHEY	12/24/04	12/24/04	LEASED AUTO EXPENSE	11.00
01-14	P1	5NY22000117	HUDSON VALLEY BLACK PRESS	10/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL	35.00
01-14	P1	5NY22000109	MARK S. PERKINS	12/29/04	12/29/04	OFFICE SUPPLIES	494.84
01-14	P1	5NY22000118	STAPLES	11/26/04	12/13/04	OFFICE SUPPLIES	2,648.07
01-31	S1	05031000716		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-69.90
01-31	P1	5NY22000143	CHEMUNG SPRING WATER, CO	12/02/04	12/02/04	BOTTLED WATER	10.25
01-31	P1	5NY22000144	DO	01/01/05	01/01/05	BOTTLED WATER	8.50
01-31	P1	5NY22000145	DO	12/15/04	12/15/04	BOTTLED WATER	10.50
01-31	P1	5NY22000146	DO	01/01/05	01/01/05	BOTTLED WATER	10.50
01-31	P1	5NY22000147	LEISURE TIME SPRING WATER	12/08/04	12/31/04	BOTTLED WATER	46.60
02-15	P1	5NY22000170	STAPLES	12/15/04	12/30/04	OFFICE SUPPLIES	1,342.54
						SUPPLIES AND MATERIALS TOTALS	8,534.40
		EQUIPMENT					
02-04	P1	5A613000144	MARK S. PERKINS	12/29/04	12/29/04	DESKTOP COMPUTER	1,067.59
						EQUIPMENT TOTALS	1,067.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,350.79
						OFFICE TOTALS:	28,350.79

2005 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	205.85	205.85
PERSONNEL COMPENSATION	214,930.67	214,930.67
PERSONNEL BENEFITS	845.61	845.61
TRAVEL	9,419.57	9,419.57
RENT, COMMUNICATION, UTILITIES	10,742.11	10,742.11
PRINTING AND REPRODUCTION	747.79	747.79
OTHER SERVICES	3,025.86	3,025.86
SUPPLIES AND MATERIALS	4,809.96	4,809.96
EQUIPMENT	12,925.50	12,925.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,652.92	257,652.92
OFFICE TOTALS:	257,652.92	257,652.92

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-24	HV	5A903001426		01/01/05	01/31/05	USPS CREDITS	-15.40
02-24	HV	5A903001427		01/01/05	01/31/05	USPS CREDITS	5.05
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	90.25
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	136.05
						FRANKED MAIL TOTALS	205.85
		PERSONNEL COMPENSATION					
			ALVARADO,ELIZA	01/03/05	01/20/05		1,400.00
			BRYANT,DUSTIN	01/14/05	03/31/05		1,604.17
			CARDOZA,KARINA	01/03/05	03/31/05		9,533.33
			CLAYTON,CIARAN M	01/03/05	03/31/05		11,000.00
			CONTRERAS,RICARDO	01/03/05	03/31/05		8,555.56
			DALY,MELINDA JEAN	01/03/05	03/31/05		8,812.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RUBEN HINOJOSA—Con.								
			DAVIS,GREGORY S	01/03/05	03/31/05			13,218.33
			ERTEL,CAROL DITTA	01/03/05	03/31/05			5,400.00
			GARNER,MICHAEL R	02/01/05	03/31/05			2,500.00
			HUMPHREY,CONNIE J	01/03/05	03/31/05			18,504.43
			JARAMILLO,M RITA	01/03/05	03/31/05			34,552.71
			LENEHAN-RAZSSURI,MOIRA A	01/03/05	03/31/05			14,544.43
			MCADA,JUDY ANN	01/03/05	03/31/05			12,020.56
			MENDEZ,DESIREE	03/11/05	03/31/05			1,388.89
			MONTES,ELIZABETH	01/03/05	03/31/05			6,042.67
			MORENO,WILLIAM	01/03/05	03/31/05			9,288.90
			ROCHA,ISRAEL	01/03/05	03/31/05			14,177.77
			RODRIGUEZ,GABRIELA	01/03/05	03/31/05			8,066.67
			RODRIGUEZ,NORMALINDA	01/03/05	03/31/05			10,242.23
			SALAZAR,RICARDO A	01/03/05	03/31/05			1,833.33
			SHINER,JANET A	01/03/05	03/31/05			4,888.90
			TORRES,SALOMON	01/03/05	03/31/05			17,355.56
							PERSONNEL COMPENSATION TOTALS:	214,930.67
		PERSONNEL BENEFITS						
01–31	S7	05031000295		01/01/05	01/31/05	TRANSIT BENEFITS		178.52
02–28	S7	05059000337		02/01/05	02/28/05	TRANSIT BENEFITS		333.55
03–31	S7	05090000352		03/01/05	03/31/05	TRANSIT BENEFITS		333.54
							PERSONNEL BENEFITS TOTALS:	845.61
		TRAVEL						
01–26	P1	5TX15000153	CITIBANK GOV CARD SERVICE	01/10/05	01/14/05	AIRFARE #4117 JARAMILLO		269.80
01–26	P1	5TX15000154	DO	01/16/05	01/16/05	AIRFARE #9171 CONTRERAS		149.40
01–26	P1	5TX15000156	DO	01/21/05	01/22/05	AIRFARE #8555 MEMBER		673.30
02–17	P1	5TX15000157	DO	01/21/05	01/22/05	LODGING		89.00
02–17	P1	5TX15000177	GREGORY S DAVIS	01/03/05	01/14/05	TAXIS		92.00
02–17	P1	5TX15000164	JUDY ANN MCADA	01/11/05	01/14/05	GASOLINE		47.84
02–17	P1	5TX15000165	DO	01/14/05	01/14/05	AIRPORT PARKING		2.00
02–17	P1	5TX15000172	DO	01/09/05	01/10/05	MEALS ON TRAVEL		54.75
02–17	P1	5TX15000173	DO	01/25/05	01/26/05	LODGING		56.50
02–17	P1	5TX15000174	DO	01/28/05	01/28/05	MEALS ON TRAVEL		33.06
02–17	P1	5TX15000175	DO	01/28/05	01/28/05	PARKING		21.62
02–17	P1	5TX15000176	DO	01/13/05	01/14/05	LODGING		65.00
02–25	P1	5TX15000187	CITIBANK GOV CARD SERVICE	02/14/05	02/17/05	AIRFARE #6672 JARAMILLO		661.30
02–25	P1	5TX15000188	DO	02/10/05	02/12/05	AIRFARE #0833 MEMBER		293.30
02–25	P1	5TX15000189	DO	02/13/05	02/13/05	AIRFARE #6869 MEMBER		155.20
03–03	P1	5TX15000194	DO	02/12/05	02/12/05	MEALS ON TRAVEL		226.99
03–03	P1	5TX15000195	DO	02/10/05	02/12/05	CAR RENTAL		136.49
03–03	P1	5TX15000197	DO	02/12/05	02/13/05	LODGING		139.98
03–03	P1	5TX15000198	DO	02/10/05	02/11/05	CAR RENTAL		135.58
03–03	P1	5TX15000199	DO	01/27/05	01/27/05	LODGING		54.33

03-10	P1	5TX15000215	ENTERPRISE RENT-A-CAR	01/07/05	01/14/05	CAR RENTAL	158.95
03-10	P1	5TX15000216	DO	01/24/05	02/03/05	CAR RENTAL	289.00
03-10	P1	5TX15000203	HON. RUBEN HINOJOSA	02/12/05	02/12/05	AIRPORT PARKING	4.00
03-10	P1	5TX15000204	DO	02/10/05	02/13/05	MEALS ON TRAVEL	41.45
03-10	P1	5TX15000219	JANET SHINER	01/21/05	01/21/05	PRIVATE AUTO MILEAGE	45.60
03-10	P1	5TX15000205	M. RITA JARAMILLO	01/12/05	01/12/05	LODGING	68.70
03-10	P1	5TX15000206	DO	01/10/05	01/14/05	AIRPORT PARKING	79.00
03-10	P1	5TX15000207	DO	01/10/05	01/15/05	MEALS ON TRAVEL	270.15
03-17	P1	5TX15000235	CONNIE J HUMPHREY	02/06/05	02/06/05	TAXI	6.50
03-17	P1	5TX15000226	HON. RUBEN HINOJOSA	01/22/05	01/22/05	TAXI	30.00
03-17	P1	5TX15000227	DO	01/21/05	01/21/05	MEALS ON TRAVEL	46.17
03-17	P1	5TX15000232	JUDY ANN MCADA	01/25/05	02/18/05	GASOLINE	115.74
03-17	P1	5TX15000233	DO	02/17/05	02/18/05	MEALS ON TRAVEL	17.59
03-17	P1	5TX15000228	M. RITA JARAMILLO	02/15/05	02/17/05	LODGING	204.00
03-17	P1	5TX15000229	DO	02/14/05	02/16/05	MEALS ON TRAVEL	447.93
03-17	P1	5TX15000230	DO	02/14/05	02/18/05	PARKING	77.00
03-17	P1	5TX15000231	DO	02/09/05	03/02/05	TAXIS	21.00
03-23	P1	5TX15000257	CIARAN CLAYTON	02/28/05	02/28/05	TAXI	37.00
03-23	P1	5TX15000248	CITIBANK GOV CARD SERVICE	03/04/05	03/09/05	AIRFARE #1903 JARAMILLO	673.30
03-23	P1	5TX15000249	DO	03/11/05	03/15/05	AIRFARE #8406 MEMBER	723.30
03-23	P1	5TX15000250	DO	03/04/05	03/05/05	AIRFARE #2172 MEMBER	1,168.80
03-23	P1	5TX15000251	DO	03/04/05	03/04/05	AIRFARE #7127 ROCHA	233.90
03-23	P1	5TX15000252	DO	03/06/05	03/06/05	AIRFARE #4525 ROCHA	155.20
03-23	P1	5TX15000253	DO	03/13/05	03/15/05	AIRFARE #0362 ROCHA	673.30
03-23	P1	5TX15000254	DO	03/13/05	03/15/05	AIRFARE #8229 CLAYTON	349.30
03-23	P1	5TX15000255	JANET SHINER	03/04/05	03/04/05	PRIVATE AUTO MILEAGE	23.81
03-23	P1	5TX15000261	JUDY ANN MCADA	03/04/05	03/07/05	GASOLINE	43.35
03-23	P1	5TX15000262	DO	03/04/05	03/05/05	MEALS ON TRAVEL	37.09
03-23	P1	5TX15000256	MOIRA A. LENEHAN-RAZZURI	02/10/05	02/28/05	TAXIS	21.00
						TRAVEL TOTALS	9,419.57
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	TX1501R0501	CITY OF MCALLEN	01/01/05	01/31/05	MCALLEN - RENT	500.00
01-21	P9	TX1502R0501	COUNTY OF BEE	01/01/05	01/31/05	BEEVILLE-RENT	250.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	131.64
01-27	CB	FXF050126A	DO	01/14/05	01/14/05	OVERNIGHT MAIL	151.86
01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	237.71
01-27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL	24.85
01-31	S3	05031G00031		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)	360.00
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/20/05	01/20/05	OVERNIGHT MAIL	6.00
02-07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL	18.00
02-14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL	6.44
02-14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL	31.59
02-18	P9	TX1501R0502	CITY OF MCALLEN	02/01/05	02/28/05	MCALLEN - RENT	500.00
02-18	P9	TX1502R0502	COUNTY OF BEE	02/01/05	02/28/05	BEEVILLE-RENT	250.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL	6.00
02-18	CB	FXF050217A	DO	02/03/05	02/03/05	OVERNIGHT MAIL	74.33
02-28	S4	05059001040		01/03/05	01/31/05	RECORDING (TRANSFER)	29.33
02-28	S5	DY506006758		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	84.54
02-28	S5	DY506006759		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	613.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RUBEN HINOJOSA—Con.								
02–28	S5	DY506006765		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY506006766		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		176.00
02–28	S5	DY506006767		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		349.78
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL		5.72
02–28	CB	FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL		26.93
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		383.28
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		6.66
03–07	CB	FXF050304A	DO	02/17/05	02/17/05	OVERNIGHT MAIL		46.82
03–10	P1	5TX15000213	SPRINT PCS	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES		127.09
03–10	P1	5TX15000214	DO	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES		128.57
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL		81.77
03–17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL		47.25
03–17	P1	5TX15000234	JUDY ANN MCADA	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES		140.00
03–17	P1	5TX15000239	SBC	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		1,494.38
03–17	P1	5TX15000240	DO	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES		1,553.91
03–18	P2	HCV0501337	CINGULAR GOVT SALES OFFICE	02/15/05	02/15/05	7290 BLACKBERRY		199.00
03–21	P9	TX1501R0503	CITY OF MCALLEN	03/01/05	03/31/05	MCALLEN - RENT		500.00
03–21	P9	TX1502R0503	COUNTY OF BEE	03/01/05	03/31/05	BEEVILLE-RENT		250.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL		42.44
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL		82.16
03–23	P1	5TX15000260	CINGULAR WIRELESS	02/14/05	02/27/05	TELECOMMUNICATIONS CHARGES		170.43
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		12.22
03–30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL		51.66
03–31	S5	DY509106710		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		84.54
03–31	S5	DY509106711		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		587.60
03–31	S5	DY509106717		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	DY509106718		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		176.00
03–31	S5	DY509106719		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		538.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,742.11
		PRINTING AND REPRODUCTION						
01–28	S3	05028000193		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		27.80
02–28	S3	05059000254		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		266.00
03–10	P1	5TX15000222	ACCURATE WORD LLC.	02/16/05	02/16/05	PRINTING AND REPRODUCTION		20.95
03–10	P1	5TX15000220	DAVID L. ANDRUKITUS, INC.	02/07/05	02/07/05	PRINTING AND REPRODUCTION		190.00
03–10	P1	5TX15000217	FEDEX KINKO'S	01/27/05	01/28/05	PRINTING AND REPRODUCTION		36.64
03–30	S3	05089000213		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		206.40
						PRINTING AND REPRODUCTION TOTALS:		747.79
		OTHER SERVICES						
02–17	P1	5TX15000161	DAVILA & ASSOCIATES, INC	02/01/05	02/01/05	TRANSLATING/INTERPRETING		146.72
02–17	P1	5TX15000162	KAREN'S KLEANING SERVICE	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		195.00
03–10	P1	5TX15000221	DAVILA & ASSOCIATES, INC	02/09/05	02/09/05	TRANSLATING/INTERPRETING		139.14
03–17	P1	5TX15000242	KAREN'S KLEANING SERVICE	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE		195.00
03–17	P1	5TX15000238	RIOS CLEANING SERVICE	02/25/05	02/25/05	JANITORIAL AND RELATED SERVICE		225.00

03–23	P1	5TX15000258	QORVIS COMMUNICATIONS, INC	03/07/05	03/07/05	TRAINING	2,000.00
03–23	P1	5TX15000259	THREESPOT MEDIA, LLC	01/03/05	02/28/05	SERVICE CONTRACT	125.00
						OTHER SERVICES TOTALS	3,075.66
		SUPPLIES AND MATERIALS					
01–31	S1	05031000650		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	590.45
02–17	P1	5TX15000178	A & W OFFICE SUPPLY, INC	01/19/05	01/19/05	OFFICE SUPPLIES	11.80
02–17	P1	5TX15000179	DO	01/19/05	01/19/05	OFFICE SUPPLIES	0.84
02–17	P1	5TX15000180	CONNIE J HUMPHREY	01/20/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS	31.72
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	9.99
02–17	C1	NW200504203	DO	01/31/05	01/31/05	BOTTLED WATER	9.00
02–17	C1	NW200504203	DO	01/06/05	01/06/05	BOTTLED WATER	5.58
02–17	C1	NW200504203	DO	01/05/05	01/05/05	BOTTLED WATER	29.95
02–17	C1	NW200504203	DO	01/25/05	01/25/05	BOTTLED WATER	5.99
02–17	C1	NW200504203	DO	01/28/05	01/28/05	BOTTLED WATER	53.09
02–17	C1	NW200504203	DO	01/11/05	01/11/05	BOTTLED WATER	6.99
02–17	C1	NW200504203	DO	01/07/05	01/07/05	BOTTLED WATER	41.94
02–17	C1	NW200504203	DO	01/31/05	01/31/05	BOTTLED WATER	38.75
02–17	P1	5TX15000163	JUDY ANN MCADA	01/19/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS	82.00
02–17	P1	5TX15000171	DO	01/20/05	01/20/05	OFFICE SUPPLIES	8.61
02–28	S1	05059000492		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	574.25
03–03	P1	5TX15000196	CITIBANK GOV CARD SERVICE	02/15/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS	122.85
03–10	P1	5TX15000218	R G & ASSOCIATES INC	01/11/05	01/28/05	BOTTLED WATER	18.45
03–17	P1	5TX15000243	A & W OFFICE SUPPLY, INC	02/03/05	02/03/05	OFFICE SUPPLIES	215.67
03–17	P1	5TX15000244	DO	02/10/05	02/10/05	OFFICE SUPPLIES	253.94
03–17	P1	5TX15000245	DO	02/14/05	02/14/05	OFFICE SUPPLIES	47.47
03–17	P1	5TX15000246	DO	02/09/05	02/09/05	OFFICE SUPPLIES	1,166.05
03–17	P1	5TX15000236	CONNIE J HUMPHREY	02/03/05	02/03/05	OFFICE SUPPLIES	30.63
03–17	P1	5TX15000237	ISRAEL ROCHA	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS	69.07
03–17	P1	5TX15000247	KARINA CARDOZA	02/11/05	02/11/05	OFFICE SUPPLIES	9.72
03–17	P1	5TX15000241	OFFICE DEPOT CREDIT PLAN	01/12/05	01/31/05	OFFICE SUPPLIES	328.39
03–23	P1	5TX15000263	JUDY ANN MCADA	03/04/05	03/04/05	OFFICE SUPPLIES	8.74
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	9.99
03–29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER	9.00
03–29	C1	NW200508103	DO	02/18/05	02/18/05	BOTTLED WATER	59.08
03–29	C1	NW200508103	DO	02/02/05	02/02/05	BOTTLED WATER	47.52
03–29	C1	NW200508103	DO	02/24/05	02/24/05	BOTTLED WATER	45.71
03–31	S1	05090000444		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	853.73
						SUPPLIES AND MATERIALS TOTALS	4,809.96
		EQUIPMENT					
01–31	S8	MA000434874		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	4,224.50
02–28	S8	MA000441672		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	4,224.50
03–31	S8	MA000456793		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	84.00
03–31	S8	MA000456796		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	84.00
03–31	S8	MA000456802		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	4,303.50
						EQUIPMENT TOTALS	12,925.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,652.92
						OFFICE TOTALS:	257,652.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RUBEN HINOJOSA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	HV	5A903001052		12/01/04	12/31/04	USPS CREDITS		–5.05
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		112.38
01–28	OP	4USPS12001C	DO	12/01/04	12/31/04	FRANKED MAIL		361.41
							FRANKED MAIL TOTALS:	468.74
PERSONNEL COMPENSATION								
			ALVARADO,ELIZA	01/01/05	01/02/05			1,155.56
			DO	12/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)		80.77
			CARDOZA,KARINA	01/01/05	01/02/05			1,216.67
			CLAYTON,CIARAN M	01/01/05	01/02/05			1,250.00
			CONTRERAS,RICARDO	01/01/05	01/02/05			1,194.45
			DALY,MELINDA JEAN	01/01/05	01/02/05			1,200.28
			DAVIS,GREGORY S	01/01/05	01/02/05			1,300.42
			ERTEL,CAROL DITTA	01/01/05	01/02/05			100.00
			HUMPHREY,CONNIE J	01/01/05	01/02/05			1,420.56
			JARAMILLO,M RITA	01/01/05	01/02/05			850.12
			LENEHAN-RAZSSURI,MOIRA A	01/01/05	01/02/05			1,330.56
			MCADA,JUDY ANN	01/01/05	01/02/05			1,273.20
			MONTES,ELIZABETH	01/01/05	01/02/05			1,137.33
			MORENO,WILLIAM	01/01/05	01/02/05			2,044.44
			ROCHA,ISRAEL	01/01/05	01/02/05			1,322.22
			RODRIGUEZ,GABRIELA	01/01/05	01/02/05			1,183.33
			RODRIGUEZ,NORMALINDA	01/01/05	01/02/05			1,407.78
			SALAZAR,RICARDO A	01/01/05	01/02/05			41.67
			SHINER,JANET A	01/01/05	01/02/05			1,111.11
			TORRES,SALOMON	01/01/05	01/02/05			1,394.45
							PERSONNEL COMPENSATION TOTALS:	22,014.92
TRAVEL								
01–04	P1	5TX15000127	GREGORY S DAVIS	11/09/04	12/15/04	LOCAL TRANSPORTATION		98.50
01–04	P1	5TX15000129	HON. RUBEN HINOJOSA	11/22/04	12/02/04	MEALS ON TRAVEL		31.01
01–04	P1	5TX15000130	DO	11/30/04	11/30/04	LOCAL TRANSPORTATION		14.00
01–04	P1	5TX15000118	SALOMON TORRES	06/21/04	06/21/04	LOCAL TRANSPORTATION		13.00
01–04	P1	5TX15000119	DO	07/10/04	07/13/04	CAR RENTAL		192.23
01–04	P1	5TX15000120	DO	07/13/04	07/13/04	GASOLINE		34.35
01–04	P1	5TX15000121	DO	06/21/04	06/21/04	MEALS ON TRAVEL		18.50
01–21	P1	5TX15000141	HON. RUBEN HINOJOSA	12/09/04	12/11/04	MEALS ON TRAVEL		55.84
01–21	P1	5TX15000135	M. RITA JARAMILLO	11/10/04	11/10/04	MEALS ON TRAVEL		18.63
01–21	P1	5TX15000137	DO	12/02/04	12/02/04	MEALS ON TRAVEL		6.45
01–21	P1	5TX15000138	DO	09/23/04	09/24/04	MEALS ON TRAVEL		51.96
01–21	P1	5TX15000143	DO	01/11/04	01/14/04	LODGING		288.21
01–21	P1	5TX15000145	DO	12/01/04	12/05/04	CAR RENTAL		311.91
01–21	P1	5TX15000146	DO	02/01/04	02/05/04	LODGING		280.00

01–21	P1	5TX15000147	DO	03/19/04	03/22/04	LODGING	210.00
01–21	P1	5TX15000150	MOIRA A. LENEHAN-RAZZURI	09/29/04	09/29/04	MEALS ON TRAVEL	5.92
01–26	P1	5TX15000155	CITIBANK GOV CARD SERVICE	01/02/05	01/02/05	AIRFARE #8611 MEMBER	572.95
02–17	P1	5TX15000159	GREGORY S DAVIS	12/02/04	12/13/04	TAXIS	28.00
02–17	P1	5TX15000170	ISRAEL ROCHA	12/21/04	01/01/05	CAR RENTAL	563.44
02–17	P1	5TX15000158	JANET SHINER	10/29/04	10/29/04	PRIVATE AUTO MILEAGE	42.23
02–17	P1	5TX15000169	JUDY ANN MCADA	12/08/04	12/10/04	PRIVATE AUTO MILEAGE	63.60
03–03	P1	5TX15000190	CITIBANK GOV CARD SERVICE	09/29/04	09/29/04	LODGING	120.00
03–03	P1	5TX15000191	DO	05/28/04	05/29/04	GASOLINE	44.07
03–03	P1	5TX15000192	DO	06/28/04	06/30/04	LODGING	322.20
03–03	P1	5TX15000193	DO	07/16/04	07/22/04	TAXIS	32.00
03–04	P1	5TX15000200	DO	01/14/04	01/14/04	AIRFARE #5802 JARAMILLO	450.20
03–04	P1	5TX15000201	DO	01/14/04	01/14/04	LODGING-ALLEN	517.54
03–10	P1	5TX15000209	WILLIAM MORENO	09/26/04	09/30/04	PRIVATE AUTO MILEAGE	110.10
03–17	P1	5TX15000223	HON. RUBEN HINOJOSA	12/02/04	01/02/05	TAXIS	62.00
						TRAVEL TOTALS:	4,558.84
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT	–7.66
01–10	CB	FXF050103A	DO	12/14/04	12/14/04	OVERNIGHT MAIL	13.31
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL	27.76
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	6.66
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL	51.97
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	22.60
01–11	P1	5TX15000134	TIME WARNER CABLE	09/01/04	08/31/05	UTILITIES	345.55
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/29/04	12/29/04	OVERNIGHT MAIL	30.54
01–14	CB	FXF050113A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	20.49
01–24	CB	FXF050121A	DO	12/29/04	12/29/04	OVERNIGHT MAIL	27.44
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	384.66
01–31	S5	DY503206613		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	84.54
01–31	S5	DY503206614		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	549.67
01–31	S5	DY503206620		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	52.00
01–31	S5	DY503206621		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	176.00
01–31	S5	DY503206622		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	948.28
01–31	P2	HCV0500467	CINGULAR GOVT SALES OFFICE	12/15/04	12/15/04	JABRA BLUE TOOTHS	127.98
02–15	P2	HCV0500759	SUNTURN, INC	01/28/05	01/28/05	PARTNER ACS PROCESSOR	950.00
02–15	P2	HCV0500759	DO	01/28/05	01/28/05	PARTNER 5 SLOT CARRIER	135.25
02–15	P2	HCV0500759	DO	01/28/05	01/28/05	PARTNER VOICE MAIL REL 3.0	550.00
02–15	P2	HCV0500759	DO	01/28/05	01/28/05	PARTNER TELSET	1,176.25
02–15	P2	HCV0500759	DO	01/28/05	01/28/05	TECH LABOR	575.00
03–10	P1	5TX15000210	SPRINT PCS	11/09/04	12/08/04	TELECOMMUNICATIONS CHARGES	126.61
03–17	P1	5TX15000225	SBC	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES	1,472.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,846.98
		PRINTING AND REPRODUCTION					
01–21	P1	5TX15000142	ACCURATE WORD LLC.	07/26/04	07/26/04	PRINTING AND REPRODUCTION	60.85
01–21	P1	5TX15000151	DO	08/31/04	08/31/04	PRINTING AND REPRODUCTION	149.60
01–21	P1	5TX15000152	DO	12/06/04	12/06/04	PRINTING AND REPRODUCTION	20.95
02–17	P1	5TX15000160	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION	72.50
02–24	P5	4M3586004A	CROUNSE MAIL	07/22/04	07/22/04	PRINTING AND REPRODUCTION	8,581.00
03–10	P1	5TX15000202	XEROX CORPORATION	03/29/04	06/25/04	PRINTING AND REPRODUCTION	141.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. RUBEN HINOJOSA—Con.							
03–10	P1 5TX15000212	DO	01/29/04	03/29/04	PRINTING AND REPRODUCTION		163.45
03–17	P1 5TX15000224	DAVID L. ANDRUKITUS, INC.	12/10/04	12/10/04	PRINTING AND REPRODUCTION		228.00
						PRINTING AND REPRODUCTION TOTALS:	9,417.87
	OTHER SERVICES						
01–04	P1 5TX15000085	AEPCO	11/18/04	11/18/04	SERVICE CONTRACT		99.04
01–04	P1 5TX15000131	DCS CONGRESSIONAL, LLC	12/23/04	12/23/04	SERVICE CONTRACT		6,000.00
01–04	P1 5TX15000132	DO	12/23/04	12/23/04	SERVICE CONTRACT		3,000.00
01–04	P1 5TX15000128	KAREN'S KLEANING SERVICE	11/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		390.00
01–07	P1 5TX15000097	RIOS CLEANING SERVICE	10/28/04	10/28/04	JANITORIAL AND RELATED SERVICE		168.60
01–21	P1 5TX15000148	FEDEX KINKO'S	11/09/04	11/09/04	CLIPPING SERVICE		65.43
01–21	P1 5TX15000140	RIOS CLEANING SERVICE	11/30/04	11/30/04	JANITORIAL AND RELATED SERVICE		450.00
03–10	P1 5TX15000211	THREESPOT MEDIA, LLC	10/05/04	10/20/04	SERVICE CONTRACT		112.50
						OTHER SERVICES TOTALS:	10,285.57
	SUPPLIES AND MATERIALS						
01–04	P1 5TX15000086	A & W OFFICE SUPPLY, INC	11/23/04	12/01/04	OFFICE SUPPLIES		671.79
01–04	P1 5TX15000122	DO	12/01/04	12/01/04	HABITATION EXPENSE		764.79
01–04	P1 5TX15000088	BRENHAM BANNER-PRESS	12/09/04	12/08/05	PUBLICATION/REFERENCE MATERIAL		98.00
01–04	P1 5TX15000125	CONNIE J HUMPHREY	12/17/04	12/17/04	OFFICE SUPPLIES		52.49
01–04	P1 5TX15000124	OFFICE DEPOT CREDIT PLAN	11/03/04	11/03/04	OFFICE SUPPLIES		139.61
01–04	P1 5TX15000126	R G & ASSOCIATES, INC.	11/18/04	12/31/04	BOTTLED WATER		24.90
01–07	C1 NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		9.99
01–07	C1 NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER		9.00
01–07	C1 NW200500502	DO	12/07/04	12/07/04	BOTTLED WATER		46.91
01–07	C1 NW200500502	DO	12/10/04	12/10/04	BOTTLED WATER		34.95
01–07	P1 5TX15000082	HALLETTSVILLE PUBLISHING CO	12/08/04	12/07/05	PUBLICATION/REFERENCE MATERIAL		35.50
01–07	P1 5TX15000083	SHINER GAZETTE	12/08/04	12/07/05	PUBLICATION/REFERENCE MATERIAL		35.50
01–07	P1 5TX15000090	THE BASTROP ADVERTISER	12/08/04	12/08/04	PUBLICATION/REFERENCE MATERIAL		57.20
01–07	P1 5TX15000084	YOAKUM HERALD TIMES	12/08/04	12/07/05	PUBLICATION/REFERENCE MATERIAL		35.50
01–14	HV 5A901000059		11/30/04	11/30/04	FRAMING(TRANSFER)		34.00
01–19	P1 5CHS0000172	US CAPITOL HISTORICAL SOCIETY	11/16/04	11/16/04	CALENDARS		4,675.00
01–21	P1 5TX15000136	M. RITA JARAMILLO	12/23/04	12/23/04	OFFICE SUPPLIES		418.66
01–21	P1 5TX15000144	DO	12/29/04	12/29/04	PUBLICATION/REFERENCE MATERIAL		295.00
01–25	P1 5TX15000087	COLORADO COUNTY CITIZEN	12/09/04	12/08/05	PUBLICATION/REFERENCE MATERIAL		34.00
01–31	S1 05031000649		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–74.25
02–17	P1 5TX15000168	A & W OFFICE SUPPLY, INC	11/24/04	12/09/04	OFFICE SUPPLIES		1,444.56
02–17	P1 5TX15000166	OFFICE DEPOT CREDIT PLAN	12/07/04	12/29/04	OFFICE SUPPLIES		476.17
02–17	P1 5TX15000167	R G & ASSOCIATES, INC.	12/14/04	12/29/04	BOTTLED WATER		24.40
02–24	P1 5TX15000181	SAVON OFFICE SUPPLY	12/15/04	12/15/04	OFFICE SUPPLIES		25.74
02–24	P1 5TX15000182	DO	09/15/04	09/15/04	OFFICE SUPPLIES		40.00
02–24	P1 5TX15000183	DO	10/05/04	10/05/04	OFFICE SUPPLIES		376.24
02–24	P1 5TX15000184	DO	10/07/04	10/07/04	OFFICE SUPPLIES		316.48
02–24	P1 5TX15000185	DO	11/16/04	11/16/04	OFFICE SUPPLIES		203.98
02–24	P1 5TX15000186	DO	12/02/04	12/02/04	OFFICE SUPPLIES		126.64

03-04	P2	OSS33046	ACCUCOM SYSTEMS	12/06/04	12/06/04	STAPLES - SWING LINE, #35550	16.40
03-04	P2	OSS33046	DO	12/06/04	12/06/04	STAPLES - SWING LINE, #35550	434.67
03-04	P2	OSS33046	DO	12/06/04	12/06/04	CARTRIDGE - HP COLOR LASERJET	392.00
03-04	P2	OSS33046	DO	12/06/04	12/06/04	CARTRIDGE - HP COLOR LASERJET	392.00
03-04	P2	OSS33046	DO	12/06/04	12/06/04	CARTRIDGE - HP COLOR LASERJET	395.00
03-10	P1	5TX15000208	CONNIE J HUMPHREY	09/27/04	09/27/04	OFFICE SUPPLIES	3.29
						SUPPLIES AND MATERIALS TOTALS:	12,066.11
		EQUIPMENT					
01-12	F2	RN000009088	XEROX CORPORATION	09/13/04	09/13/04	FAX MACHINE - XEROX WORKCENTRE	1,350.00
01-31	S8	MA000434875		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	15.00
01-31	S8	MA000434876		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	15.00
01-31	S8	MA000434877		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	15.00
01-31	S8	MA000434878		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	9.00
02-24	F2	RN000009886	INTERAMERICA	02/09/05	02/09/05	PRINTER - HP COLOR LJ 3700N	1,750.00
03-31	S8	MA000456794		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	36.40
03-31	S8	MA000456800		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	84.00
						EQUIPMENT TOTALS:	3,274.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,933.43
						OFFICE TOTALS:	69,933.43

2003 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-12	P1	4TX15RW0121	SBC COMMUNICATIONS	10/07/03	11/06/03	TELECOMMUNICATIONS CHARGES	1,220.85
03-02	CO	5YZ6193595	SBC	09/15/03	10/14/03	CANCELED CHECK - STALE DATED	-62.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,158.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,158.59
						OFFICE TOTALS:	1,158.59

2005 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,454.08	1,454.08
PERSONNEL COMPENSATION	234,216.45	234,216.45
PERSONNEL BENEFITS	119.44	119.44
TRAVEL	8,651.30	8,651.30
RENT, COMMUNICATION, UTILITIES	15,814.13	15,814.13
PRINTING AND REPRODUCTION	267.40	267.40
OTHER SERVICES	1,436.48	1,436.48
SUPPLIES AND MATERIALS	6,804.58	6,804.58
EQUIPMENT	11,708.10	11,708.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,471.96	280,471.96
OFFICE TOTALS:	280,471.96	280,471.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-23	HV	5A903001364		01/01/05	01/31/05	USPS CREDITS	-275.00
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	749.34
03-21	HV	5A903001773		02/01/05	02/28/05	USPS CREDITS	-72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DAVID L HOBSON—Con.							
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		1,051.74
						FRANKED MAIL TOTALS:	1,454.08
	PERSONNEL COMPENSATION						
		AUSTRIA,EILEEN F	01/03/05	03/31/05			25,666.67
		CLARK,ROBERT D	01/03/05	03/31/05			13,933.33
		DEBROSSE,BETH	01/03/05	03/31/05			14,422.23
		ELSEA,TALITHA S	01/03/05	03/31/05			10,144.43
		FRAZEE,RYAN	01/03/05	02/28/05			2,658.33
		GANO,VIRGINIA C	01/03/05	03/31/05			19,066.67
		GAUG,RYAN E	01/03/05	03/31/05			14,422.23
		GRIFFIN,STEPHANIE M	01/03/05	03/31/05			8,800.00
		HEATON,DIANA MARIE	01/03/05	03/31/05			7,052.77
		KOHLER,NANCY L	01/03/05	03/31/05			8,311.10
		KRAFT,KENNETH A	01/03/05	02/28/05			1,933.33
		MCATEE,SUSAN L	01/03/05	03/31/05			10,755.56
		MOORE,PATTY M	01/03/05	03/31/05			12,466.67
		NELSON,BETH A	01/03/05	03/31/05			7,333.33
		PERKINS,SARA A	01/03/05	03/31/05			15,400.00
		ROLEY,BUNNIE J	01/03/05	03/31/05			11,000.00
		SCHMALZ,JILL	01/03/05	03/31/05			13,444.43
		STRUBLE,WAYNE T	01/03/05	03/31/05			37,405.37
						PERSONNEL COMPENSATION TOTALS:	234,216.45
	PERSONNEL BENEFITS						
03–31	S7 05090000281		03/01/05	03/31/05	TRANSIT BENEFITS		119.44
						PERSONNEL BENEFITS TOTALS:	119.44
	TRAVEL						
01–07	P1 5OH07000098	COLUMBUS PORT AUTHORITY	01/01/05	12/31/05	PERMIT PARKING AT AIRPORT		1,000.00
01–21	P9 OH0701L0501	GMAC	01/01/05	01/31/05	LEASED AUTO		463.48
02–02	P1 5OH07000118	BETH DEBROSSE	01/07/05	01/07/05	CAB FARE		32.00
02–02	P1 5OH07000119	JILL SCHMALZ	01/24/04	01/24/04	PARKING		14.00
02–09	P1 5OH07000127	BONNIE J. ROLEY	01/11/05	01/20/05	PRIVATE AUTO MILEAGE		49.58
02–15	P1 5OH07000132	CITIBANK GOV CARD SERVICE	02/15/05	02/15/05	AIRFARE OH-DC #2299		109.20
02–15	P1 5OH07000134	DO	01/03/05	01/03/05	AIRFARE FT. MYERS-DC #1679		207.10
02–15	P1 5OH07000135	DO	01/17/05	01/17/05	AIRFARE FT. MYERS-DC #3106		125.20
02–15	P1 5OH07000136	DO	01/30/05	01/30/05	AIRFARE DC-COLUMBIA #7967		109.20
02–15	P1 5OH07000137	DO	01/01/05	01/01/05	AIRFARE COLUMBIA-DC #8123		109.20
02–17	P1 5OH07000146	BETH DEBROSSE	01/31/05	01/31/05	TAXI FARE		15.00
02–17	P1 5OH07000147	DO	02/14/05	02/14/05	TAXI FARE		16.00
02–17	P1 5OH07000145	ROBERT D CLARK	01/04/05	01/25/05	PRIVATE AUTO MILEAGE		197.21
02–17	P1 5OH07000143	SPEEDWAY SUPERAMERICA LLC	01/18/05	01/18/05	GASOLINE		22.10
02–18	P9 OH0701L0502	GMAC	02/01/05	02/28/05	LEASED AUTO		463.48
02–24	P1 5OH07000151	BETH A. NELSON	02/13/05	02/14/05	TAXI FARE		35.00
02–24	P1 5OH07000152	JILL SCHMALZ	02/15/05	02/15/05	TAXI FARE		54.75

02-24	P1	50H07000153	DO	02/14/05	02/14/05	MEALS ON TRAVEL	4.55
03-08	P1	50H07000163	RYAN FRAZEE	02/14/05	02/14/05	MEALS ON TRAVEL	10.55
03-08	P1	50H07000165	VIRGINIA C. GANO	02/13/05	02/14/05	LODGING	2,040.28
03-08	P1	50H07000166	DO	02/13/05	02/14/05	PARKING	30.00
03-08	P1	50H07000164	WAYNE T STRUBLE	02/13/05	02/14/05	TAXI FARE	33.00
03-14	P1	50H07000174	BONNIE J. ROLEY	02/08/05	02/17/05	PRIVATE AUTO MILEAGE	73.26
03-14	P1	50H07000171	DIANA M. HEATON	02/13/05	02/14/05	PRIVATE AUTO MILEAGE	41.44
03-14	P1	50H07000170	RYAN FRAZEE	02/15/05	02/15/05	PRIVATE AUTO MILEAGE	45.88
03-14	P1	50H07000172	TALITHA S ELSEA	01/28/05	02/14/05	PRIVATE AUTO MILEAGE	129.13
03-14	P1	50H07000173	DO	02/14/05	02/14/05	MEALS ON TRAVEL	7.00
03-21	P9	0H0701L0503	GMAC	03/01/05	03/31/05	LEASED AUTO	463.48
03-23	P1	50H07000176	CITIBANK GOV CARD SERVICE	02/13/05	02/15/05	AIRFARE #1741 SCHMALZ	218.40
03-23	P1	50H07000177	DO	02/20/05	02/20/05	AIRFARE #1754 MEMBER	109.20
03-23	P1	50H07000178	DO	02/13/05	02/13/05	AIRFARE #1774 KRAFT	109.20
03-23	P1	50H07000179	DO	02/13/05	02/14/05	AIRFARE #1884 PERKINS	218.40
03-23	P1	50H07000180	DO	02/13/05	02/14/05	AIRFARE #1889 KOHLER	218.40
03-23	P1	50H07000181	DO	02/13/05	02/14/05	AIRFARE #1885 STRUBLE	218.40
03-23	P1	50H07000182	DO	02/13/05	02/14/05	AIRFARE #1887 DEBROSSE	218.40
03-23	P1	50H07000183	DO	02/05/05	02/05/05	AIRFARE #3869 MEMBER	130.90
03-23	P1	50H07000184	DO	02/13/05	02/14/05	AIRFARE #1883 GANO	218.40
03-23	P1	50H07000185	DO	02/13/05	02/14/05	AIRFARE #1886 NELSON	218.40
03-23	P1	50H07000186	DO	02/13/05	02/14/05	AIRFARE #1888 GAUG	218.40
03-23	P1	50H07000187	DO	02/15/05	02/15/05	AIRFARE #8679 MEMBER	109.20
03-23	P1	50H07000192	DO	02/10/05	02/10/05	AIRFARE #3250 MEMBER	109.20
03-24	P1	50H07000196	ROBERT D CLARK	02/02/05	02/25/05	PRIVATE AUTO MILEAGE	239.39
03-24	P1	50H07000195	SPEEDWAY SUPERAMERICA LLC	02/01/05	02/15/05	GASOLINE	83.28
03-29	P1	50H07000197	ROBERT D CLARK	02/08/05	02/23/05	PARKING	7.00
03-29	P1	50H07000198	DO	02/14/05	02/14/05	MEALS ON TRAVEL	9.55
03-31	P1	50H07000211	WAYNE T. STRUBLE	03/21/05	03/21/05	TAXI FARE	32.00
03-31	P1	50H07000212	DO	03/21/05	03/21/05	CAR RENTAL	64.11
						TRAVEL TOTALS:	8,651.30
		RENT, COMMUNICATION, UTILITIES					
01-12	P1	50H07000103	POSTMASTER/WINDOW SERVICE	01/31/05	01/31/06	POSTAGE/MAILING SERVICE	236.00
01-12	P1	50H07000102	VERIZON WIRELESS	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES	230.60
01-13	P1	50H07000114	AMERITECH	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES	426.02
01-21	P9	0H0701R0501	HUNTINGTON NATIONAL BANK	01/01/05	01/31/05	RENT-SPRINGFIELD	1,634.61
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL	34.57
01-27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL	12.31
01-27	S6	0H016217C01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT LANCASTER	1,287.00
02-02	P1	50H07000122	AMERITECH	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES	422.46
02-02	P1	50H07000121	TIME WARNER COMMUNICATIONS	01/01/05	01/31/05	UTILITIES	44.95
02-04	P1	50H07000124	TIME WARNER CABLE	01/23/05	02/22/05	UTILITIES	48.60
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	57.37
02-14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL	20.70
02-15	P1	50H07000133	AMERITECH	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	131.39
02-15	P1	50H07000139	VERIZON WIRELESS	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES	207.31
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	6.00
02-18	P9	0H0701R0502	HUNTINGTON NATIONAL BANK	02/01/05	02/28/05	RENT-SPRINGFIELD	1,634.61
02-28	S5	DY506005472		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	116.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVID L HOBSON—Con.								
02–28	S5	DY506005473		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		554.12
02–28	S5	DY506005477		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506005478		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		152.00
02–28	S5	DY506005479		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		530.75
02–28	S6	OH016217C02	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT LANCASTER		1,338.00
02–28	HV	5A903001509	SBC AMERITECH (DO)	12/20/04	01/19/05	TELEPHONE SERVICE		275.43
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		113.05
03–08	P1	5OH07000159	AMERITECH	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES		453.96
03–08	P1	5OH07000161	TIME WARNER	02/23/05	03/22/05	UTILITIES		48.60
03–08	P1	5OH07000160	TIME WARNER COMMUNICATIONS	02/01/05	02/28/05	UTILITIES		50.21
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		12.22
03–21	CB	FXF050318A	DO	03/03/05	03/03/05	OVERNIGHT MAIL		38.28
03–21	P9	OH0701R0503	HUNTINGTON NATIONAL BANK	03/01/05	03/31/05	RENT-SPRINGFIELD		1,634.61
03–23	P1	5OH07000189	AMERITECH	01/20/05	02/19/05	TELECOMMUNICATIONS CHARGES		276.00
03–23	P1	5OH07000190	DO	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES		176.53
03–23	P1	5OH07000188	TIME WARNER COMMUNICATIONS	03/01/05	03/31/05	UTILITIES		44.95
03–23	P1	5OH07000191	VERIZON WIRELESS	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES		196.16
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL		26.58
03–30	S6	OH016217C03	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT LANCASTER		1,338.00
03–31	S5	DY509105443		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		116.94
03–31	S5	DY509105444		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		529.22
03–31	S5	DY509105448		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509105449		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		152.00
03–31	S5	DY509105450		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		532.48
03–31	P1	5OH07000209	AMERITECH	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES		376.76
03–31	P1	5OH07RW0158	CINGULAR WIRELESS	01/04/05	02/03/05	PHONE SERVICE (REISSUE)		82.43
03–31	P1	5OH07000208	DO	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES		82.43
03–31	P1	5OH07000205	UNITED PARCEL SERVICE	02/19/05	02/19/05	POSTAGE/MAILING SERVICE		23.54
03–31	P1	5OH07000206	DO	03/05/05	03/05/05	POSTAGE/MAILING SERVICE		19.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,814.13
		PRINTING AND REPRODUCTION						
01–28	S3	05028000152		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
02–15	P1	5OH07000140	ACCURATE WORD LLC.	01/28/05	01/28/05	PRINTING AND REPRODUCTION		36.00
02–24	P1	5OH07000155	DO	02/14/05	02/14/05	PRINTING AND REPRODUCTION		42.55
02–28	S3	05059000206		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		25.60
03–08	OP	5OH07000002	UNITED STATES G.P.O.	02/02/05	02/02/05	PRINTING AND REPRODUCTION		137.50
03–31	P1	5OH07000207	ACCURATE WORD LLC.	03/19/05	03/19/05	PRINTING AND REPRODUCTION		20.95
						PRINTING AND REPRODUCTION TOTALS:		267.40
		OTHER SERVICES						
01–07	P1	5OH07000094	ADT SECURITY SERVICES	01/01/05	01/31/05	SECURITY AND RELATED SERVICE		41.37
01–10	P1	5OH07000099	CONSOLIDATED INSURANCE AGENCY	01/03/05	07/06/05	INSURANCE		959.00
02–09	P1	5OH07000131	ADT SECURITY SERVICES	02/01/05	02/28/05	SECURITY AND RELATED SERVICE		41.37
02–17	HR	267115	CONSOLIDATED INSURANCE AGENCY	01/03/05	07/06/05	REFUND; OVERPAYMENT		–315.00

03-09	F1	NN000010060	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/05	02/01/05	T&M SERVICE	150.00
03-10	P1	50H07000167	EASTLAND-FAIRFIELD CAREER	02/07/05	02/07/05	TRAINING	99.00
03-14	P1	50H07000175	ADT SECURITY SERVICES	03/01/05	03/31/05	SECURITY AND RELATED SERVICE	41.37
03-14	P1	50H07000169	APKING JANITORIAL SERVICE INC	01/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	378.00
03-31	P1	50H07000203	ADT SECURITY SERVICES	04/01/05	04/30/05	SECURITY AND RELATED SERVICE	41.37
						OTHER SERVICES TOTALS	1,436.48
		SUPPLIES AND MATERIALS					
01-10	P1	50H07000100	NEWSPAPER NETWORK - CENTRAL	01/07/05	01/07/06	PUBLICATION/REFERENCE MATERIAL	150.68
01-31	S1	05031000480		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	532.67
02-02	P1	50H07000120	DOW JONES & COMPANY, INC.	02/12/05	02/12/06	PUBLICATION/REFERENCE MATERIAL	199.00
02-04	P1	50H07000123	THE WASHINGTON TIMES	02/20/05	02/20/06	PUBLICATION/REFERENCE MATERIAL	118.27
02-09	P1	50H07000125	FOREMAN-BLAIR PONITAC-BUICK	01/21/05	01/21/05	LEASED AUTO EXPENSE	27.71
02-09	P1	50H07000129	GARRIGAN'S INC	01/14/05	01/14/05	OFFICE SUPPLIES	44.54
02-09	P1	50H07000130	DO	01/19/05	01/19/05	OFFICE SUPPLIES	97.06
02-15	P1	50H07000142	E & E PUBLISHING LLC	02/03/05	02/03/06	PUBLICATION/REFERENCE MATERIAL	995.00
02-15	P1	50H07000141	THE COLUMBUS DISPATCH	02/04/05	02/04/06	PUBLICATION/REFERENCE MATERIAL	166.40
02-17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	11.00
02-17	C1	NW200504202	DO	01/04/05	01/04/05	BOTTLED WATER	20.97
02-17	C1	NW200504202	DO	01/26/05	01/26/05	BOTTLED WATER	27.96
02-17	P1	50H07000144	OFFICE MART, INC	01/28/05	01/28/05	OFFICE SUPPLIES	145.67
02-17	P1	50H07000148	SODEXHO	02/14/05	02/14/05	FOOD & BEVERAGE FOR MEETINGS	194.25
02-28	S1	05059000371		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,261.60
02-28	HV	5A903001511	OFFICE MART, INC	01/04/05	01/04/05	OFFICE SUPPLIES	28.99
03-08	P1	50H07000162	BEAVERCREEK NEWS CURRENT	03/08/05	03/08/06	PUBLICATION/REFERENCE MATERIAL	150.00
03-08	P1	50H07000156	FAIRBORN DAILY HERALD	03/04/05	03/04/06	PUBLICATION/REFERENCE MATERIAL	150.00
03-08	P1	50H07000157	XENIA DAILY GAZETTE	03/04/05	03/04/06	PUBLICATION/REFERENCE MATERIAL	171.60
03-16	P2	OSS35833	ALLIANCE MICRO	03/02/05	03/02/05	SHARP FAX TONER CARTRIDGES - F	333.00
03-24	P1	50H07000193	DATA DIRECTORY	04/01/05	04/01/05	PUBLICATION/REFERENCE MATERIAL	60.00
03-24	P1	50H07000194	GARRIGAN'S INC	02/28/05	02/28/05	OFFICE SUPPLIES	177.51
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	11.00
03-29	C1	NW200508103	DO	02/16/05	02/16/05	BOTTLED WATER	43.94
03-29	P1	50H07000199	OFFICE MART, INC	01/04/05	01/04/05	OFFICE SUPPLIES	2.69
03-31	S1	05090000334		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	1,265.26
03-31	P1	50H07000200	DIANA M. HEATON	03/12/05	03/12/05	HABITATION EXPENSE	79.17
03-31	P1	50H07000201	GARRIGAN'S INC	03/14/05	03/14/05	OFFICE SUPPLIES	41.46
03-31	P1	50H07000202	DO	03/16/05	03/16/05	OFFICE SUPPLIES	50.81
03-31	P1	50H07000204	DO	03/18/05	03/18/05	OFFICE SUPPLIES	32.50
03-31	P1	50H07000213	SPRINGFIELD NEWS-SUN	03/26/05	03/26/06	PUBLICATION/REFERENCE MATERIAL	195.52
03-31	P1	50H07000210	VIRGINIA C GANO	02/26/05	03/20/05	FOOD & BEVERAGE FOR MEETINGS	18.35
						SUPPLIES AND MATERIALS TOTALS:	6,804.58
		EQUIPMENT					
01-31	S8	MA000433085		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,918.21
02-28	S8	MA000441626		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,896.26
03-31	S8	MA000455504		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,893.63
						EQUIPMENT TOTALS	11,708.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,471.96
						OFFICE TOTALS:	280,471.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DAVID L HOBSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		530.43
						FRANKED MAIL TOTALS:		530.43
PERSONNEL COMPENSATION								
			AUSTRIA,EILEEN F	01/01/05	01/02/05			1,583.33
			CLARK,ROBERT D	01/01/05	01/02/05			1,316.67
			DEBROSSE,BETH	01/01/05	01/02/05			1,327.78
			ELSEA,TALITHA S	01/01/05	01/02/05			1,230.56
			FRAZEE,RYAN	01/01/05	01/02/05			1,091.67
			GANO,VIRGINIA C	01/01/05	01/02/05			1,433.33
			GAUG,RYAN E	01/01/05	01/02/05			1,327.78
			GRIFFIN,STEPHANIE M	01/01/05	01/02/05			1,200.00
			HEATON,DIANA MARIE	01/01/05	01/02/05			1,155.56
			KOHLER,NANCY L	01/01/05	01/02/05			1,188.89
			KRAFT,KENNETH A	01/01/05	01/02/05			66.67
			MCATEE,SUSAN L	01/01/05	01/02/05			1,244.45
			MOORE,PATTY M	01/01/05	01/02/05			1,283.33
			NELSON,BETH A	01/01/05	01/02/05			1,166.67
			PERKINS,SARA A	01/01/05	01/02/05			1,350.00
			ROLEY,BONNIE J	01/01/05	01/02/05			1,250.00
			SCHMALZ,JILL	01/01/05	01/02/05			1,305.56
			STRUBLE,WAYNE T	01/01/05	01/02/05			850.12
						PERSONNEL COMPENSATION TOTALS:		21,372.37
TRAVEL								
01–07	P1	50H07000096	RYAN FRAZEE	12/13/04	12/13/04	PRIVATE AUTO MILEAGE		45.88
01–12	P1	50H07000101	CITIBANK GOV CARD SERVICE	12/21/04	12/21/04	BOOKING FEE		5.00
01–13	P1	50H07000105	ROBERT D CLARK	11/19/04	11/23/04	PRIVATE AUTO MILEAGE		69.19
01–13	P1	50H07000106	DO	12/02/04	12/15/04	PRIVATE AUTO MILEAGE		128.76
01–13	P1	50H07000104	SPEEDWAY SUPERAMERICA LLC	12/03/04	12/21/04	GASOLINE		72.48
01–13	P1	50H07000107	TALITHA S ELSEA	12/14/04	12/28/04	PRIVATE AUTO MILEAGE		121.73
						TRAVEL TOTALS:		443.04
RENT, COMMUNICATION, UTILITIES								
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/21/04	10/21/04	REFUND; OVERPAYMENT		–11.83
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL		17.53
01–10	CB	FXF050107A	DO	12/10/04	12/10/04	OVERNIGHT MAIL		87.03
01–13	P1	50H07000108	AMERITECH	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES		174.86
01–13	P1	50H07000109	DO	11/20/04	12/19/04	TELECOMMUNICATIONS CHARGES		293.82
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/29/04	12/29/04	OVERNIGHT MAIL		6.11
01–25	P1	50H07000113	CINGULAR WIRELESS	12/04/04	01/02/05	TELECOMMUNICATIONS CHARGES		83.33
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		85.48
01–31	S5	DY503205361		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		116.94
01–31	S5	DY503205362		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		529.02

01-31	S5	DY503205368		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY503205369		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	152.00
01-31	S5	DY503205370		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	264.51
02-02	P1	50H07000117	CINGULAR WIRELESS	12/04/04	01/02/05	TELECOMMUNICATIONS CHARGES	297.62
02-17	P1	50H07000149	SBC AMERITECH (DO)	04/17/04	05/16/04	TELECOMMUNICATIONS CHARGES	725.64
02-17	P1	50H07000150	DO	12/20/04	01/19/05	TELECOMMUNICATIONS CHARGES	275.43
02-28	HV	5A903001509	DO	12/20/04	01/19/05	CORR. 2/17/05 DOC #50H07000150	-275.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,366.06
		OTHER SERVICES					
03-14	P1	50H07000168	APKING JANITORIAL SERVICE INC	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	165.00
						OTHER SERVICES TOTALS	165.00
		SUPPLIES AND MATERIALS					
01-07	P1	50H07000097	CEDARVILLE UNIVERSITY	11/13/04	11/13/04	FOOD & BEVERAGE FOR MEETINGS	314.70
01-07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	11.00
01-07	C1	NW200500502	DO	12/03/04	12/03/04	BOTTLED WATER	21.96
01-07	P1	50H07000095	OFFICE MART, INC	12/07/04	12/07/04	OFFICE SUPPLIES	140.32
01-13	P1	50H07000112	CITIBANK GOV CARD SERVICE	11/23/04	11/23/04	OFFICE SUPPLIES	115.00
01-13	P1	50H07000111	OFFICE MART, INC	12/21/04	12/21/04	OFFICE SUPPLIES	346.00
01-13	P1	50H07000110	TALITHA S ELSEA	12/21/04	12/21/04	OFFICE SUPPLIES	52.08
01-13	P1	50H07000115	THE NEW YORK TIMES	12/12/04	09/03/05	PUBLICATION/REFERENCE MATERIAL	437.00
01-31	S1	05031000479		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-1,439.00
02-02	P1	50H07000116	OFFICE MART, INC	12/29/04	12/29/04	OFFICE SUPPLIES	544.00
02-09	P1	50H07000128	DO	01/04/05	01/04/05	OFFICE SUPPLIES	28.99
02-09	P1	50H07000126	SPLISH SPLASH AUTO BATH	12/03/04	12/18/04	LEASED AUTO EXPENSE	21.90
02-15	P1	50H07000138	LEXIS-NEXIS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	5,100.00
02-28	HV	5A903001511	OFFICE MART, INC	01/04/05	01/04/05	CORR. 2/9/05 DOC #50H07000128	-28.99
						SUPPLIES AND MATERIALS TOTALS:	5,664.96
		EQUIPMENT					
01-04	P2	OPR0400431B	GOVTECH SOLUTIONS, LLC	12/10/04	12/10/04	20 HOURS OF EXTENDED MAINTENAN	2,300.00
02-11	F2	RN000009659	GTSI	02/02/05	02/02/05	PRINTER - HP LASERJET 4350TN	1,891.00
02-14	F2	RN000009661	SHARP ELECTRONICS	01/28/05	01/28/05	FAX MACHINE - SHARP FO-DC600P	1,645.00
						EQUIPMENT TOTALS	5,836.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,377.86
						OFFICE TOTALS:	36,377.86

2003 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01-04	P2	OPR0400431B	GOVTECH SOLUTIONS, LLC	12/10/04	12/10/04	DEVELOPMENT OF WEB SITE OPTION	546.66
						OTHER SERVICES TOTALS	546.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	546.66
						OFFICE TOTALS:	546.66

2004 HON. JOSEPH M. HOEFFEL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	HV	5A903001031		12/01/04	12/31/04	USPS CREDITS	-30.00
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	33.48
						FRANKED MAIL TOTALS:	3.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JOSEPH M. HOEFFEL—Con.							
	PERSONNEL COMPENSATION						
		BILLET,FERN S	01/01/05	01/02/05			3,411.11
		CHIVER,CHARLES A	01/01/05	01/02/05			3,388.89
		CUSTER,FRANCIS X	01/01/05	01/02/05			3,641.67
		DEMPSEY,JOHN F	01/01/05	01/02/05			11,344.44
		DROLETTE,ADRIANNE	01/01/05	01/02/05			3,350.00
		GEORGE,BRYAN D	01/01/05	01/02/05			11,166.67
		GORMAN,CHRISTOPHER	01/01/05	01/02/05			3,388.89
		LANDERS,CATHERINE	01/01/05	01/02/05			3,327.78
		LUKER,HARRIET H	01/01/05	01/02/05			3,405.56
		MOORE,ANNA MARIE	01/01/05	01/02/05			3,522.22
		MUROFF,DANIEL R	01/01/05	01/02/05			4,483.33
		NAGEL,JOAN H	01/01/05	01/02/05			3,605.56
		SCHROEDER,JEANNE M	01/01/05	01/02/05			3,350.00
		SOTTYSIAK, LEON A	01/01/05	01/02/05			3,466.67
		YOUNG,ELIZABETH M	01/01/05	01/02/05			3,400.00
						PERSONNEL COMPENSATION TOTALS:	68,252.79
	RENT, COMMUNICATION, UTILITIES						
01–04 HR	267034C	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT		–24.11
01–13 P1	5PA13000055	COMCAST CABLEVISION	11/01/04	11/23/04	UTILITIES		40.63
01–14 P1	5PA13000057	POWER MANAGEMENT, INC.	12/01/04	12/01/04	UTILITY -FINAL		243.39
01–14 P1	5PA13000058	VERIZON PENNSYLVANIA INC	11/10/04	12/09/04	PHONE SERVICE-FINAL		253.23
01–24 P1	5PA13000059	CITIBANK GOV CARD SERVICE	12/06/04	12/06/04	TELECOMMUNICATIONS CHARGES		24.95
01–27 C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		85.48
01–31 S5	DY503205854		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		38.24
01–31 S5	DY503205855		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		459.55
01–31 S5	DY503205860		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31 S5	DY503205861		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		142.00
01–31 S5	DY503205862		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		361.19
03–16 P1	5PA13000074	VERIZON PENNSYLVANIA INC	11/22/04	12/21/04	PHONE SERVICE (FINAL)		584.58
03–23 P1	5PA13000118	DO	12/01/04	12/31/04	PHONE SERVICE (FINAL)		584.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,837.71
	PRINTING AND REPRODUCTION						
01–13 P1	5PA13000056	PHOTOGRAPHY BY MICHAEL	12/09/04	12/09/04	PRINTING AND REPRODUCTION		371.00
						PRINTING AND REPRODUCTION TOTALS:	371.00
	OTHER SERVICES						
01–19 F1	NN000009204	LOCKHEED MARTIN DESKTOP SOLUTI	11/05/04	11/05/04	SERVICE CONTRACT		325.00
						OTHER SERVICES TOTALS:	325.00
	SUPPLIES AND MATERIALS						
01–18 HR	267043	DEER PARK	10/31/04	10/31/04	REFUND; OVERPAYMENT		–13.99
01–18 HR	267043	DO	10/31/04	10/31/04	REFUND; OVERPAYMENT		–10.00
01–18 HR	267043	DO	10/31/04	10/31/04	REFUND; OVERPAYMENT		–14.83
01–18 HR	267043	DO	10/07/04	10/07/04	REFUND; OVERPAYMENT		–60.00

01–18	HR	267043	DO	10/18/04	10/18/04	REFUND, OVERPAYMENT		–18.62
01–18	HR	267043	DO	10/20/04	10/20/04	REFUND, OVERPAYMENT		10.24
01–18	HR	267043	DO	10/28/04	10/28/04	REFUND, OVERPAYMENT		–16.74
02–08	HR	267108	DO	07/14/04	07/14/04	REFUND, OVERPAYMENT		9.19
02–08	HR	267108	DO	07/23/04	07/23/04	REFUND, OVERPAYMENT		–15.98
02–08	HR	267108	DO	07/27/04	07/27/04	REFUND; OVERPAYMENT		7.75
02–08	HR	267108	NEW YORK TIMES	02/09/04	02/06/05	REFUND, OVERPAYMENT		–132.55
03–23	P1	5PA13000103	STAPLES CREDIT PLAN	12/05/04	12/05/04	OFFICE SUPPLIES		190.16
						SUPPLIES AND MATERIALS TOTALS		–119.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		71,670.25
						OFFICE TOTALS:		71,670.25

2003 HON. JOSEPH M. HOEFFEL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–18	HR	267043	THE INTELLIGENCER RECORD	12/25/03	12/24/04	REFUND; OVERPAYMENT		–30.21
						SUPPLIES AND MATERIALS TOTALS:		–30.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–30.21
						OFFICE TOTALS:		30.21

2005 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,489.55	1,489.55
PERSONNEL COMPENSATION	208,767.40	208,767.40
PERSONNEL BENEFITS	992.54	992.54
TRAVEL	8,564.07	8,564.07
RENT, COMMUNICATION, UTILITIES	18,615.64	18,615.64
PRINTING AND REPRODUCTION	146.80	146.80
OTHER SERVICES	1,327.53	1,327.53
SUPPLIES AND MATERIALS	6,677.80	6,677.80
EQUIPMENT	11,770.50	11,770.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,351.83	258,351.83
OFFICE TOTALS:	258,351.83	258,351.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	521.71
03–16	HV	5A903001646		02/01/05	02/28/05	USPS CREDITS	–53.20
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	1,021.04
						FRANKED MAIL TOTALS:	1,489.55

PERSONNEL COMPENSATION

BOS,AMY	01/03/05	03/31/05		6,994.44
BROWN,JILL A	01/03/05	03/31/05		7,333.33
DEWITTE,JONATHAN	01/03/05	03/31/05		15,177.77
HUNT,REBECCA SUE	01/03/05	03/06/05		8,800.00
DO	03/01/05	03/02/05	(OTHER COMPENSATION)	687.50
LAUKITUS,RICHARD J	02/18/05	03/31/05		2,986.11
MANCILLA,BEATRIZ	01/03/05	03/31/05		10,144.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PETER HOEKSTRA—Con.								
			MCDONALD,JOHN R	01/03/05	03/31/05			4,296.10
			MONTALTO,WILLIAM B	01/03/05	03/31/05			20,166.67
			NOLAN,HOLLY S	01/03/05	03/31/05			11,102.43
			PLAGGEMARS,DEBRA LYNN	01/03/05	03/31/05			6,600.00
			PLASTER,AMY S	01/03/05	03/31/05			35,688.90
			PRINCE,HELEN A	01/03/05	03/31/05			4,322.22
			SANDBERG,HEATHER	01/03/05	03/31/05			8,977.51
			SCOTT,LEAH	01/03/05	03/31/05			9,496.67
			VANDYKE,PAULA JO	01/03/05	03/31/05			8,726.67
			VANWOERKOM,GREGORY	01/03/05	03/31/05			8,600.00
			VERKAIK,CHRISTOPHER LEE	01/03/05	03/31/05			8,433.33
			WORMMEESTER,JUSTIN	01/03/05	03/31/05			17,111.10
			YONKMAN,DAVID LEE	01/03/05	03/31/05			13,122.22
							PERSONNEL COMPENSATION TOTALS:	208,767.40
		PERSONNEL BENEFITS						
01–31	S7	05031000159		01/01/05	01/31/05	TRANSIT BENEFITS		296.06
02–28	S7	05059000181		02/01/05	02/28/05	TRANSIT BENEFITS		400.72
03–31	S7	05090000186		03/01/05	03/31/05	TRANSIT BENEFITS		295.76
							PERSONNEL BENEFITS TOTALS:	992.54
		TRAVEL						
01–21	P1	5MI02000232	HON. PETE HOEKSTRA	01/03/05	01/03/05	PRIVATE AUTO MILEAGE		13.50
01–21	P1	5MI02000233	DO	01/03/05	01/03/05	TAXI		14.00
01–21	P1	5MI02000234	DO	01/03/05	01/03/05	MEALS ON TRAVEL		2.10
01–25	P1	5MI02000237	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	AIRFARE #2628 MEMBER		126.20
01–25	P1	5MI02000238	HON. PETE HOEKSTRA	01/03/05	01/06/05	LOCAL TRANSPORTATION		39.00
01–25	P1	5MI02000239	DO	01/06/05	01/12/05	PRIVATE AUTO MILEAGE		48.38
01–28	P9	MI0201L0501	REDEKER FORD INC	01/20/04	01/31/05			2,016.33
01–31	P1	5MI02000262	HON. PETE HOEKSTRA	01/13/05	01/17/05	PRIVATE AUTO MILEAGE		306.75
01–31	P1	5MI02000263	DO	01/12/05	01/13/05	PARKING		12.00
02–04	P1	5MI02000266	AMY PLASTER	01/18/05	01/18/05	TAXI		29.00
02–09	P1	5MI02000283	BEATRIZ MANCILLA	01/24/05	01/24/05	MEALS ON TRAVEL		35.61
02–09	P1	5MI02000269	HON. PETE HOEKSTRA	01/21/05	01/24/05	PRIVATE AUTO MILEAGE		287.63
02–09	P1	5MI02000270	DO	01/24/05	01/24/05	TAXI		15.00
02–09	P1	5MI02000271	DO	01/29/05	01/30/05	PRIVATE AUTO MILEAGE		28.50
02–09	P1	5MI02000272	DO	01/24/05	01/29/05	TAXI AND PARKING		44.00
02–09	P1	5MI02000286	JILL A BROWN	01/24/05	01/24/05	PRIVATE AUTO MILEAGE		94.13
02–09	P1	5MI02000287	DO	01/24/05	01/24/05	MEALS ON TRAVEL		12.89
02–09	P1	5MI02000285	REBECCA SUE HUNT	01/14/05	01/24/05	TAXI		40.00
02–15	P1	5MI02000307	AMY PLASTER	01/11/05	02/02/05	TAXI		74.00
02–15	P1	5MI02000308	DO	01/29/05	02/02/05	R/T AIRFARE DC-G. RAPIDS #8752		158.29
02–15	P1	5MI02000309	DO	01/29/05	01/29/05	TRAVEL SUBSISTENCE		5.00
02–15	P1	5MI02000293	CITIBANK GOV CARD SERVICE	01/06/05	01/24/05	TRAVEL SUBSISTENCE		760.40
02–15	P1	5MI02000306	DO	01/12/05	01/15/05	TRAVEL SUBSISTENCE		140.58

02-15	P1	5MI02000305	JUSTIN WORMMEESTER	01/14/05	01/14/05	MEALS ON TRAVEL	4.74
02-18	P9	MI0201L0502	CHASE MANHATTAN BANK (FORD CR)	02/01/05	02/28/05	LEASED AUTO 05 FORD ESCAPE	651.33
02-23	P1	5MI02000310	BEATRIZ MANCILLA	02/14/05	02/14/05	PRIVATE AUTO MILEAGE	75.38
02-23	P1	5MI02000312	CITIBANK GOV CARD SERVICE	01/24/05	01/24/05	MEALS ON TRAVEL	18.35
02-23	P1	5MI02000315	HON. PETE HOEKSTRA	01/24/05	02/04/05	PRIVATE AUTO MILEAGE	57.00
02-23	P1	5MI02000316	DO	01/31/05	02/04/05	PARKING AND TAXI	51.00
02-23	P1	5MI02000317	DO	02/01/05	02/01/05	MEALS ON TRAVEL	3.70
03-01	P1	5MI02000321	DO	02/07/05	02/11/05	PRIVATE AUTO MILEAGE	28.50
03-01	P1	5MI02000322	DO	02/08/05	02/11/05	PARKING	24.00
03-01	P1	5MI02000323	DO	02/14/05	02/14/05	MEALS ON TRAVEL	2.11
03-08	P1	5MI02000334	DO	02/27/05	02/28/05	MEALS ON TRAVEL	11.70
03-08	P1	5MI02000335	DO	02/14/05	02/18/05	PARKING	30.00
03-08	P1	5MI02000336	DO	02/18/05	02/27/05	PRIVATE AUTO MILEAGE	30.78
03-08	P1	5MI02000332	JILL A BROWN	02/01/05	02/23/05	PRIVATE AUTO MILEAGE	158.25
03-14	P1	5MI02000339	PAULA JO VAN DYKE	02/03/05	02/17/05	PRIVATE AUTO MILEAGE	58.13
03-15	P1	5MI02000355	CITIBANK GOV CARD SERVICE	02/25/05	02/25/05	MEALS ON TRAVEL	30.86
03-15	P1	5MI02000359	DO	03/03/05	03/06/05	TRAVEL SUBSISTENCE	254.30
03-15	P1	5MI02000360	DO	01/13/05	01/13/05	AIRFARE #3388 WORMMEESTER	251.80
03-15	P1	5MI02000361	DO	01/31/05	02/02/05	TRAVEL SUBSISTENCE	183.52
03-15	P1	5MI02000352	DAVID LEE YONKMAN	03/03/05	03/06/05	MEALS ON TRAVEL	42.66
03-15	P1	5MI02000353	DO	03/03/05	03/06/05	TAXI	32.56
03-15	P1	5MI02000354	DO	03/06/05	03/06/05	GASOLINE	30.89
03-15	P1	5MI02000356	DEBRA L. PLAGGEMARS	01/06/05	03/04/05	PRIVATE AUTO MILEAGE	27.26
03-15	P1	5MI02000357	HOLLY S NOLAN	01/24/05	03/05/05	PRIVATE AUTO MILEAGE	241.88
03-15	P1	5MI02000358	DO	03/05/05	03/05/05	MEALS ON TRAVEL	6.66
03-15	P1	5MI02000346	HON PETE HOEKSTRA	03/03/05	03/06/05	PRIVATE AUTO MILEAGE	47.79
03-15	P1	5MI02000347	DO	02/27/05	03/03/05	PARKING	29.00
03-16	P1	5MI02000351	CITIBANK GOV CARD SERVICE	02/09/05	02/23/05	TRAVEL SUBSISTENCE	57.80
03-21	P9	MI0201L0503	CHASE MANHATTAN BANK (FORD CR)	03/01/05	03/31/05	LEASED AUTO 05 FORD ESCAPE	651.33
03-23	P1	5MI02000365	CITIBANK GOV CARD SERVICE	02/01/05	02/18/05	TRAVEL SUBSISTENCE	989.90
03-25	P1	5MI02000369	DO	02/17/05	02/17/05	MEALS ON TRAVEL	28.48
03-25	P1	5MI02000370	HON. PETE HOEKSTRA	03/11/05	03/14/05	PRIVATE AUTO MILEAGE	85.05
03-25	P1	5MI02000371	DO	03/11/05	03/14/05	TAXI AND PARKING	59.00
03-25	P1	5MI02000372	DO	03/12/05	03/12/05	MEALS ON TRAVEL	5.07
						TRAVEL TOTALS	8,564.07
		RENT, COMMUNICATION, UTILITIES					
01-10	P1	5MI02000211	VERIZON NORTH	12/16/04	01/16/05	TELECOMMUNICATIONS CHARGES	156.35
01-10	P1	5MI02000212	VERIZON WIRELESS	12/19/04	01/19/05	TELECOMMUNICATIONS CHARGES	537.23
01-21	P9	MI0204R0501	HERMANN SUHS	01/01/05	01/31/05	CADILLAC - RENT	460.00
01-21	P9	MI0201R0501	HUME BUILDING ASSOCIATES LLC	01/01/05	01/31/05	MUSKEGAN - RENT	758.67
01-21	P9	MI0205R0501	REMINGTON PROPERTIES LLC	01/01/05	01/31/05	HOLLAND - RENT	2,193.15
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL	14.59
01-24	CB	FXF050121A	DO	01/05/05	01/05/05	OVERNIGHT MAIL	5.72
01-25	P1	5MI02000257	CHARTER COMMUNICATIONS	01/13/05	02/12/05	UTILITIES	51.83
01-25	P1	5MI02000258	COMCAST	01/18/05	02/17/05	UTILITIES	47.94
01-25	P1	5MI02000261	DO	01/17/05	02/16/05	UTILITIES	84.56
01-27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL	7.66
01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	14.59
02-07	CB	FXF050204A	DO	01/25/05	01/25/05	OVERNIGHT MAIL	5.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PETER HOEKSTRA—Con.								
02–09	P1	5MI02000278	CONSUMERS ENERGY	12/20/04	01/21/05	UTILITIES		97.51
02–11	P1	5MI02000291	VERIZON NORTH	01/16/05	02/16/05	TELECOMMUNICATIONS CHARGES		155.03
02–11	P1	5MI02000292	VERIZON WIRELESS	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES		493.27
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/20/05	01/20/05	OVERNIGHT MAIL		12.22
02–15	P1	5MI02000299	HOLLAND BOARD OF PUBLIC WORKS	12/31/04	01/31/05	UTILITIES		277.64
02–15	P1	5MI02000296	SBC AMERITECH (DO)	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES		155.89
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL		13.38
02–18	CB	FXF050217A	DO	02/03/05	02/03/05	OVERNIGHT MAIL		25.79
02–18	P9	MI0204R0502	HERMANN SUHS	02/01/05	02/28/05	CADILLAC - RENT		400.00
02–18	P9	MI0201R0502	HUME BUILDING ASSOCIATES LLC	02/01/05	02/28/05	MUSKEGAN - RENT		758.67
02–18	P9	MI0205R0502	REMINGTON PROPERTIES LLC	02/01/05	02/28/05	HOLLAND - RENT		2,193.15
02–18	P2	HCV0501054	VERIZON WIRELESS	02/10/05	02/10/05	TRAVEL CHARGER		22.49
02–23	P1	5MI02000313	COMCAST	02/17/05	03/16/05	UTILITIES		69.30
02–23	P1	5MI02000314	DO	02/18/05	03/17/05	UTILITIES		47.94
02–28	S5	DY506003774		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		70.35
02–28	S5	DY506003775		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		567.87
02–28	S5	DY506003779		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY506003780		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		138.00
02–28	S5	DY506003781		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,367.05
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		15.38
02–28	CB	FXF050225A	DO	02/10/05	02/10/05	OVERNIGHT MAIL		14.28
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		216.44
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		6.56
03–07	CB	FXF050304A	DO	02/17/05	02/17/05	OVERNIGHT MAIL		22.16
03–08	P1	5MI02000329	CHARTER COMMUNICATIONS	02/13/05	03/12/05	UTILITIES		51.83
03–08	P1	5MI02000331	SBC AMERITECH (DO)	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		113.48
03–08	P1	5MI02000330	VERIZON NORTH	02/16/05	03/16/05	TELECOMMUNICATIONS CHARGES		159.08
03–08	P1	5MI02000324	VERIZON WIRELESS	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES		462.67
03–14	P1	5MI02000342	CONSUMERS ENERGY	01/21/05	02/21/05	UTILITIES		74.39
03–15	P1	5MI02000362	HOLLAND BOARD OF PUBLIC WORKS	01/31/05	03/01/05	UTILITIES		267.81
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL		7.72
03–21	CB	FXF050318A	DO	02/23/05	02/23/05	OVERNIGHT MAIL		15.32
03–21	CB	FXF050318A	DO	02/14/05	02/14/05	OVERNIGHT MAIL		19.76
03–21	P9	MI0204R0503	HERMANN SUHS	03/01/05	03/31/05	CADILLAC - RENT		400.00
03–21	P9	MI0201R0503	HUME BUILDING ASSOCIATES LLC	03/01/05	03/31/05	MUSKEGAN - RENT		758.67
03–21	P9	MI0205R0503	REMINGTON PROPERTIES LLC	03/01/05	03/31/05	HOLLAND - RENT		2,193.15
03–23	P1	5MI02000366	COMCAST	03/17/05	04/16/05	UTILITIES		79.56
03–23	P1	5MI02000367	DO	03/18/05	04/17/05	UTILITIES		47.94
03–30	P1	5MI02000375	CHARTER COMMUNICATIONS	03/13/05	04/12/05	UTILITIES		51.83
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/01/05	03/01/05	OVERNIGHT MAIL		14.59
03–30	P1	5MI02000377	SBC AMERITECH (DO)	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES		156.13
03–30	P1	5MI02000378	DO	02/02/05	03/01/05	TELECOMMUNICATIONS CHARGES		114.38
03–31	S5	DY509103735		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		70.35

03–31	S5	DY509103736		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	564.26
03–31	S5	DY509103740		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	52.00
03–31	S5	DY509103741		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	138.00
03–31	S5	DY509103742		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,332.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,615.64
		PRINTING AND REPRODUCTION					
01–28	S3	05028000104		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	9.60
02–28	S3	05059000127		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	–4.80
03–08	P1	5MI02000325	ACCURATE WORD LLC.	02/17/05	02/17/05	PRINTING AND REPRODUCTION	71.00
03–08	P1	5MI02000326	DO	02/18/05	02/18/05	PRINTING AND REPRODUCTION	71.00
						PRINTING AND REPRODUCTION TOTALS:	146.80
		OTHER SERVICES					
02–09	P1	5MI02000273	DIEBOLD, INC	02/01/05	02/28/05	SECURITY AND RELATED SERVICE	43.33
02–09	P1	5MI02000274	DO	02/01/05	02/28/05	SECURITY AND RELATED SERVICE	43.33
02–09	P1	5MI02000275	DO	02/01/05	02/28/05	SECURITY AND RELATED SERVICE	43.33
02–09	P1	5MI02000280	MAID TO ORDER	01/15/05	01/29/05	JANITORIAL AND RELATED SERVICE	30.00
02–09	P1	5MI02000279	REMINGTON PROPERTIES LLC	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	157.00
02–10	P1	5MI02000288	LANDHEER INSURANCE AGENCY	01/26/05	04/26/05	INSURANCE	475.56
02–15	P1	5MI02000302	DIEBOLD, INC.	03/01/05	03/31/05	SECURITY AND RELATED SERVICE	43.33
02–15	P1	5MI02000303	DO	03/01/05	03/31/05	SECURITY AND RELATED SERVICE	43.33
02–15	P1	5MI02000304	DO	03/01/05	03/31/05	SECURITY AND RELATED SERVICE	43.33
02–15	P1	5MI02000298	OFFICE IMPRESSIONS	01/01/05	01/29/05	JANITORIAL AND RELATED SERVICE	187.50
03–08	P1	5MI02000337	MAID TO ORDER	02/12/05	02/28/05	JANITORIAL AND RELATED SERVICE	30.00
03–14	P1	5MI02000341	PAULA JO VAN DYKE	02/15/05	02/15/05	TRAINING	20.00
03–15	P1	5MI02000348	DIEBOLD, INC.	04/01/05	04/30/05	SECURITY AND RELATED SERVICE	43.33
03–15	P1	5MI02000349	DO	04/01/05	04/30/05	SECURITY AND RELATED SERVICE	43.33
03–15	P1	5MI02000350	DO	04/01/05	04/30/05	SECURITY AND RELATED SERVICE	43.33
03–15	P1	5MI02000363	OFFICE IMPRESSIONS	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	37.50
						OTHER SERVICES TOTALS	1,327.53
		SUPPLIES AND MATERIALS					
01–10	P1	5MI02000210	ALLEGAN COUNTY NEWS & GAZETTE	01/27/05	01/27/07	PUBLICATION/REFERENCE MATERIAL	50.00
01–10	P1	5MI02000209	THE MUSKEGON CHRONICLE	01/26/05	01/26/06	PUBLICATION/REFERENCE MATERIAL	147.00
01–25	P1	5MI02000259	KAATS WATER CONDITIONING INC	01/01/05	01/31/05	BOTTLED WATER	10.00
01–31	S1	05031000206		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	617.01
02–04	P1	5MI02000267	AMY PLASTER	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS	136.08
02–04	P1	5MI02000265	DOW JONES & COMPANY, INC.	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	59.95
02–09	P1	5MI02000284	AMY BOS	01/26/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS	71.45
02–09	P1	5MI02000281	BEATRIZ MANCILLA	01/21/05	01/21/05	OFFICE SUPPLIES	10.28
02–09	P1	5MI02000282	DO	01/21/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS	55.48
02–09	P1	5MI02000277	EDUCATION WEEK	02/02/05	02/02/06	PUBLICATION/REFERENCE MATERIAL	39.00
02–09	P1	5MI02000276	ZEELAND RECORD COMPANY	02/01/05	02/02/06	PUBLICATION/REFERENCE MATERIAL	15.00
02–11	P1	5MI02000290	FRIS OFFICE OUTFITTERS, INC.	01/10/05	01/25/05	OFFICE SUPPLIES	185.04
02–11	P1	5MI02000289	THE HOLLAND SENTINEL	02/21/05	02/21/06	PUBLICATION/REFERENCE MATERIAL	132.00
02–15	P1	5MI02000301	DEBRA L PLAGGEMARS	02/04/05	02/04/05	OFFICE SUPPLIES	89.89
02–15	P1	5MI02000297	KAATS WATER CONDITIONING INC	02/01/05	02/28/05	BOTTLED WATER	35.75
02–15	P1	5MI02000300	SPARTAN STORES INC	02/04/05	02/04/05	OFFICE SUPPLIES	36.08
02–17	C1	NW200504204	DEER PARK	01/01/05	01/31/05	BOTTLED WATER	9.65
02–17	C1	NW200504204	DO	01/01/05	01/31/05	BOTTLED WATER	71.91
02–23	P1	5MI02000311	BEATRIZ MANCILLA	01/28/05	01/28/05	PUBLICATION/REFERENCE MATERIAL	8.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. PETER HOEKSTRA—Con.							
02–28	S1 05059000163		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		219.62
03–08	P1 5MI02000338	THE MUSKEGON CHRONICLE	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		150.00
03–14	P1 5MI02000344	FRIS OFFICE OUTFITTERS, INC.	02/09/05	02/25/05	OFFICE SUPPLIES		451.68
03–14	P1 5MI02000340	PAULA JO VAN DYKE	02/14/05	02/14/05	FOOD & BEVERAGE FOR MEETINGS		10.14
03–14	P1 5MI02000343	THE DETROIT NEWSPAPERS	03/01/05	11/01/05	PUBLICATION/REFERENCE MATERIAL		705.84
03–15	P1 5MI02000364	DEER PARK SPRING WATER	02/01/05	02/28/05	BOTTLED WATER		79.15
03–25	P1 5MI02000368	DEBRA L. PLAGGEMARS	02/25/05	02/25/05	OFFICE SUPPLIES		105.99
03–29	C1 NW200508105	DEER PARK	02/01/05	02/28/05	BOTTLED WATER		9.65
03–29	C1 NW200508105	DO	02/01/05	02/28/05	BOTTLED WATER		69.50
03–30	P1 5MI02000376	KAATS WATER CONDITIONING INC	03/01/05	03/31/05	BOTTLED WATER		36.25
03–31	S1 05090000150		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		2,952.41
03–31	P1 5MI02RW0333	BEECHWOOD INN RESTAURANT	02/07/05	02/07/05	FOOD AND BEVERAGE (REISSUE)		107.53
						SUPPLIES AND MATERIALS TOTALS:	6,677.80
	EQUIPMENT						
01–31	S8 MA000432704		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,965.50
02–28	S8 MA000444533		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,965.50
03–31	S8 MA000454590		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,839.50
						EQUIPMENT TOTALS:	11,770.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,351.83
						OFFICE TOTALS:	258,351.83
2004 HON. PETER HOEKSTRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		593.72
						FRANKED MAIL TOTALS:	593.72
	PERSONNEL COMPENSATION						
		BOS,AMY	01/01/05	01/02/05			151.39
		BROWN,JILL A	01/01/05	01/02/05			166.67
		DEWITTE,JONATHAN	01/01/05	01/02/05			288.89
		HUNT,REBECCA SUE	01/01/05	01/02/05			275.00
		MANCILLA,BEATRIZ	01/01/05	01/02/05			230.56
		MCDONALD,JOHN R	01/01/05	01/02/05			97.64
		MONTALTO,WILLIAM B	01/01/05	01/02/05			458.33
		NOLAN,HOLLY S	01/01/05	01/02/05			252.33
		PLAGGEMARS,DEBRA LYNN	01/01/05	01/02/05			355.70
		PLASTER,AMY S	01/01/05	01/02/05			1,396.27
		PRINCE,HELEN A	01/01/05	01/02/05			94.45
		SANDBERG,HEATHER	01/01/05	01/02/05			295.83
		SCOTT,LEAH	01/01/05	01/02/05			215.83
		VANDYKE,PAULA JO	01/01/05	01/02/05			198.33
		VANWOERKOM,GREGORY	01/01/05	01/02/05			191.67
		VERKAIK,CHRISTOPHER LEE	01/01/05	01/02/05			191.67

			WORMMEESTER,JUSTIN	01/01/05	01/02/05		388.89
			YONKMAN,DAVID LEE	01/01/05	01/02/05		294.45
						PERSONNEL COMPENSATION TOTALS:	5,543.90
		TRAVEL					
01-04	P1	5MI02000197	DAVID LEE YONKMAN	12/17/04	12/17/04	LOCAL TRANSPORTATION	11.00
01-04	P1	5MI02000196	GREGORY VANWOERKOM	12/02/04	12/03/04	LOCAL TRANSPORTATION	40.20
01-04	P1	5MI02000203	HEATHER SANDBERG	12/05/04	12/08/04	LOCAL TRANSPORTATION	68.00
01-04	P1	5MI02000204	DO	12/06/04	12/06/04	MEALS ON TRAVEL	2.11
01-04	P1	5MI02000194	HON. PETE HOEKSTRA	12/09/04	12/16/04	PRIVATE AUTO MILEAGE	55.50
01-04	P1	5MI02000195	DO	12/05/04	12/16/04	LOCAL TRANSPORTATION	75.00
01-04	P1	5MI02000198	JILL A BROWN	12/20/04	12/20/04	PRIVATE AUTO MILEAGE	84.75
01-06	P1	5MI02000205	GREGORY VANWOERKOM	12/02/04	12/04/04	AIRFARE DC-CHGO-DC 1011	196.70
01-10	P1	5MI02000207	HON. PETE HOEKSTRA	12/16/04	12/18/04	LOCAL TRANSPORTATION	30.00
01-10	P1	5MI02000208	DO	12/18/04	12/28/04	PRIVATE AUTO MILEAGE	315.00
01-18	P1	5MI02000225	CITIBANK GOV CARD SERVICE	12/01/04	12/08/04	TRAVEL SUBSISTENCE	841.40
01-18	P1	5MI02000227	HEATHER SANDBERG	12/01/04	12/10/04	PRIVATE AUTO MILEAGE	76.13
01-19	P1	5MI02000228	CITIBANK GOV CARD SERVICE	12/05/04	12/07/04	TRAVEL SUBSISTENCE	476.39
01-21	P1	5MI02000230	DO	12/02/04	12/04/04	TRAVEL SUBSISTENCE	235.12
01-21	P1	5MI02000229	HON. PETE HOEKSTRA	12/29/04	12/29/04	PRIVATE AUTO MILEAGE	27.00
01-21	P1	5MI02000231	JUSTIN WORMMEESTER	12/02/04	12/02/04	TAXI	7.00
01-25	P1	5MI02000250	BEATRIZ MANCILLA	12/05/04	12/09/04	LOCAL TRANSPORTATION	30.00
01-25	P1	5MI02000251	DO	12/05/04	12/09/04	MEALS ON TRAVEL	19.46
01-25	P1	5MI02000236	CITIBANK GOV CARD SERVICE	12/05/04	12/09/04	AIRFARE-MEMBER	1,495.70
01-25	P1	5MI02000240	DO	12/05/04	12/09/04	TRAVEL SUBSISTENCE	556.93
01-25	P1	5MI02000246	DEBRA L. PLAGGEMARS	11/05/04	12/10/04	PRIVATE AUTO MILEAGE	54.17
01-25	P1	5MI02000247	DO	12/05/04	12/08/04	PARKING	15.00
01-25	P1	5MI02000248	DO	12/05/04	12/07/04	MEALS ON TRAVEL	20.30
01-25	P1	5MI02000241	PAULA JO VAN DYKE	12/05/04	12/07/04	PRIVATE AUTO MILEAGE	53.25
01-25	P1	5MI02000242	DO	12/06/04	12/06/04	MEALS ON TRAVEL	10.49
01-25	P1	5MI02000243	DO	12/06/04	12/07/04	LOCAL TRANSPORTATION	13.50
01-28	P1	5MI02000244	CITIBANK GOV CARD SERVICE	12/02/04	12/02/04	AIRFARE FEE	15.00
02-15	P1	5MI02000294	DO	12/29/04	12/29/04	TRAVEL SUBSISTENCE	127.70
02-15	P1	5MI02000295	DO	12/05/04	12/05/04	AIRFARE #1375 PLAGGEMARS	258.40
02-23	P1	5MI02000318	DO	12/05/04	12/08/04	R/T AIRFARE G. RAPIDS-DC STAFF	547.29
02-23	P1	5MI02000320	DO	12/28/04	12/31/04	TRAVEL SUBSISTENCE	140.07
02-23	P1	5MI02000319	HEATHER SANDBERG	12/01/04	12/08/04	PARKING	34.00
03-08	P1	5MI02000328	LEAH SCOTT	12/31/04	12/31/04	TAXI	14.00
03-09	HR	267129	CITIBANK GOV CARD SERVICE	07/20/04	07/22/04	REFUND; OVERPAYMENT	-22.01
						TRAVEL TOTALS:	5,924.46
		RENT, COMMUNICATION, UTILITIES					
01-04	P1	5MI02000201	AMY PLASTER	12/19/04	12/19/04	TELECOMMUNICATIONS CHARGES	31.49
01-04	HR	267034D	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT	5.72
01-10	P1	5MI02000214	CONSUMERS ENERGY	11/17/04	12/20/04	UTILITIES	77.35
01-10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/13/04	12/13/04	OVERNIGHT MAIL	11.83
01-10	CB	FXF050103A	DO	12/10/04	12/10/04	OVERNIGHT MAIL	22.28
01-10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL	21.98
01-10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL	23.12
01-10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL	5.54
01-14	CB	FXF050113A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	11.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. PETER HOEKSTRA—Con.								
01–24	P1	4MI02000662	SBC AMERITECH (DO)			TELECOMMUNICATIONS CHARGES		–169.45
01–25	P1	5MI02000254	HOLLAND BOARD OF PUBLIC WORKS	11/30/04	12/31/04	UTILITIES		257 79
01–25	P1	5MI02000252	SBC AMERITECH (DO)	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES		152.70
01–25	P1	5MI02000253	DO	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		107.58
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		299.18
01–31	S5	DY503203721		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		70.35
01–31	S5	DY503203722		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		538.28
01–31	S5	DY503203726		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY503203727		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		138.00
01–31	S5	DY503203728		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,325.88
02–03	P2	HCV0500644	CINGULAR GOVT SALES OFFICE	12/23/04	12/23/04	7290 BLACKBERRY		199.00
02–03	P2	HCV0500644	DO	12/23/04	12/23/04	VEHICLE POWER CHARGER		21.59
02–03	P2	HCV0500644	DO	12/23/04	12/23/04	LEATHER CASE		17.59
02–03	P2	HCV0500660	DO	12/28/04	12/28/04	VEHICLE POWER CHARGER		43.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,253.24
		PRINTING AND REPRODUCTION						
01–04	P1	5MI02000202	ACCURATE WORD LLC.	12/20/04	12/20/04	PRINTING AND REPRODUCTION		50.95
01–10	P1	5MI02000216	DO	09/13/04	09/13/04	PRINTING AND REPRODUCTION		36.00
01–10	P1	5MI02000213	THE PRINTERY	12/09/04	12/09/04	PRINTING AND REPRODUCTION		800.30
01–18	P1	5MI02000222	BUSINESS COUNSULTANTS NETWORK	12/31/04	12/31/04	PRINTING AND REPRODUCTION		464.37
02–09	P1	5MI02000268	AMY BOS	12/27/04	12/27/04	PRINTING AND REPRODUCTION		28.30
						PRINTING AND REPRODUCTION TOTALS:		1,379.92
		OTHER SERVICES						
01–04	P1	5MI02000199	MAID TO ORDER	12/04/04	12/18/04	JANITORIAL AND RELATED SERVICE		30.00
01–10	P1	5MI02000215	GRAND RAPIDS AREA CHAMBER	11/30/04	11/30/04	TRAINING		312.00
01–12	P1	5MI02000217	OFFICE IMPRESSIONS	10/01/04	10/29/04	JANITORIAL AND RELATED SERVICE		187.50
01–12	P1	5MI02000218	DO	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE		150.00
01–13	P1	5MI02000219	DIEBOLD, INC.	01/01/05	01/31/05	SECURITY AND RELATED SERVICE		43.33
01–13	P1	5MI02000220	DO	01/01/05	01/31/05	SECURITY AND RELATED SERVICE		43.33
01–13	P1	5MI02000221	DO	01/01/05	01/31/05	SECURITY AND RELATED SERVICE		43.33
01–18	P1	5MI02000223	OFFICE IMPRESSIONS	12/04/04	12/24/04	JANITORIAL AND RELATED SERVICE		150.00
01–19	F1	NN000009220	LOCKHEED MARTIN DESKTOP SOLUTI	11/30/04	11/30/04	SERVICE CONTRACT		480.00
01–25	P1	5MI02000255	IDEAL WINDOW CLEANERS	10/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		42.00
02–01	F1	NN000009480	LOCKHEED MARTIN DESKTOP SOLUTI	12/10/04	12/10/04	T&M SERVICE		240.00
						OTHER SERVICES TOTALS:		1,721.49
		SUPPLIES AND MATERIALS						
01–04	P1	5MI02000200	AMY PLASTER	12/06/04	12/06/04	FOOD & BEVERAGE FOR MEETINGS		20.00
01–07	C1	NW200500504	DEER PARK			BOTTLED WATER		9.65
01–07	C1	NW200500504	DO			BOTTLED WATER		64.42
01–07	C1	NW200500504	DO			BOTTLED WATER		70.42
01–10	P1	5MI02000206	DAVID LEE YONKMAN	12/28/04	12/28/04	HABITATION EXPENSE		664.90
01–18	P1	5MI02000224	DEER PARK SPRING WATER	12/01/04	12/31/04	BOTTLED WATER		54.73
01–25	P1	5MI02000249	BEATRIZ MANCILLA	12/07/04	12/07/04	OFFICE SUPPLIES		32.79

01–25	P1	5MI02000256	FRIS OFFICE OUTFITTERS, INC	12/29/04	12/29/04	OFFICE SUPPLIES	31.95
01–25	P1	5MI02000260	GRAND RAPIDS PRESS	12/18/04	12/17/05	PUBLICATION/REFERENCE MATERIAL	99.00
01–25	P1	5MI02000235	LANIER WORLDWIDE, INC	11/22/04	11/22/04	OFFICE SUPPLIES	115.50
01–28	P1	5MI02000245	CITIBANK GOV CARD SERVICE	12/09/04	12/09/04	PUBLICATION/REFERENCE MATERIAL	29.15
03–08	P1	5MI02000327	LEAH SCOTT	12/10/04	12/10/04	OFFICE SUPPLIES	7.69
						SUPPLIES AND MATERIALS TOTALS	1,200.20
		EQUIPMENT					
01–05	F2	RN000009014	GTSI	12/17/04	12/17/04	COMPUTER - HP DC7100 3.2GHZ	1,039.00
03–08	F2	RN000009987	DO	02/28/05	02/28/05	LAPTOP - HP NC6000 1.7GHZ	1,765.00
03–08	F2	RN000009987	DO	02/28/05	02/28/05	LAPTOP - HP NC6000 1.7GHZ	1,765.00
03–14	F2	RN000010152	LANIER	02/11/05	02/11/05	COPIER - LANIER LD160	12,461.65
03–14	F2	RN000010152	DO	02/11/05	02/11/05	COPIER - LANIER LD015SPF	1,245.75
						EQUIPMENT TOTALS	18,276.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,893.33
						OFFICE TOTALS:	37,893.33

2003 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03–15	P1	5MI02000345	DAVID LEE YONKMAN	08/20/03	08/20/03	PRIVATE AUTO MILEAGE	156.75
						TRAVEL TOTALS:	156.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	156.75
						OFFICE TOTALS:	156.75

2005 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,997.52	3,997.52
PERSONNEL COMPENSATION	187,026.70	187,026.70
PERSONNEL BENEFITS	819.37	819.37
TRAVEL	4,956.96	4,956.96
RENT, COMMUNICATION, UTILITIES	23,938.25	23,938.25
PRINTING AND REPRODUCTION	1,316.00	1,316.00
SUPPLIES AND MATERIALS	5,614.62	5,614.62
EQUIPMENT	9,507.00	9,507.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,176.42	237,176.42
OFFICE TOTALS:	237,176.42	237,176.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–23	HV	5A903001393		01/01/05	01/31/05	USPS CREDITS	–36.00
03–02	OP	5USPS01001C	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	2,320.51
03–03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	748.02
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	964.99
						FRANKED MAIL TOTALS	3,997.52

PERSONNEL COMPENSATION

BALTIMORE,SONYA	01/03/05	03/31/05	6,883.06
BANE,JOHN	01/03/05	03/31/05	7,716.45
BOYER,MATTHEW G	01/03/05	03/31/05	13,779.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TIM HOLDEN—Con.								
			GRAEFF,JEAN R	01/03/05	03/31/05			10,589.34
			HANLEY,WILLIAM F	01/03/05	03/31/05			19,961.84
			HERMSEN,ELIZABETH	01/03/05	03/31/05			9,626.66
			KUHNS,JACOB E	01/03/05	03/31/05			7,093.34
			LAWLOR,MARGE A	01/03/05	03/31/05			6,889.68
			LOPEZ,SARA E	01/03/05	03/31/05			6,883.06
			MARELLO, MARY BETH	01/03/05	03/31/05			8,736.20
			PEMRICK,KEITH J	01/03/05	03/31/05			10,421.14
			RATKIEWICZ,FRANK J	01/03/05	03/31/05			8,374.54
			REILLY,PATRICIA A	01/03/05	03/31/05			25,333.34
			SMITH,TIMOTHY S.	01/03/05	03/31/05			20,266.66
			SPANGLER,REBECCA E	01/03/05	03/31/05			7,980.01
			STRAUSS,ARI	01/03/05	03/31/05			16,492.01
							PERSONNEL COMPENSATION TOTALS:	187,026.70
		PERSONNEL BENEFITS						
01–31	S7	05031000262		01/01/05	01/31/05	TRANSIT BENEFITS		269.82
02–28	S7	05059000298		02/01/05	02/28/05	TRANSIT BENEFITS		280.03
03–31	S7	05090000311		03/01/05	03/31/05	TRANSIT BENEFITS		269.52
							PERSONNEL BENEFITS TOTALS:	819.37
		TRAVEL						
01–14	P1	5PA17000116	HON. TIM HOLDEN	01/03/05	01/05/05	PRIVATE AUTO MILEAGE		130.90
01–21	P1	5PA17000131	MARY BETH MARELLO	01/03/05	01/11/05	PRIVATE AUTO MILEAGE		12.25
01–21	P1	5PA17000133	TIMOTHY S. SMITH	01/04/05	01/12/05	PRIVATE AUTO MILEAGE		168.70
01–21	P1	5PA17000132	WILLIAM F HANLEY	01/03/05	01/13/05	PRIVATE AUTO MILEAGE		376.60
01–26	P1	5PA17000138	HON. TIM HOLDEN	01/19/05	01/21/05	PRIVATE AUTO MILEAGE		130.90
01–26	P1	5PA17000139	TIMOTHY S. SMITH	01/03/05	01/04/05	LODGING		187.44
02–07	P1	5PA17000160	FRANK J RATKIEWICZ	01/20/05	01/20/05	PRIVATE AUTO MILEAGE		21.35
02–07	P1	5PA17000159	HON. TIM HOLDEN	01/25/05	01/26/05	PRIVATE AUTO MILEAGE		130.90
02–07	P1	5PA17000145	JOHN P BANE	01/26/05	01/26/05	LOCAL TRANSPORTATION		25.50
02–07	P1	5PA17000163	DO	01/21/05	01/21/05	PRIVATE AUTO MILEAGE		16.80
02–07	P1	5PA17000164	MATTHEW G. BOYER	01/18/05	01/24/05	PRIVATE AUTO MILEAGE		39.90
02–07	P1	5PA17000162	WILLIAM F HANLEY	01/14/05	01/28/05	PRIVATE AUTO MILEAGE		497.70
02–08	P1	5PA17000146	JOHN P BANE	01/26/05	01/26/05	TRAIN FARE R/T HBG-PHILA		38.00
02–16	P1	5PA17000171	HON. TIM HOLDEN	02/01/05	02/10/05	PRIVATE AUTO MILEAGE		261.80
02–16	P1	5PA17000176	MARY BETH MARELLO	01/20/05	02/04/05	PRIVATE AUTO MILEAGE		12.60
02–16	P1	5PA17000180	TIMOTHY S. SMITH	01/14/05	02/07/05	PRIVATE AUTO MILEAGE		275.10
02–16	P1	5PA17000177	WILLIAM F HANLEY	01/31/05	02/10/05	PRIVATE AUTO MILEAGE		446.60
03–03	P1	5PA17000200	MARY BETH MARELLO	02/22/05	02/25/05	PRIVATE AUTO MILEAGE		8.75
03–09	P1	5PA17000209	HON. TIM HOLDEN	03/01/05	03/03/05	PRIVATE AUTO MILEAGE		130.90
03–09	P1	5PA17000205	WILLIAM F HANLEY	02/11/05	02/24/05	PRIVATE AUTO MILEAGE		543.55
03–09	P1	5PA17000208	DO	02/18/05	02/18/05	LOCAL TRANSPORTATION		5.75
03–22	P1	5PA17000218	HON. TIM HOLDEN	03/08/05	03/11/05	PRIVATE AUTO MILEAGE		130.90
03–22	P1	5PA17000214	JOHN P BANE	02/23/05	02/26/05	PRIVATE AUTO MILEAGE		108.85

03-22	P1	5PA17000215	DO	02/24/05	02/25/05	MEALS ON TRAVEL	33.92
03-22	P1	5PA17000220	MATTHEW G BOYER	02/25/05	03/10/05	PRIVATE AUTO MILEAGE	92.75
03-22	P1	5PA17000213	REBECCA E SPANGLER	03/08/05	03/08/05	LOCAL TRANSPORTATION	8.50
03-22	P1	5PA17000219	TIMOTHY S SMITH	02/11/05	03/08/05	PRIVATE AUTO MILEAGE	295.05
03-22	P1	5PA17000221	WILLIAM F HANLEY	02/25/05	03/10/05	PRIVATE AUTO MILEAGE	674.10
03-22	P1	5PA17000222	DO	03/03/05	03/09/05	LOCAL TRANSPORTATION	20.00
03-28	P1	5PA17000232	HON. TIM HOLDEN	03/14/05	03/18/05	PRIVATE AUTO MILEAGE	130.90
						TRAVEL TOTALS:	4,956.96
		RENT, COMMUNICATION, UTILITIES					
01-14	P1	5PA17000117	COMMUNITY HEALTH COUNCIL	05/18/05	05/19/05	TEMPORARY SPACE RENTAL	100.00
01-21	P9	PA1702R0501	ANTHONY J. SANTARELLI	01/01/05	01/31/05	RENT-TEMPLE	900.00
01-21	P1	5PA17000134	COMCAST CABLEVISION	01/03/05	02/02/05	UTILITIES	66.64
01-21	P9	PA1701R0501	FREDERICKSBURG MANAGEMENT INC	01/01/05	01/31/05	LEBANON RENT	875.00
01-21	P9	PA1704R0501	SCHUYLKILL LAND & REALTY INC	01/01/05	01/31/05	POTTSVILLE - RENT	1,205.00
01-21	P9	PA1703R0501	SUSQUEHANNA RIVER BASIN COMM	01/01/05	01/31/05	HARRISBURG RENT	1,786.43
01-26	P1	5PA17000137	NEXTEL	12/06/04	01/05/05	TELECOMMUNICATIONS CHARGES	221.54
01-26	CB	NW501251850	UNITED PARCEL SERVICE	01/18/05	01/18/05	OVERNIGHT MAIL	45.56
02-02	CB	NW502011912	DO	01/24/05	01/24/05	OVERNIGHT MAIL	10.04
02-07	P1	5PA17000152	COMMONWEALTH TELEPHONE COMPANY	12/26/04	01/25/05	UTILITIES	227.97
02-07	P1	5PA17000149	UGI UTILITIES INC	01/03/05	01/11/05	UTILITIES	31.64
02-07	P1	5PA17000157	UNITED PARCEL SERVICE	01/15/05	01/15/05	POSTAGE/MAILING SERVICE	5.66
02-07	P1	5PA17000155	VERIZON PENNSYLVANIA	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES	174.41
02-09	CB	NW502081856	UNITED PARCEL SERVICE	02/02/05	02/02/05	OVERNIGHT MAIL	15.52
02-09	P1	5PA17000165	VERIZON PENNSYLVANIA	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	273.03
02-16	P1	5PA17000168	COMCAST	01/07/05	01/14/05	UTILITIES	307.26
02-16	P1	5PA17000169	DO	01/07/05	01/14/05	UTILITIES	307.26
02-16	P1	5PA17000170	ON-LINE PUBLISHERS INC	05/31/05	05/31/05	TEMPORARY SPACE RENTAL	550.00
02-17	CB	NW502161919	UNITED PARCEL SERVICE	02/08/05	02/08/05	OVERNIGHT MAIL	21.94
02-18	P9	PA1702R0502	ANTHONY J. SANTARELLI	02/01/05	02/28/05	RENT-TEMPLE	900.00
02-18	P1	5PA17000183	COMCAST OF INDIANAPOLIS	02/01/05	02/28/05	UTILITIES	63.72
02-18	P1	5PA17000184	DO	02/03/05	03/02/05	UTILITIES	66.64
02-18	P9	PA1701R0502	FREDERICKSBURG MANAGEMENT INC	02/01/05	02/28/05	LEBANON RENT	875.00
02-18	P1	5PA17000186	MARY BETH MARELLO	12/14/04	01/12/05	TELECOMMUNICATIONS CHARGES	48.60
02-18	P1	5PA17000192	POSTMASTER, WASHINGTON, D.C.	02/09/05	02/09/05	POSTAGE/MAILING SERVICE	37.00
02-18	P9	PA1704R0502	SCHUYLKILL LAND & REALTY INC	02/01/05	02/28/05	POTTSVILLE - RENT	1,205.00
02-18	P9	PA1703R0502	SUSQUEHANNA RIVER BASIN COMM	02/01/05	02/28/05	HARRISBURG RENT	1,786.43
02-18	P1	5PA17000185	VERIZON PENNSYLVANIA	12/24/04	01/23/05	TELECOMMUNICATIONS CHARGES	665.29
02-23	P1	5PA17000194	UNITED PARCEL SERVICE	01/27/05	01/27/05	POSTAGE/MAILING SERVICE	19.71
02-23	P1	5PA17000195	VERIZON PENNSYLVANIA	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES	175.27
02-28	S5	DY506006059		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	95.18
02-28	S5	DY506006060		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	888.92
02-28	S5	DY506006065		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	36.00
02-28	S5	DY506006066		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	112.00
02-28	S5	DY506006067		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	71.63
03-03	P1	5PA17000199	MET-ED	01/03/05	02/04/05	UTILITIES	83.43
03-03	P1	5PA17000203	NEXTEL	01/06/05	02/05/05	TELECOMMUNICATIONS CHARGES	255.09
03-03	P1	5PA17000202	UNITED PARCEL SERVICE	02/07/05	02/12/05	POSTAGE/MAILING SERVICE	19.71
03-03	P1	5PA17000197	VERIZON PENNSYLVANIA	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	484.58
03-03	P1	5PA17000198	DO	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	276.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TIM HOLDEN—Con.								
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		281.25
03–09	P1	5PA17000211	COMCAST	01/15/05	02/14/05	UTILITIES		129.61
03–09	P1	5PA17000206	MATTHEW G. BOYER	01/14/05	02/11/05	TELECOMMUNICATIONS CHARGES		10.35
03–09	P1	5PA17000212	UGI UTILITIES INC	01/11/05	02/09/05	UTILITIES		145.02
03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/12/05	01/12/05	OVERNIGHT MAIL		146.20
03–10	CB	NW503091920	DO	02/16/05	02/16/05	OVERNIGHT MAIL		18.81
03–10	CB	NW503091920	DO	02/18/05	02/18/05	OVERNIGHT MAIL		33.48
03–18	CB	NW503161913	DO	03/07/05	03/07/05	OVERNIGHT MAIL		39.54
03–21	P9	PA1702R0503	ANTHONY J. SANTARELLI	03/01/05	03/31/05	RENT-TEMPLE		900.00
03–21	P9	PA1701R0503	FREDERICKSBURG MANAGEMENT INC	03/01/05	03/31/05	LEBANON RENT		875.00
03–21	P9	PA1704R0503	SCHUYLKILL LAND & REALTY INC	03/01/05	03/31/05	POTTSVILLE - RENT		1,205.00
03–21	P9	PA1703R0503	SUSQUEHANNA RIVER BASIN COMM	03/01/05	03/31/05	HARRISBURG RENT		1,786.43
03–22	P1	5PA17000227	COMCAST	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES		129.61
03–22	P1	5PA17000216	COMCAST CABLE	03/01/05	03/31/05	UTILITIES		70.09
03–22	P1	5PA17000217	COMCAST CABLEVISION	03/03/05	04/02/05	UTILITIES		71.23
03–22	P1	5PA17000226	VERIZON PENNSYLVANIA	01/24/05	02/23/05	TELECOMMUNICATIONS CHARGES		177.17
03–28	P1	5PA17000233	COMCAST	02/27/05	03/31/05	TELECOMMUNICATIONS CHARGES		328.57
03–28	P1	5PA17000234	VERIZON PENNSYLVANIA	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES		177.00
03–31	S5	DY509106005		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		95.18
03–31	S5	DY509106006		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		861.65
03–31	S5	DY509106012		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		950.00
03–31	S5	DY509106014		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		112.00
03–31	S5	DY509106015		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		74.25
03–31	HV	5A903001795	COMCAST	01/07/05	01/14/05	CHANGE BOC: 2360 TO 2310		307.26
03–31	HV	5A903001795	DO	01/07/05	01/14/05	CHANGE BOC: 2360 TO 2310		–307.26
03–31	HV	5A903001796	DO	01/07/05	01/14/05	CHANGE BOC: 2360 TO 2310		307.26
03–31	HV	5A903001796	DO	01/07/05	01/14/05	CHANGE BOC: 2360 TO 2310		–307.26
03–31	HV	5A903001797	DO	01/15/05	02/14/05	CHANGE BOC: 2360 TO 2310		129.61
03–31	HV	5A903001797	DO	01/15/05	02/14/05	CHANGE BOC: 2360 TO 2310		–129.61
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/21/05	03/21/05	OVERNIGHT MAIL		30.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,938.25
		PRINTING AND REPRODUCTION						
01–26	P1	5PA17000140	AECO SERVICES	01/17/05	01/17/05	PRINTING AND REPRODUCTION		35.40
01–26	P1	5PA17000141	DO	01/19/05	01/19/05	PRINTING AND REPRODUCTION		35.40
01–26	P1	5PA17000142	DO	01/19/05	01/19/05	PRINTING AND REPRODUCTION		35.40
02–07	P1	5PA17000148	DAVID L. ANDRUKITUS, INC.	01/25/05	01/25/05	PRINTING AND REPRODUCTION		172.50
02–16	P1	5PA17000167	DO	01/31/05	01/31/05	PRINTING AND REPRODUCTION		80.00
02–17	P1	5PA17000189	AECO SERVICES	01/03/05	02/03/05	PRINTING AND REPRODUCTION		35.40
02–17	P1	5PA17000190	DO	01/28/05	01/28/05	PRINTING AND REPRODUCTION		35.40
02–17	P1	5PA17000191	DO	02/10/05	02/10/05	PRINTING AND REPRODUCTION		35.40
02–28	S3	05059000223		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		567.10
03–09	P1	5PA17000204	AECO SERVICES	02/17/05	02/17/05	PRINTING AND REPRODUCTION		187.80
03–22	P1	5PA17000228	DO	03/03/05	03/03/05	PRINTING AND REPRODUCTION		60.80

03-22	P1	5PA17000229	DO	03/02/05	03/02/05	PRINTING AND REPRODUCTION	35.40
						PRINTING AND REPRODUCTION TOTALS	1,319.60
		SUPPLIES AND MATERIALS					
01-14	P1	5PA17000121	PRESS AND JOURNAL	01/23/05	01/22/06	PUBLICATION/REFERENCE MATERIAL	24.00
01-14	P1	5PA17000119	S SCHUYLKILL PRINTING & PUB	02/26/05	02/25/06	PUBLICATION/REFERENCE MATERIAL	30.00
01 14	P1	5PA17000123	THE HERSHEY CHRONICLE .	01/17/05	01/16/06	PUBLICATION/REFERENCE MATERIAL	35.00
01-14	P1	5PA17000124	DO	01/17/05	01/16/06	PUBLICATION/REFERENCE MATERIAL	24.00
01 14	P1	5PA17000120	THE LEBANON DAILY NEWS	01/15/05	01/14/06	PUBLICATION/REFERENCE MATERIAL	148.00
01-14	P1	5PA17000125	DO	01/14/05	01/13/06	PUBLICATION/REFERENCE MATERIAL	200.00
01 14	P1	5PA17000118	THE TIMES NEWS	01/13/05	01/12/06	PUBLICATION/REFERENCE MATERIAL	146.00
01 14	P1	5PA17000126	THE WALL STREET JOURNAL	04/06/05	04/06/06	PUBLICATION/REFERENCE MATERIAL	215.00
01 14	P1	5PA17000122	UPPER DAUPHIN SENTINEL	01/22/05	01/21/06	PUBLICATION/REFERENCE MATERIAL	28.00
01-21	P1	5PA17000130	MARY BETH MARELLO	01/04/05	01/06/05	OFFICE SUPPLIES	188.60
01-26	P1	5PA17000143	PERRY COUNTY TIMES	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	30.00
01-26	P1	5PA17000144	DO	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	35.00
01-31	S1	0503100 0674		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	242.70
02-07	P1	5PA17000156	BELMONT CRYSTAL SPRINGS WATER .	01/08/05	01/15/05	BOTTLED WATER	1.75
02-07	P1	5PA17000147	MATTHEW G BOYER	01/25/05	01/25/05	OFFICE SUPPLIES	15.67
02-07	P1	5PA17000158	PATRIOT NEWS COMPANY	01/15/05	01/14/06	PUBLICATION/REFERENCE MATERIAL	364.00
02-16	P1	5PA17000178	MARY BETH MARELLO	02/04/05	02/04/05	OFFICE SUPPLIES	44.97
02-16	P1	5PA17000179	MATTHEW G BOYER	02/09/05	02/09/05	OFFICE SUPPLIES	47.31
02-16	P1	5PA17000175	PRESS ASSOCIATION	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	1,000.00
02-16	P1	5PA17000166	THE POTTSVILLE REPUBLICAN	02/04/05	02/03/06	PUBLICATION/REFERENCE MATERIAL	208.80
02-17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.00
02-17	C1	NW200504202	DO	01/18/05	01/18/05	BOTTLED WATER	34.95
02-18	P1	5PA17000181	SWEET ARROW SPRINGS	01/31/05	01/31/05	BOTTLED WATER	21.50
02-18	P1	5PA17000182	THE WATER GUY	01/18/05	01/25/05	BOTTLED WATER	7.71
02-23	P1	5PA17000196	ADVANCE PUBLICATIONS	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	30.00
02-23	P1	5PA17000193	TIMOTHY S SMITH	02/14/05	02/14/05	OFFICE SUPPLIES	84.79
02-28	S1	0505900 0510		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	755.70
03-03	P1	5PA17000201	COMMUNITY OF LEBANON ASSOC	02/12/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS	12.50
03-09	P1	5PA17000210	BELMONT CRYSTAL SPRINGS WATER	02/07/05	02/07/05	BOTTLED WATER	1.75
03 22	P1	5PA17000223	SWEET ARROW SPRINGS	02/07/05	02/25/05	BOTTLED WATER	27.75
03-22	P1	5PA17000224	THE READING EAGLE-TIMES	03/05/05	03/04/06	PUBLICATION/REFERENCE MATERIAL	379.08
03-22	P1	5PA17000225	THE SUN NEWSPAPER-HUMMELSTOWN	04/02/05	04/02/06	PUBLICATION/REFERENCE MATERIAL	20.00
03-22	P1	5PA17000230	THE WATER GUY	02/15/05	02/15/05	BOTTLED WATER	14.46
03-28	P1	5PA17000231	PATRICIA A REILLY	03/12/05	03/12/05	OFFICE SUPPLIES	20.98
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.00
03-29	C1	NW200508103	DO	02/09/05	02/09/05	BOTTLED WATER	-18.00
03-31	S1	05090000458		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	1,166.65
						SUPPLIES AND MATERIALS TOTALS	5,614.62
		EQUIPMENT					
01 31	S8	MA000433970		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,169.00
02-28	S8	MA000445974		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,169.00
03-31	S8	MA000456754		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,169.00
						EQUIPMENT TOTALS:	9,507.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,176.42
						OFFICE TOTALS:	237,176.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TIM HOLDEN								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
01–27	05	4M3597522B	UNITED STATES POSTAL SERVICE	12/13/04	12/14/04	FRANKED MAIL		1,992.75
01–28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		1,099.79
01–28	OP	4USPS12001C	DO	12/01/04	12/31/04	FRANKED MAIL		287.02
							FRANKED MAIL TOTALS:	3,379.56
			PERSONNEL COMPENSATION					
			BALTIMORE,SONYA	01/01/05	01/02/05			156.23
			BANE,JOHN	01/01/05	01/02/05			175.14
			BOYER,MATTHEW G	01/01/05	01/02/05			312.76
			GRAEFF,JEAN R	01/01/05	01/02/05			240.35
			HANLEY,WILLIAM F	01/01/05	01/02/05			453.08
			HERMSEN,ELIZABETH	01/01/05	01/02/05			218.50
			KUHNS,JACOB E	01/01/05	01/02/05			161.00
			LAWLOR,MARGE A	01/01/05	01/02/05			156.38
			LOPEZ,SARA E	01/01/05	01/02/05			156.23
			MARELLO, MARY BETH	01/01/05	01/02/05			198.29
			PEMRICK,KEITH J	01/01/05	01/02/05			236.53
			RATKIEWICZ,FRANK J	01/01/05	01/02/05			190.08
			REILLY,PATRICIA A	01/01/05	01/02/05			575.00
			SMITH,TIMOTHY S.	01/01/05	01/02/05			460.00
			SPANGLER,REBECCA E	01/01/05	01/02/05			181.13
			STRAUSS,ARI	01/01/05	01/02/05			374.33
							PERSONNEL COMPENSATION TOTALS:	4,245.03
			TRAVEL					
01–05	P1	5PA17000109	TIMOTHY S. SMITH	12/14/04	12/28/04	PRIVATE AUTO MILEAGE		166.60
01–14	P1	5PA17000115	WILLIAM F HANLEY	12/23/04	12/31/04	PRIVATE AUTO MILEAGE		200.20
01–21	P1	5PA17000127	MARY BETH MARELLO	12/13/04	01/01/05	PRIVATE AUTO MILEAGE		16.45
							TRAVEL TOTALS:	383.25
			RENT, COMMUNICATION, UTILITIES					
01–05	P1	5PA17000104	UGI UTILITIES INC	11/05/04	12/08/04	UTILITIES		72.84
01–05	CB	NW501041951	UNITED PARCEL SERVICE	12/30/04	12/30/04	OVERNIGHT MAIL		45.57
01–05	P1	5PA17000105	VERIZON PENNSYLVANIA	11/04/04	12/03/04	TELECOMMUNICATIONS CHARGES		177.87
01–05	P1	5PA17000106	DO	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES		272.68
01–05	P1	5PA17000107	DO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES		248.61
01–12	CB	NW501111854	UNITED PARCEL SERVICE	12/30/04	12/30/04	OVERNIGHT MAIL		45.57
01–14	P1	5PA17000111	GREEN'S COMMUNICATION INC.	12/13/04	12/13/04	TELECOMMUNICATIONS CHARGES		196.10
01–14	P1	5PA17000114	UGI UTILITIES INC	12/08/04	12/27/04	UTILITIES		88.07
01–21	P1	5PA17000129	UNITED PARCEL SERVICE	12/18/04	12/18/04	POSTAGE/MAILING SERVICE		50.00
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		256.44
01–31	S5	DY503205913		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		67.90
01–31	S5	DY503205914		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		852.36
01–31	S5	DY503205920		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		36.00

01-31	S5	DY503205921		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	117.00
01-31	S5	DY503205922		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	75.76
02-07	P1	5PA17000154	MET-ED	12/07/04	12/27/04	UTILITIES	47.68
02-07	P1	5PA17000150	VERIZON PENNSYLVANIA	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	247.03
03-04	HR	ACH236828	UNITED PARCEL SERVICE	12/30/04	12/30/04	ACH PAYMENT RETURN	-45.57
03-18	P2	HCV0500792	SUNTURN, INC	03/10/05	03/10/05	WIRE LABOR	285.00
03-18	P2	HCV0500792	DO	03/10/05	03/10/05	WIRE MATERIALS	156.00
03-18	P2	HCV0500792	DO	03/10/05	03/10/05	TECH LABOR	50.00
03-21	P2	HCV0500565	DO	03/10/05	03/10/05	WIRE LABOR	855.00
03-21	P2	HCV0500565	DO	03/10/05	03/10/05	WIRE MATERIALS	468.00
03-21	P2	HCV0500565	DO	03/10/05	03/10/05	TECH LABOR	350.00
						RENT, COMMUNICATION, UTILITIES TOTALS	5,010.91
		PRINTING AND REPRODUCTION					
01-14	P1	5PA17000113	AECO SERVICES	12/23/04	12/23/04	PRINTING AND REPRODUCTION	111.60
02-03	P5	4M3597519A	DAVID L. ANDRUKITUS, INC.	11/30/04	11/30/04	MASS MAIL	1,954.80
02-03	P5	4M3597520A	DO	12/10/04	12/10/04	MASS MAILING	497.60
02-18	P5	4M3597522A	DO	12/30/04	12/30/04	MASS MAIL	567.90
						PRINTING AND REPRODUCTION TOTALS:	3,131.90
		OTHER SERVICES					
01-05	P1	5PA17000108	MONARCH CONSTITUENT SERVICE	12/22/04	12/22/04	SERVICE CONTRACT	2,480.00
						OTHER SERVICES TOTALS	2,480.00
		SUPPLIES AND MATERIALS					
01-05	P1	5PA17000110	TIMOTHY S. SMITH	12/27/04	12/27/04	OFFICE SUPPLIES	250.52
01-07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.00
01-07	C1	NW200500502	DO	12/17/04	12/17/04	BOTTLED WATER	27.96
01-21	P1	5PA17000128	MARY BETH MARELLO	12/22/04	01/01/05	OFFICE SUPPLIES	83.66
01-26	P1	5PA17000136	PATRIOT NEWS COMPANY	12/26/04	12/25/05	PUBLICATION/REFERENCE MATERIAL	223.60
01-31	S1	05031000673		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-593.85
02-07	P1	5PA17000151	READING EAGLE COMPANY	12/26/04	12/25/05	PUBLICATION/REFERENCE MATERIAL	91.00
02-07	P1	5PA17000153	THE WATER GUY	12/17/04	12/21/04	BOTTLED WATER	25.96
02-18	P1	5PA17000187	SWEET ARROW SPRINGS	11/30/04	11/30/04	BOTTLED WATER	21.50
02-18	P1	5PA17000188	DO	12/31/04	12/31/04	BOTTLED WATER	21.50
03-31	S1	05090000457		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-218.70
						SUPPLIES AND MATERIALS TOTALS:	-53.85
		EQUIPMENT					
01-31	S8	PL000439758		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	4,460.10
03-15	F2	RN000010234	SHARP ELECTRONICS	02/04/05	02/04/05	FAX MACHINE - SHARP FO-3150	721.90
						EQUIPMENT TOTALS:	5,182.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	23,758.80
						OFFICE TOTALS	23,758.80

2005 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,578.91	1,578.91
PERSONNEL COMPENSATION	189,512.82	189,512.82
PERSONNEL BENEFITS	658.80	658.80
TRAVEL	6,260.28	6,260.28
RENT, COMMUNICATION, UTILITIES	12,950.38	12,950.38
PRINTING AND REPRODUCTION	76.49	76.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. RUSH D. HOLT—Con.							
					OTHER SERVICES	10,185.79	10,185.79
					SUPPLIES AND MATERIALS	12,013.19	12,013.19
					EQUIPMENT	5,875.50	5,875.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,112.16	239,112.16
					OFFICE TOTALS:	239,112.16	239,112.16
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		875.51
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		703.40
					FRANKED MAIL TOTALS:		1,578.91
	PERSONNEL COMPENSATION						
		AMIR,ORLY SANDLER	01/03/05	03/31/05			6,111.10
		CHESTER,ZACHARY A	01/03/05	03/31/05			9,544.43
		DENNIS,MATTHEW	01/03/05	03/31/05			7,955.56
		EDDINGTON,PATRICK G	01/03/05	03/31/05			15,155.56
		GASTON,CHRISTOPHER L	01/03/05	03/31/05			7,466.67
		GOOLD,J WILLIAM	01/03/05	03/31/05			17,122.23
		HARTMANN,CHRISTOPHER	01/03/05	03/31/05			11,911.11
		HAUGHTON,HELEN T	01/03/05	03/31/05			3,621.17
		HILDNER,STEVEN	01/03/05	03/31/05			7,749.99
		KRAMER, DANIEL C	01/03/05	03/31/05			8,397.23
		LARUSSO,LAUREN	01/03/05	03/31/05			8,727.78
		MULDER,MICHELLE	01/03/05	03/31/05			10,444.45
		MULDOON,LESLEY A	01/03/05	03/31/05			9,300.00
		PAPA,GREGORY JAMES	01/03/05	03/31/05			26,333.33
		POTTER,LESLIE DAVIS	01/03/05	03/31/05			15,822.22
		STEWARD,SARAH ANNE	01/03/05	03/31/05			6,844.43
		SUROVY,JENNIFER	01/03/05	03/31/05			8,322.23
		TOTO,ERIN O	01/03/05	03/31/05			8,683.33
					PERSONNEL COMPENSATION TOTALS:		189,512.82
	PERSONNEL BENEFITS						
01–31	S7 05031000202		01/01/05	01/31/05	TRANSIT BENEFITS		217.35
02–28	S7 05059000232		02/01/05	02/28/05	TRANSIT BENEFITS		213.91
03–31	S7 05090000242		03/01/05	03/31/05	TRANSIT BENEFITS		227.54
					PERSONNEL BENEFITS TOTALS:		658.80
	TRAVEL						
01–18	P1 5NJ12000170	HON. RUSH D. HOLT	01/03/05	01/03/05	T/F NJ-DC (2579)		60.30
01–18	P1 5NJ12000171	DO	01/06/05	01/06/05	T/F NJ-DC (7355)		111.00
01–18	P1 5NJ12000172	DO	01/05/05	01/05/05	T/F NJ-DC (5462)		111.00
01–18	P1 5NJ12000173	DO	01/04/05	01/04/05	T/F DC-NJ (5470)		60.30
01–18	P1 5NJ12000174	DO	01/04/05	01/04/05	T/F DC-NJ (5454)		111.00
01–18	P1 5NJ12000168	MICHELLE MULDER	01/04/05	01/04/05	T/F DC-NJ (9238)		94.00

01-18	P1	5NJ12000169	DO	01/04/05	01/04/05	T/F NJ-DC (9246)	114.00
01-31	P1	5NJ12000210	CHRISTOPHER HARTMANN	01/21/05	01/21/05	LOCAL TRANSPORTATION	16.00
01-31	P1	5NJ12000197	HON RUSH D HOLT	01/06/05	01/06/05	T/F DC-PA 3891	104.00
01-31	P1	5NJ12000198	DO	01/06/05	01/06/05	T/F PA-TRENTON 3909	24.30
01-31	P1	5NJ12000199	DO	01/20/05	01/20/05	T/F NJ-DC (6639)	111.00
01-31	P1	5NJ12000200	DO	01/20/05	01/20/05	T/F DC-NJ (6647)	62.10
01-31	P1	5NJ12000201	DO	01/21/05	01/21/05	T/F PA-DC (6291)	115.00
01-31	P1	5NJ12000202	DO	01/21/05	01/21/05	T/F DENTON-PA	21.00
02-01	P1	5NJ12000206	CHRISTOPHER HARTMANN	01/11/05	01/11/05	LOCAL TRANSPORTATION	14.00
02-11	P1	5NJ12000218	LESLIE D. POTTER	02/01/05	02/01/05	GASOLINE	23.00
02-14	P1	5NJ12000230	HON RUSH D HOLT	02/02/05	02/02/05		20.40
02-14	P1	5NJ12000231	DO	01/24/05	01/24/05	MEALS ON TRAVEL	36.90
02-14	P1	5NJ12000235	DO	01/06/05	01/06/05	TRAIN FARE DC-TRENTON	60.30
02-14	P1	5NJ12000236	DO	01/25/05	01/25/05	AIRFARE PHIL-DC 3701	229.20
02-14	P1	5NJ12000238	LESLIE D POTTER	01/09/05	01/31/05	PRIVATE AUTO MILEAGE	331.13
02-14	P1	5NJ12000239	DO	01/21/05	01/23/05	LOCAL TRANSPORTATION	13.00
02-14	P1	5NJ12000240	DO	01/21/05	01/22/05	LODGING	878.50
02-14	P1	5NJ12000241	DO	01/22/05	01/23/05	LODGING	624.05
02-14	P1	5NJ12000242	DO	01/22/05	01/23/05	LOCAL TRANSPORTATION	33.00
02-14	P1	5NJ12000245	DO	01/21/05	01/21/05	GASOLINE	25.79
02-14	P1	5NJ12000246	DO	01/23/05	01/23/05	GASOLINE	33.03
02-14	P1	5NJ12000247	DO	01/22/05	01/22/05	MEALS ON TRAVEL	377.72
02-14	P1	5NJ12000248	DO	01/23/05	01/23/05	MEALS ON TRAVEL	71.23
02-14	P1	5NJ12000249	DO	01/21/05	01/23/05	CAR RENTAL	286.90
02-14	P1	5NJ12000237	VALERIE THOMAS	01/18/05	01/19/05	TRAVEL SUBSISTENCE	194.12
02-15	P1	5NJ12000232	HON. RUSH D. HOLT	01/24/05	01/24/05	TRAIN FARE NJ-NY 0656	41.00
02-15	P1	5NJ12000233	DO	01/22/05	01/22/05	TRAIN FARE DC TO NJ 1628	69.00
02-15	P1	5NJ12000234	DO	02/01/05	02/01/05	TRAIN FARE METOPARK-DC 1148	127.00
02-24	P1	5NJ12000257	DO	02/15/05	02/15/05	TRAIN FARE NJ-DC 2172	111.00
02-24	P1	5NJ12000258	DO	02/08/05	02/08/05	TRAIN FARE NJ-DC 3824	40.10
02-24	P1	5NJ12000262	DO	02/08/05	02/08/05	TRAIN FARE DC-NJ 5787	104.00
02-24	P1	5NJ12000263	DO	02/08/05	02/08/05	TRAIN FARE NJ-DC 3923	62.10
02-24	P1	5NJ12000264	DO	02/05/05	02/05/05	TRAIN FARE DC-NJ 1858	69.00
02-24	P1	5NJ12000265	DO	02/10/05	02/10/05	TRAIN FARE DC-NJ 7850	104.00
02-24	P1	5NJ12000259	JAMES PAPA	02/11/05	02/11/05	TRAIN FARE DC-NJ 5534	58.65
02-24	P1	5NJ12000260	DO	02/11/05	02/11/05	TRAIN FARE NJ-DC 5542	68.00
02-24	P1	5NJ12000261	DO	02/11/05	02/11/05	CHARGE FOR TICKET CHANGE 5542	47.00
02-25	P1	5NJ12000271	HON. RUSH D. HOLT	02/09/05	02/09/05	TRAIN FARE NJ-DC 9854	111.00
02-25	P1	5NJ12000267	J WILLIAM GOOLD	02/11/05	02/11/05	LOCAL TRANSPORTATION	9.00
02-25	P1	5NJ12000266	JAMES PAPA	02/11/05	02/11/05	LOCAL TRANSPORTATION	16.00
02-25	P1	5NJ12000268	MICHELLE MULDER	01/22/05	01/23/05	TRAVEL SUBSISTENCE	152.81
02-28	HV	5A903001461	HON. RUSH D. HOLT	02/02/05	02/02/05	BOC CHANGE: 2101 TO 2110	20.40
02-28	HV	5A903001461	DO	02/02/05	02/02/05	BOC CHANGE: 2101 TO 2110	-20.40
02-28	HV	5A903001462	DO	01/24/05	01/24/05	BOC CHANGE: 2110 TO 2101	36.90
02-28	HV	5A903001462	DO	01/24/05	01/24/05	BOC CHANGE: 2110 TO 2101	-36.90
03-02	P1	5NJ12000269	PATRICK G EDDINGTON	02/12/05	02/12/05	PRIVATE AUTO MILEAGE	164.43
03-14	P1	5NJ12000281	ERIN O. TOTO	02/04/05	02/07/05	PRIVATE AUTO MILEAGE	18.38
03-14	P1	5NJ12000283	HON. RUSH D. HOLT	03/03/05	03/03/05	TRAIN DC-NJ	104.00
03-14	P1	5NJ12000284	J WILLIAM GOOLD	02/22/05	02/22/05	LOCAL TRANSPORTATION	14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RUSH D. HOLT—Con.								
03–14	P1	5NJ12000285	JENNIFER SUROVY	02/25/05	02/25/05	LOCAL TRANSPORTATION		7.00
03–14	P1	5NJ12000278	LESLEY A. MULDOON	03/04/05	03/04/05	TRAIN DC-NJ 0318		72.00
03–14	P1	5NJ12000279	DO	03/04/05	03/04/05	TRAIN NJ-DC 0326		72.00
03–14	P1	5NJ12000280	DO	03/01/05	03/04/05	LOCAL TRANSPORTATION		18.00
03–14	P1	5NJ12000286	STEVEN HILDNER	01/11/05	02/21/05	PRIVATE AUTO MILEAGE		190.85
03–15	P1	5NJ12000287	LESLEY A. MULDOON	01/04/05	03/01/05	PRIVATE AUTO MILEAGE		42.69
							TRAVEL TOTALS:	6,260.28
		RENT, COMMUNICATION, UTILITIES						
01–21	P1	5NJ12000188	COMCAST CABLE COMMUNICATIONS	12/25/04	01/24/05	UTILITIES		46.50
01–21	P9	NJ1204R0501	IRON MOUNTAIN RECORDS MGMT	01/01/05	01/31/05	STORAGE-NEW JERSEY		85.00
01–21	P9	NJ1201R0501	NASSAU TOWER REALTY, LLC	01/01/05	01/31/05	WEST WINDSOR-RENT		2,761.88
02–03	P1	5NJ12000211	FEDERAL EXPRESS	01/07/05	01/13/05	POSTAGE/MAILING SERVICE		26.23
02–03	P1	5NJ12000212	DO	12/30/04	01/06/05	POSTAGE/MAILING SERVICE		17.54
02–03	P1	5NJ12000213	DO	12/30/04	01/06/05	POSTAGE/MAILING SERVICE		27.26
02–03	P1	5NJ12000214	DO	01/07/05	01/13/05	POSTAGE/MAILING SERVICE		51.78
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL		12.11
02–14	P1	5NJ12000228	AT&T	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		306.88
02–14	P1	5NJ12000227	COMCAST	01/25/05	02/24/05	UTILITIES		48.99
02–14	P1	5NJ12000225	FEDERAL EXPRESS	01/14/05	01/20/05	POSTAGE/MAILING SERVICE		37.46
02–14	P1	5NJ12000226	DO	01/14/05	01/18/05	POSTAGE/MAILING SERVICE		16.80
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL		181.49
02–14	CB	FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL		11.30
02–14	CB	FXF050211A	DO	01/24/05	01/24/05	OVERNIGHT MAIL		154.59
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL		18.47
02–18	CB	FXF050217A	DO	02/01/05	02/01/05	OVERNIGHT MAIL		19.81
02–18	P9	NJ1204R0502	IRON MOUNTAIN RECORDS MGMT	02/01/05	02/28/05	STORAGE-NEW JERSEY		85.00
02–18	P9	NJ1201R0502	NASSAU TOWER REALTY, LLC	02/01/05	02/28/05	WEST WINDSOR-RENT		2,761.88
02–28	S5	DY506004784		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		147.47
02–28	S5	DY506004785		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		135.43
02–28	S5	DY506004789		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		56.00
02–28	S5	DY506004790		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		136.00
02–28	S5	DY506004791		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		209.15
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		33.06
02–28	CB	FXF050225A	DO	02/12/05	02/12/05	OVERNIGHT MAIL		3.06
02–28	CB	FXF050225A	DO	02/08/05	02/08/05	OVERNIGHT MAIL		79.95
03–02	P1	5NJ12000276	THE TITAN CORPORATION (TRT)	01/04/05	02/18/05	UTILITIES		543.00
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		256.44
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		38.34
03–07	CB	FXF050304A	DO	02/17/05	02/17/05	OVERNIGHT MAIL		3.53
03–07	CB	FXF050304A	DO	02/16/05	02/16/05	OVERNIGHT MAIL		58.66
03–14	P1	5NJ12000291	AT&T	02/09/05	03/09/05	TELECOMMUNICATIONS CHARGES		450.44
03–14	P1	5NJ12000288	COMCAST CABLE COMMUNICATIONS	02/25/05	03/24/05	UTILITIES		48.88
03–14	P1	5NJ12000292	VERIZON	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		241.08

03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	16.62
03-17	CB	FXF050314A	DO	02/22/05	02/22/05	OVERNIGHT MAIL	33.83
03-21	CB	FXF050318A	DO	03/04/05	03/04/05	OVERNIGHT MAIL	11.81
03-21	CB	FXF050318A	DO	03/01/05	03/01/05	OVERNIGHT MAIL	36.01
03-21	P9	NJ1204R0503	IRON MOUNTAIN RECORDS MGMT	03/01/05	03/31/05	STORAGE-NEW JERSEY	85.00
03-21	P9	NJ1201R0503	NASSAU TOWER REALTY, LLC	03/01/05	03/31/05	WEST WINDSOR-RENT	2,761.88
03-21	P2	HCV0501031	SUNTURN	03/16/05	03/16/05	NEW EXT AND PROGRAMMING	140.00
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	22.62
03-30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL	79.02
03-31	S5	DY509104745		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	147.47
03-31	S5	DY509104746		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	137.51
03-31	S5	DY509104751		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	56.00
03-31	S5	DY509104752		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	136.00
03-31	S5	DY509104753		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	175.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,950.36
		PRINTING AND REPRODUCTION					
02-11	P1	5NJ12000220	LESLIE D POTTER	01/17/05	01/17/05	PRINTING AND REPRODUCTION	27.09
02-28	S3	05059000179		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	19.80
03-30	S3	05089000157		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	29.60
						PRINTING AND REPRODUCTION TOTALS	76.49
		OTHER SERVICES					
02-03	P1	5NJ12000215	LABELS & LISTS, INC	01/06/05	01/06/05	SERVICE CONTRACT	4,400.00
02-08	P9	OPR05028101	HOUSECALL	01/01/05	01/31/05	TECH SUPPORT	1,650.00
02-18	P9	OPR05028102	DO	02/01/05	02/28/05	TECH SUPPORT	1,650.00
03-09	F1	NN000010023	DAMILIC CORPORATION	02/01/05	02/01/05	T&M SERVICE	170.00
03-09	F1	NN000010069	TDS INC	11/12/04	11/12/04	T&M SERVICE	665.79
03-21	P9	OPR05028103	HOUSECALL	03/01/05	03/31/05	TECH SUPPORT	1,650.00
						OTHER SERVICES TOTALS:	10,185.79
		SUPPLIES AND MATERIALS					
01-18	P1	5NJ12000175	POLAR SPRING WATER	01/03/05	01/03/05	BOTTLED WATER	6.50
01-19	P1	5NJ12000167	INTERCOUNTY NEWSPAPER GROUP	01/10/05	01/10/07	PUBLICATION/REFERENCE MATERIAL	28.00
01-21	P1	5NJ12000178	CARROLL PUBLISHING	03/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	395.00
01-21	P1	5NJ12000177	CONGRESSIONAL QUARTERLY INC	01/03/05	01/03/06	PUBLICATION/REFERENCE MATERIAL	5,895.00
01-21	P1	5NJ12000179	NJN PUBLISHING	01/13/05	01/13/07	PUBLICATION/REFERENCE MATERIAL	65.00
01-21	P1	5NJ12000176	THE NEW YORKER	02/14/05	02/14/07	PUBLICATION/REFERENCE MATERIAL	69.95
01-21	P1	5NJ12000180	THE STAR LEDGER	01/11/05	04/04/05	PUBLICATION/REFERENCE MATERIAL	46.15
01-31	S1	05031000601		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,041.60
01-31	P1	5NJ12000207	CHRIS GASTON	01/20/05	01/20/05	OFFICE SUPPLIES	13.50
01-31	P1	5NJ12000203	LESLEY A. MULDOON	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS	61.88
01-31	P1	5NJ12000204	DO	01/21/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS	13.87
01-31	P1	5NJ12000205	DO	01/21/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS	17.82
01-31	P1	5NJ12000208	ORLY S. AMIR	01/17/05	01/17/05	OFFICE SUPPLIES	53.88
01-31	P1	5NJ12000209	DO	01/20/05	01/20/05	OFFICE SUPPLIES	97.56
02-11	P1	5NJ12000216	LESLIE D POTTER	01/29/05	01/29/05	FOOD & BEVERAGE FOR MEETINGS	4.99
02-11	P1	5NJ12000217	DO	01/31/05	01/31/05	OFFICE SUPPLIES	37.10
02-11	P1	5NJ12000219	DO	01/17/05	01/17/05	FOOD & BEVERAGE FOR MEETINGS	12.67
02-11	P1	5NJ12000221	DO	01/17/05	01/17/05	FOOD & BEVERAGE FOR MEETINGS	41.46
02-11	P1	5NJ12000222	DO	01/25/05	01/25/05	OFFICE SUPPLIES	372.05
02-11	P1	5NJ12000223	DO	01/29/05	01/29/05	FOOD & BEVERAGE FOR MEETINGS	36.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. RUSH D. HOLT—Con.							
02–14	P1 5NJ12000243	DO	01/10/05	01/10/05	FOOD & BEVERAGE FOR MEETINGS		45.09
02–14	P1 5NJ12000244	DO	01/10/05	01/10/05	FOOD & BEVERAGE FOR MEETINGS		17.15
02–14	P1 5NJ12000229	POLAR SPRING WATER	01/30/05	01/30/05	BOTTLED WATER		32.50
02–24	P1 5NJ12000256	STAPLES CREDIT PLAN	01/04/05	01/31/05	OFFICE SUPPLIES		658.24
02–28	S1 05059000457		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,511.08
02–28	P1 5NJ12000272	THE COURIER NEWS	02/26/05	02/25/06	PUBLICATION/REFERENCE MATERIAL		190.85
02–28	P1 5NJ12000274	THE HOME NEWS TRIBUNE	02/15/05	02/15/06	PUBLICATION/REFERENCE MATERIAL		142.00
02–28	P1 5NJ12000273	THE TIMES	03/05/05	03/05/06	PUBLICATION/REFERENCE MATERIAL		163.80
03–14	P1 5NJ12000290	DEER PARK SPRING WATER	01/01/05	01/31/05	BOTTLED WATER		56.50
03–14	P1 5NJ12000282	ERIN O. TOTO	02/16/05	02/16/05	OFFICE SUPPLIES		25.33
03–14	P1 5NJ12000289	POLAR SPRING WATER	02/24/05	02/24/05	BOTTLED WATER		39.00
03–17	P1 5NJ12000277	ASBURY PARK PRESS	03/15/05	03/15/06	PUBLICATION/REFERENCE MATERIAL		208.00
03–31	S1 05090000410		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		613.22
					SUPPLIES AND MATERIALS TOTALS:		12,013.19
	EQUIPMENT						
01–31	S8 MA000433456		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,958.50
02–28	S8 MA000444711		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,958.50
03–31	S8 MA000452667		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,958.50
					EQUIPMENT TOTALS:		5,875.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,112.16
					OFFICE TOTALS:		239,112.16
2004 HON. RUSH D. HOLT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		277.95
					FRANKED MAIL TOTALS:		277.95
PERSONNEL COMPENSATION							
		AMIR,ORLY SANDLER	01/01/05	01/02/05			138.89
		CHESTER,ZACHARY A	01/01/05	01/02/05			205.56
		DENNIS,MATTHEW	01/01/05	01/02/05			169.45
		EDDINGTON,PATRICK G	01/01/05	01/02/05			344.45
		GASTON,CHRISTOPHER L	01/01/05	01/02/05			158.33
		GOOLD,J WILLIAM	01/01/05	01/02/05			377.78
		HARTMANN,CHRISTOPHER	01/01/05	01/02/05			255.56
		HAUGHTON,HELEN T	01/01/05	01/02/05			80.08
		HILDNER,STEVEN	01/01/05	01/02/05			166.67
		KRAMER, DANIEL C	01/01/05	01/02/05			186.11
		LARUSSO,LAUREN	01/01/05	01/02/05			188.89
		MULDER,MICHELLE	01/01/05	01/02/05			222.22
		MULDOON,LESLEY A	01/01/05	01/02/05			200.00
		PAPA,GREGORY JAMES	01/01/05	01/02/05			583.33
		POTTER,LESLIE DAVIS	01/01/05	01/02/05			344.45

			STEWARD SARAH ANNE	01/01/05	01/02/05		155.56
			SUROVY JENNIFER	01/01/05	01/02/05		177.78
			TOTO ERIN O	01/01/05	01/02/05		191.67
						PERSONNEL COMPENSATION TOTALS:	4,146.78
		TRAVEL					
01-18	P1	5NJ12000157	HON. RUSH D. HOLT	12/07/04	12/07/04	T/F DC-NJ (0108)	104.00
01-18	P1	5NJ12000158	DO	07/06/04	07/06/04	TRAIN FARE	60.30
01-18	P1	5NJ12000159	DO	07/09/04	07/09/04	TRAIN FARE	69.30
01-18	P1	5NJ12000160	DO	07/15/04	07/15/04	T/F DC NEWARK	141.00
01-18	P1	5NJ12000161	DO	06/02/04	06/02/04	T/F DO-DC (1959)	60.30
01-18	P1	5NJ12000162	DO	06/10/04	06/10/04	T/F NJ-DC (2439)	111.00
01-18	P1	5NJ12000163	DO	06/11/04	06/11/04	T/F DC NJ (1129)	69.30
01-18	P1	5NJ12000164	DO	03/04/04	03/04/04	T/F DC-BALTIMORE (9429)	25.00
01-18	P1	5NJ12000166	DO	03/11/04	03/11/04	T/F NJ-DC (9499)	57.60
01-19	P1	5NJ12000165	DO	03/09/04	03/09/04	T/F DC-NJ (3379)	175.00
						TRAVEL TOTALS:	872.80
		RENT, COMMUNICATION, UTILITIES					
01-18	P1	5NJ12000155	FEDERAL EXPRESS	12/21/04	12/21/04	POSTAGE/MAILING SERVICE	8.42
01-18	P1	5NJ12000156	DO	12/20/04	12/21/04	POSTAGE/MAILING SERVICE	11.08
01-21	P1	5NJ12000187	AT&T	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES	261.93
01-21	P1	5NJ12000181	FEDERAL EXPRESS	11/08/04	11/09/04	POSTAGE/MAILING SERVICE	42.66
01-21	P1	5NJ12000182	DO	11/29/04	12/02/04	POSTAGE/MAILING SERVICE	27.70
01-21	P1	5NJ12000183	DO	12/10/04	12/14/04	POSTAGE/MAILING SERVICE	33.97
01-21	P1	5NJ12000184	DO	12/10/04	12/15/04	POSTAGE/MAILING SERVICE	34.14
01-21	P1	5NJ12000185	DO	12/06/04	12/08/04	POSTAGE/MAILING SERVICE	12.47
01-21	P1	5NJ12000186	VERIZON	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	235.41
01-21	P1	5NJ12000192	XPEDITE SYSTEMS INC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	406.68
01-24	P1	5NJ12000193	FEDERAL EXPRESS	05/10/04	05/12/04	POSTAGE/MAILING SERVICE	10.74
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	256.44
01-31	S4	05031001022	..	12/01/04	12/31/04	RECORDING (TRANSFER)	34.51
01-31	S5	DY503204687		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	147.47
01-31	S5	DY503204688		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	104.[illegible]
01-31	S5	DY503204692		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	56.00
01-31	S5	DY503204693		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	136.[illegible]
01-31	S5	DY503204694		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	104.94
01-31	P1	5NJ12000196	FEDERAL EXPRESS	12/23/04	12/23/04	POSTAGE/MAILING SERVICE	5.54
02-16	P1	5NJ12000254	VERIZON	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	203.80
03-02	P1	5NJ12000275	THE TITAN CORPORATION (TRT)	10/01/04	01/02/05	UTILITIES	1,[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,719.5[illegible]
		PRINTING AND REPRODUCTION					
03-11	P5	4M3611017A1	ROYAL PRINTING SERVICE	12/30/04	12/30/04	PRINTING AND REPRODUCTION	13,54[illegible]
03-11	P5	5M3611017A	SYMMETRE DESIGN GROUP LLC	12/29/04	12/29/04	MASS MAILING	720.00
03-11	P5	4M3611017A	UNIVERSAL MAILING SERVICE, INC	12/30/04	12/30/04	PRINTING AND REPRODUCTION	3,917.01
						PRINTING AND REPRODUCTION TOTALS:	18,186.01
		OTHER SERVICES					
01-19	F1	NN000009272	TDS INC	06/16/04	06/16/04	SERVICE CONTRACT	73.35
02-16	P1	5NJ12000252	HOUSECALL	11/01/04	11/30/04	SERVICE CONTRACT	1,416.00
02-16	P1	5NJ12000253	DO	12/01/04	12/31/04	SERVICE CONTRACT	1,650.00
						OTHER SERVICES TOTALS	3,139.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RUSH D. HOLT—Con.								
		SUPPLIES AND MATERIALS						
01–21	P1	5NJ12000191	DEER PARK SPRING WATER	11/17/04	11/30/04	BOTTLED WATER		50.00
01–21	P1	5NJ12000190	POLAR SPRING WATER	12/11/04	12/11/04	BOTTLED WATER		24.00
01–21	P1	5NJ12000189	STAPLES CREDIT PLAN	11/19/04	12/22/04	OFFICE SUPPLIES		608.08
01–31	S1	05031000600		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–90.50
01–31	P1	5NJ12000194	HON. RUSH D. HOLT	11/22/04	11/22/04	FOOD & BEVERAGE FOR MEETINGS		131.97
02–15	P1	5NJ12000224	DEER PARK SPRING WATER	12/14/04	12/31/04	BOTTLED WATER		50.00
02–15	P1	5NJ12000251	DO	12/14/04	12/31/04	BOTTLED WATER		50.00
02–24	P2	OSM9545	CDW GOVERNMENT INC	01/07/05	01/07/05	PANASONIC 27IN FLAT TV/VCR/DVD		495.00
02–24	P2	OSM9545	DO	01/07/05	01/07/05	PHILIPS 170S5FB/27 17IN LCD		670.00
02–24	P2	OSM9545	DO	01/07/05	01/07/05	SONY DVPNS575P DVD PLAYER		85.00
03–31	S1	05090000409		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–37.10
						SUPPLIES AND MATERIALS TOTALS:		2,036.45
		EQUIPMENT						
02–24	F2	RN000009877	CDW GOVERNMENT INC	02/14/05	02/14/05	COMPUTER - HP DC5000 2.8GHZ		969.00
02–24	F2	RN000009877	DO	02/14/05	02/14/05	COMPUTER - HP DC5000 2.8GHZ		969.00
02–24	F2	RN000009877	DO	02/14/05	02/14/05	COMPUTER - HP DC5000 2.8GHZ		969.00
02–24	F2	RN000009877	DO	02/14/05	02/14/05	COMPUTER - HP DC5000 2.8GHZ		969.00
02–24	F2	RN000009877	DO	02/14/05	02/14/05	COMPUTER - HP DC5000 2.8GHZ		969.00
02–24	F2	RN000009877	DO	02/14/05	02/14/05	COMPUTER - HP DC5000 2.8GHZ		969.00
02–24	F2	RN000009877	DO	02/14/05	02/14/05	LAPTOP - HP NC6000 1.6GHZ		1,715.00
02–24	F2	RN000009879	DO	02/14/05	02/14/05	COMPUTER - HP DC7100 3.2 GHZ		2,012.00
						EQUIPMENT TOTALS:		9,541.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,919.89
						OFFICE TOTALS:		41,919.89
2005 HON. MICHAEL M. HONDA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	382.15	382.15
						PERSONNEL COMPENSATION	208,183.99	208,183.99
						PERSONNEL BENEFITS	787.89	787.89
						TRAVEL	2,830.58	2,830.58
						RENT, COMMUNICATION, UTILITIES	24,472.91	24,472.91
						PRINTING AND REPRODUCTION	60.15	60.15
						OTHER SERVICES	150.00	150.00
						SUPPLIES AND MATERIALS	4,674.52	4,674.52
						EQUIPMENT	12,208.79	12,208.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,750.98	253,750.98
						OFFICE TOTALS:	253,750.98	253,750.98
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–16	HV	5A903001174		01/01/05	01/31/05	USPS CREDITS		–51.35

03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	272.66
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	160.84
						FRANKED MAIL TOTALS	382.15
		PERSONNEL COMPENSATION					
			ARELLANO,BERNARDETTE	01/03/05	03/31/05		9,065.64
			CABALLERO,MARIEL-TERESA	01/03/05	03/31/05		9,065.64
			CLARK, LISA	01/03/05	03/31/05		5,843.16
			CROCKWELL,GEOFFREY GLYN	01/03/05	03/31/05		7,433.33
			HAMLETT,BARBARA JENELL	01/03/05	03/02/05		8,675.00
			HYDE,CATHRYN	01/03/05	03/31/05		10,209.02
			JIMENEZ,TOMAS	03/01/05	03/31/05		250.00
			KOTHARI,VIVEK	01/03/05	03/31/05		8,795.71
			LEBOW,DAVID	01/03/05	03/31/05		6,116.67
			LOOMIS,CHARLENE L	01/03/05	03/31/05		9,911.11
			MABEN,MERI	01/03/05	03/31/05		20,144.93
			MITCHELL,CHIRSTOPHER M	01/03/05	03/31/05		14,446.66
			MORENO,JOSEPH D	01/03/05	03/31/05		7,061.67
			PERKINS,MARK S	01/03/05	03/31/05		4,047.26
			SAKANIWA,H ROBERT	01/03/05	03/31/05		16,568.46
			STAUNTON,JOHN	01/03/05	03/31/05		13,670.65
			TAKEDA,KEN	01/03/05	03/31/05		9,422.95
			VAN DER HEIDE,JENNIFER	01/03/05	03/31/05		30,642.91
			WANG,MICHAEL	01/03/05	03/31/05		8,219.43
			WERWA,ERIC	01/03/05	03/31/05		8,593.79
						PERSONNEL COMPENSATION TOTALS	208,183.99
		PERSONNEL BENEFITS					
01-31	S7	05031000033		01/01/05	01/31/05	TRANSIT BENEFITS	212.10
02-28	S7	05059000041		02/01/05	02/28/05	TRANSIT BENEFITS	211.81
03-31	S7	05090000042		03/01/05	03/31/05	TRANSIT BENEFITS	363.98
						PERSONNEL BENEFITS TOTALS:	787.89
		TRAVEL					
02-18	P1	5CA15000069	CITIBANK GOV CARD SERVICE	01/07/05	01/24/05	MEMBER'S AIRFARE	427.10
03-24	P1	5CA15000127	DO	02/13/05	02/28/05	AIRFARE 9888/3013/1566/0760	2,289.18
03-24	P1	5CA15000102	HON. MICHAEL M HONDA	02/19/05	02/19/05	PARKING	22.00
03-24	P1	5CA15000106	JENNIFER VAN DER HEIDE	02/28/05	02/28/05	PARKING	12.00
03-24	P1	5CA15000103	MARIEL-TERESA P. CABALLERO	02/02/05	02/17/05	PRIVATE AUTO MILEAGE	32.85
03-24	P1	5CA15000090	MICHAEL LEANG WANG	01/12/05	01/20/05	PRIVATE AUTO MILEAGE	47.45
						TRAVEL TOTALS	2,830.58
		RENT, COMMUNICATION, UTILITIES					
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	12.01
01-21	P9	CA1501R0501	EOP-PRUNEYARD, L.L.C.	01/01/05	01/31/05	CAMPBELL RENT	5,662.32
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL	6.00
01-24	CB	FXF050121A	DO	01/04/05	01/04/05	OVERNIGHT MAIL	10.84
01-27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL	16.73
01-27	CB	FXF050126A	DO	01/14/05	01/14/05	OVERNIGHT MAIL	6.44
01-31	S3	05031G00004		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)	50.00
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	5.42
02-14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	18.74
02-14	CB	FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL	19.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL M. HONDA—Con.								
02–18	P1	5CA15000070	CITIBANK GOV CARD SERVICE	01/26/05	01/26/05	TELECOMMUNICATIONS CHARGES		126.74
02–18	P1	5CA15000071	DO	01/26/05	01/26/05	TELECOMMUNICATIONS CHARGES		56.98
02–18	P9	CA1501R0502	EOP-PRUNEYARD, L.L.C.	02/01/05	02/28/05	CAMPBELL RENT		5,662.32
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		63.40
02–18	CB	FXF050217A	DO	01/31/05	01/31/05	OVERNIGHT MAIL		28.92
02–28	S5	DY506000861		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		32.94
02–28	S5	DY506000865		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		76.00
02–28	S5	DY506000867		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		140.00
02–28	S5	DY506000868		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,779.88
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		11.53
02–28	CB	FXF050225A	DO	02/10/05	02/10/05	OVERNIGHT MAIL		11.65
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		326.75
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		13.60
03–07	CB	FXF050304A	DO	02/16/05	02/16/05	OVERNIGHT MAIL		18.42
03–10	P2	HCV0500976	CINGULAR GOVT SALES OFFICE	01/17/05	01/17/05	7290 CINGULAR COMBO DEVICE		199.00
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL		5.54
03–17	CB	FXF050314A	DO	02/25/05	02/25/05	OVERNIGHT MAIL		6.11
03–21	P9	CA1501R0503	EOP-PRUNEYARD, L.L.C.	03/01/05	03/31/05	CAMPBELL RENT		5,662.32
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/04/05	03/04/05	OVERNIGHT MAIL		13.60
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL		11.25
03–24	P1	5CA15000110	ADVANTEL INCORP.	01/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		202.50
03–24	P1	5CA15000107	DIRECTV	02/10/05	12/09/05	UTILITIES		469.60
03–24	P1	5CA15000108	MARK S. PERKINS	12/08/04	02/09/05	UTILITIES		98.82
03–24	P1	5CA15000089	SBC	12/10/04	01/09/05	PHONE SERVICE		308.53
03–24	P1	5CA15000101	DO	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		313.65
03–24	P1	5CA15000088	VERIZON WIRELESS	12/16/04	01/15/05	CELL PHONE SERVICE		158.84
03–24	P1	5CA15000095	DO	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES		135.17
03–24	P1	5CA15000096	DO	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES		141.90
03–24	P1	5CA15000112	DO	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES		85.85
03–24	P1	5CA15000125	DO	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES		85.85
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL		11.65
03–30	CB	FXF050328A	DO	03/10/05	03/10/05	OVERNIGHT MAIL		6.00
03–31	S5	DY509100860		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		36.04
03–31	S5	DY509100864		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		76.00
03–31	S5	DY509100866		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		140.00
03–31	S5	DY509100867		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		2,147.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,472.91
		PRINTING AND REPRODUCTION						
01–28	S3	05028000021		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		20.15
03–24	P1	5CA15000091	DAVID L. ANDRUKITUS, INC.	02/03/05	02/03/05	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		60.15
		OTHER SERVICES						
03–07	F1	NN000009962	LOCKHEED MARTIN DESKTOP SOLUTI	01/06/05	01/06/05	T&M SERVICE		150.00
						OTHER SERVICES TOTALS:		150.00

SUPPLIES AND MATERIALS

01-31	S1	05031000639		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	510.71
02-17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	17.31
02-17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	13.99
02-17	C1	NW200504200	DO	01/06/05	01/06/05	BOTTLED WATER	47.94
02-17	C1	NW200504200	DO	01/07/05	01/07/05	BOTTLED WATER	46.52
02-17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	55.22
02-18	P1	5CA15000067	CITIBANK GOV CARD SERVICE	12/29/04	01/21/05	OFFICE SUPPLIES	494.97
02-18	P1	5CA15000068	DO	01/03/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS	80.70
02-22	P2	OSS35499	ALLIANCE MICRO	02/07/05	02/07/05	PC-401 BROTHER TONER CARTRIDGE	35.00
02-28	S1	05059000483		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	577.03
03-24	P1	5CA15000105	CALIFORNIA POLITICAL WEEK	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	95.00
03-24	P1	5CA15000126	CITIBANK GOV CARD SERVICE	02/02/05	02/02/05	PUBLICATION/REFERENCE MATERIAL	15.90
03-24	P1	5CA15000128	DO	02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS	40.35
03-24	P1	5CA15000098	HAUTE ON THE HILL	02/15/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS	687.35
03-24	P1	5CA15000099	JENNIFER VAN DER HEIDE	02/09/05	02/09/05	OFFICE SUPPLIES	52.88
03-24	P1	5CA15000097	LA OFERTA REVIEW	01/25/05	01/25/06	PUBLICATION/REFERENCE MATERIAL	95.00
03-24	P1	5CA15000104	MARIEL-TERESA P CABALLERO	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS	58.57
03-24	P1	5CA15000086	MERI MABEN	01/03/05	01/03/05	FOOD & BEVERAGE FOR MEETINGS	61.18
03-24	P1	5CA15000093	OFFICEMAX CREDIT PLAN	01/21/05	01/21/05	OFFICE SUPPLIES	35.04
03-24	P1	5CA15000087	SILICONVALLEY BUSINESS	03/12/05	03/11/06	PUBLICATION/REFERENCE MATERIAL	84.95
03-24	P1	5CA15000100	STAPLES CREDIT PLAN	01/11/05	01/26/05	OFFICE SUPPLIES	110.20
03-24	P1	5CA15000094	THE WASHINGTON POST	02/27/05	02/25/06	PUBLICATION/REFERENCE MATERIAL	187.20
03-24	P1	5CA15000109	VIVEK KOTHARI	03/04/05	03/04/05	OFFICE SUPPLIES	57.08
03-28	P1	5CA15000111	GILROY DISPATCH	04/06/05	04/05/06	PUBLICATION/REFERENCE MATERIAL	197.81
03-29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	17.31
03-29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER	13.99
03-29	C1	NW200508100	DO	02/01/05	02/01/05	BOTTLED WATER	63.92
03-29	C1	NW200508100	DO	02/23/05	02/23/05	BOTTLED WATER	47.94
03-29	C1	NW200508100	DO	02/22/05	02/22/05	BOTTLED WATER	46.52
03-31	S1	05090000436		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	826.94
						SUPPLIES AND MATERIALS TOTALS:	4,674.52

EQUIPMENT

01-31	S8	MA000430419		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,244.50
01-31	S8	PL000440502		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	395.58
02-07	P1	5A613000145	DYNAMIC IT SOLUTIONS	01/10/05	01/10/05	COMPUTER	1,345.00
02-28	S8	MA000441949		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,244.50
02-28	S8	PL000451445		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	395.58
03-31	S8	MA000452768		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,188.05
03-31	S8	PL000462394		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	395.58
						EQUIPMENT TOTALS	12,208.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,750.98
						OFFICE TOTALS:	253,750.98

2004 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	137.81
						FRANKED MAIL TOTALS	137.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. MICHAEL M. HONDA—Con.							
	PERSONNEL COMPENSATION						
		ARELLANO,BERNARDETTE	01/01/05	01/02/05			199.53
		CABALLERO,MARIEL-TERESA	01/01/05	01/02/05			199.53
		CLARK, LISA	01/01/05	01/02/05			131.01
		CROCKWELL,GEOFFREY GLYN	01/01/05	01/02/05			166.67
		HAMLETT,BARBARA JENELL	01/01/05	01/02/05			289.17
		HYDE,CATHRYN	01/01/05	01/02/05			228.90
		KOTHARI,VIVEK	01/01/05	01/02/05			197.21
		LEBOW,DAVID	01/01/05	01/02/05			133.33
		LOOMIS,CHARLENE L	01/01/05	01/02/05			222.22
		MABEN,MERI	01/01/05	01/02/05			1,225.02
		MITCHELL,CHIRSTOPHER M	01/01/05	01/02/05			320.18
		MORENO,JOSEPH D	01/01/05	01/02/05			158.33
		PERKINS,MARK S	01/01/05	01/02/05			90.75
		SAKANIWA,H ROBERT	01/01/05	01/02/05			371.49
		STAUNTON,JOHN	01/01/05	01/02/05			306.52
		TAKEDA,KEN	01/01/05	01/02/05			190.45
		VAN DER HEIDE,JENNIFER	01/01/05	01/02/05			3,132.99
		WANG,MICHAEL	01/01/05	01/02/05			180.56
		WERWA,ERIC	01/01/05	01/02/05			279.91
						PERSONNEL COMPENSATION TOTALS:	8,023.77
	TRAVEL						
01–24	P1 5CA15000037	CITIBANK GOV CARD SERVICE	11/01/04	11/29/04	TRAVEL SUBSISTENCE		2,688.79
01–24	P1 5CA15000040	DO	11/30/04	01/02/05	TRAVEL SUBSISTENCE		1,412.81
02–08	P1 5CA15000053	ERIC WERWA	12/15/04	12/21/04	A/F DC-DC-DC		283.40
02–08	P1 5CA15000054	DO	12/15/04	12/22/04	LOCAL TRANSPORTATION		63.00
02–08	P1 5CA15000057	HON. MICHAEL M HONDA	09/01/04	12/06/04	PRIVATE AUTO MILEAGE		339.45
02–08	P1 5CA15000055	JENNIFER VAN DER HEIDE	12/04/04	12/04/04	LOCAL TRANSPORTATION		26.00
02–08	P1 5CA15000051	MARIEL-TERESA P. CABALLERO	11/16/04	11/16/04	LOCAL TRANSPORTATION		5.00
02–08	P1 5CA15000052	DO	12/08/04	12/09/04	PRIVATE AUTO MILEAGE		4.78
02–08	P1 5CA15000060	DO	11/10/04	12/03/04	PRIVATE AUTO MILEAGE		76.10
02–08	P1 5CA15000062	DO	12/02/04	12/02/04	LOCAL TRANSPORTATION		28.00
02–08	P1 5CA15000063	MERI MABEN	11/18/04	11/18/04	LOCAL TRANSPORTATION		8.00
02–08	P1 5CA15000047	MICHAEL LEANG WANG	12/14/04	12/17/04	PRIVATE AUTO MILEAGE		58.87
02–08	P1 5CA15000048	DO	12/14/04	12/14/04	LOCAL TRANSPORTATION		10.00
02–08	P1 5CA15000058	DO	11/02/04	12/03/04	PRIVATE AUTO MILEAGE		86.04
02–08	P1 5CA15000059	DO	11/07/04	11/07/04	LOCAL TRANSPORTATION		12.00
02–18	P1 5CA15000074	JENNIFER VAN DER HEIDE	11/18/04	11/18/04	LOCAL TRANSPORTATION		15.00
02–18	P1 5CA15000073	MARIEL-TERESA P. CABALLERO	10/15/04	11/07/04	PRIVATE AUTO MILEAGE		42.88
						TRAVEL TOTALS:	5,160.12
	RENT, COMMUNICATION, UTILITIES						
01–04	HR 267034C	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT		–6.11
01–04	HR 267034C	DO	10/22/04	10/22/04	REFUND; OVERPAYMENT		–5.50

01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL	6.11
01–10	CB	FXF050103A	DO	12/03/04	12/03/04	OVERNIGHT MAIL	18.64
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	8.42
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	11.98
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	6.56
01–10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL	5.20
01–18	P2	HCV0500355	VERIZON WIRELESS	12/21/04	12/21/04	LGVX 6000 CELLPHONE	89.99
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	241.28
01–31	S5	DY503200865		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	30.11
01–31	S5	DY503200868		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	76.00
01–31	S5	DY503200870		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	140.00
01–31	S5	DY503200871		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,540.88
02–22	P1	5CA15000079	SBC	09/11/04	10/10/04	TELECOMMUNICATIONS CHARGES	281.54
02–22	P1	5CA15000080	DO	10/10/04	11/09/04	TELECOMMUNICATIONS CHARGES	279.47
02–23	P1	5CA15000076	VERIZON WIRELESS	09/23/04	10/22/04	TELECOMMUNICATIONS CHARGES	281.12
02–23	P1	5CA15000077	DO	09/23/04	10/22/04	TELECOMMUNICATIONS CHARGES	141.90
02–23	P1	5CA15000078	DO	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES	89.69
03–15	P2	HCV0500181	DO	12/07/04	12/07/04	6000 BATXLG	44.99
03–15	P2	HCV0500181	DO	12/07/04	12/07/04	66529 V60S BATTERY	29.99
03–15	P2	HCV0500181	DO	12/07/04	12/07/04	OVERNIGHT FEE	12.99
03–24	P1	5CA15000116	SBC	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES	271.01
03–24	P1	5CA15000114	VERIZON WIRELESS	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES	161.31
03–24	P1	5CA15000115	DO	10/23/04	11/22/04	TELECOMMUNICATIONS CHARGES	141.90
03–24	P1	5CA15000117	DO	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES	178.65
03–24	P1	5CA15000118	DO	10/23/04	11/22/04	TELECOMMUNICATIONS CHARGES	158.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,237.11
		PRINTING AND REPRODUCTION					
03–24	P1	5CA15000121	DAVID L. ANDRUKITUS, INC.	12/16/04	12/16/04	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	75.00
		OTHER SERVICES					
01–27	P1	5CA15000043	PIXEL HEAD, INC.	10/01/04	12/31/04	SERVICE CONTRACT	7,650.00
02–08	P1	5CA15000044	KEN TAKEDA	11/23/04	11/23/04	TRAINING	55.00
02–23	P1	5CA15000081	EQUITY OFFICE	09/01/04	09/01/04	JANITORIAL AND RELATED SERVICE	264.00
02–23	P1	5CA15000084	THE DEMOCRATIC NETWORK	11/01/04	11/30/04	SERVICE CONTRACT	357.15
02–23	P1	5CA15000085	DO	12/01/04	12/31/04	SERVICE CONTRACT	357.15
						OTHER SERVICES TOTALS	8,683.30
		SUPPLIES AND MATERIALS					
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	17.31
01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	13.99
01–07	C1	NW200500500	DO	12/07/04	12/07/04	BOTTLED WATER	31.96
01–07	C1	NW200500500	DO	12/08/04	12/08/04	BOTTLED WATER	40.19
01–11	P2	OSS33060	PAYNE PUBLISHERS INC	12/07/04	12/07/04	CALENDER 12-MONTH REFILL #DD	3.49
01–24	P1	5CA15000038	CITIBANK GOV CARD SERVICE	10/29/04	11/19/04	PUBLICATION/REFERENCE MATERIAL	183.79
01–24	P1	5CA15000039	DO	11/03/04	11/17/04	FOOD & BEVERAGE FOR MEETINGS	79.70
01–24	P1	5CA15000041	DO	12/02/04	12/02/04	FOOD & BEVERAGE FOR MEETINGS	40.35
01–24	P1	5CA15000042	DO	12/21/04	12/26/04	OFFICE SUPPLIES	926.46
01–31	S1	05031000638		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–207.15
02–01	P2	OSS33188	BOISE OFFICE SOLUTIONS	12/16/04	12/16/04	GRAPHITE SMOKE DESK PAD - #K16	88.52
02–08	P1	5CA15000056	JENNIFER VAN DER HEIDE	12/22/04	12/22/04	FOOD & BEVERAGE FOR MEETINGS	258.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. MICHAEL M. HONDA—Con.							
02–08	P1 5CA15000045	KEN TAKEDA	12/07/04	12/07/04	PUBLICATION/REFERENCE MATERIAL		84.60
02–08	P1 5CA15000049	MARIEL-TERESA P. CABALLERO	12/13/04	12/13/04	FOOD & BEVERAGE FOR MEETINGS		52.22
02–08	P1 5CA15000050	DO	12/20/04	12/20/04	OFFICE SUPPLIES		12.98
02–08	P1 5CA15000061	DO	11/29/04	11/29/04	FOOD & BEVERAGE FOR MEETINGS		6.63
02–08	P1 5CA15000064	MERI MABEN	11/18/04	11/18/04	FOOD & BEVERAGE FOR MEETINGS		48.20
02–08	P1 5CA15000065	DO	11/29/04	11/29/04	FOOD & BEVERAGE FOR MEETINGS		69.30
02–15	P1 5CA15000046	CHARLENE L. LOOMIS	12/13/04	12/13/04	OFFICE SUPPLIES		27.72
02–18	P1 5CA15000075	JENNIFER VAN DER HEIDE	11/13/04	11/13/04	OFFICE SUPPLIES		15.11
02–18	P1 5CA15000072	MARIEL-TERESA P. CABALLERO	11/07/04	11/07/04	FOOD & BEVERAGE FOR MEETINGS		101.99
02–23	P1 5CA15000083	CAPITOL ENQUIRY, INC	10/19/04	10/19/04	OFFICE SUPPLIES		15.90
02–23	P1 5CA15000082	STAPLES CREDIT PLAN	10/19/04	10/26/04	OFFICE SUPPLIES		239.97
03–24	P1 5CA15000122	CONGRESSIONAL QUARTERLY, INC	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		7,304.00
03–24	P1 5CA15000123	JENNIFER VAN DER HEIDE	12/26/04	12/26/04	OFFICE SUPPLIES		92.89
03–24	P1 5CA15000124	DO	12/27/04	12/27/04	OFFICE SUPPLIES		98.15
03–24	P1 5CA15000092	SAN FRANCISCO NEWSPAPER AGENCY	12/02/04	04/02/05	PUBLICATION/REFERENCE MATERIAL		69.60
03–24	P1 5CA15000113	STAPLES CREDIT PLAN	11/05/04	11/23/04	OFFICE SUPPLIES		758.90
03–24	P1 5CA15000119	DO	12/20/04	12/20/04	OFFICE SUPPLIES		103.19
03–28	P1 5CA15000120	PERSONNEL CONCEPTS	11/17/04	11/17/04	OFFICE SUPPLIES		55.55
					SUPPLIES AND MATERIALS TOTALS:		10,634.20
	EQUIPMENT						
02–03	P1 5A613000139	DYNAMIC IT SOLUTIONS	12/17/04	12/17/04	COMPUTERS		1,810.00
02–03	P1 5A613000139	DO	12/17/04	12/17/04	COMPUTERS		6,520.00
03–18	F2 RN000010268	CANON USA	03/10/05	03/10/05	COPIER - CANON IR3300G		6,969.00
					EQUIPMENT TOTALS:		15,299.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,250.31
					OFFICE TOTALS:		52,250.31
2005 HON. DARLENE HOOLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,533.57	6,533.57
					PERSONNEL COMPENSATION	197,086.38	197,086.38
					PERSONNEL BENEFITS	415.33	415.33
					TRAVEL	12,249.05	12,249.05
					RENT, COMMUNICATION, UTILITIES	19,338.65	19,338.65
					PRINTING AND REPRODUCTION	194.45	194.45
					OTHER SERVICES	7,885.00	7,885.00
					SUPPLIES AND MATERIALS	6,199.95	6,199.95
					EQUIPMENT	13,928.91	13,928.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,831.29	263,831.29
					OFFICE TOTALS:	263,831.29	263,831.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–23	HV 5A903001383		01/01/05	01/31/05	USPS CREDITS		–51.90

03–01	05	5M3616001B	UNITED STATES POSTAL SERVICE	01/07/05	01/07/05	FRANKED MAIL	3,967.50
03–03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	387.92
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	213.97
03–29	05	5M3616002B	DO	02/04/05	02/04/05	FRANKED MAIL	2,016.08
						FRANKED MAIL TOTALS:	6,533.57
		PERSONNEL COMPENSATION					
			BROUWER,TRAVIS LEE	01/03/05	01/31/05		4,355.56
			CONNOLLY,JOSH	01/03/05	03/31/05		6,129.17
			CRAIG,ALISON WENDY	01/03/05	03/31/05		10,201.39
			DEDRICK,MARK	01/03/05	03/31/05		12,290.11
			EGGERS,JEAN	01/03/05	03/31/05		10,470.00
			FEENEY,ANNE MARIE	01/03/05	03/31/05		16,752.77
			GEOGHEGAN,KARILYN SUE	01/03/05	03/31/05		9,531.94
			HAMMOND-BROUWER,TRAVIS LEE	02/01/05	03/31/05		9,756.42
			ISAAK,MISHA A	01/05/05	03/31/05		10,033.33
			KUNSE,SUZANNE	01/03/05	03/31/05		14,111.98
			LANDE,AARON	01/03/05	03/31/05		6,075.00
			MANSFIELD,MEGAN D	01/03/05	03/31/05		5,644.43
			MOONEY,JOAN M	01/03/05	03/31/05		34,617.64
			PRIBLE,JOHN M	01/03/05	03/31/05		12,711.10
			SCHUMAKER,MATTHEW O	01/03/05	03/31/05		10,472.22
			TURNEY,ROBERT T	01/03/05	03/31/05		8,586.10
			VASEY,JACOB JONES	01/03/05	03/31/05		6,683.33
			WARD,WILLIAM C	01/03/05	03/31/05		8,663.89
						PERSONNEL COMPENSATION TOTALS:	197,086.38
		PERSONNEL BENEFITS					
01–31	S7	05031000249		01/01/05	01/31/05	TRANSIT BENEFITS	138.64
02–28	S7	05059000286		02/01/05	02/28/05	TRANSIT BENEFITS	138.35
03–31	S7	05090000298		03/01/05	03/31/05	TRANSIT BENEFITS	138.34
						PERSONNEL BENEFITS TOTALS:	415.33
		TRAVEL					
01–21	P1	50R05000190	HON. DARLENE HOOLEY	01/03/05	01/03/05	A/F DO-DC (6895)	209.10
01–21	P1	50R05000191	DO	01/06/05	01/06/05	A/F DC-DO (6895)	209.20
01–24	P1	50R05000194	DO	01/19/05	01/19/05	A/F DO-DC (3110)	209.20
01–26	P1	50R05000200	ANNE MARIE FEENEY	01/21/05	01/23/05	A/F DC-DO (9785)	418.41
01–26	P1	50R05000201	DO	01/21/05	01/21/05	MEALS ON TRAVEL	3.45
01–26	P1	50R05000198	HON. DARLENE HOOLEY	01/20/05	01/20/05	AIRFARE	209.20
01–26	P1	50R05000205	JOSH CONNOLLY	01/21/05	01/24/05	AIRFARE 3459	411.78
01–26	P1	50R05000206	DO	01/14/05	01/14/05	AIRLINE TICKET SVC.	20.00
01–26	P1	50R05000202	TRAVIS LEE BROUWER	01/20/05	01/21/05	PRIVATE AUTO MILEAGE	63.24
01–26	P1	50R05000204	DO	01/20/05	01/20/05	MEALS ON TRAVEL	12.00
01–27	P1	50R05000208	SUZANNE KUNSE	01/18/05	01/20/05	PRIVATE AUTO MILEAGE	77.86
01–31	P1	50R05000226	AARON LANDE	01/21/05	01/23/05	AIRFARE 3586	415.10
01–31	P1	50R05000227	DO	01/13/05	01/13/05	AIRFARE TICKET SVC.	20.00
01–31	P1	50R05000228	JACOB JONES VASEY	01/15/05	01/15/05	LODGING	90.47
01–31	P1	50R05000217	JOAN M MOONEY	01/21/05	01/23/05	AIRFARE 5874	418.41
01–31	P1	50R05000218	DO	01/21/05	01/23/05	CAR RENTAL	121.83
01–31	P1	50R05000219	DO	01/23/05	01/23/05	MEALS ON TRAVEL	3.99
01–31	P1	50R05000230	JOHN M PRIBLE	01/18/05	01/23/05	AIRFARE (3456)	411.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DARLENE HOOLEY—Con.							
01–31	P1 50R05000231	DO	01/14/05	01/14/05	AIRFARE TICKET SVC.		20.00
01–31	P1 50R05000232	JOSH CONNOLLY	01/21/05	01/21/05	LOCAL TRANSPORTATION		17.00
01–31	P1 50R05000233	DO	01/21/05	01/21/05	MEALS ON TRAVEL		8.84
01–31	P1 50R05000234	DO	01/24/05	01/24/05	MEALS ON TRAVEL		5.89
01–31	P1 50R05000235	DO	01/24/05	01/24/05	MEALS ON TRAVEL		10.00
01–31	P1 50R05000223	MARK DEDRICK	01/23/05	01/23/05	AIRFARE (3610)		209.20
01–31	P1 50R05000224	DO	01/21/05	01/21/05	AIRFARE TICKET SVC.		20.00
01–31	P1 50R05000225	DO	01/17/05	01/23/05	CAR RENTAL		144.38
01–31	P1 50R05000220	MATTHEW O. SCHUMAKER	01/21/05	01/23/05	AIRFARE (3590)		418.41
01–31	P1 50R05000221	DO	01/21/05	01/21/05	AIRFARE TICKET SVC.		20.00
01–31	P1 50R05000222	DO	01/21/05	01/21/05	LOCAL TRANSPORTATION		55.00
01–31	P1 50R05000229	DO	01/12/05	01/12/05	AIRFARE TICKET SVC.		20.00
01–31	P1 50R05000236	ROBERT TURNEY	01/21/05	01/25/05	A/F DC-DO		418.41
01–31	P1 50R05000237	DO	01/21/05	01/21/05	AIRFARE TICKET SVC.		20.00
01–31	P1 50R05000214	SUZANNE KUNSE	01/14/05	01/15/05	LODGING		95.92
01–31	P1 50R05000215	DO	01/15/05	01/15/05	MEALS ON TRAVEL		5.75
01–31	P1 50R05000216	DO	01/15/05	01/15/05	MEALS ON TRAVEL		8.75
02–01	P1 50R05000240	JOHN M PRIBLE	01/18/05	01/23/05	CAR RENTAL		127.29
02–01	P1 50R05000241	DO	01/23/05	01/23/05	GASOLINE		18.00
02–01	P1 50R05000242	DO	01/23/05	01/23/05	MEALS ON TRAVEL		2.95
02–01	P1 50R05000243	DO	01/21/05	01/21/05	MEALS ON TRAVEL		1.60
02–01	P1 50R05000244	DO	01/21/05	01/21/05	MEALS ON TRAVEL		6.19
02–01	P1 50R05000245	DO	01/20/05	01/20/05	MEALS ON TRAVEL		5.06
02–01	P1 50R05000246	DO	01/19/05	01/19/05	MEALS ON TRAVEL		9.75
02–01	P1 50R05000247	DO	01/18/05	01/18/05	MEALS ON TRAVEL		4.27
02–01	P1 50R05000248	DO	01/18/05	01/18/05	MEALS ON TRAVEL		8.70
02–01	P1 50R05000253	JOSH CONNOLLY	01/24/05	01/24/05	LOCAL TRANSPORTATION		18.50
02–01	P1 50R05000250	MARK DEDRICK	01/17/05	01/17/05	AIRFARE DIFFERENCE		133.00
02–01	P1 50R05000251	DO	01/07/05	01/07/05	AIRFARE TICKET SVC.		20.00
02–01	P1 50R05000252	DO	01/23/05	01/23/05	MEALS ON TRAVEL		5.90
02–03	P1 50R05000207	SUZANNE KUNSE	01/04/05	01/12/05	PRIVATE AUTO MILEAGE		188.02
02–04	P1 50R05000259	ALISON WENDY CRAIG	01/21/05	01/28/05	CAR RENTAL		166.32
02–04	P1 50R05000260	DO	01/27/05	01/27/05	GASOLINE		21.00
02–04	P1 50R05000261	DO	01/24/05	01/24/05	MEALS ON TRAVEL		5.99
02–04	P1 50R05000262	DO	01/24/05	01/24/05	MEALS ON TRAVEL		17.48
02–04	P1 50R05000263	DO	01/25/05	01/25/05	MEALS ON TRAVEL		7.19
02–04	P1 50R05000267	DO	01/26/05	01/26/05	MEALS ON TRAVEL		15.27
02–04	P1 50R05000268	DO	01/27/05	01/27/05	MEALS ON TRAVEL		6.09
02–04	P1 50R05000269	DO	01/22/05	01/27/05	LODGING		458.43
02–04	P1 50R05000270	DO	01/21/05	01/28/05	A/F DC-DO 8QBZ		319.79
02–04	P1 50R05000271	DO	01/20/05	01/20/05	AIRFARE TICKET SVC.		20.00
02–04	P1 50R05000274	ANNE MARIE FEENEY	01/21/05	01/23/05	LODGING		164.28
02–04	P1 50R05000254	HON. DARLENE HOOLEY	01/06/05	01/06/05	LOCAL TRANSPORTATION		60.00

02-04	P1	50R05000255	DO	01/30/05	01/30/05	MEALS ON TRAVEL	27.25
02-04	P1	50R05000258	DO	01/10/05	01/17/05	PRIVATE AUTO MILEAGE	164.56
02-04	P1	50R05000280	DO	02/01/05	02/05/05	RT A/F DO-DC (5009)	209.20
02-04	P1	50R05000264	JEAN EGGERS	01/03/05	01/28/05	PRIVATE AUTO MILEAGE	106.08
02-04	P1	50R05000265	DO	01/28/05	01/28/05	LOCAL TRANSPORTATION	3.00
02-04	P1	50R05000273	JOAN M MOONEY	01/21/05	01/23/05	LODGING	164.28
02-04	P1	50R05000277	JOHN M PRIBLE	01/18/05	01/23/05	LODGING	410.70
02-04	P1	50R05000256	MARK DEDRICK	01/23/05	01/23/05	GASOLINE	19.34
02-04	P1	50R05000257	DO	01/20/05	01/20/05	GASOLINE	20.60
02-04	P1	50R05000272	DO	01/21/05	01/23/05	LODGING	130.98
02-04	P1	50R05000275	MATTHEW O SCHUMAKER	01/21/05	01/23/05	LODGING	164.28
02-04	P1	50R05000278	ROBERT TURNEY	01/21/05	01/24/05	LODGING	261.96
02-04	P1	50R05000279	DO	01/24/05	01/24/05	MEALS ON TRAVEL	9.10
02-08	P1	50R05000281	HON DARLENE HOOLEY	01/25/05	01/25/05	A/F DO-DC (6181)	209.20
02-08	P1	50R05000301	DO	02/05/05	02/05/05	AIRFARE 0139	209.20
02-09	P1	50R05000287	DO	01/28/05	01/28/05	AIRFARE 6895	209.10
02-09	P1	50R05000305	DO	02/08/05	02/08/05	A/F DO-DC 8739	209.20
02-09	P1	50R05000306	JACOB JONES VASEY	01/24/05	01/26/05	PRIVATE AUTO MILEAGE	131.24
02-16	P1	50R05000309	HON DARLENE HOOLEY	02/10/05	02/10/05	A/F DC-DO 4997	209.20
02-16	P1	50R05000308	SUZANNE KUNSE	01/25/05	02/07/05	PRIVATE AUTO MILEAGE	90.78
02-18	P1	50R05000312	HON. DARLENE HOOLEY	02/14/05	02/14/05	A/F DO-DC 1709	209.20
02-22	P1	50R05000311	ROBERT TURNEY	02/10/05	02/10/05	PRIVATE AUTO MILEAGE	27.76
02-24	P1	50R05000318	HON DARLENE HOOLEY	01/25/05	01/25/05	LOCAL TRANSPORTATION	48.00
02-24	P1	50R05000320	DO	02/17/05	02/17/05	A/F DC-DO 3814	209.20
02-28	P1	50R05000336	JOAN M MOONEY	01/03/05	02/08/05	PRIVATE AUTO MILEAGE	174.08
02-28	P1	50R05000322	MISHA A ISAAK	02/07/05	02/07/05	LOCAL TRANSPORTATION	15.00
02-28	P1	50R05000323	DO	02/07/05	02/07/05	LOCAL TRANSPORTATION	20.00
02-28	P1	50R05000324	DO	02/07/05	02/07/05	MEALS ON TRAVEL	22.00
02-28	P1	50R05000325	DO	02/08/05	02/08/05	MEALS ON TRAVEL	21.71
02-28	P1	50R05000326	DO	02/07/05	02/07/05	MEALS ON TRAVEL	4.23
02-28	P1	50R05000327	DO	02/09/05	02/09/05	MEALS ON TRAVEL	7.30
02-28	P1	50R05000328	DO	02/09/05	02/09/05	MEALS ON TRAVEL	14.37
02-28	P1	50R05000329	DO	02/14/05	02/14/05	MEALS ON TRAVEL	7.28
02-28	P1	50R05000330	DO	02/15/05	02/15/05	MEALS ON TRAVEL	11.00
02-28	P1	50R05000331	DO	02/15/05	02/15/05	MEALS ON TRAVEL	6.04
02-28	P1	50R05000332	DO	02/06/05	02/15/05	AIRFARE 4345	209.79
02-28	P1	50R05000333	DO	02/04/05	02/04/05	AIRFARE TICKET SVC.	20.00
03-03	P1	50R05000338	MEAGAN D MANSFIELD	02/08/05	02/17/05	PRIVATE AUTO MILEAGE	95.20
03-03	P1	50R05000337	ROBERT TURNEY	02/14/05	02/17/05	PRIVATE AUTO MILEAGE	43.52
03-04	P1	50R05000345	HON DARLENE HOOLEY	03/01/05	03/01/05	A/F DO-DC 5379	209.20
03-07	P1	50R05000348	DO	03/03/05	03/03/05	A/F DC-DO 7900	209.20
03-11	P1	50R05000353	DO	03/08/05	03/08/05	A/F DO-DC 2936	209.20
03-14	P1	50R05000354	JEAN EGGERS	02/01/05	03/03/05	PRIVATE AUTO MILEAGE	91.80
03-17	P1	50R05000356	HON DARLENE HOOLEY	01/14/05	01/14/05	LODGING	95.92
03-17	P1	50R05000357	DO	01/31/05	01/31/05	LOCAL TRANSPORTATION	66.45
03-22	P1	50R05000364	DO	01/19/05	01/19/05	LOCAL TRANSPORTATION	56.00
03-22	P1	50R05000366	DO	02/12/05	02/12/05	PRIVATE AUTO MILEAGE	32.30
03-22	P1	50R05000368	DO	03/14/05	03/18/05	AIRFARE PDX-DC-PDX 7512	209.20
03-22	P1	50R05000370	SUZANNE KUNSE	02/28/05	02/28/05	PRIVATE AUTO MILEAGE	30.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DARLENE HOOLEY—Con.								
03–22	P1	50R05000371	DO	03/09/05	03/14/05	PRIVATE AUTO MILEAGE		71.41
03–28	P1	50R05000373	HON. DARLENE HOOLEY	03/10/05	03/10/05	AIRFARE 3513		209.20
							TRAVEL TOTALS:	12,249.05
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	50R05000180	COMCAST	12/16/04	01/16/05	UTILITIES		44.76
01–07	P1	50R05000181	DO	12/16/04	01/16/05	UTILITIES		73.59
01–07	P1	5CA52000072	VERIZON WIRELESS	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES		155.77
01–21	P9	OR0501R0501	BAR INDUSTRIES	01/01/05	01/31/05	RENT-SALEM		1,980.00
01–21	P9	OR0503R0501	F.H. FREDERIKS	01/01/05	01/31/05	WEST LINN - RENT		2,175.00
01–26	P1	50R05000199	COMCAST	01/16/05	02/15/05	UTILITIES		47.48
02–01	P1	50R05000249	WORLDCOM	01/15/05	01/15/05	TELECOMMUNICATIONS CHARGES		68.07
02–04	P1	50R05000282	FEDERAL EXPRESS CORP	01/18/05	01/18/05	POSTAGE/MAILING SERVICE		32.44
02–08	P1	50R05000300	COMCAST	01/20/05	02/19/05	UTILITIES		73.58
02–08	P1	50R05000292	FEDERAL EXPRESS	01/04/05	01/04/05	POSTAGE/MAILING SERVICE		6.56
02–18	P9	OR0501R0502	BAR INDUSTRIES	02/01/05	02/28/05	RENT-SALEM		1,980.00
02–18	P1	50R05000313	COMCAST	02/16/05	03/15/05	UTILITIES		47.48
02–18	P9	OR0503R0502	F.H. FREDERIKS	02/01/05	02/28/05	WEST LINN - RENT		2,175.00
02–24	P1	50R05000321	QWEST	01/26/05	01/26/05	TELECOMMUNICATIONS CHARGES		1,420.91
02–28	S5	DY506005795		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		591.49
02–28	S5	DY506005800		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		64.00
02–28	S5	DY506005801		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		182.00
02–28	S5	DY506005802		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		450.13
03–03	P1	50R05000340	FEDERAL EXPRESS	02/08/05	02/08/05	POSTAGE/MAILING SERVICE		49.51
03–04	P1	50R05000342	COMCAST	02/20/05	03/19/05	UTILITIES		73.58
03–04	P1	50R05000344	FEDERAL EXPRESS	01/25/05	01/25/05	POSTAGE/MAILING SERVICE		61.00
03–04	P1	50R05000343	MCI WORLDCOM	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES		37.53
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		454.97
03–09	P1	50R05000351	FEDERAL EXPRESS	02/01/05	02/01/05	POSTAGE/MAILING SERVICE		103.75
03–17	P1	50R05000358	HON. DARLENE HOOLEY	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES		9.09
03–17	P1	50R05000359	DO	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES		31.85
03–17	P1	50R05000360	DO	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES		18.20
03–21	P9	OR0501R0503	BAR INDUSTRIES	03/01/05	03/31/05	RENT-SALEM		1,980.00
03–21	P9	OR0503R0503	F.H. FREDERIKS	03/01/05	03/31/05	WEST LINN - RENT		2,175.00
03–28	P1	50R05000372	QWEST	01/27/05	02/26/05	TELECOMMUNICATIONS CHARGES		1,448.88
03–31	S4	05090001053		02/01/05	02/28/05	RECORDING (TRANSFER)		27.67
03–31	S5	DY509105749		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		589.18
03–31	S5	DY509105754		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		64.00
03–31	S5	DY509105755		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		182.00
03–31	S5	DY509105756		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		464.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,338.65
		PRINTING AND REPRODUCTION						
02–04	P1	50R05000285	DAVID L. ANDRUKITUS, INC.	01/25/05	01/25/05	PRINTING AND REPRODUCTION		22.50
02–24	P1	50R05000319	DO	02/22/05	02/22/05	PRINTING AND REPRODUCTION		56.00

02-28	P1	50R05000334	ACCURATE WORD LLC	02/24/05	02/24/05	PRINTING AND REPRODUCTION	20.95
03-07	P1	50R05000349	FOX BLUEPRINTING COMPANY	02/11/05	02/11/05	PRINTING AND REPRODUCTION	95.00
						PRINTING AND REPRODUCTION TOTALS:	194.45
		OTHER SERVICES					
01-26	P1	50R05000209	ENVIRONMENT CONTROL BLDG.	01/01/05	01/01/05	JANITORIAL AND RELATED SERVICE	190.00
02-04	P1	50R05000284	MULTISOURCE ONE CORP	01/06/05	01/27/05	JANITORIAL AND RELATED SERVICE	150.00
02-07	P1	50R05000286	AVENET, LLC	01/19/04	01/19/04	SERVICE CONTRACT	7,250.00
03-09	P1	50R05000350	MULTISOURCE ONE CORP	02/01/05	02/01/05	JANITORIAL AND RELATED SERVICE	100.00
03-22	P1	50R05000369	ENVIRONMENT CONTROL BLDG	03/01/05	03/01/05	JANITORIAL AND RELATED SERVICE	195.00
						OTHER SERVICES TOTALS	7,885.00
		SUPPLIES AND MATERIALS					
01-24	P1	50R05000196	ROBERT TURNEY	01/11/05	01/11/05	HABITATION EXPENSE	19.93
01-26	P1	50R05000212	THE NEW YORK TIMES	01/09/05	04/09/05	PUBLICATION/REFERENCE MATERIAL	149.50
01-26	P1	50R05000203	TRAVIS LEE BROUWER	01/20/05	01/20/05	HABITATION EXPENSE	12.50
01-31	S1	05031000400		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	316.70
02-03	P1	50R05000211	H WEST HILLS RUBBER STAMP CO	01/05/05	01/05/05	OFFICE SUPPLIES	53.50
02-04	P1	50R05000283	OFFICEMAX CREDIT PLAN	01/13/05	01/13/05	OFFICE SUPPLIES	1,866.78
02-04	P1	50R05000266	ROBERT TURNEY	01/31/05	01/31/05	HABITATION EXPENSE	19.93
02-07	P1	50R05000288	CLACKAMAS REVIEW COMMUNITY	01/24/05	01/24/06	PUBLICATION/REFERENCE MATERIAL	21.00
02-07	P1	50R05000289	WEST LINN TIDINGS	02/15/05	02/15/06	PUBLICATION/REFERENCE MATERIAL	28.00
02-08	P1	50R05000293	GRAHAM'S BOOK & STATIONERY INC	01/10/05	01/10/05	OFFICE SUPPLIES	38.04
02-08	P1	50R05000294	DO	01/21/05	01/21/05	OFFICE SUPPLIES	43.28
02-08	P1	50R05000295	DO	01/24/05	01/24/05	OFFICE SUPPLIES	37.15
02-08	P1	50R05000298	ROBERT TURNEY	02/02/05	02/02/05	HABITATION EXPENSE	20.99
02-11	P1	50R05000291	NORTH COAST CITIZEN	01/30/05	01/30/06	PUBLICATION/REFERENCE MATERIAL	24.00
02-16	P1	50R05000310	ROBERT TURNEY	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS	19.93
02-17	P1	50R05000307	WILLAMETTE FALLS HOSPITAL	01/22/05	01/22/05	FOOD & BEVERAGE FOR MEETINGS	177.65
02-28	S1	05059000311		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	641.12
02-28	P1	50R05000335	ROBERT TURNEY	02/17/05	02/17/05	HABITATION EXPENSE	21.84
03-03	P1	50R05000339	DEER PARK SPRING WATER	12/27/04	01/26/05	BOTTLED WATER	200.25
03-04	P1	50R05000346	DS WATERS OF AMERICA	12/24/04	01/24/05	BOTTLED WATER	19.50
03-04	P1	50R05000347	DO	12/24/04	01/24/05	BOTTLED WATER	66.25
03-04	P1	50R05000341	NEWS TIMES	12/20/04	12/20/05	PUBLICATION/REFERENCE MATERIAL	93.50
03-09	P1	50R05000352	OFFICEMAX CREDIT PLAN	02/12/05	02/12/05	OFFICE SUPPLIES	200.93
03-14	P1	50R05000355	THE PLANT TENDER	01/01/05	02/01/05	HABITATION EXPENSE	94.00
03-17	P1	50R05000361	GRAHAM'S BOOK & STATIONERY INC	02/15/05	02/15/05	OFFICE SUPPLIES	40.43
03-22	P1	50R05000367	DEER PARK SPRING WATER	01/02/05	02/26/05	BOTTLED WATER	88.38
03-22	P1	50R05000365	HON. DARLENE HOOLEY	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS	30.10
03-22	P1	50R05000363	JOAN M MOONEY	03/11/05	03/11/05	OFFICE SUPPLIES	29.95
03-22	P1	50R05000362	THE BUSINESS JOURNAL	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	158.00
03-31	S1	05090000280		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	1,666.82
						SUPPLIES AND MATERIALS TOTALS:	6,199.95
		EQUIPMENT					
01-31	S8	MA000430002		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,513.67
01-31	S8	PL000440102		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,129.30
02-28	S8	MA000441798		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,513.67
02-28	S8	PL000451022		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	1,129.30
03-31	S8	MA000453585		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,513.67
03-31	S8	PL000462245		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,129.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DARLENE HOOLEY—Con.							
						EQUIPMENT TOTALS:	13,928.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,831.29
						OFFICE TOTALS:	263,831.29
2004 HON. DARLENE HOOLEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28 OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		457.85
						FRANKED MAIL TOTALS:	457.85
PERSONNEL COMPENSATION							
		BROUWER,TRAVIS LEE	01/01/05	01/02/05			986.11
		CONNOLLY,JOSH	01/01/05	01/02/05			133.33
		CRAIG,ALISON WENDY	01/01/05	01/02/05			227.78
		DEDRICK,MARK	01/01/05	01/02/05			1,247.22
		EGGERS,JEAN	01/01/05	01/02/05			250.00
		ELIAS,MIGUEL ANGEL	01/01/05	01/02/05			1,555.55
		FEENEY,ANNE MARIE	01/01/05	01/02/05			2,622.22
		GEOGHEGAN,KARILYN SUE	01/01/05	01/02/05			813.89
		KUNSE,SUZANNE	01/01/05	01/02/05			1,061.11
		LANDE,AARON	01/01/05	01/02/05			383.33
		MANSFIELD,MEGAN D	01/01/05	01/02/05			1,190.56
		MOONEY,JOAN M	01/01/05	01/02/05			2,674.70
		PRIBLE,JOHN M	01/01/05	01/02/05			1,088.89
		SCHUMAKER,MATTHEW O	01/01/05	01/02/05			1,029.45
		TURNEY,ROBERT T	01/01/05	01/02/05			638.89
		VASEY,JACOB JONES	01/01/05	01/02/05			600.00
		WARD,WILLIAM C	01/01/05	01/02/05			414.45
						PERSONNEL COMPENSATION TOTALS:	16,917.48
TRAVEL							
01–07 P1	50R05000178	ALISON WENDY CRAIG	12/15/04	12/18/04	CAR RENTAL		55.13
01–07 P1	50R05000183	DO	12/15/04	12/18/04	A/F DC-DO (2075)		213.59
01–07 P1	50R05000184	DO	12/13/04	12/13/04	CATO SVC.		15.00
01–07 P1	50R05000185	DO	12/15/04	12/16/04	LODGING		65.49
01–18 P1	50R05000187	JOAN M MOONEY	07/01/04	07/05/04	CAR RENTAL		414.57
01–24 P1	50R05000195	HON. DARLENE HOOLEY	01/06/04	01/06/04			60.00
01–24 P1	50R05000192	SUZANNE KUNSE	12/14/04	12/30/04	PRIVATE AUTO MILEAGE		79.56
01–31 HV	5A903001141	HON. DARLENE HOOLEY	01/06/04	01/06/04	CHANGE BOC FROM 2101 TO 2135		60.00
01–31 HV	5A903001141	DO	01/06/04	01/06/04	CHANGE BOC FROM 2101 TO 2135		–60.00
01–31 P1	50R05000238	TRAVIS LEE BROUWER	12/16/04	12/22/04	PRIVATE AUTO MILEAGE		61.20
02–24 P1	50R05000317	JOAN M MOONEY	10/05/04	12/16/04	PRIVATE AUTO MILEAGE		156.40
						TRAVEL TOTALS:	1,120.94
RENT, COMMUNICATION, UTILITIES							
01–06 P1	50R05000177	FEDERAL EXPRESS	12/07/04	12/07/04	POSTAGE/MAILING SERVICE		26.71

01–06	P1	5OR05000176	MCI WORLDCOM	12/15/04	12/15/04	TELECOMMUNICATIONS CHARGES	55.94
01–06	P1	5OR05000179	TELESTAR COMMUNICATIONS	12/20/04	12/20/04	TELECOMMUNICATIONS CHARGES	135.00
01–18	P1	5OR05000186	FEDERAL EXPRESS	12/22/04	12/22/04	POSTAGE/MAILING SERVICE	39.37
01–18	P1	5OR05000188	QWEST	12/26/04	12/26/04	TELECOMMUNICATIONS CHARGES	1,566.45
01–19	P1	5OR05000189	FEDERAL EXPRESS	12/28/04	12/28/04	POSTAGE/MAILING SERVICE	26.44
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	454.97
01–31	S5	DY503205672		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	565.12
01–31	S5	DY503205677		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	64.00
01–31	S5	DY503205678		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	182.00
01–31	S5	DY503205679		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	417.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,533.67
		PRINTING AND REPRODUCTION					
01–24	P1	5OR05000197	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION	28.00
						PRINTING AND REPRODUCTION TOTALS:	28.00
		OTHER SERVICES					
01–21	F1	NN000009317	INTERAMERICA	11/24/04	11/24/04	SERVICE CONTRACT	100.00
01–27	P1	5OR05000213	AVENET, LLC	12/30/04	12/30/04	SERVICE CONTRACT	2,000.00
						OTHER SERVICES TOTALS:	2,100.00
		SUPPLIES AND MATERIALS					
01–06	P1	5CA52000073	CARROLL OFFICE SUPPLY	12/09/04	12/09/04	OFFICE SUPPLIES	129.32
01–06	P1	5CA52000074	DO	12/10/04	12/10/04	OFFICE SUPPLIES	11.60
01–06	P1	5OR05RW0147	HEADLIGHT-HERALD	11/11/04	11/11/06	PUBLICATION/REFERENCE MATERIAL	72.00
01–06	P1	5OR05000182	SHRED-IT PORTLAND	12/21/04	12/21/04	OFFICE SUPPLIES	200.00
01–26	P1	5OR05000210	DEER PARK SPRING WATER	11/27/04	12/26/04	BOTTLED WATER	114.90
01–31	S1	05031000399		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	833.15
02–08	P1	5OR05000296	DS WATERS OF AMERICA	11/24/04	12/23/04	BOTTLED WATER	40.75
02–08	P1	5OR05000297	DO	11/24/04	12/23/04	BOTTLED WATER	131.75
02–08	P1	5OR05000299	THE PLANT TENDER	01/01/05	01/01/05	HABITATION EXPENSE	47.00
02–09	P1	5OR05000302	GRAHAM'S BOOK & STATIONERY INC	11/22/04	11/22/04	OFFICE SUPPLIES	11.98
02–09	P1	5OR05000303	DO	12/01/04	12/01/04	OFFICE SUPPLIES	22.87
02–09	P1	5OR05000304	DO	12/16/04	12/16/04	OFFICE SUPPLIES	10.26
02–24	P1	5OR05000315	JOAN M MOONEY	12/15/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS	27.95
02–24	P1	5OR05000316	DO	12/15/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS	26.50
						SUPPLIES AND MATERIALS TOTALS:	1,680.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,837.97
						OFFICE TOTALS:	25,837.97

2005 HON. JOHN N HOSTETTLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	947.07	947.07
PERSONNEL COMPENSATION	197,528.83	197,528.83
TRAVEL	12,247.23	12,247.23
RENT, COMMUNICATION, UTILITIES	15,107.47	15,107.47
PRINTING AND REPRODUCTION	19.95	19.95
OTHER SERVICES	349.00	349.00
SUPPLIES AND MATERIALS	3,190.37	3,190.37
EQUIPMENT	10,149.53	10,149.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,539.45	239,539.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN N HOSTETTLER—Con.							
					OFFICE TOTALS:	239,539.45	239,539.45
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		348.92
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		598.15
					FRANKED MAIL TOTALS:		947.07
	PERSONNEL COMPENSATION						
		BARRETT,PETER	01/03/05	03/31/05			8,311.10
		BERRY,ERIN JANE	01/03/05	03/31/05			14,666.67
		CAMPBELL,DENNIS D	02/14/05	03/31/05			4,177.78
		DAVIS,ERIC	01/03/05	03/31/05			8,066.67
		DOLBOW,JAMES	01/03/05	03/31/05			16,500.00
		HENDERSON,KRISTIN E	02/14/05	03/31/05			3,786.12
		HOWARD,ADAM	01/03/05	03/31/05			9,702.77
		JAHR,MICHAEL D	01/03/05	03/31/05			22,244.43
		LITTLE,CARL	01/03/05	03/31/05			28,355.56
		LONG,LISA M	01/03/05	03/31/05			11,244.43
		NELSON,ANNE M	01/03/05	03/31/05			8,555.56
		SHERFICK,DAVID GRANT	01/03/05	03/31/05			10,277.77
		STUSRUD,KATHERINE A	01/03/05	03/31/05			23,466.67
		VOUGHT,RUSSELL	02/01/05	02/28/05			5,000.00
		WILDER,NANCY R	01/03/05	03/31/05			11,611.10
		WILLIS,LAURA J	01/03/05	03/31/05			8,311.10
		WOODRUFF,TROY A	01/03/05	03/31/05			3,251.10
					PERSONNEL COMPENSATION TOTALS:		197,528.83
	TRAVEL						
01–13	P1 5IN08000113	HON. JOHN N. HOSTETTLER	01/03/05	01/04/05	LOCAL TRANSPORTATION		14.00
01–13	P1 5IN08000114	DO	01/03/05	01/04/05	RT A/F DO-DC		217.70
01–13	P1 5IN08000116	DO	01/03/05	01/03/05	LOCAL TRANSPORTATION		65.49
01–13	P1 5IN08000119	DO	01/04/05	01/06/05	PRIVATE AUTO MILEAGE		130.98
01–13	P1 5IN08000120	DO	01/06/05	01/06/05	AIRLINE TICKET SVC.		10.00
01–13	P1 5IN08000121	DO	01/06/05	01/06/05	RT A/F DO-DC		318.40
01–13	P1 5IN08000117	LISA M LONG	01/04/05	01/04/05	PRIVATE AUTO MILEAGE		28.86
01–14	P1 5IN08000115	HON. JOHN N. HOSTETTLER	01/03/05	01/03/05	LOCAL TRANSPORTATION		19.00
01–26	P1 5IN08000136	LISA M LONG	01/11/05	01/12/05	PRIVATE AUTO MILEAGE		48.10
02–01	P1 5IN08000153	CARL LITTLE	01/19/05	01/21/05	LODGING		112.00
02–01	P1 5IN08000154	DO	01/18/05	01/19/05	PRIVATE AUTO MILEAGE		278.24
02–01	P1 5IN08000155	LISA M LONG	01/18/05	01/18/05	PRIVATE AUTO MILEAGE		10.36
02–03	P1 5IN08000147	HON. JOHN N. HOSTETTLER	01/06/05	01/25/06	PRIVATE AUTO MILEAGE		408.85
02–03	P1 5IN08000148	DO	01/06/05	01/06/05	LOCAL TRANSPORTATION		7.00
02–03	P1 5IN08000149	DO	01/23/05	01/24/05	LODGING		105.44
02–03	P1 5IN08000150	DO	01/19/05	01/19/05	AIRLINE TICKET SVC.		20.00
02–03	P1 5IN08000151	DO	01/25/05	01/25/05	A/F DO-DC 3555		303.20

02–08	P1	5IN08000162	CARL LITTLE	01/26/05	01/29/05	LODGING	246.39
02–08	P1	5IN08000161	DAVID GRAND SHERFICK	01/27/05	01/27/05	MEALS ON TRAVEL	6.52
02–08	P1	5IN08000163	ERIC DAVIS	01/05/05	01/31/05	PRIVATE AUTO MILEAGE	236.06
02–08	P1	5IN08000156	HON. JOHN N. HOSTETTLER	01/26/05	01/26/05	AIRFARE TICKET SVC.	20.00
02–08	P1	5IN08000157	DO	01/26/05	02/01/05	RT A/F DO-DC	606.40
02–08	P1	5IN08000158	DO	01/26/05	02/01/05	PRIVATE AUTO MILEAGE	246.05
02–08	P1	5IN08000159	DO	01/25/05	01/26/05	LOCAL TRANSPORTATION	14.00
02–08	P1	5IN08000160	DO	01/07/05	01/31/05	PRIVATE AUTO MILEAGE	190.18
02–08	P1	5IN08000164	LISA M LONG	01/24/05	01/28/05	PRIVATE AUTO MILEAGE	219.41
02–08	P1	5IN08000165	DO	01/24/05	01/24/05	LOCAL TRANSPORTATION	4.00
02–17	P1	5IN08RW0160	DAVID GRAND SHERFICK	01/07/05	01/31/05	PRIVATE AUTO MILEAGE	190.18
02–18	P1	5IN08000169	CARL LITTLE	02/02/05	02/03/05	LODGING	156.80
02–18	P1	5IN08000172	HON. JOHN N. HOSTETTLER	02/08/05	02/08/05	AIRFARE DO-DC 9836.	209.20
02–18	P1	5IN08000174	DO	02/01/05	02/03/05	LOCAL TRANSPORTATION	14.00
02–18	P1	5IN08000175	DO	02/03/05	02/08/05	PRIVATE AUTO MILEAGE	130.61
02–18	P1	5IN08000176	DO	02/02/05	02/02/05	AIRFARE TICKET SVC.	20.00
02–22	P1	5IN08000188	DAVID GRAND SHERFICK	02/02/05	02/14/05	TRAVEL SUBSISTENCE	150.81
02–22	HR	ACH235862	HON. JOHN N. HOSTETTLER	01/07/05	01/31/05	ACH PAYMENT RETURN	–190.18
02–22	P1	5IN08000173	DO	02/03/05	02/03/05	A/F DC-DO 4265	209.20
02–22	P1	5IN08000178	DO	02/10/05	02/15/05	PRIVATE AUTO MILEAGE	225.70
02–22	P1	5IN08000183	DO	02/09/05	02/09/05	LOCAL TRANSPORTATION	9.00
02–22	P1	5IN08000184	DO	02/09/05	02/09/05	LOCAL TRANSPORTATION	9.00
02–22	P1	5IN08000185	DO	02/08/05	02/10/05	LOCAL TRANSPORTATION	21.00
02–22	P1	5IN08000186	DO	02/10/05	02/10/05	AIRLINE TICKET SVC.	20.00
02–22	P1	5IN08000187	DO	02/10/05	02/15/05	RT A/F DC-DO	542.40
02–22	P1	5IN08000182	LISA M LONG	01/31/05	02/08/05	PRIVATE AUTO MILEAGE	58.46
03–03	P1	5IN08000200	CARL LITTLE	02/14/05	02/17/05	LODGING	235.20
03–03	P1	5IN08000199	DAVID GRAND SHERFICK	02/15/05	02/24/05	PRIVATE AUTO MILEAGE	213.61
03–04	P1	5IN08000197	DENNIS CAMPBELL	02/16/05	02/24/05	PRIVATE AUTO MILEAGE	46.96
03–04	P1	5IN08000193	LISA M LONG	01/18/05	01/18/05	MEALS ON TRAVEL	35.00
03–04	P1	5IN08000194	DO	02/14/05	02/24/05	PRIVATE AUTO MILEAGE	310.43
03–08	P1	5IN08000208	ANNE M NELSON	02/24/05	02/24/05	PRIVATE AUTO MILEAGE	28.90
03–08	P1	5IN08000207	CARL LITTLE	02/24/05	02/27/05	LODGING	257.57
03–08	P1	5IN08000205	HON. JOHN N. HOSTETTLER	02/15/05	02/17/05	LOCAL TRANSPORTATION	21.00
03–08	P1	5IN08000210	DO	02/17/05	02/17/05	AIRFARE TICKET SVC.	20.00
03–08	P1	5IN08000211	DO	02/17/05	02/17/05	A/F WAS-DO 5545	239.20
03–08	P1	5IN08000212	DO	02/28/05	02/28/05	AIRFARE TICKET SVC.	20.00
03–08	P1	5IN08000213	DO	03/01/05	03/01/05	A/F DO-DC 5857	244.20
03–08	P1	5IN08000214	DO	02/17/05	03/01/05	PRIVATE AUTO MILEAGE	483.96
03–08	P1	5IN08000209	JAMES E. DOLBOW	02/22/05	02/25/05	A/F DCA-IND	303.38
03–22	P1	5IN08000216	ERIC DAVIS	02/03/05	02/25/05	PRIVATE AUTO MILEAGE	166.87
03–22	P1	5IN08000226	HON. JOHN N. HOSTETTLER	03/03/05	03/08/05	PRIVATE AUTO MILEAGE	213.86
03–22	P1	5IN08000227	DO	03/03/05	03/08/05	AIRFARE DC-IND-DC 6350	478.39
03–22	P1	5IN08000228	DO	03/03/05	03/03/05	AGENCY FEE	20.00
03–24	P1	5IN08000231	DAVID GRAND SHERFICK	02/18/05	03/11/05	PRIVATE AUTO MILEAGE	167.98
03–24	P1	5IN08000232	HON. JOHN N. HOSTETTLER	03/10/05	03/14/05	R/T AIRFARE DC-IN #6844	478.39
03–24	P1	5IN08000233	DO	03/10/05	03/14/05	PRIVATE AUTO MILEAGE	219.04
03–24	P1	5IN08000234	DO	03/10/05	03/10/05	AIRLINE TICKET FEE	20.00
03–24	P1	5IN08000235	DO	03/08/05	03/11/05	PARKING	21.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN N HOSTETTLER—Con.								
03–24	P1	5IN08000236	DO	03/01/05	03/03/05	PARKING		21.00
03–24	P1	5IN08000237	DO	03/10/05	03/10/05	TAXI		8.00
03–24	P1	5IN08000238	DO	03/10/05	03/10/05	TAXI		7.00
03–24	P1	5IN08000239	LISA M LONG	03/02/05	03/09/05	PRIVATE AUTO MILEAGE		104.34
03–28	P1	5IN08000241	DENNIS CAMPBELL	03/14/05	03/17/05	LODGING		588.75
03–28	P1	5IN08000244	ERIC DAVIS	03/14/05	03/17/05	TRAVEL SUBSISTENCE		777 15
03–28	P1	5IN08000240	LISA M LONG	03/14/05	03/19/05	TRAVEL SUBSISTENCE		833.24
							TRAVEL TOTALS:	12,247.23
		RENT, COMMUNICATION, UTILITIES						
01–18	P1	5IN08000126	CHARTER COMMUNICATIONS	01/01/05	01/31/05	UTILITIES		21.31
01–18	P1	5IN08000129	COMPUTER CONSULTING SERVICES	01/01/05	01/31/05	INTERNET SERVICE		49.00
01–18	P1	5IN08000128	TIME WARNER CABLE	01/09/05	02/08/05	UTILITIES		45.19
01–21	P1	5IN08000133	AMERITECH	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES		15.81
01–21	P1	5IN08000131	COMCAST CABLEVISION	01/13/05	02/12/05	UTILITIES		41.08
01–21	P9	IN0803R0501	LEGACY BUILDING	01/01/05	01/31/05	COVINGTON RENT		130.00
01–21	P9	IN0802R0501	SECOND STREET DEVELOPMENT LLC	01/01/05	01/31/05	RENT-VINCENNES		550.00
01–21	P9	IN0801R0501	THOMPSON THRIFT PROPERTIES,LLC	01/01/05	01/31/05	TERRE HAUTE RENT		1,647.00
01–24	P1	5IN08000134	MCI WORLDCOM	12/15/04	01/15/05	TELECOMMUNICATIONS CHARGES		22.60
01–27	S6	IN007715001	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT EVANSVILLE		1,207.00
01–27	P1	5IN08000135	VERIZON NORTH	01/07/05	02/07/05	TELECOMMUNICATIONS CHARGES		317.00
02–03	P1	5IN08000143	AMERITECH	12/14/04	01/13/05	TELECOMMUNICATIONS CHARGES		48.42
02–03	P1	5IN08000144	DO	12/14/04	01/13/05	TELECOMMUNICATIONS CHARGES		48.42
02–03	P1	5IN08000145	DO	12/14/04	01/13/05	TELECOMMUNICATIONS CHARGES		48.42
02–03	P1	5IN08000141	CHARTER COMMUNICATIONS	02/01/05	02/28/05	UTILITIES		24.56
02–03	P1	5IN08000146	CINERGY	12/14/04	01/17/05	UTILITIES		198.35
02–09	P1	5IN08000166	COMPUTER CONSULTING SERVICES	02/01/05	02/28/05	INTERNET SERVICE		49.00
02–09	P1	5IN08000168	SBC AMERITECH (DO)	12/20/04	01/19/05	TELECOMMUNICATIONS CHARGES		126.37
02–18	P1	5IN08000171	AMERITECH	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES		189.65
02–18	P1	5IN08000170	COMCAST CABLEVISION	02/13/05	03/12/05	UTILITIES		37.54
02–18	P9	IN0803R0502	LEGACY BUILDING	02/01/05	02/28/05	COVINGTON RENT		130.00
02–18	P9	IN0802R0502	SECOND STREET DEVELOPMENT LLC	02/01/05	02/28/05	RENT-VINCENNES		550.00
02–18	P9	IN0801R0502	THOMPSON THRIFT PROPERTIES,LLC	02/01/05	02/28/05	TERRE HAUTE RENT		1,647.00
02–18	P1	5IN08000177	TIME WARNER CABLE	02/09/05	03/08/05	UTILITIES		45 19
02–18	P2	HCV0501105	VERIZON WIRELESS	02/10/05	02/10/05	CAR CHARGER FOR 6750 ACC06201-		22.49
02–22	P1	5IN08000190	FEDERAL EXPRESS	01/25/05	01/25/05	POSTAGE/MAILING SERVICE		5.72
02–22	P1	5IN08000179	SBC	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES		15.81
02–22	P1	5IN08000181	SBC AMERITECH (DO)	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES		48.48
02–22	P1	5IN08000191	VERIZON NORTH	02/07/05	03/07/05	TELECOMMUNICATIONS CHARGES		321.82
02–28	S5	DY506003106		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		36.96
02–28	S5	DY506003107		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		508.86
02–28	S5	DY506003111		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY506003112		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		126.00
02–28	S5	DY506003113		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		150.70

02-28	HV	5A903001469	AMERITECH	12/02/04	01/02/05	CORR 1/21/05 DOC #5IN08000133	-15.81
02-28	S6	IN007715002	GENERAL SERVICES ADMIN	02/01/05	02/28/05	RENT EVANSVILLE	1,248.00
03-04	P1	5IN08000195	FEDERAL EXPRESS	02/22/05	02/22/05	POSTAGE/MAILING SERVICE	7.13
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	326.75
03-08	P1	5IN08000206	CHARTER COMMUNICATIONS	03/01/05	03/31/05	UTILITIES	21.31
03-09	P1	5IN08000196	MCI WORLDCOM	01/15/05	02/15/05	TELECOMMUNICATIONS CHARGES	18.59
03-21	P9	IN0803R0503	LEGACY BUILDING	03/01/05	03/31/05	COVINGTON RENT	130.00
03-21	P9	IN0802R0503	SECOND STREET DEVELOPMENT LLC	03/01/05	03/31/05	RENT-VINCENNES	550.00
03-21	P9	IN0801R0503	THOMPSON THRIFT PROPERTIES,LLC	03/01/05	03/31/05	TERRE HAUTE RENT	1,647.00
03-22	P1	5IN08000229	COMCAST CABLEVISION	03/13/05	04/12/05	UTILITIES	37.54
03-22	P1	5IN08000221	FEDERAL EXPRESS CORP	03/01/05	03/01/05	POSTAGE/MAILING SERVICE	5.14
03-22	P1	5IN08000217	FEDEX	02/16/05	02/16/05	POSTAGE/MAILING SERVICE	40.22
03-22	P1	5IN08000218	SBC	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES	182.64
03-22	P1	5IN08000219	TIME WARNER CABLE	03/09/05	04/08/05	UTILITIES	45.19
03-22	P1	5IN08000225	VECTRAN ENERGY DELIVERY	01/28/05	02/24/05	UTILITIES	100.56
03-28	P1	5IN08000242	AMERITECH	02/02/05	03/01/05	TELECOMMUNICATIONS CHARGES	14.50
03-28	P1	5IN08000243	MCI WORLDCOM	02/15/05	03/15/05	TELECOMMUNICATIONS CHARGES	22.38
03-30	S6	IN007715003	GENERAL SERVICES ADMIN	03/01/05	03/31/05	RENT EVANSVILLE	1,248.00
03-31	S4	05090001054		02/01/05	02/28/05	RECORDING (TRANSFER)	44.30
03-31	S5	DY509103058		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	36.96
03-31	S5	DY509103059		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	509.85
03-31	S5	DY509103065		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	148.00
03-31	S5	DY509103067		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	126.00
03-31	S5	DY509103068		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	147.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,107.47
		PRINTING AND REPRODUCTION					
03-17	P2	OSP35720	ACCURATE WORD LLC	02/24/05	02/24/05	250- WHITE STOCK THERMO BUSINE	19.95
						PRINTING AND REPRODUCTION TOTALS:	19.95
		OTHER SERVICES					
03-22	P1	5IN08000215	COMPUTER CONSULTING SERVICES	03/01/05	03/31/05	SERVICE CONTRACT	49.00
03-23	F1	NN000010327	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/05	02/01/05	T&M SERVICE	300.00
						OTHER SERVICES TOTALS	349.00
		SUPPLIES AND MATERIALS					
01-13	P1	5IN08000118	VINCENNES SUN COMMERCIAL	01/28/05	01/28/06	PUBLICATION/REFERENCE MATERIAL	121.00
01-18	P1	5IN08000125	THE ODON JOURNAL	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	25.00
01-25	P1	5IN08RW0018	LINTON DAILY	03/18/05	03/18/06	RE-ISSUED CHECK	51.50
01-31	S1	05031000502		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	-275.70
02-01	P1	5IN08000152	MOUNT VERNON DEMOCRAT	01/07/05	01/06/06	PUBLICATION/REFERENCE MATERIAL	28.00
02-03	P1	5IN08000140	STAPLES	01/06/05	01/06/05	OFFICE SUPPLIES	57.95
02-09	P1	5IN08000167	INDIANAPOLIS NEWSPAPERS	02/17/05	02/17/06	PUBLICATION/REFERENCE MATERIAL	197.60
02-22	P1	5IN08000189	SPENCER EVENING WORLD	02/16/05	02/16/06	PUBLICATION/REFERENCE MATERIAL	60.00
02-28	S1	05059000384		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	382.64
03-03	P1	5IN08000204	DEER PARK SPRING WATER	01/01/05	01/31/05	BOTTLED WATER	28.77
03-03	P1	5IN08000203	DOW JONES & COMPANY, INC.	03/05/05	03/05/06	PUBLICATION/REFERENCE MATERIAL	254.00
03-03	P1	5IN08000201	LISA M LONG	02/22/05	02/22/05	OFFICE SUPPLIES	42.38
03-03	P1	5IN08000198	STAPLES CREDIT PLAN	01/05/05	02/03/05	OFFICE SUPPLIES	597.25
03-22	P1	5IN08000222	MOUNTAIN VALLEY OF EVANSVILLE	02/01/05	02/28/05	BOTTLED WATER	8.00
03-22	P1	5IN08000223	SOUTH GIBSON STAR-TIMES	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	20.00
03-22	P1	5IN08000224	THE DAILY CLINTONIAN	04/29/05	04/29/06	PUBLICATION/REFERENCE MATERIAL	110.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN N HOSTETTLER—Con.							
03–24	P1 5IN08000230	SPENCER EVENING WORLD	02/24/05	02/24/05	PUBLICATION/REFERENCE MATERIAL		180.00
03–31	S1 05090000346		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,301.38
						SUPPLIES AND MATERIALS TOTALS:	3,190.37
	EQUIPMENT						
01–31	S8 MA000434846		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,390.12
02–28	S8 MA000446049		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,390.12
03–31	S8 MA000456872		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,369.29
						EQUIPMENT TOTALS:	10,149.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,539.45
						OFFICE TOTALS:	239,539.45
2004 HON. JOHN N HOSTETTLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		406.94
						FRANKED MAIL TOTALS:	406.94
PERSONNEL COMPENSATION							
		BARRETT,PETER	01/01/05	01/02/05			188.89
		BERRY,ERIN JANE	01/01/05	01/02/05			333.33
		DAVIS,ERIC	01/01/05	01/02/05			183.33
		DOLBOW,JAMES	01/01/05	01/02/05			375.00
		HOWARD,ADAM	01/01/05	01/02/05			213.89
		JAHR,MICHAEL D	01/01/05	01/02/05			505.56
		LITTLE,CARL	01/01/05	01/02/05			2,144.45
		LONG,LISA M	01/01/05	01/02/05			255.56
		NELSON,ANNE M	01/01/05	01/02/05			194.45
		SHERFICK,DAVID GRANT	01/01/05	01/02/05			222.22
		STUSRUD,KATHERINE A	01/01/05	01/02/05			533.33
		WASHBURNE,THOMAS W	01/01/05	01/02/05			838.89
		WILDER,NANCY R	01/01/05	01/02/05			263.89
		WILLIS,LAURA J	01/01/05	01/02/05			188.89
		WOODRUFF,TROY A	01/01/05	01/02/05			73.89
						PERSONNEL COMPENSATION TOTALS:	6,515.57
TRAVEL							
01–10	P1 5IN08000096	HON. JOHN N. HOSTETTLER	12/08/04	12/08/04	LOCAL TRANSPORTATION		1.60
01–10	P1 5IN08000097	DO	12/07/04	12/07/04	LOCAL TRANSPORTATION		19.00
01–10	P1 5IN08000098	DO	12/08/04	12/08/04	MC A/F DC-DO(1590)		145.70
01–10	P1 5IN08000099	DO	12/08/04	12/08/04	TRAVEL TICKET SVC.		15.00
01–10	P1 5IN08000103	LISA M LONG	11/01/04	12/15/04	PRIVATE AUTO MILEAGE		275.56
01–10	P1 5IN08000104	DO	12/10/04	12/11/04	LODGING		83.99
01–10	P1 5IN08000105	DO	12/10/04	12/10/04	MEALS ON TRAVEL		14.29
01–26	P1 5IN08000137	ERIC DAVIS	11/04/04	12/10/04	PRIVATE AUTO MILEAGE		360.32
02–16	HR 267114	LISA M LONG	12/10/04	12/11/04	REIMB; PAYMENT ERROR		–83.99

02-16	HR	267114	DO	12/10/04	12/10/04	REIMB. PAYMENT ERROR	14 29
						TRAVEL TOTALS	817 18
		RENT, COMMUNICATION, UTILITIES					
01-10	P1	5IN08000106	AMERITECH	11/14/04	12/13/04	TELECOMMUNICATIONS CHARGES	48 34
01-10	P1	5IN08000100	FEDERAL EXPRESS	12/22/04	12/22/04	POSTAGE/MAILING SERVICE	5.14
01-10	P1	5IN08000102	DO	12/22/04	12/22/04	POSTAGE/MAILING SERVICE	5.72
01-10	P2	HCV0500303	SUNTURN	12/30/04	12/30/04	700316474 PARTNER ACS PROCESSO	950.00
01-10	P2	HCV0500303	DO	12/30/04	12/30/04	700229818 PARTNER 5 SLOT CARRI	135.25
01-10	P2	HCV0500303	DO	12/30/04	12/30/04	108883257 BLACK 18 BTN DISPLAY	1,411.50
01-10	P2	HCV0500303	DO	12/30/04	12/30/04	PRTNER VOICE MAIL REL 3.0 12 M	550.00
01-10	P2	HCV0500303	DO	12/30/04	12/30/04	104942 TECH LABOR TO INSTALL,	750.00
01-10	P2	HCV0500305	DO	12/31/04	12/31/04	700316474 PARTNER ACS PROCESSO	950.00
01-10	P2	HCV0500305	DO	12/31/04	12/31/04	700229818 PARTNER 5 SLOT CARRI	135.25
01-10	P2	HCV0500305	DO	12/31/04	12/31/04	PARTNER TELESET 18 BUTTON WITH	705 75
01-10	P2	HCV0500305	DO	12/31/04	12/31/04	PARTNER VOICE MAIL REL 3 0 12	550.00
01-10	P2	HCV0500305	DO	12/31/04	12/31/04	104942 TECH LABOR, TRAINING, P	500.00
01-11	P1	5IN08000108	CINERGY/PSI	11/11/04	12/14/04	UTILITIES	105 71
01-11	P1	5IN08000111	SBC AMERITECH (DO)	11/14/04	12/13/04	TELECOMMUNICATIONS CHARGES	48 34
01-11	P1	5IN08000112	DO	11/20/04	12/19/04	TELECOMMUNICATIONS CHARGES	126.00
01-18	P1	5IN08000122	AMERITECH	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES	180.65
01-18	P1	5IN08000124	DO	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES	48.34
01-21	P1	5IN08000132	VECTREN ENERGY DELIVERY	11/29/04	12/30/04	UTILITIES	103 48
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	272.98
01-31	S5	DY503203074		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	36.96
01-31	S5	DY503203075		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	483.34
01-31	S5	DY503203079		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY503203080		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	126.00
01-31	S5	DY503203081		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	84.86
01-31	OP	5GSA1204003	GENERAL SERVICES ADMIN	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	94.26
02-28	HV	5A903001469	AMERITECH	12/02/04	01/02/05	TELECOMMUNICATION CHARGES	15.81
03-03	P1	5IN08000202	VECTREN ENERGY DELIVERY	12/30/04	01/28/05	UTILITIES	102 56
03-15	P2	HCV0500299	VERIZON WIRELESS	01/17/05	01/17/05	6750 BALCKBERRY	89.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,656.23
		PRINTING AND REPRODUCTION					
01 10	P2	OSP33227	ACCURATE WORD, LLC	12/20/04	12/20/04	BUSINESS CARDS - 250 LT @ 19.9	79.80
01-21	P2	OSP33246	DO	12/21/04	12/21/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
01-28	P2	OSP33264	DO	12/23/04	12/23/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
						PRINTING AND REPRODUCTION TOTALS	119.70
		OTHER SERVICES					
01-19	F1	NN000009230	LOCKHEED MARTIN DESKTOP SOLUTI	11/03/04	11/03/04	T&M SERVICE	325.00
03-18	F1	NN000010305	TOTAL OFFICE PRODUCTS	10/29/04	10/29/04	T&M SERVICE	75.00
						OTHER SERVICES TOTALS	400.00
		SUPPLIES AND MATERIALS					
01-03	P1	5IN08000086	MOUNTAIN VALLEY OF EVANSVILLE			BOTTLED WATER	-8.00
01-04	P1	5IN08RW0086	DO	11/01/04	11/30/04	BOTTLED WATER	8.00
01-10	P1	5IN08000101	THE TRIBUNE-STAR	12/13/04	12/13/05	PUBLICATION/REFERENCE MATERIAL	185.88
01-11	P1	5IN08000109	DEER PARK SPRING WATER	11/01/04	11/30/04	BOTTLED WATER	42 75
01-11	P1	5IN08000110	STAPLES CREDIT PLAN	11/15/04	11/29/04	OFFICE SUPPLIES	207.96
01-18	P2	OSS33215	ALLIANCE MICRO	12/20/04	12/20/04	DRUM FOR SHARP FO-5700 FAX -	79.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JOHN N HOSTETTLER—Con.							
01–18	P2 OSS33215	DO	12/20/04	12/20/04	TONER - FOR A HP 8100 PRINTER,		513.00
01–18	P2 OSS33215	DO	12/20/04	12/20/04	TONER - FOR A AR407 COPIER, #A		138.00
01–18	P2 OSS33215	DO	12/20/04	12/20/04	DRUM - FOR A AR407 COPIER, #AR		151.00
01–18	P1 5IN08000123	MOUNTAIN VALLEY OF EVANSVILLE	12/01/04	12/31/04	BOTTLED WATER		8.00
01–31	S1 05031000501		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–241.01
01–31	P1 5IN08000139	DEER PARK SPRING WATER	12/01/04	12/31/04	BOTTLED WATER		28.77
02–23	P1 5IN08000192	TOTAL OFFICE PRODUCTS	11/01/04	11/01/04	OFFICE SUPPLIES		75.00
					SUPPLIES AND MATERIALS TOTALS:		1,188.35
	EQUIPMENT						
01–12	F2 RN000009094	XEROX CORPORATION	12/14/04	12/14/04	COPIER - XEROX WCP35H		10,105.00
01–31	S8 MA000434847		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)		52.84
02–15	F2 RN000009673	GTSI	02/04/05	02/04/05	PRINTER - HP LJ 4350TN		1,891.00
02–15	F2 RN000009673	DO	02/04/05	02/04/05	PRINTER - HP LJ 4650DTN COLOR		3,150.00
03–31	HV 5A901000120		10/01/04	10/31/04	MAINT ADJ #JB00230-HSS MEMO		–32.50
					EQUIPMENT TOTALS:		15,166.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,270.31
					OFFICE TOTALS:		33,270.31
2003 HON. JOHN N HOSTETTLER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02–03	P1 5IN08000142	AMERITECH	12/14/03	01/13/04	TELECOMMUNICATIONS CHARGES		48.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		48.11
SUPPLIES AND MATERIALS							
02–23	CO Z6174727	AMERISTAMP	07/09/03	07/09/03	CANCELED CHECK - STOP PAYMENT		24.95
02–23	CO Z6174727	DO	05/20/03	05/20/03	CANCELED CHECK - STOP PAYMENT		133.99
					SUPPLIES AND MATERIALS TOTALS:		158.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		207.05
					OFFICE TOTALS:		207.05
2004 HON. AMO HOUGHTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	HV 5A903001014		12/01/04	12/31/04	USPS CREDITS		–14.55
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		30.84
					FRANKED MAIL TOTALS:		16.29
PERSONNEL COMPENSATION							
		BROWN,MICHELE	01/01/05	01/02/05			344.44
		CLARK,NANCY R	01/01/05	01/02/05			305.56
		DIVINCENZO,MICHAEL DAVID	01/01/05	01/02/05			166.67
		DYCKMAN,GAYLE M	01/01/05	01/02/05			183.33
		GARDNER,BRANDON	01/01/05	01/02/05			388.89
		HATCHER,HUGH S	01/01/05	01/02/05			611.11

			HECKLER KRISTA	01/01/05	01/02/05		738.84
			MATLES BONNIE J	01/01/05	01/02/05		483.33
			PERROTTA STEVEN	01/01/05	01/02/05		316.67
			STEVENS CHELSI AREN	01/01/05	01/02/05		305.56
			VAN WICKLIN ROBERT W.	01/01/05	01/02/05		844.30
			WHITCOMB AUDREY H	01/01/05	01/02/05		244.44
			YOUMANS WENDY M	01/01/05	01/02/05		211.11
						PERSONNEL COMPENSATION TOTALS	4,644.30
		TRAVEL					
01-06	P1	5NY29000090	HON. AMO HOUGHTON	10/03/04	10/05/04	R/T DC-DO	371.70
01-06	P1	5NY29000091	DO	10/06/04	10/06/04	RT A/F DC-DO	368.70
01-06	P1	5NY29000092	DO	10/14/04	10/18/04	RT A/F DC-DO	394.70
01-06	P1	5NY29000093	DO	10/25/04	10/25/04	A/F DC-DO ..	346.10
01-13	P1	5NY29000096	DO	12/11/04	01/03/05	RT A/F DC-DO	777.39
01-18	P1	5NY29000097	ROBERT W. VAN WICKLIN	01/01/05	01/01/05	PRIVATE AUTO MILEAGE	230.30
01-19	P1	5NY29000098	DO ..	01/01/05	01/01/05	MEALS ON TRAVEL .	45.17
						TRAVEL TOTALS:	2,554.06
		RENT, COMMUNICATION, UTILITIES					
01-04	HR	267034A	FEDERAL EXPRESS CORP	10/21/04	10/21/04	REFUND, OVERPAYMENT	-6.75
01-04	HR	267034A	DO	10/26/04	10/26/04	REFUND, OVERPAYMENT	-7.56
01-10	CB	FXF050103A	DO	12/10/04	12/10/04	OVERNIGHT MAIL	14.59
01-10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	36.44
01-10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL	14.12
01-14	CB	FXF050113A	DO	12/30/04	12/30/04	OVERNIGHT MAIL .	12.38
01-21	P2	HCV0500360	VERIZON WIRELESS	01/12/05	01/12/05	7750 COMBO DEVICES	419.97
01-31	S5	DY503205258		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	86.74
01-31	S5	DY503205259		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	957.07
01-31	S5	DY503205263		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER) ..	48.00
01-31	S5	DY503205264		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	132.00
01-31	S5	DY503205265		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	501.97
02-08	P1	5NY29000107	AT & T	11/20/04	12/19/04	TELECOMMUNICATIONS CHARGES	177.28
02-08	P1	5NY29000106	FRONTIER TEL OF ROCHESTER INC	11/10/04	12/15/04	TELECOMMUNICATIONS CHARGES	355.08
						RENT, COMMUNICATION, UTILITIES TOTALS	2,742.33
		OTHER SERVICES					
02-08	P1	5NY29000105	STEUBEN ARC	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	100.00
03-08	P1	5NY29000123	NORTHEAST MOBILE SHREDDING	12/27/04	12/27/04	JANITORIAL AND RELATED SERVICE	45.50
						OTHER SERVICES TOTALS	145.50
		SUPPLIES AND MATERIALS					
01-03	P1	5NY29000089	H.L. TREU OFFICE SUPPLY CORP	11/29/04	11/29/04	OFFICE SUPPLIES	10.20
01-18	P1	5NY29000099	DO	12/31/04	12/31/04	OFFICE SUPPLIES ..	161.20
03-28	P1	5NY29000145	SERVICE OFFICE SUPPLY	11/12/04	11/12/04	OFFICE SUPPLIES	14.95
03-28	OP	5NY29000001	US GOVERNMENT PRINTING OFFICE	07/26/04	07/26/04	PUBLICATION	8.50
03-31	S1	05090000509		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-26.00
						SUPPLIES AND MATERIALS TOTALS:	168.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,271.33
						OFFICE TOTALS:	10,271.33

2003 HON. AMO HOUGHTON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-07	HR	267037	STAR GAZETTE	06/11/03	06/09/04	REFUND, PAYMENT ERROR	-88.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. AMO HOUGHTON—Con.							
					SUPPLIES AND MATERIALS TOTALS:		–88.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–88.76
					OFFICE TOTALS:		–88.76
2005 HON. STENY H HOYER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	66.74	66.74
					PERSONNEL COMPENSATION	218,096.87	218,096.87
					PERSONNEL BENEFITS	219.26	219.26
					RENT, COMMUNICATION, UTILITIES	20,902.41	20,902.41
					PRINTING AND REPRODUCTION	32.00	32.00
					OTHER SERVICES	189.19	189.19
					SUPPLIES AND MATERIALS	2,751.19	2,751.19
					EQUIPMENT	6,238.39	6,238.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,496.05	248,496.05
					OFFICE TOTALS:	248,496.05	248,496.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–22	HV 5A903001290		01/01/05	01/31/05	USPS CREDITS		–102.00
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		88.40
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		80.34
					FRANKED MAIL TOTALS:		66.74
PERSONNEL COMPENSATION							
		ABRAMS,BENJAMIN STONER	01/03/05	03/31/05			11,000.00
		BOHANAN,JOHN L	01/03/05	03/31/05			10,827.77
		BOSSART,BETSY W	01/03/05	03/31/05			33,733.33
		DANIELS,CANDICE N	01/03/05	03/31/05			10,046.67
		DO	02/01/05	02/28/05	(OVERTIME)		148.20
		DARRELL,NONA S	01/03/05	03/31/05			11,461.00
		DAVIS,DEWAYNE L	01/03/05	03/31/05			15,277.77
		DWYER,STEPHEN	01/03/05	03/31/05			13,444.44
		ELBERT,KATHERINE C	01/03/05	03/31/05			9,777.77
		HAM,STEPHEN III	01/03/05	03/31/05			6,355.56
		HARDESTY,WANDA L	01/03/05	03/31/05			10,473.08
		MILLS,RIDGWAY	01/03/05	03/31/05			7,993.28
		PLAGUE,GEOFFREY	01/03/05	03/31/05			28,111.10
		RICHARDSON,BETTY S	01/03/05	03/31/05			11,845.77
		DO	02/01/05	02/28/05	(OVERTIME)		174.74
		ROGERS,ELIZABETH A	01/03/05	03/31/05			10,647.50
		SUNG,JANE	01/03/05	03/31/05			13,945.56
		TAYLOR,TERRANCE R	01/03/05	03/31/05			12,833.33
					PERSONNEL COMPENSATION TOTALS:		218,096.87

		PERSONNEL BENEFITS					
01–31	S7	05031000153		01/01/05	01/31/05	TRANSIT BENEFITS	107.16
02–28	S7	05059000174		02/01/05	02/28/05	TRANSIT BENEFITS	112.11
						PERSONNEL BENEFITS TOTALS	219.26
		RENT, COMMUNICATION, UTILITIES					
01–18	P1	5MD05000029	COMCAST CABLEVISION	12/08/04	01/07/05	UTILITIES	132.77
01–21	P1	5MD05000041	DO	01/08/05	02/07/05	UTILITIES	137.77
01–21	P9	MD0502R0501	WGL ASSOCIATES LLC	01/01/05	01/31/05	WALDORF - RENT	[illegible]
01–27	GB	FXF050126A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL	6.55
01–27	S6	MD189320101	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT GREENBELT	2,609.00
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL	13.44
02–18	P9	MD0502R0502	WGL ASSOCIATES LLC	02/01/05	02/28/05	WALDORF - RENT	3,027.37
02–28	S5	DY506003669		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	42.12
02–28	S5	DY506003670		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	45.68
02–28	S5	DY506003675		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	60.00
02–28	S5	DY506003676		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	238.00
02–28	S5	DY506003677		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,766.01
02–28	S6	MD1893202AA	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT GREENBELT	2,095.00
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/28/05	02/28/05	OVERNIGHT MAIL	13.72
03–21	CB	FXF050318A	DO	03/07/05	03/07/05	OVERNIGHT MAIL	5.72
03–21	P9	MD0502R0503	WGL ASSOCIATES LLC	03/01/05	03/31/05	WALDORF - RENT	3,027.37
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	5.54
03–30	S6	MD1893203BB	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT GREENBELT	2,095.00
03–31	S5	DY509103634		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	42.12
03–31	S5	DY509103635		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	70.18
03–31	S5	DY509103640		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	576.00
03–31	S5	DY509103642		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	238.00
03–31	S5	DY509103643		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,628.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,902.41
		PRINTING AND REPRODUCTION					
02–28	S3	05059000121		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	32.00
						PRINTING AND REPRODUCTION TOTALS:	32.00
		OTHER SERVICES					
02–28	S6	MD8932SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES GREENBELT	66.09
02–28	S6	MD8932SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES GREENBELT	61.55
03–30	S6	MD8932SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES GREENBELT	61.55
						OTHER SERVICES TOTALS	189.19
		SUPPLIES AND MATERIALS					
01–31	S1	05031000383		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	138.58
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.75
02–17	C1	NW200504201	DO	01/06/05	01/06/05	BOTTLED WATER	41.94
02–28	S1	05059000301		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	882.54
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.75
03–29	C1	NW200508102	DO	02/01/05	02/01/05	BOTTLED WATER	34.95
03–29	C1	NW200508102	DO	02/23/05	02/23/05	BOTTLED WATER	58.87
03–31	S1	05090000271		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	1,[illegible].81
						SUPPLIES AND MATERIALS TOTALS:	2,751.19
		EQUIPMENT					
01–31	S8	MA000431408		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	1,526.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STENY H HOYER—Con.								
02–28	S8	MA000443400		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,356.13
03–31	S8	MA000455954		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,356.13
							EQUIPMENT TOTALS:	6,238.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,496.05
							OFFICE TOTALS:	248,496.05
2004 HON. STENY H HOYER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		20.95
							FRANKED MAIL TOTALS:	20.95
PERSONNEL COMPENSATION								
			ABRAMS,BENJAMIN STONER	01/01/05	01/02/05			144.58
			DO	12/01/04	12/31/04	SPECIAL ASSISTANT (OVERTIME)		168.91
			BOHANAN,JOHN L	01/01/05	01/02/05			522.22
			BOSSART,BETSY W	01/01/05	01/02/05			766.67
			DANIELS,CANDICE N	01/01/05	01/02/05			220.00
			DARRELL,NONA S	01/01/05	01/02/05			238.89
			DAVIS,DEWAYNE L	01/01/05	01/02/05			306.53
			DWYER,STEPHEN	01/01/05	01/02/05			231.33
			ELBERT,KATHERINE C	01/01/05	01/02/05			194.44
			HAM,STEPHEN III	01/01/05	01/02/05			138.89
			HARDESTY,WANDA L	01/01/05	01/02/05			243.50
			MILLS,RIDGWAY	01/01/05	01/02/05			166.67
			PLAGUE,GEOFFREY	01/01/05	01/02/05			520.50
			RICHARDSON,BETTY S	01/01/05	01/02/05			269.22
			DO	12/01/04	12/31/04	CONSTITUENT LIAISON (OVERTIME)		87.37
			ROGERS,ELIZABETH A	01/01/05	01/02/05			233.33
			SUNG,JANE	01/01/05	01/02/05			289.17
			TAYLOR,TERRANCE R	01/01/05	01/02/05			271.83
							PERSONNEL COMPENSATION TOTALS:	5,014.05
RENT, COMMUNICATION, UTILITIES								
01–14	P2	HCV0401659	VERIZON WIRELESS	11/02/04	11/02/04	3589HFKNOK		97.49
01–14	P2	HCV0401659	DO	11/02/04	11/02/04	3589HFNOK		52.49
01–14	P2	HCV0401659	DO	11/02/04	11/02/04	DEINSTALL REINSTALL		100.00
01–14	P2	HCV0401659	DO	11/02/04	11/02/04	ON SIT FEE		22.00
01–14	P2	HCV0401659	DO	11/02/04	11/02/04	ON SIT FEE		12.99
01–18	P1	5MD05000028	MEGAPATH NETWORKS, INC	10/16/04	10/16/04	UTILITIES		90.60
01–21	P1	5MD05000035	DO	11/16/04	11/16/04	UTILITIES		90.60
01–21	P1	5MD05000036	UNITED PARCEL SERVICE	11/06/04	11/06/04	POSTAGE/MAILING SERVICE		87.78
01–21	P1	5MD05000037	DO	11/27/04	11/27/04	POSTAGE/MAILING SERVICE		15.16
01–31	S5	DY503203614		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		42.12
01–31	S5	DY503203615		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		50.87

01-31	S5	DY503203620		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	60.00
01-31	S5	DY503203621		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	238.00
01-31	S5	DY503203622		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,745.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,705.39
		OTHER SERVICES					
01-21	P1	5MD05000042	CTSG LLC	12/30/04	12/30/04	SERVICE CONTRACT	10,000.00
02-28	S6	MD8932ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES GREENBELT	210.34
						OTHER SERVICES TOTALS	10,210.34
		SUPPLIES AND MATERIALS					
01-06	P2	OSS33040	ALLIANCE MICRO	12/03/04	12/03/04	INK CARTRIDGE - HP 10, #C484	56.00
01-06	P2	OSS33040	DO	12/03/04	12/03/04	INK CARTRIDGE - HP 11 (CYAN)	60.00
01-06	P2	OSS33040	DO	12/03/04	12/03/04	INK CARTRIDGE - HP 11 (MAGENTA	60.00
01-06	P2	OSS33040	DO	12/03/04	12/03/04	INK CARTRIDGE - HP 11 (YELLOW)	60.00
01-07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.75
01-07	C1	NW200500501	DO	12/07/04	12/07/04	BOTTLED WATER	23.60
01-18	P1	5MD05000031	CONGRESSIONAL QUARTERLY INC.	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	35,285.00
01-19	P1	5MD05000032	THE CAPITAL	12/26/04	12/25/05	PUBLICATION/REFERENCE MATERIAL	191.10
01-21	P1	5MD05000033	BETSY W BOSSART	10/01/04	10/01/04	FOOD & BEVERAGE FOR MEETINGS	236.64
01-21	P1	5MD05000039	CHARLES COUNTY OFC FURNITURE	12/29/04	12/29/04	OFFICE FURNITURE FOR D.O.	6,175.00
01-21	P1	5MD05000040	LEXIS-NEXIS	12/28/04	12/28/05	PUBLICATION/REFERENCE MATERIAL	6,240.00
01-21	P1	5MD05000038	LKA COMPUTER CONSULTANTS	02/05/04	02/05/04	OFFICE SUPPLIES	130.00
01-31	S1	05031000382		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-312.88
02-28	HV	5A903001459	CHARLES COUNTY OFC FURNITURE	12/29/04	12/29/04	BOC CHANGE: 2620 TO 3106	-6,175.00
03-07	P2	OSM9818	CDW GOVERNMENT INC	01/15/05	01/15/05	PRINTER - CANON IP4000R 6-CLR	220.00
03-07	P2	OSM9818	DO	01/15/05	01/15/05	CANON BCI-3E BLK INK TANK (251	12.50
03-07	P2	OSM9818	DO	01/15/05	01/15/05	CANON BCI-6C CYAN INK TANK (28	12.50
03-07	P2	OSM9818	DO	01/15/05	01/15/05	CANON BCI - 6M MAGENTA COLOR I	12.50
03-07	P2	OSM9818	DO	01/15/05	01/15/05	CANON BCI - 6 BLACK INK TANK (	12.50
03-07	P2	OSM9818	DO	01/15/05	01/15/05	CANON BCI - 6Y YELLOW INK TAN	12.50
03-07	P2	OSM9818	DO	01/15/05	01/15/05	CANON 20 SHEET 4X6 PHOTO PAPER	14.38
03-07	P2	OSM9818	DO	01/15/05	01/15/05	BELKIN USB 2.0 A/B CABLE 6FT G	8.00
03-07	P2	OSM9818	DO	01/15/05	01/15/05	FREIGHT	21.60
						SUPPLIES AND MATERIALS TOTALS:	42,369.69
		EQUIPMENT					
01-21	P1	5MD05000034	GRIFFIN'S FLOORING AMERICA	11/16/04	11/16/04		8,328.34
02-25	P1	5MD05000043	CHARLES COUNTY OFC FURNITURE	12/29/05	12/29/05	OFFICE FURNITURE FOR D.O.	13,825.00
02-28	HV	5A903001459	DO	12/29/04	12/29/04	BOC CHANGE: 2620 TO 3106	6,175.00
						EQUIPMENT TOTALS:	28,328.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,648.67
						OFFICE TOTALS:	88,648.67

2005 HON. KENNY C. HULSHOF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	847.37	847.37
PERSONNEL COMPENSATION	173,120.75	173,120.75
PERSONNEL BENEFITS	551.76	551.76
TRAVEL	16,674.44	16,674.44
RENT, COMMUNICATION, UTILITIES	13,381.73	13,381.73
PRINTING AND REPRODUCTION	92.95	92.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. KENNY C. HULSHOF—Con.							
					OTHER SERVICES	220.00	220.00
					SUPPLIES AND MATERIALS	4,476.09	4,476.09
					EQUIPMENT	11,305.14	11,305.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,670.23	220,670.23
					OFFICE TOTALS:	220,670.23	220,670.23
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–23	HV 5A903001313		01/01/05	01/31/05	USPS CREDITS		–26.80
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		683.98
03–16	HV 5A903001664		02/01/05	02/28/05	USPS CREDITS		–80.74
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		270.93
					FRANKED MAIL TOTALS:		847.37
	PERSONNEL COMPENSATION						
		BAKER,RAYMOND SCOTT	01/03/05	03/31/05			13,444.43
		CALLICOTT,SCOTT D	01/03/05	03/31/05			11,611.10
		DIECKHAUS,KATHERYN	01/03/05	03/31/05			6,233.33
		DUIGNAN,SHAUN	01/03/05	03/31/05			9,044.43
		FELTNER,ERIC	01/03/05	02/28/05			12,083.33
		FERACI,BRENT MANNING	01/03/05	03/31/05			26,888.90
		FEROLI,CHRISTINE	01/03/05	03/31/05			6,844.43
		FRANSLER,JILL MARIE	01/03/05	03/31/05			8,555.56
		FREEMAN,TIMOTHY JOSEPH	01/03/05	03/31/05			11,122.23
		FRENCH,DANNY	01/03/05	03/31/05			6,477.77
		GARDNER,EILEEN	01/03/05	03/31/05			12,100.00
		HOGAN,TRACEY E	01/03/05	03/31/05			9,411.10
		KAUL,JENNI	01/03/05	03/31/05			7,944.43
		LANDERS,PENNY	01/03/05	03/31/05			6,966.67
		MOODY,CAROLINE E	01/03/05	03/31/05			12,466.67
		SHUNDEBECK,MARY G	02/01/05	03/31/05			3,981.94
		SMITH,AARON C	01/03/05	03/31/05			7,944.43
					PERSONNEL COMPENSATION TOTALS:		173,120.75
	PERSONNEL BENEFITS						
01–31	S7 05031000179		01/01/05	01/31/05	TRANSIT BENEFITS		107.15
02–28	S7 05059000203		02/01/05	02/28/05	TRANSIT BENEFITS		222.31
03–31	S7 05090000211		03/01/05	03/31/05	TRANSIT BENEFITS		222.30
					PERSONNEL BENEFITS TOTALS:		551.76
	TRAVEL						
02–07	P1 5M009000192	DANNY FRENCH	01/14/05	01/14/05	TRAVEL SUBSISTENCE		58.55
02–07	P1 5M009000190	ERIC FELTNER	01/14/05	01/16/05	TRAVEL SUBSISTENCE		1,166.62
02–07	P1 5M009000194	JENNI KAUL	01/14/05	01/16/05	TRAVEL SUBSISTENCE		335.42
02–07	P1 5M009000195	DO	01/19/05	01/22/05	TRAVEL SUBSISTENCE		1,395.15
02–07	P1 5M009000199	JILL MARIE FRANSLER	01/14/05	01/16/05	TRAVEL SUBSISTENCE		1,027.72

02-07	P1	5M009000184	KATHERYN DIECKHAUS	01/14/05	01/16/05	TRAVEL SUBSISTENCE	927.46
02-07	P1	5M009000185	DO	01/19/05	01/22/05	TRAVEL SUBSISTENCE	488.38
02-07	P1	5M009000191	PENNY LANDERS	01/14/05	01/16/05	TRAVEL SUBSISTENCE	351.22
02-07	P1	5M009000200	RAYMOND SCOTT BAKER	01/14/05	01/16/05	TRAVEL SUBSISTENCE	892.48
02-07	P1	5M009000188	SCOTT CALLICOTT	01/07/05	01/27/05	PRIVATE AUTO MILEAGE	344.38
02-07	P1	5M009000189	DO	01/14/05	01/16/05	TRAVEL SUBSISTENCE	294.25
02-07	P1	5M009000193	TRACEY E HOGAN	01/14/05	01/16/05	TRAVEL SUBSISTENCE	1,020.02
02-07	P1	5M009000197	DO	01/19/05	01/22/05	TRAVEL SUBSISTENCE	1,436.16
02-08	P1	5M009000202	ERIC FELTNER	01/31/05	01/31/05	PRIVATE AUTO MILEAGE	22.78
02-08	P1	5M009000203	JENNI KAUL	01/09/05	01/12/05	PRIVATE AUTO MILEAGE	51.26
02-08	P1	5M009000198	TIMOTHY FREEMAN	01/14/05	01/16/05	TRAVEL SUBSISTENCE	1,478.44
02-11	P1	5M009000209	DO	01/27/05	01/31/05	PRIVATE AUTO MILEAGE	53.60
02-18	P1	5M009000222	ERIC FELTNER	02/02/05	02/02/05	PRIVATE AUTO MILEAGE	22.78
03-14	P1	5M009000237	BRENT MANNING FERACI	02/17/05	02/17/05	TRAVEL SUBSISTENCE	976.10
03-14	P1	5M009000258	JENNI KAUL	02/09/05	02/23/05	PRIVATE AUTO MILEAGE	193.65
03-14	P1	5M009000246	KATHERYN DIECKHAUS	02/24/05	02/24/05	TRAVEL SUBSISTENCE	336.82
03-14	P1	5M009000245	PENNY LANDERS	02/24/05	02/24/05	TRAVEL SUBSISTENCE	94.42
03-14	P1	5M009000236	RAYMOND SCOTT BAKER	02/28/05	02/28/05	TRAVEL SUBSISTENCE	1,385.28
03-14	P1	5M009000257	SCOTT CALLICOTT	02/01/05	02/24/05	PRIVATE AUTO MILEAGE	454.93
03-14	P1	5M009000244	TIMOTHY FREEMAN	02/25/05	02/25/05	PRIVATE AUTO MILEAGE	182.57
03-15	P1	5M009000249	CITIBANK GOV CARD SERVICE	12/29/04	01/06/05	TRAVEL SUBSISTENCE	1,684.00
						TRAVEL TOTALS	16,674.44
		RENT COMMUNICATION, UTILITIES					
01-21	P9	M00905R0501	ECKELKAMP INVESTMENT CO	01/01/05	01/31/05	WASHINGTON - RENT	500.00
01-21	P9	M00904R0501	JRT GRAPHICS	01/01/05	01/31/05	RENT-HANNIBAL	586.00
01-21	P1	5M009000127	MEDIACOM	12/28/04	01/27/05	UTILITIES	58.68
01-21	P9	M00902R0501	33 BROADWAY PARTNERSHIP	01/01/05	01/31/05	COLUMBIA - RENT	1,650.00
01-26	P1	5M009000136	CENTURYTEL	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES	214.07
01-26	P1	5M009000135	CULLIGAN WATER CONDITIONING	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES	214.07
01-26	P1	5M009000158	US CABLE	01/01/05	01/31/05	UTILITIES	40.85
02-04	P1	5M009000174	CHARTER COMMUNICATIONS	01/01/05	01/31/05	UTILITIES	26.02
02-04	P1	5M009000173	SBC	01/05/05	01/05/05	TELECOMMUNICATIONS CHARGES	207.09
02-04	P1	5M009000175	SOUTHWEST BELL	12/01/04	01/31/05	TELECOMMUNICATIONS CHARGES	142.71
02-04	P1	5M009000177	T-MOBILE	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	96.56
02-07	P1	5M009000201	MIDWEST WASTE	12/31/04	01/31/05	UTILITIES	30.63
02-18	P9	M00905R0502	ECKELKAMP INVESTMENT CO	02/01/05	02/28/05	WASHINGTON - RENT	500.00
02-18	P9	M00904R0502	JRT GRAPHICS	02/01/05	02/28/05	RENT-HANNIBAL	586.00
02-18	P1	5M009000217	MEDIACOM	01/22/05	01/22/05	UTILITIES	58.68
02-18	P1	5M009000214	US CABLE OF COASTAL - TX, LP	02/01/05	02/28/05	UTILITIES	88.74
02-18	P9	M00902R0502	33 BROADWAY PARTNERSHIP	02/01/05	02/28/05	COLUMBIA - RENT	1,650.00
02-24	P1	5M009000223	AMERENUE	01/05/05	02/03/05	UTILITIES	168.09
02-24	P1	5M009000225	CHARTER COMMUNICATIONS	01/27/05	01/27/05	UTILITIES	27.68
02-24	P1	5M009000230	SPRINT PCS	12/29/04	01/29/05	TELECOMMUNICATIONS CHARGES	55.92
02-28	S5	DY506004233		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	943.66
02-28	S5	DY506004237		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	52.00
02-28	S5	DY506004238		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	120.00
02-28	S5	DY506004239		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	107.17
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	85.48
03-14	P1	5M009000253	CENTURYTEL	01/21/05	01/21/05	TELECOMMUNICATIONS CHARGES	217.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. KENNY C. HULSHOF—Con.								
03–14	P1	5M009000235	CHARTER COMMUNICATIONS	03/01/05	03/01/05	UTILITIES		31.24
03–14	P1	5M009000250	CITY OF WASHINGTON	01/01/05	02/01/05	UTILITIES		15.20
03–14	P1	5M009000234	MEDIACOM	02/22/05	02/22/05	UTILITIES		58.68
03–14	P1	5M009000241	MIDLAND WASTE	01/31/05	01/31/05	UTILITIES		30.63
03–14	P1	5M009000256	SOUTHWESTERN BELL	01/31/05	01/31/05	TELECOMMUNICATIONS CHARGES		210.20
03–14	P1	5M009000242	T-MOBILE	02/24/05	02/24/05	TELECOMMUNICATIONS CHARGES		96.56
03–14	P1	5M009000251	UNITED PARCEL SERVICE	01/29/05	01/29/05	POSTAGE/MAILING SERVICE		10.04
03–14	P1	5M009000243	XPEDITE SYSTEMS, INC	01/31/05	01/31/05	TELECOMMUNICATIONS CHARGES		23.75
03–21	P9	M00905R0503	ECKELKAMP INVESTMENT CO	03/01/05	03/31/05	WASHINGTON - RENT		500.00
03–21	P9	M00904R0503	JRT GRAPHICS	03/01/05	03/31/05	RENT-HANNIBAL		586.00
03–21	P9	M00902R0503	33 BROADWAY PARTNERSHIP	03/01/05	03/31/05	COLUMBIA - RENT		1,650.00
03–22	P1	5M009000262	SOUTHWESTERN BELL	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		207.09
03–28	P1	5M009000265	AMERENUE	02/03/05	03/06/05	UTILITIES		140.41
03–28	P1	5M009000269	CHARTER COMMUNICATIONS	02/27/05	02/27/05	UTILITIES		32.90
03–28	P1	5M009000268	SPRINT PCS	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES		56.06
03–28	P1	5M009000271	XPEDITE SYSTEMS, INC	02/28/05	02/28/05	TELECOMMUNICATIONS CHARGES		8.10
03–31	S4	05090001055		02/01/05	02/28/05	RECORDING (TRANSFER)		72.50
03–31	S5	DY509104195		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		955.07
03–31	S5	DY509104200		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	DY509104201		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		120.00
03–31	S5	DY509104202		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		102.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,381.73
		PRINTING AND REPRODUCTION						
02–18	P1	5M009000213	ACCURATE WORD LLC.	02/01/05	02/28/05	PRINTING AND REPRODUCTION		20.95
02–24	P1	5M009000224	DO	02/14/05	02/14/05	PRINTING AND REPRODUCTION		36.00
03–28	P1	5M009000266	DO	03/07/05	03/07/05	PRINTING AND REPRODUCTION		36.00
						PRINTING AND REPRODUCTION TOTALS:		92.95
		OTHER SERVICES						
02–18	P1	5M009000220	EASTLAKE CLEANING SERVICE	01/20/05	01/20/05	JANITORIAL AND RELATED SERVICE		50.00
03–14	P1	5M009000247	DO	02/20/05	02/20/05	JANITORIAL AND RELATED SERVICE		50.00
03–14	P1	5M009000252	NEW LIFE CLEANING CO	01/30/05	01/30/05	JANITORIAL AND RELATED SERVICE		120.00
						OTHER SERVICES TOTALS:		220.00
		SUPPLIES AND MATERIALS						
01–26	P1	5M009000159	CULLIGAN WATER CONDITIONING	01/10/05	01/10/05	BOTTLED WATER		6.20
01–26	P1	5M009000161	MOBERLY MONITOR INDEX	01/01/05	01/01/05	PUBLICATION/REFERENCE MATERIAL		108.00
01–26	P1	5M009000160	OFFICE DEPOT CREDIT PLAN	01/04/05	01/04/05	OFFICE SUPPLIES		219.28
01–27	P1	5M009000132	BRENT MANNING FERACI	01/14/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS		57.87
01–27	P1	5M009000133	DO	01/15/05	01/15/05	FOOD & BEVERAGE FOR MEETINGS		256.64
01–31	S1	05031000537		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,358.84
01–31	P1	5M009000162	LENORA GARDNER	01/13/05	01/13/05	OFFICE SUPPLIES		98.24
02–04	P1	5M009000176	THE WASHINGTON POST	01/20/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		109.20
02–07	P1	5M009000179	CAROLINE E MOODY	01/15/05	01/15/05	FOOD & BEVERAGE FOR MEETINGS		19.13
02–07	P1	5M009000180	DO	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS		31.07

02–07	P1	5M009000178	LENORA GARDNER	01/22/05	01/22/05	FOOD & BEVERAGE FOR MEETINGS	42.04
02–07	P1	5M009000196	DO .	01/18/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS	15.33
02–07	P1	5M009000186	OFFICEMAX CREDIT PLAN	01/14/05	01/14/05	OFFICE SUPPLIES	243.75
02–07	P1	5M009000182	SNOW VALLEY INC	01/21/05	01/21/05	BOTTLED WATER	54.20
02–08	P1	5M009000204	CULLIGAN WATER CONDITIONING	01/07/05	01/25/05	BOTTLED WATER	22.35
02–08	P1	5M009000207	KIRKSVILLE DAILY EXPRESS	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	133.51
02–11	P1	5M009000212	SHELBY CO HERALD	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	22.00
02–18	P1	5M009000215	COLUMBIA MISSOURIAN	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	88.50
02–18	P1	5M009000221	GASCONADE COUNTY REPUBLICAN .	02/07/05	02/07/05	PUBLICATION/REFERENCE MATERIAL	27.98
02–18	P1	5M009000216	JILL MARIE FRANSLER	02/10/05	02/10/05	PUBLICATION/REFERENCE MATERIAL	40.00
02–18	P1	5M009000218	MONTGOMERY STANDARD .	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	25.00
02–24	P1	5M009000227	ALL-PRO SUPPLY	02/03/05	02/03/05	OFFICE SUPPLIES	17.42
02–24	P1	5M009000229	HERALD ENTERPRISE	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	20.00
02–24	P1	5M009000228	LOUISIANA PRESS-JOURNAL	02/18/05	03/18/05	PUBLICATION/REFERENCE MATERIAL	14.65
02–24	P1	5M009000231	OFFICEMAX CREDIT PLAN	02/17/05	02/17/05	OFFICE SUPPLIES	129.99
02–24	P1	5M009000226	SNOW VALLEY INC	01/31/05	01/31/05	BOTTLED WATER	78.90
02–28	S1	05059000410		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	–386.22
03–02	P1	5M009000232	IKON OFFICE SOLUTIONS	01/26/05	01/26/05	OFFICE SUPPLIES	6.27
03–14	P1	5M009000240	CULLIGAN WATER CONDITIONING	01/25/05	01/25/05	BOTTLED WATER	37.50
03–14	P1	5M009000239	FULTON SUN	02/23/05	02/23/05	PUBLICATION/REFERENCE MATERIAL	61.00
03–14	P1	5M009000248	KIRKSVILLE DAILY EXPRESS	01/31/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	140.00
03–14	P1	5M009000255	MEMPHIS DEMOCRAT	01/31/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	6.44
03–14	P1	5M009000254	THE QUINCY HERALD-WHIG	02/13/05	02/13/05	PUBLICATION/REFERENCE MATERIAL	167.95
03–15	P1	5M009000238	BOWLING GREEN TIMES	03/01/05	03/01/05	PUBLICATION/REFERENCE MATERIAL	32.00
03–22	P1	5M009000259	CITIBANK GOV CARD SERVICE	02/01/05	02/01/05	PUBLICATION/REFERENCE MATERIAL	51.00
03–22	P1	5M009000261	CULLIGAN WATER CONDITIONING	02/25/05	02/25/05	BOTTLED WATER	9.95
03–22	P1	5M009000263	SNOW VALLEY INC	02/15/05	02/15/05	BOTTLED WATER	53.20
03–22	P1	5M009000260	SULLIVAN INDEPENDENT NEWS	01/01/05	01/01/05	PUBLICATION/REFERENCE MATERIAL	35.00
03–28	P1	5M009000273	HANNIBAL COURIER-POST	03/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	109.15
03–28	P1	5M009000267	IKON OFFICE SOLUTIONS	02/24/05	02/24/05	OFFICE SUPPLIES	105.12
03–28	P1	5M009000264	OFFICE DEPOT CREDIT PLAN	02/27/05	02/27/05	OFFICE SUPPLIES	19.26
03–28	P1	5M009000270	SNOW VALLEY INC	02/28/05	02/28/05	BOTTLED WATER	25.70
03–28	P1	5M009000272	THE GOLDEN RULER, INC	03/14/05	03/14/05	OFFICE SUPPLIES	29.99
03–31	S1	05090000368		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	738.69
						SUPPLIES AND MATERIALS TOTALS:	4,475.23
		EQUIPMENT					
01–31	S8	MA000433369		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,462.13
01–31	S8	PL000439874		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	306.25
02–28	S8	MA000447134		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,462.13
02–28	S8	PL000450952		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	306.25
03–31	S8	MA000455416		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,462.13
03–31	S8	PL000461791		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	306.25
						EQUIPMENT TOTALS:	11,305.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,670.23
						OFFICE TOTALS:	220,670.23

2004 HON. KENNY C. HULSHOF
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–26	HV	5A903000990		12/01/04	12/31/04	USPS CREDITS	–44.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. KENNY C. HULSHOF—Con.								
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		2,877.93
						FRANKED MAIL TOTALS:		2,833.13
		PERSONNEL COMPENSATION						
			BAKER,RAYMOND SCOTT	01/01/05	01/02/05			305.56
			CALLICOTT,SCOTT D	01/01/05	01/02/05			263.89
			DIECKHAUS,KATHERYN	01/01/05	01/02/05			141.67
			DUIGNAN,SHAUN	01/01/05	01/02/05			205.56
			FELTNER,ERIC	01/01/05	01/02/05			416.67
			FERACI,BRENT MANNING	01/01/05	01/02/05			611.11
			FEROLI,CHRISTINE	01/01/05	01/02/05			155.56
			FRANSLER,JILL MARIE	01/01/05	01/02/05			194.45
			FREEMAN,TIMOTHY JOSEPH	01/01/05	01/02/05			252.78
			FRENCH,DANNY	01/01/05	01/02/05			147.22
			GARDNER,EILEEN	01/01/05	01/02/05			275.00
			HOGAN,TRACEY E	01/01/05	01/02/05			213.89
			KAUL,JENNI	01/01/05	01/02/05			180.56
			LANDERS,PENNY	01/01/05	01/02/05			158.33
			MOODY,CAROLINE E	01/01/05	01/02/05			283.33
			SMITH,AARON C	01/01/05	01/02/05			180.56
						PERSONNEL COMPENSATION TOTALS:		3,986.14
		TRAVEL						
01–21	P1	5M009000128	TIMOTHY FREEMAN	12/03/04	12/22/04	PRIVATE AUTO MILEAGE		215.07
01–28	P1	5M009000166	CITIBANK GOV CARD SERVICE	12/02/04	12/02/04	AIRFARE STL-DCA 6367		253.10
01–28	P1	5M009000167	DO	12/06/04	12/06/04	AIRFARE DCA-STL 0907		478.10
01–28	P1	5M009000163	JENNI KAUL	12/10/04	12/10/04	PRIVATE AUTO MILEAGE		36.85
01–28	P1	5M009000164	DO	12/15/04	12/15/04	PRIVATE AUTO MILEAGE		34.51
01–31	P1	5M009000168	CITIBANK GOV CARD SERVICE	12/07/04	12/07/04	AIRFARE 4228		253.10
01–31	P1	5M009000169	DO	12/10/04	12/10/04	AIRFARE 4361		506.20
01–31	P1	5M009000170	DO	12/06/04	12/06/04	AIRFARE 0907		253.10
02–11	P1	5M009000208	SCOTT CALLICOTT	12/14/04	12/15/04	PRIVATE AUTO MILEAGE		81.07
						TRAVEL TOTALS:		2,111.10
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	5M009000118	SBC COMMUNICATIONS	11/05/04	12/04/04	TELECOMMUNICATIONS CHARGES		210.30
01–04	P1	5M009000117	UNITED PARCEL SERVICE	11/03/04	11/03/04	POSTAGE/MAILING SERVICE		5.02
01–21	P1	5M009000131	CITY OF WASHINGTON	11/01/04	11/30/04	UTILITIES		19.26
01–21	P1	5M009000130	XPEDITE SYSTEMS, INC	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES		16.60
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		78.59
01–26	P1	5M009000143	MIDWEST WASTE	11/30/04	11/30/04	UTILITIES		30.63
01–26	P1	5M009000144	DO	12/31/04	12/31/04	UTILITIES		30.63
01–26	P1	5M009000145	SPRINT PCS	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES		59.09
01–26	P1	5M009000148	XPEDITE SYSTEMS, INC	12/31/04	12/31/04	TELECOMMUNICATIONS CHARGES		7.03
01–26	P1	5M009000139	33 BROADWAY INVESTMENTS LLC	11/10/04	12/12/04	UTILITIES		104.47
01–28	P1	5M009000165	AMERENUE	12/02/04	12/31/04	UTILITIES		159.52

01-31	S5	DY503204164		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	974.29
01-31	S5	DY503204168		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	52.00
01-31	S5	DY503204169		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	120.00
01-31	S5	DY503204170		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	84.04
02-07	P1	5M009000181	CITY OF WASHINGTON	12/01/04	01/01/05	UTILITIES	19.15
						RENT COMMUNICATION UTILITIES TOTALS	1,920.62
		OTHER SERVICES					
01-26	P1	5M009000152	EASTLAKE CLEANING SERVICE	12/20/04	12/20/04	JANITORIAL AND RELATED SERVICE	50.00
01-26	P1	5M009000146	NEW LIFE CLEANING CO	12/30/04	12/30/04	JANITORIAL AND RELATED SERVICE	80.00
02-24	P2	OSM9566	LOCKHEED MARTIN DESKTOP SOLUTI	01/06/05	01/06/05	LAPTOP INSTALLATION	240.00
						OTHER SERVICES TOTALS	370.00
		SUPPLIES AND MATERIALS					
01-04	P1	5M009000119	IKON OFFICE SOLUTIONS	10/26/04	11/24/04	OFFICE SUPPLIES	12.71
01-04	P1	5M009000120	MARIES COUNTY GAZETTE	01/10/05	01/10/06	PUBLICATION/REFERENCE MATERIAL	24.77
01-04	P1	5M009000121	SUBURBAN JOURNALS	01/22/05	01/22/06	PUBLICATION/REFERENCE MATERIAL	110.00
01-14	P1	5M009000123	CONGRESSIONAL QUARTERLY, INC	12/27/04	12/27/04	PUBLICATION/REFERENCE MATERIAL	2,223.00
01-14	P1	5M009000124	OFFICEMAX CREDIT PLAN	12/30/04	12/30/04	OFFICE SUPPLIES	212.55
01-14	P1	5M009000125	DO	12/30/04	12/30/04	OFFICE SUPPLIES	16.44
01-14	P1	5M009000126	DO	12/30/04	12/30/04	OFFICE SUPPLIES	14.76
01-21	P1	5M009000129	SULLIVAN INDEPENDENT NEWS	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	24.00
01-26	P1	5M009000134	CULLIGAN WATER CONDITIONING	12/13/04	12/13/04	BOTTLED WATER	6.20
01-26	P1	5M009000137	IKON OFFICE SOLUTIONS	11/24/04	12/27/04	OFFICE SUPPLIES	100.04
01-26	P1	5M009000150	MARIES COUNTY GAZETTE	12/30/04	12/30/04	OFFICE SUPPLIES	24.77
01-26	P1	5M009000156	MARTIN'S TRUE VALLEY HARDWARE	12/27/04	12/27/04	OFFICE SUPPLIES	10.49
01-26	P1	5M009000147	MEMPHIS DEMOCRAT	12/30/04	12/30/04	PUBLICATION/REFERENCE MATERIAL	25.56
01-26	P1	5M009000154	MONTGOMERY STANDARD	12/30/04	12/30/04	PUBLICATION/REFERENCE MATERIAL	25.00
01-26	P1	5M009000140	OFFICE DEPOT CREDIT PLAN	12/09/04	12/12/04	OFFICE SUPPLIES	90.32
01-26	P1	5M009000141	DO	12/29/04	12/29/04	OFFICE SUPPLIES	281.67
01-26	P1	5M009000142	DO	12/29/04	12/29/04	OFFICE SUPPLIES	134.80
01-26	P1	5M009000138	OFFICE SUPPLIES	06/01/04	06/10/04	OFFICE SUPPLIES	3.29
01-26	P1	5M009000149	SNOW VALLEY INC	12/31/04	12/31/04	BOTTLED WATER	12.85
01-26	P1	5M009000151	SUBURBAN JOURNALS	12/31/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	110.00
01-26	P1	5M009000153	THE BUREAU OF NATIONAL AFFAIRS	12/23/04	12/23/04	PUBLICATION/REFERENCE MATERIAL	4,434.00
01-26	P1	5M009000155	THE GOLDEN RULER, INC	12/29/04	12/29/04	OFFICE SUPPLIES	293.31
01-31	S1	05031000536		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	[illegible]
01-31	P1	5M009000171	OFFICE DEPOT CREDIT PLAN	12/28/04	12/28/04	OFFICE SUPPLIES	[illegible]
01-31	P1	5M009000172	DO	12/30/04	12/30/04	OFFICE SUPPLIES	130.45
02-04	P1	5M009RW0122	THE WASHINGTON POST	12/20/04	01/19/05	RE-ISSUED CHECK	109.20
02-07	P1	5M009000187	OFFICE SUPPLIES	06/10/04	06/10/04	OFFICE SUPPLIES	1.29
02-08	P1	5M009000205	DOW JONES & COMPANY, INC.	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	53.75
02-11	P1	5M009000211	BOWLING GREEN TIMES	01/01/05	01/26/05	PUBLICATION/REFERENCE MATERIAL	34.00
02-11	P1	5M009000210	CUBA FREE PRESS	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	43.99
						SUPPLIES AND MATERIALS TOTALS	8,733.40
		EQUIPMENT					
02-08	F2	RN000009585	GTSI	01/27/05	01/27/05	FILE SERVER - HP DC7100 3GHZ	2,546.44
02-11	F2	RN000009656	DO	01/27/05	01/27/05	FILE SERVER - HP PROLIANT ML37	7,212.11
						EQUIPMENT TOTALS	9,758.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,712.94
						OFFICE TOTALS:	29,712.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	730.64	730.64
					PERSONNEL COMPENSATION	207,280.00	207,280.00
					PERSONNEL BENEFITS	257.89	257.89
					TRAVEL	2,633.32	2,633.32
					RENT, COMMUNICATION, UTILITIES	9,537.46	9,537.46
					PRINTING AND REPRODUCTION	113.15	113.15
					SUPPLIES AND MATERIALS	3,065.49	3,065.49
					EQUIPMENT	7,429.77	7,429.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,047.72	231,047.72
					OFFICE TOTALS:	231,047.72	231,047.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–16	HV 5A903001193		01/01/05	01/31/05	USPS CREDITS		–41.00
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		345.02
03–15	HV 5A903001577		02/01/05	02/28/05	USPS CREDITS		–67.00
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		493.62
					FRANKED MAIL TOTALS:		730.64
PERSONNEL COMPENSATION							
		BECKS,GARY D	01/03/05	03/31/05			4,400.00
		BOUNDS,LORISSA M	01/03/05	03/31/05			17,111.10
		BROWNING,EVELYN	01/03/05	03/31/05			11,733.33
		BROWNING,JOE	01/03/05	03/31/05			16,622.23
		COLESTOCK,NATHAN A	01/03/05	03/31/05			12,222.23
		CUTTING,WENDELL R	01/03/05	03/31/05			23,222.23
		FINDLATER,JAMIE	01/03/05	03/31/05			6,844.43
		HARRISON,MICHAEL	01/13/05	03/31/05			5,416.66
		JONES,AUDREY C	03/01/05	03/31/05			1,900.00
		KASPER,JOSEPH R	01/03/05	03/31/05			7,333.33
		MARKLEY,SCOTT A	03/02/05	03/31/05			2,094.44
		MIDDLETON,VICTORIA J	01/03/05	03/31/05			23,555.56
		RAINVILLE,CYNTHIA	01/03/05	03/31/05			13,322.23
		SALISBURY,BENJAMIN	01/03/05	03/31/05			9,288.90
		SNESKO,VALERIE	01/03/05	03/31/05			14,666.67
		TACKETT,JUSTIN	01/03/05	03/31/05			7,822.23
		TERRAZAS,RICARDO	01/03/05	03/31/05			17,111.10
		WILLAHAN,CARROLL M	01/03/05	03/31/05			12,613.33
					PERSONNEL COMPENSATION TOTALS:		207,280.00
PERSONNEL BENEFITS							
01–31	S7 05031000059		01/01/05	01/31/05	TRANSIT BENEFITS		86.16
02–28	S7 05059000072		02/01/05	02/28/05	TRANSIT BENEFITS		85.87
03–31	S7 05090000074		03/01/05	03/31/05	TRANSIT BENEFITS		85.86
					PERSONNEL BENEFITS TOTALS:		257.89

		TRAVEL					
02-18	P1	5CA52000092	CITIBANK GOV CARD SERVICE	01/04/05	01/04/05	AIFARE 2446	494.10
02-18	P1	5CA52000093	DO	01/11/05	01/11/05	AIFARE 2922	494.20
02-23	P1	5CA52000097	DO	01/03/05	01/12/05	GASOLINE	58.40
02-23	P1	5CA52000100	JOE R BROWNING	01/03/05	01/31/05	PRIVATE AUTO MILEAGE	308.88
02-23	P1	5CA52000103	DO	01/18/05	01/18/05	LOCAL TRANSPORTATION	8.00
02-23	P1	5CA52000101	JUSTIN CRAIG TACKETT	01/05/05	01/28/05	PRIVATE AUTO MILEAGE	247.08
02-23	P1	5CA52000104	NATHAN A COLESTOCK	01/03/05	01/21/05	PRIVATE AUTO MILEAGE	179.74
02 23	P1	5CA52000098	RICARDO TERRAZAS	01/03/05	01/27/05	PRIVATE AUTO MILEAGE	226.54
02 23	P1	5CA52000099	DO	01/04/05	01/27/05	LOCAL TRANSPORTATION	24.00
03-11	P1	5CA52000111	JUSTIN CRAIG TACKETT	02/08/05	02/18/05	PRIVATE AUTO MILEAGE	111.36
03-11	P1	5CA52000110	NATHAN A COLESTOCK	02/15/05	02/25/05	PRIVATE AUTO MILEAGE	132.06
03-28	P1	5CA52000119	RICARDO TERRAZAS	02/01/05	02/01/05	PRIVATE AUTO MILEAGE	308.96
						TRAVEL TOTALS	2,633.32
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	CA5203R0501	EARL H & BESSIE V. ROBINSON	01/01/05	01/31/05	EL CAJON - RENT	1,870.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/10/05	01/10/05	OVERNIGHT MAIL	50.54
01-24	CB	FXF050121A	DO	01/06/05	01/06/05	OVERNIGHT MAIL	12.85
01-27	CB	FXF050126A	DO	01/14/05	01/14/05	OVERNIGHT MAIL	5.72
02-07	CB	FXF050204A	DO	01/21/05	01/21/05	OVERNIGHT MAIL	14.59
02-07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL	12.67
02-08	P1	5CA52000085	COX COMMUNICATIONS	12/08/04	01/02/05	UTILITIES	39.95
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/28/05	01/28/05	OVERNIGHT MAIL	16.56
02-14	CB	FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL	5.54
02-18	P1	5CA52000094	COX COMMUNICATIONS	02/06/05	03/05/05	UTILITIES	39.95
02-18	P9	CA5203R0502	EARL H. & BESSIE V. ROBINSON	02/01/05	02/28/05	EL CAJON - RENT	1,870.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	34.70
02-18	CB	FXF050217A	DO	02/04/05	02/04/05	OVERNIGHT MAIL	20.00
02-23	P1	5CA52000105	VERIZON WIRELESS	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES	19.30
02-28	S5	DY506001421		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	49.84
02-28	S5	DY506001422		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	48.01
02-28	S5	DY506001426		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY506001427		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	184.00
02-28	S5	DY506001428		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	360.12
02-28	P1	5CA52000106	AT&T WIRELESS SERVICES	01/27/05	01/27/05	TELECOMMUNICATIONS CHARGES	327.21
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/11/05	02/11/05	OVERNIGHT MAIL	18.56
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	27.57
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL	6.11
03-09	P1	5CA52000107	SBC	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES	302.68
03-11	P1	5CA52000113	JOSEPH R KASPER	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES	49.46
03-11	P1	5CA52000112	VERIZON WIRELESS	02/17/05	03/16/05	TELECOMMUNICATIONS CHARGES	178.49
03-14	P2	HCV0501393	CINGULAR GOVT SALES OFFICE	02/18/05	02/18/05	7290 CINGULAR BLACKBERRY	149.99
03-14	P2	HCV0501393	DO	02/18/05	02/18/05	BLUETOOTH WIRELESS HEADSET	79.99
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL	14.59
03-17	CB	FXF050314A	DO	03/01/05	03/01/05	OVERNIGHT MAIL	5.72
03-21	P9	CA5203R0503	EARL H. & BESSIE V. ROBINSON	03/01/05	03/31/05	EL CAJON - RENT	1,870.00
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	26.03
03-21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL	8.42
03-28	P1	5CA52000115	CINGULAR WIRELESS	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES	281.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DUNCAN HUNTER—Con.								
03–28	P1	5CA52000118	COX COMMUNICATIONS	03/06/05	04/05/05	UTILITIES		39.95
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/14/05	03/14/05	OVERNIGHT MAIL		54.69
03–31	S4	05090001056		02/01/05	02/28/05	RECORDING (TRANSFER)		44.30
03–31	S5	DY509101425		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		49.84
03–31	S5	DY509101426		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		27.31
03–31	S5	DY509101430		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY509101431		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		184.00
03–31	S5	DY509101432		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		826.75
03–31	P9	CA5201R0503	FLETCHER HILLS VENTURES, LLC	03/01/05	03/31/05	RENT-EL CAION		230.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,537.46
		PRINTING AND REPRODUCTION						
02–15	P2	OSP35333	ACCURATE WORD, LLC	01/26/05	01/26/05	500 WHITE STOCK BUSINESS CARDS		35.00
02–28	S3	05059000050		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		3.20
03–08	P2	OSP35551	ACCURATE WORD LLC.	02/09/05	02/09/05	250- WHITE STOCK BUSINESS CARD		19.95
03–17	P2	OSP35365	ACCURATE WORD, LLC	01/27/05	01/27/05	1000 WHITE STOCK RAISED LETTER		55.00
						PRINTING AND REPRODUCTION TOTALS:		113.15
		SUPPLIES AND MATERIALS						
01–31	S1	05031000798		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		284.42
02–01	P1	5CA52000078	DS WATERS OF AMERICA	12/10/04	01/10/05	BOTTLED WATER		85.05
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.00
02–17	C1	NW200504200	DO	01/21/05	01/21/05	BOTTLED WATER		34.95
02–17	C1	NW200504200	DO	01/24/05	01/24/05	BOTTLED WATER		15.00
02–18	P1	5CA52000095	CARROLL OFFICE SUPPLY	01/13/05	01/13/05	OFFICE SUPPLIES		140.80
02–18	P1	5CA52000091	CARROLL PUBLISHING	05/05/05	04/01/06	PUBLICATION/REFERENCE MATERIAL		750.00
02–23	P1	5CA52000096	CALIFORNIAN NEWSPAPER	01/18/05	01/18/05	PUBLICATION/REFERENCE MATERIAL		30.00
02–23	P1	5CA52000102	JOE R. BROWNING	01/03/05	01/03/05	OFFICE SUPPLIES		21.51
02–28	S1	05059000593		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,422.73
03–09	P1	5CA52000108	CARROLL OFFICE SUPPLY	02/17/05	02/17/05	OFFICE SUPPLIES		252.98
03–09	P1	5CA52000109	DO	01/20/05	01/20/05	OFFICE SUPPLIES		28.90
03–11	P1	5CA52000114	DO	02/18/05	02/18/05	OFFICE SUPPLIES		20.78
03–28	P1	5CA52000117	DO	03/02/05	03/02/05	OFFICE SUPPLIES		28.90
03–28	P1	5CA52000116	THE ALPINE SUN	02/01/05	02/01/05	PUBLICATION/REFERENCE MATERIAL		20.00
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.00
03–29	C1	NW200508100	DO	02/11/05	02/11/05	BOTTLED WATER		41.94
03–29	C1	NW200508100	DO	02/24/05	02/24/05	BOTTLED WATER		15.00
03–31	S1	05090000537		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		–153.47
						SUPPLIES AND MATERIALS TOTALS:		3,065.49
		EQUIPMENT						
01–31	S8	MA000431864		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,476.59
02–28	S8	MA000445294		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,476.59
03–31	S8	MA000456145		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,476.59
						EQUIPMENT TOTALS:		7,429.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,047.72

OFFICE TOTALS: 231,047.72

2004 HON. DUNCAN HUNTER

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–11	HV	5A903000905		12/01/04	12/31/04	USPS CREDITS	–80.00
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	537.59
						FRANKED MAIL TOTALS	457.59
		PERSONNEL COMPENSATION					
			BECKS,GARY D	01/01/05	01/02/05		100.00
			BOUNDS,LORISSA M	01/01/05	01/02/05		388.89
			BROWNING,EVELYN	01/01/05	01/02/05		266.67
			BROWNING,JOE	01/01/05	01/02/05		377.78
			COLESTOCK,NATHAN A	01/01/05	01/02/05		277.78
			CUTTING,WENDELL R	01/01/05	01/02/05		693.78
			FINDLATER,JAMIE	01/01/05	01/02/05		155.56
			KASPER,JOSEPH R	01/01/05	01/02/05		166.67
			MIDDLETON,VICTORIA J	01/01/05	01/02/05		1,696.11
			RAINVILLE,CYNTHIA	01/01/05	01/02/05		302.78
			SALISBURY,BENJAMIN	01/01/05	01/02/05		211.11
			SNESKO,VALERIE	01/01/05	01/02/05		333.33
			TACKETT,JUSTIN	01/01/05	01/02/05		177.78
			TERRAZAS,RICARDO	01/01/05	01/02/05		388.89
			WILLAHAN,CARROLL M	01/01/05	01/02/05		286.67
						PERSONNEL COMPENSATION TOTALS:	5,823.80
		TRAVEL					
01–18	P1	5CA52000075	JUSTIN CRAIG TACKETT	12/10/04	12/22/04	PRIVATE AUTO MILEAGE	118.32
01–18	P1	5CA52000076	NATHAN A COLESTOCK	12/01/04	12/28/04	PRIVATE AUTO MILEAGE	170.81
02–08	P1	5CA52000083	RICARDO TERRAZAS	12/01/04	12/28/04	PRIVATE AUTO MILEAGE	209.69
02–09	P1	5CA52000086	JOE R. BROWNING	12/01/04	12/30/04	PRIVATE AUTO MILEAGE	536.88
02–09	P1	5CA52000088	DO	12/03/04	12/03/04	LOCAL TRANSPORTATION	5.00
02–09	P1	5CA52000089	DO	11/01/04	11/30/04	PRIVATE AUTO MILEAGE	530.82
						TRAVEL TOTALS	1,571.52
		RENT, COMMUNICATION, UTILITIES					
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/13/04	12/13/04	OVERNIGHT MAIL	19.32
01–10	CB	FXF050107A	DO	12/27/04	12/27/04	OVERNIGHT MAIL	20.11
01–31	S5	DY503201409		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	49.84
01–31	S5	DY503201410		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	54.48
01–31	S5	DY503201415		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	40.00
01–31	S5	DY503201416		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	184.00
01–31	S5	DY503201417		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	426.20
02–01	P1	5CA52000081	AT&T WIRELESS SERVICES	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES	261.96
02–01	P1	5CA52000082	DO	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES	490.24
02–01	P1	5CA52000080	SBC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	320.79
02–08	P1	5CA52000084	DO	11/01/04	11/01/04	TELECOMMUNICATIONS CHARGES	323.59
02–09	P1	5CA52000090	ROBIN A RAINS	10/25/04	12/24/04	UTILITIES	1,849.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,039.64
		SUPPLIES AND MATERIALS					
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. DUNCAN HUNTER—Con.							
01–07	C1 NW200500500	DO	12/21/04	12/21/04	BOTTLED WATER		40.95
01–19	P1 5CA52000077	DS WATERS OF AMERICA	11/04/04	12/09/04	BOTTLED WATER		64.10
02–01	P1 5CA52000079	CARROLL OFFICE SUPPLY	12/29/04	12/29/04	OFFICE SUPPLIES		166.99
02–09	P1 5CA52000087	JOE R. BROWNING	12/03/04	12/06/04	FOOD & BEVERAGE FOR MEETINGS		36.70
					SUPPLIES AND MATERIALS TOTALS:		321.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,214.29
					OFFICE TOTALS:		12,214.29
2005 HON. HENRY J HYDE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	172.65	172.65
					PERSONNEL COMPENSATION	245,706.99	245,706.99
					PERSONNEL BENEFITS	336.61	336.61
					TRAVEL	2,324.47	2,324.47
					RENT, COMMUNICATION, UTILITIES	11,281.93	11,281.93
					PRINTING AND REPRODUCTION	1,181.50	1,181.50
					OTHER SERVICES	520.00	520.00
					SUPPLIES AND MATERIALS	1,580.10	1,580.10
					EQUIPMENT	9,205.98	9,205.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,310.23	272,310.23
					OFFICE TOTALS:	272,310.23	272,310.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–22	HV 5A903001251		01/01/05	01/31/05	USPS CREDITS		–12.65
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		100.98
03–16	HV 5A903001610		02/01/05	02/28/05	USPS CREDITS		–18.20
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		102.52
					FRANKED MAIL TOTALS:		172.65
PERSONNEL COMPENSATION							
		AARON,BLAINE F	01/03/05	03/31/05			10,744.43
		BUDD,THERESA ANN	01/03/05	03/31/05			15,589.43
		CAMPUZANO,NINFA	01/03/05	01/31/05			4,956.39
		CHRISTOPOULOS,KAREN L	01/03/05	03/31/05			14,567.69
		COTTER,FRANK J	01/03/05	03/31/05			2,444.43
		CUSEY,JOHN MARK	01/03/05	03/31/05			1,233.33
		DE LUNA,NINFA	02/01/05	03/31/05			10,620.84
		DURANTE,PATRICK J	01/03/05	03/31/05			21,700.56
		GLAZIER,KIMBERLY A	01/03/05	03/31/05			19,319.67
		HORSTMAN,ALICE HOAG	01/03/05	03/31/05			23,949.43
		KELLY,ANN WOODWARD	01/03/05	03/31/05			23,032.77
		ORTMAN,BRENDA KAY	01/03/05	03/31/05			16,148.00
		PALMER,JENNIFER A	01/03/05	03/31/05			18,027.77

			SCHIESSER, A SUSAN	01/03/05	03/31/05		16,244.44
			WARRICK,LUCILE M	01/03/05	03/31/05		10,754.48
			WOLVERTON,JUDITH I	01/03/05	03/31/05		36,373.33
						PERSONNEL COMPENSATION TOTALS:	245,706.99
		PERSONNEL BENEFITS					
01–31	S7	05031000118		01/01/05	01/31/05	TRANSIT BENEFITS	112.40
02–28	S7	05059000135		02/01/05	02/28/05	TRANSIT BENEFITS	112.11
03–31	S7	05090000140		03/01/05	03/31/05	TRANSIT BENEFITS	112.10
						PERSONNEL BENEFITS TOTALS:	336.61
		TRAVEL					
01–26	P1	5IL06000044	CITIBANK GOV CARD SERVICE	01/01/05	01/06/05	MC DC-CO (2196)	172.21
02–18	P1	5IL06000060	DO	01/24/05	02/03/05	A/F WASH-DO 5108	172.41
02–18	P1	5IL06000061	DO	01/06/05	01/23/05	CAR RENTAL	628.16
02–28	P1	5IL06000063	JUDY WOLVERTON	01/26/05	02/02/05	A/F DO-DC 5016	172.41
02–28	P1	5IL06000064	DO	01/26/05	02/02/05	LOCAL TRANSPORTATION	102.00
03–11	P1	5IL06000065	DO	02/15/05	02/21/05	A/F DO-DC 4689	172.41
03–11	P1	5IL06000066	DO	02/15/05	02/21/05	LODGING	191.64
03–11	P1	5IL06000067	DO	02/15/05	02/21/05	LOCAL TRANSPORTATION	119.00
03–11	P1	5IL06000068	DO	02/15/05	02/21/05	MEALS ON TRAVEL	77.00
03–22	P1	5IL06000071	CITIBANK GOV CARD SERVICE	02/08/05	02/11/05	AIRFARE CHI-DC-CHI MBR/5263	172.41
03–22	P1	5IL06000072	DO	02/14/05	02/18/05	AIRFARE CHI-DC-CHI MBR/8464	172.41
03–22	P1	5IL06000073	DO	03/01/05	03/04/05	AIRFARE CHI-DC-CHI MBR/2348	172.41
						TRAVEL TOTALS:	2,324.47
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	5IL06000036	COMCAST	12/21/04	01/20/05	UTILITIES	49.55
01–21	P9	IL0601R0501	ADDISON TOWNSHIP	01/01/05	01/31/05	ADDISON - RENT	3,196.17
02–07	P1	5IL06000053	COMCAST	01/21/05	02/20/05	UTILITIES	52.86
02–07	P1	5IL06000052	JENNIFER A PALMER	12/26/04	01/26/05	TELECOMMUNICATIONS CHARGES	66.30
02–07	P1	5IL06000054	SBC	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES	463.16
02–18	P9	IL0601R0502	ADDISON TOWNSHIP	02/01/05	02/28/05	ADDISON - RENT	3,196.17
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL	5.54
02–28	S5	DY506002795		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	63.52
02–28	S5	DY506002796		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	34.73
02–28	S5	DY506002799		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	144.00
02–28	S5	DY506002801		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	120.00
02–28	S5	DY506002802		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	137.92
02–28	P1	5IL06000062	COMCAST	02/21/05	03/20/05	UTILITIES	52.86
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	5.54
03–17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL	11.72
03–21	P9	IL0601R0503	ADDISON TOWNSHIP	03/01/05	03/31/05	ADDISON - RENT	3,196.17
03–22	P1	5IL06000074	JENNIFER A PALMER	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	67.45
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	32.88
03–31	S5	DY509102750		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	63.52
03–31	S5	DY509102751		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	27.80
03–31	S5	DY509102754		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	36.00
03–31	S5	DY509102755		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	120.00
03–31	S5	DY509102756		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	138.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,281.93
		PRINTING AND REPRODUCTION					
02–04	P2	OSP32240	ACCURATE WORD, LLC	01/15/05	01/15/05	2000 WHITE STOCK, THERMO BUSIN	105.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HENRY J HYDE—Con.								
02–08	P2	OSP33521	ACCURATE WORD LLC.	01/18/05	01/18/05	3000 -FRANKLIN SHEETS & FRANKL		943.50
02–08	P2	OSP33521	DO	01/18/05	01/18/05	PRINT ON 2 SIDES OF 3000 STATI		133.00
						PRINTING AND REPRODUCTION TOTALS:		1,181.50
		OTHER SERVICES						
02–07	P1	5IL06000055	CRYSTAL MANAGEMENT &	02/01/05	02/01/05	JANITORIAL AND RELATED SERVICE		260.00
03–14	P1	5IL06000069	DO	03/01/05	03/01/05	JANITORIAL AND RELATED SERVICE		260.00
						OTHER SERVICES TOTALS:		520 00
		SUPPLIES AND MATERIALS						
01–21	P1	5IL06000042	PADDOCK PUBLICATIONS	01/05/05	03/01/05	PUBLICATION/REFERENCE MATERIAL		37.60
01–24	C2	NW200501800	BOISE CASCADE	01/03/05	01/03/05	OFFICE SUPPLIES		89.70
01–31	S1	05031000421		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		104.15
02–02	C2	NW200503300	BOISE CASCADE	01/25/05	01/25/05	OFFICE SUPPLIES		29.42
02–03	P1	5IL06000051	DEER PARK SPRING WATER	01/07/05	01/26/05	BOTTLED WATER		45.18
02–16	P1	5IL06000058	HINCKLEY SPRINGS WATER	12/29/04	01/17/05	BOTTLED WATER		55.93
02–16	P1	5IL06000059	PADDOCK PUBLICATIONS	03/02/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		135.20
02–23	P2	OSS35433	OFFICE MAX SOLUTIONS	02/01/05	02/01/05	PRINTER - EPSON STYLUS C86,		90.43
02–28	S1	05059000327		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		528.09
03–02	C2	NW200506100	BOISE CASCADE	02/17/05	02/17/05	OFFICE SUPPLIES		183.26
03–02	C2	NW200506100	DO	02/25/05	02/25/05	OFFICE SUPPLIES		69.99
03–14	P1	5IL06000070	DEER PARK SPRING WATER	01/31/05	02/26/05	BOTTLED WATER		69.15
03–31	S1	05090000294		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		142 00
						SUPPLIES AND MATERIALS TOTALS:		1,580.10
		EQUIPMENT						
01–31	S8	MA000434425		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,068.66
02–28	S8	MA000444012		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,068.66
03–31	S8	MA000454702		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,068.66
						EQUIPMENT TOTALS:		9,205.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,310.23
						OFFICE TOTALS:		272,310.23
2004 HON. HENRY J HYDE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		94.70
						FRANKED MAIL TOTALS:		94.70
		PERSONNEL COMPENSATION						
			AARON,BLAINE F	01/01/05	01/02/05			255.56
			BUDD,THERESA ANN	01/01/05	01/02/05			354.31
			CAMPUZANO,NINFA	01/01/05	01/02/05			354.03
			CHRISTOPOULOS,KAREN L	01/01/05	01/02/05			327.48
			COTTER,FRANK J	01/01/05	01/02/05			55.56
			CUSEY,JOHN MARK	01/01/05	01/02/05			16.67
			DURANTE,PATRICK J	01/01/05	01/02/05			493.20

			GLAZIER,KIMBERLY A	01/01/05	01/02/05		439.08
			HAMMERSLA,SHARON S	01/01/05	01/02/05		33.33
			HORSTMAN,ALICE HOAG	01/01/05	01/02/05		544.31
			KELLY,ANN WOODWARD	01/01/05	01/02/05		523.47
			ORTMAN,BRENDA KAY	01/01/05	01/02/05		367.00
			PALMER,JENNIFER A	01/01/05	01/02/05		409.72
			SCHIESSER, A SUSAN	01/01/05	01/02/05		359.72
			WARRICK,LUCILE M	01/01/05	01/02/05		241.36
			WOLVERTON,JUDITH I	01/01/05	01/02/05		826.67
						PERSONNEL COMPENSATION TOTALS:	5,601.47
		TRAVEL					
01-26	P1	5IL06000045	JUDY WOLVERTON	11/28/04	12/09/04	AIRFARE DO-DC 8794	172.21
01-26	P1	5IL06000046	DO	11/28/04	12/09/04	LOCAL TRANSPORTATION	54.00
01-27	P1	5IL06000047	BRENDA K. ORTMAN	11/28/04	12/09/04	RT A/F DO-DC 5519	172.21
01-27	P1	5IL06000048	DO	11/28/04	12/09/04	LOCAL TRANSPORTATION	95.00
01-27	P1	5IL06000049	DO	11/28/04	12/09/04	MEALS ON TRAVEL	12.76
						TRAVEL TOTALS:	506.18
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	5IL06000037	SBC	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES	227.72
01-31	S5	DY503202760		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	63.52
01-31	S5	DY503202761		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	26.36
01-31	S5	DY503202765		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	36.00
01-31	S5	DY503202766		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	120.00
01-31	S5	DY503202767		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	134.80
01-31	P1	5IL06000050	JENNIFER A PALMER	11/16/04	12/25/04	TELECOMMUNICATIONS CHARGES	67.28
02-07	P1	5IL06000056	SKYTEL	11/14/04	12/24/04	TELECOMMUNICATIONS CHARGES	27.22
02-07	P1	5IL06000057	DO	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	27.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	730.12
		OTHER SERVICES					
01-13	P1	5IL06000040	CRYSTAL MANAGEMENT &	01/01/05	01/01/05	JANITORIAL AND RELATED SERVICE	260.00
01-19	F1	NN000009221	LOCKHEED MARTIN DESKTOP SOLUTI	11/10/04	11/10/04	SERVICE CONTRACT	240.00
						OTHER SERVICES TOTALS:	500.00
		SUPPLIES AND MATERIALS					
01-06	C2	NW200500600	BOISE CASCADE	12/17/04	12/17/04	OFFICE SUPPLIES	116.69
01-13	P1	5IL06000039	CONGRESSIONAL QUARTERLY INC.	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	11,600.00
01-13	P1	5IL06000038	DEER PARK SPRING WATER	12/08/04	12/28/04	BOTTLED WATER	29.20
01-21	P1	5IL06000041	HINCKLEY SPRINGS WATER	11/29/04	12/17/04	BOTTLED WATER	50.32
01-24	P1	5IL06000043	LOMBARDIAN/VILLA PARK	01/02/05	01/02/05	PUBLICATION/REFERENCE MATERIAL	45.00
01-31	S1	05031000420		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-40.40
						SUPPLIES AND MATERIALS TOTALS:	11,800.81
		EQUIPMENT					
01-14	F2	RN000009153	GTSI	01/06/05	01/06/05	LAPTOP - HP NC6000 1.8 GHZ	2,174.00
						EQUIPMENT TOTALS:	2,174.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,407.28
						OFFICE TOTALS:	21,407.28

2005 HON. BOB INGLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	527.47	527.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BOB INGLIS—Con.							
					PERSONNEL COMPENSATION	150,958.46	150,958.46
					TRAVEL	8,536.74	8,536.74
					RENT, COMMUNICATION, UTILITIES	25,035.14	25,035.14
					PRINTING AND REPRODUCTION	2,367.79	2,367.79
					OTHER SERVICES	10,238.55	10,238.55
					SUPPLIES AND MATERIALS	16,421.15	16,421.15
					EQUIPMENT	8,620.11	8,620.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,705.41	222,705.41
					OFFICE TOTALS:	222,705.41	222,705.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03 OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		118.17
03–23 OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		409.30
					FRANKED MAIL TOTALS:		527.47
PERSONNEL COMPENSATION							
		AMBS,LUCY	01/12/05	03/31/05			3,730.56
		ATKINSON,ROBERT PRICE	02/14/05	03/31/05			4,961.12
		BALLARD,BRENDA N	01/03/05	03/31/05			14,300.00
		BURFORD,LUCILLE B	01/03/05	03/31/05			7,040.00
		BURSCH,JOANNA KATHERYNE	01/03/05	03/31/05			7,822.23
		CASHWELL,AMBER LEIGH	01/12/05	03/31/05			5,486.10
		CRATTY,FLYNN J	01/13/05	03/31/05			7,583.34
		EVANS,APRIL	01/10/05	03/31/05			7,875.01
		GROGAN,BARBARA D	01/03/05	03/31/05			11,733.33
		HATCHETT,DWAYNE	01/28/05	03/31/05			6,562.50
		HOWELL,ROBERT PAUL	01/03/05	03/31/05			7,333.33
		MONSON,KAREN	01/28/05	03/31/05			6,562.50
		MORRIS,JASON M	03/01/05	03/31/05			6,666.67
		ROGER,MARVIN DOUGLAS	01/03/05	03/31/05			7,822.23
		ROPER,WAYNE R	01/03/05	03/31/05			28,111.10
		STREYER,WILLIAM H	03/01/05	03/31/05			1,000.00
		VAN METER,GARTH R	01/13/05	03/31/05			8,233.34
		WILSON,JULIE N	01/03/05	03/31/05			8,135.10
					PERSONNEL COMPENSATION TOTALS:		150,958.46
TRAVEL							
02–04 P1	5SC04000123	JOANNA K. BURSCH	01/13/05	01/13/05	PRIVATE AUTO MILEAGE		22.50
02–04 P1	5SC04000120	JULIE N. WILSON	01/06/05	01/06/05	LOCAL TRANSPORTATION		77.00
02–11 P1	5SC04000138	APRIL CHERITA EVANS	01/17/05	01/17/05	PRIVATE AUTO MILEAGE		22.50
02–11 P1	5SC04000141	HON. BOB INGLIS	01/09/05	01/09/05	LOCAL TRANSPORTATION		9.00
02–11 P1	5SC04000142	DO	01/11/05	01/11/05	LOCAL TRANSPORTATION		25.75
02–11 P1	5SC04000143	DO	01/11/05	01/11/05	LOCAL TRANSPORTATION		9.00
02–11 P1	5SC04000140	JOANNA K. BURSCH	01/17/05	01/17/05	PRIVATE AUTO MILEAGE		18.75

02–11	P1	5SC04000145	WAYNE R ROPER	01/19/05	01/22/05	R/T AIR GSP-IAD	133.90
02–11	P1	5SC04000146	DO	01/19/05	01/19/05	LOCAL TRANSPORTATION	54.00
02–11	P1	5SC04000147	DO	01/19/05	01/22/05	LODGING	703.39
02–11	P1	5SC04000148	DO	01/05/05	01/05/05	R/T AIR GSP-IAD	118.90
02–11	P1	5SC04000149	DO	01/06/05	01/06/05	R/T AIR GSP-IAD	118.90
02–11	P1	5SC04000150	DO	01/06/05	01/06/05	LOCAL TRANSPORTATION	53.00
02–11	P1	5SC04000153	DO	01/03/05	01/05/05	LODGING	738.51
02–11	P1	5SC04000155	DO	01/03/05	01/06/05	R/T AIR GSP-IAD	206.90
02–11	P1	5SC04000156	DO	01/24/05	01/27/05	LODGING	453.05
02–11	P1	5SC04000157	DO	01/24/05	01/24/05	LOCAL TRANSPORTATION	25.00
02–11	P1	5SC04000158	DO	01/24/05	01/27/05	R/T AIE GSP-IAD	263.90
02–11	P1	5SC04000160	DO	01/14/05	01/14/05	R/T AIR RDU-IAD-GSP	216.40
02–11	P1	5SC04000168	DO	01/04/05	01/04/05	AIRFARE GSP-DCA	199.70
02–22	P1	5SC04000181	APRIL CHERITA EVANS	02/02/05	02/02/05	LOCAL TRANSPORTATION	3.50
02–22	P1	5SC04000182	DO	02/02/05	02/02/05	PRIVATE AUTO MILEAGE	32.63
02–22	P1	5SC04000185	DWAYNE HATCHETT	01/31/05	02/04/05	PRIVATE AUTO MILEAGE	80.25
02–22	P1	5SC04000179	HON. BOB INGLIS	01/29/05	02/03/05	TRAVEL SUBSISTENCE	66.98
02–22	P1	5SC04000180	DO	01/02/05	01/29/05	PRIVATE AUTO MILEAGE	934.13
02–22	P1	5SC04000186	KAREN M. MONSON	01/31/05	02/04/05	PRIVATE AUTO MILEAGE	106.50
02–22	P1	5SC04000173	WAYNE R ROPER	02/03/05	02/03/05	AIRFARE IAD-GSP FOR MEMBER	74.20
02–22	P1	5SC04000174	DO	01/28/05	01/28/05	AIRFARE GSP-IAD FOR HOWELL	123.90
02–22	P1	5SC04000175	DO	02/01/05	02/01/05	AIRFARE GSP-IAD FOR MEMBER	113.70
02–22	P1	5SC04000176	DO	01/25/05	01/25/05	AIRFARE GSP-IAD FOR MEMBER	129.70
02–22	P1	5SC04000187	DO	02/08/05	02/10/05	R/T AIR GSP-IAD FOR HATCHETT	103.90
02–22	P1	5SC04000188	DO	02/08/05	02/10/05	R/T AIR GSP-IAD FOR MONSON	143.90
02–22	P1	5SC04000189	DO	02/08/05	02/10/05	R/T AIR GSP-IAD FOR EVANS	143.90
02–22	P1	5SC04000190	DO	02/08/05	02/08/05	AIRFARE GSP-IAD FOR MEMBER	49.70
02–24	P1	5SC04000169	DO	01/06/05	01/06/05	AIRFARE DCA-GSP INGLIS	199.20
02–24	P1	5SC04000192	DO	01/06/05	01/06/05	R/T AIR GSP-IAD WILSON	118.90
02–25	P1	5SC04000144	BRENDA N. BALLARD	01/25/05	01/25/05	PRIVATE AUTO MILEAGE	22.50
02–25	P1	5SC04000136	MARVIN ROGERS, JR.	01/13/05	01/13/05	LOCAL TRANSPORTATION	50.00
02–25	P1	5SC04000137	DO	01/14/05	01/14/05	PRIVATE AUTO MILEAGE	6.75
02–25	P1	5SC04000194	WAYNE R. ROPER	01/22/05	01/22/05	LOCAL TRANSPORTATION	20.00
02–28	P1	5SC04000117	BRENDA N. BALLARD	01/05/05	01/05/05	PRIVATE AUTO MILEAGE	22.50
03–09	P1	5SC04000201	APRIL CHERITA EVANS	02/08/05	02/10/05	MEALS ON TRAVEL	57.82
03–09	P1	5SC04000227	BRENDA N. BALLARD	02/11/05	02/11/05	PRIVATE AUTO MILEAGE	22.50
03–09	P1	5SC04000203	DWAYNE HATCHETT	02/08/05	02/10/05	TRAVEL SUBSISTENCE	77.45
03–09	P1	5SC04000204	DO	02/08/05	02/10/05	PRIVATE AUTO MILEAGE	18.00
03–09	P1	5SC04000228	HON. BOB INGLIS	02/15/05	02/15/05	LOCAL TRANSPORTATION	12.00
03–09	P1	5SC04000229	DO	02/01/05	02/11/05	TRAVEL SUBSISTENCE	239.04
03–09	P1	5SC04000206	JULIE N. WILSON	02/07/05	02/07/05	PRIVATE AUTO MILEAGE	23.25
03–09	P1	5SC04000222	DO	02/15/05	02/15/05	PRIVATE AUTO MILEAGE	22.88
03–09	P1	5SC04000202	KAREN M MONSON	02/08/05	02/10/05	TRAVEL SUBSISTENCE	277.51
03–09	P1	5SC04000226	LUCILLE BURFORD	02/14/05	02/14/05	PRIVATE AUTO MILEAGE	18.75
03–09	P1	5SC04000208	ROBERT PAUL HOWELL	01/03/05	02/11/05	PRIVATE AUTO MILEAGE	169.50
03–09	P1	5SC04000210	DO	02/09/05	02/10/05	LOCAL TRANSPORTATION	6.50
03–09	P1	5SC04000212	DO	01/19/05	02/10/05	TRAVEL SUBSISTENCE	116.77
03–09	P1	5SC04000195	WAYNE R. ROPER	01/11/05	01/11/05	AIRFARE GSP-DCA	199.70
03–09	P1	5SC04000196	DO	01/11/05	01/11/05	AIRFARE DCA-GSP	204.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BOB INGLIS—Con.								
03–09	P1	5SC04000197	DO	01/11/05	01/13/05	LODGING		441.98
03–09	P1	5SC04000198	DO	01/13/05	01/14/05	LODGING		175.19
03–09	P1	5SC04000199	DO	01/14/05	01/14/05	LOCAL TRANSPORTATION		16.00
03–09	P1	5SC04000205	DO	01/03/05	01/03/05	LOCAL TRANSPORTATION		16.00
03–09	P1	5SC04000223	DO	02/08/05	02/09/05	TRAVEL SUBSISTENCE		189.73
03–19	P1	5SC04000237	JOANNA K. BURSCH	02/28/05	02/28/05	PRIVATE AUTO MILEAGE		1.88
03–19	P1	5SC04000235	ROBERT PAUL HOWELL	02/14/05	02/23/05	PRIVATE AUTO MILEAGE		47.63
03–25	P1	5SC04000243	JOANNA K. BURSCH	01/06/05	01/06/05	LOCAL TRANSPORTATION		42.00
03–25	P1	5SC04000244	DO	01/06/05	01/06/05	MEALS ON TRAVEL		13.32
03–31	P1	5SC04000251	HON. BOB INGLIS	02/24/05	02/28/05	LOCAL TRANSPORTATION		30.00
03–31	P1	5SC04000252	JOANNA K. BURSCH	03/03/05	03/03/05	PRIVATE AUTO MILEAGE		6.75
03–31	P1	5SC04000254	JULIE N. WILSON	03/02/05	03/02/05	PRIVATE AUTO MILEAGE		31.13
03–31	P1	5SC04000249	ROBERT PRICE ATKINSON	02/11/05	02/28/05	TRAVEL SUBSISTENCE		27.47
03–31	P1	5SC04000250	DO	02/11/05	02/28/05	PRIVATE AUTO MILEAGE		15.00
							TRAVEL TOTALS:	8,536.74
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	SC0401R0501	EAST NORTH STREET PARTNERS	01/01/05	01/31/05	RENT-GREENVILLE		2,487.73
01–21	P9	SC0402R0501	SPARTANBURG BUS. TECH CTR, LP	01/01/05	01/31/05	RENT-SPARTANBURG		1,482.04
01–25	HR	ACH233782	DO	01/01/05	01/31/05	ACH PAYMENT RETURN		–1,482.04
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/22/05	01/22/05	OVERNIGHT MAIL		16.00
01–27	P9	SC0402RW501	SPARTANBURG BUS. TECH CTR, LP	01/01/05	01/31/05	RENT-SPARTANBURG		1,482.04
02–02	CB	NW502011912	UNITED PARCEL SERVICE	01/29/05	01/29/05	OVERNIGHT MAIL		16.00
02–04	P1	5SC04000119	JULIE N. WILSON	01/12/05	01/12/05	POSTAGE/MAILING SERVICE		13.65
02–11	P1	5SC04000162	FEDERAL EXPRESS CORP	01/27/05	01/27/05	POSTAGE/MAILING SERVICE		13.20
02–17	CB	NW502161919	UNITED PARCEL SERVICE	02/11/05	02/11/05	OVERNIGHT MAIL		5.02
02–18	P9	SC0401R0502	EAST NORTH STREET PARTNERS	02/01/05	02/28/05	RENT-GREENVILLE		2,487.73
02–18	P9	SC0402R0502	SPARTANBURG BUS. TECH CTR, LP	02/01/05	02/28/05	RENT-SPARTANBURG		1,482.04
02–22	P1	5SC04000178	BELLSOUTH	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES		580.31
02–24	P2	HCV0501013	CINGULAR GOVT SALES OFFICE	01/20/05	01/20/05	RIM 7290		2,388.00
02–28	S5	DY506006276		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		58.42
02–28	S5	DY506006277		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		929.55
02–28	S5	DY506006283		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		32.00
02–28	S5	DY506006284		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5	DY506006285		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		2,247.82
03–09	P1	5SC04000225	BELLSOUTH	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES		378.99
03–09	P1	5SC04000216	CINGULAR WIRELESS	02/03/05	02/03/05	TELECOMMUNICATIONS CHARGES		19.99
03–09	P1	5SC04000200	FEDERAL EXPRESS CORP	02/04/05	02/10/05	POSTAGE/MAILING SERVICE		112.64
03–09	P1	5SC04000219	KAREN M. MONSON	02/15/05	02/15/05	POSTAGE/MAILING SERVICE		12.31
03–10	CB	NW503091920	UNITED PARCEL SERVICE	02/11/05	02/11/05	OVERNIGHT MAIL		–15.06
03–10	CB	NW503091920	DO	02/22/05	02/22/05	OVERNIGHT MAIL		–10.04
03–18	P2	HCV0501542	SUNTURN, INC	03/10/05	03/10/05	101466		285.00
03–18	P2	HCV0501542	DO	03/10/05	03/10/05	101470		156.00
03–18	P2	HCV0501542	DO	03/10/05	03/10/05	104942		550.00

03-18	CB	NW503161913	UNITED PARCEL SERVICE	03/07/05	03/07/05	OVERNIGHT MAIL	15.92
03-19	P1	5SC04000233	BELLSOUTH	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES	265.57
03-19	P1	5SC04000232	FEDERAL EXPRESS CORP	02/18/05	02/24/05	POSTAGE/MAILING SERVICE	62.12
03-21	P9	SC0401R0503	EAST NORTH STREET PARTNERS	03/01/05	03/31/05	RENT-GREENVILLE	2,487.73
03-21	P9	SC0402R0503	SPARTANBURG BUS TECH CTR, LP	03/01/05	03/31/05	RENT-SPARTANBURG	1,482.04
03-21	P2	HCV0501139	SUNTURN, INC	03/15/05	03/15/05	108883257	235.25
03-21	P2	HCV0501139	DO	03/15/05	03/15/05	101466	190.00
03-21	P2	HCV0501139	DO	03/15/05	03/15/05	101470	104.00
03-21	P2	HCV0501139	DO	03/15/05	03/15/05	104942	100.00
03-25	P1	5SC04000241	FEDERAL EXPRESS CORP	03/03/05	03/03/05	POSTAGE/MAILING SERVICE	15.10
03-31	S5	DY509106222		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	2,948.42
03-31	S5	DY509106224		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	353.46
03-31	S5	DY509106229		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	DY509106230		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	120.00
03-31	S5	DY509106231		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	763.29
03-31	CB	NW503301915	UNITED PARCEL SERVICE	03/18/05	03/18/05	OVERNIGHT MAIL	6.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,035.14
		PRINTING AND REPRODUCTION					
02-04	P1	5SC04000121	JULIE N. WILSON	01/05/05	01/05/05	PRINTING AND REPRODUCTION	5.54
02-11	P1	5SC04000163	ACCURATE WORD LLC.	01/28/05	01/28/05	PRINTING AND REPRODUCTION	357.00
02-11	P1	5SC04000151	WAYNE R ROPER	01/03/05	01/03/05	PRINTING AND REPRODUCTION	78.45
02-22	P1	5SC04000177	ACCURATE WORD LLC	01/28/05	01/28/05	PRINTING AND REPRODUCTION	230.00
02-24	P1	5SC04000193	PROFESSIONAL BUSINESS	01/27/05	02/26/05	PRINTING AND REPRODUCTION	36.00
02-28	S3	05059000234		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	8.00
03-09	P1	5SC04000214	ACCURATE WORD LLC	02/16/05	02/16/05	PRINTING AND REPRODUCTION	395.00
03-09	P1	5SC04000215	DO	02/21/05	02/21/05	PRINTING AND REPRODUCTION	120.00
03-19	P1	5SC04000238	DO	02/24/05	02/24/05	PRINTING AND REPRODUCTION	70.50
03-25	P1	5SC04000240	PROFESSIONAL BUSINESS	02/27/05	03/26/05	PRINTING AND REPRODUCTION	36.00
03-30	S3	05089000194		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	35.80
03-31	P1	5SC04000246	ACCURATE WORD LLC.	03/04/05	03/04/05	PRINTING AND REPRODUCTION	279.00
03-31	P1	5SC04000247	DO	03/02/05	03/02/05	PRINTING AND REPRODUCTION	611.00
03-31	P1	5SC04000248	DO	03/02/05	03/02/05	PRINTING AND REPRODUCTION	105.50
						PRINTING AND REPRODUCTION TOTALS:	2,367.79
		OTHER SERVICES					
02-08	P9	OPR05026401	HOUSECALL	01/01/05	01/31/05	TECH SUPPORT	1,650.00
02-11	P1	5SC04000152	PROFESSIONAL BUSINESS	01/26/05	01/26/05	SERVICE CONTRACT	224.65
02-18	P9	OPR05026402	HOUSECALL	02/01/05	02/28/05	TECH SUPPORT	1,650.00
02-28	P2	OPR0500264	DO	01/01/05	01/31/05	TECHNOLOGY SUPPORT FOR REPRESE	958.00
03-11	F1	NN000010126	LOCKHEED MARTIN DESKTOP SOLUTI	01/19/05	01/19/05	T&M SERVICE	2,275.00
03-11	F1	NN000010127	DO	01/21/05	01/21/05	T&M SERVICE	975.00
03-15	F1	NN000010215	DO	11/18/04	11/18/04	T&M SERVICE	800.00
03-19	P1	5SC04000234	GARTH VAN METER	03/03/05	03/04/05	TRAINING	55.90
03-23	P9	OPR05026403	HOUSECALL	03/01/05	03/31/05	TECH SUPPORT	1,650.00
						OTHER SERVICES TOTALS	10,238.55
		SUPPLIES AND MATERIALS					
01-31	S1	05031000350		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,157.07
02-03	P2	OSS33429	CHICAGO FLAG COMPANY	01/08/05	01/08/05	SOUTH CAROLINA STATE FLAG FRIN	37.80
02-03	P2	OSS33429	DO	01/08/05	01/08/05	POLE W/STAND FOR FLAG	80.40
02-04	P2	OSS33483	CAPITOL MARKING PRD.	01/12/05	01/12/05	SIGNATURE STAMP SI-PRINTER #45	22.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BOB INGLIS—Con.								
02–04	P1	5SC04000118	JULIE N. WILSON	01/08/05	01/08/05	OFFICE SUPPLIES		6.03
02–04	P1	5SC04000122	DO	01/07/05	01/07/05	OFFICE SUPPLIES		105.30
02–11	P1	5SC04000164	CONGRESSIONAL QUARTERLY INC.	02/02/05	02/02/06	PUBLICATION/REFERENCE MATERIAL		7,000.00
02–11	P1	5SC04000154	ECONOMIST	01/23/05	01/23/06	PUBLICATION/REFERENCE MATERIAL		129.00
02–11	P1	5SC04000139	JULIE N. WILSON	01/18/05	01/18/05	OFFICE SUPPLIES		41.97
02–11	P1	5SC04000166	DO	01/27/05	01/27/05	OFFICE SUPPLIES		29.37
02–11	P1	5SC04000167	DO	01/24/05	01/24/05	OFFICE SUPPLIES		15.42
02–11	P1	5SC04000159	THE UNION DAILY TIMES	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		142.80
02–22	P1	5SC04000183	BARBARA DIANE GROGAN	01/29/05	01/29/05	OFFICE SUPPLIES		57.73
02–22	P1	5SC04000184	JULIE N. WILSON	02/03/05	02/03/05	OFFICE SUPPLIES		28.34
02–23	P1	5SC04000124	HERALD-JOURNAL	02/04/05	02/03/06	PUBLICATION/REFERENCE MATERIAL		299.00
02–23	P1	5SC04000161	THE GREENVILLE NEWS	01/04/05	07/04/05	PUBLICATION/REFERENCE MATERIAL		101.92
02–23	P1	5SC04000165	VALUE BUSINESS INTERIORS	01/18/05	01/18/05	HABITATION EXPENSE		2,438.00
02–24	P1	5SC04000191	DO	01/18/05	01/18/05	HABITATION EXPENSE		1,188.00
02–28	S1	05059000276		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		577.56
03–09	P1	5SC04000220	APRIL CHERITA EVANS	02/18/05	02/18/05	OFFICE SUPPLIES		1.83
03–09	P1	5SC04000218	BARBARA DIANE GROGAN	02/19/05	02/19/05	OFFICE SUPPLIES		7.21
03–09	P1	5SC04000217	DEER PARK SPRING WATER	12/27/04	01/26/05	BOTTLED WATER		84.81
03–09	P1	5SC04000207	JULIE N. WILSON	02/08/05	02/08/05	OFFICE SUPPLIES		31.47
03–09	P1	5SC04000221	DO	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS		38.79
03–09	P1	5SC04000230	KAREN M. MONSON	02/05/05	02/05/05	OFFICE SUPPLIES		32.79
03–09	P1	5SC04000209	ROBERT PAUL HOWELL	02/07/05	02/07/05	OFFICE SUPPLIES		2.75
03–09	P1	5SC04000211	DO	01/10/05	01/11/05	OFFICE SUPPLIES		57.00
03–09	P1	5SC04000231	THE GREER CITIZEN	01/26/05	01/26/05	PUBLICATION/REFERENCE MATERIAL		19.00
03–09	P1	5SC04000213	THE WASHINGTON POST	02/03/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		115.48
03–09	P1	5SC04000224	WAYNE R. ROPER	02/16/05	02/16/05	OFFICE SUPPLIES		341.98
03–19	P1	5SC04000236	JOANNA K. BURSCH	02/28/05	02/28/05	OFFICE SUPPLIES		13.64
03–25	P1	5SC04000242	VALUE BUSINESS INTERIORS	02/17/05	02/17/05	OFFICE FURNITURE		1,538.00
03–31	S1	05090000251		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		643.21
03–31	P1	5SC04000253	JULIE N. WILSON	02/24/05	02/24/05	OFFICE SUPPLIES		22.95
03–31	P1	5SC04000255	WAYNE R. ROPER	01/21/05	01/21/05	OFFICE SUPPLIES		12.53
						SUPPLIES AND MATERIALS TOTALS:		16,421.15
		EQUIPMENT						
01–31	S8	MA000433379		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,406.11
02–25	HV	5A901000080		01/03/05	01/31/05	MAINTENANCE CREDIT - HSS MEMO		–803.00
02–28	S8	MA000441700		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,008.50
03–31	S8	MA000453506		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,008.50
						EQUIPMENT TOTALS:		8,620.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,705.41
						OFFICE TOTALS:		222,705.41
2005 HON. JAY INSLEE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,302.52	1,302.52

PERSONNEL COMPENSATION	189,939.89	189,939.89
PERSONNEL BENEFITS	1,417.58	1,417.58
TRAVEL	9,008.08	9,008.08
RENT, COMMUNICATION, UTILITIES	17,085.82	17,085.82
PRINTING AND REPRODUCTION	221.10	221.10
OTHER SERVICES	422.40	422.40
SUPPLIES AND MATERIALS	3,037.35	3,037.35
EQUIPMENT	7,007.62	7,007.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,442.36	229,442.36
OFFICE TOTALS:	229,442.36	229,442.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	HV	5A903001451		01/01/05	01/31/05	USPS CREDITS		-5.75
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		361.32
03–17	HV	5A903001744		02/01/05	02/28/05	USPS CREDITS		-7.70
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		954.65
							FRANKED MAIL TOTALS	1,302.52

PERSONNEL COMPENSATION

BAHAR,DAVID	01/03/05	03/31/05		6,355.56
BAILOR,SHEREE LYNN	01/03/05	03/31/05		15,888.90
BAKER,SCOTT THOMAS	01/03/05	03/31/05		7,211.10
BARTZ,ADAM M	01/03/05	03/31/05		8,066.67
BONLENDER,BRIAN N	01/03/05	03/31/05		18,333.33
ENDELMAN,K G	01/03/05	03/31/05		15,888.90
FULLER,ANDREW S	01/03/05	03/31/05		6,355.56
HOGAN,PATRICK M	01/03/05	03/31/05		9,288.90
HUDSON,CLAIRE	01/03/05	03/31/05		5,866.67
KOPPES,MICHELE	01/24/05	01/28/05		277.78
KRINER,KATHRYN E	01/03/05	03/31/05		8,188.90
MORIWAKI,CLARENCE	01/03/05	03/31/05		3,911.10
MURPHY,AMANDA	01/03/05	03/31/05		9,044.43
O'CONNELL,SARA J	01/03/05	03/31/05		5,833.34
OSBORNE,BETH	01/03/05	03/31/05		6,844.43
OSBORNE,DEBRA J	01/03/05	03/31/05		8,306.56
PETERS,BRIAN	01/03/05	03/31/05		8,800.00
ROBERSON,JEFFREY K	02/01/05	03/31/05		6,000.00
SHIMOMURA,JOHANNA M	01/03/05	03/31/05		23,833.33
SHIPLEY,NICHOLAS S	01/03/05	03/31/05		8,800.00
WALZ,ALYSSA	01/03/05	03/31/05		6,844.43
			PERSONNEL COMPENSATION TOTALS	189,939.89

PERSONNEL BENEFITS

01–31	S7	05031000311		01/01/05	01/31/05	TRANSIT BENEFITS		372.67
02–28	S7	05059000358		02/01/05	02/28/05	TRANSIT BENEFITS		524.56
03–31	S7	05090000374		03/01/05	03/31/05	TRANSIT BENEFITS		520.35
							PERSONNEL BENEFITS TOTALS	1,417.58

TRAVEL

01–26	P1	5WA01000118	CITIBANK GOV CARD SERVICE	01/03/05	01/06/05	AIRFARE SEATTLE-DC-SEATTLE #4483 INSLEE		798.20
01–27	P1	5WA01000117	SARA O'CONNELL	01/05/05	01/05/05	CABFARE		18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JAY INSLEE—Con.								
01–28	P1	5WA01000129	CITIBANK GOV CARD SERVICE	01/25/05	01/25/05	AIRFARE SEATTLE-DC 9087 INSLEE		188.20
01–28	P1	5WA01000126	CLARENCE MORIWAKI	01/14/05	01/19/05	MILEAGE 407 X .375		152.63
02–08	P1	5WA01000144	BRIAN PETERS	02/01/05	02/01/05	CABFARE		7.00
02–08	P1	5WA01000137	CITIBANK GOV CARD SERVICE	01/27/05	01/30/05	AIRFARE DC-SEATTLE-DC #8653 PETERS		476.40
02–08	P1	5WA01000138	DO	01/27/05	01/27/05	AIRFARE DC-SEATTLE #9051 INSLEE		399.20
02–08	P1	5WA01000139	CLARENCE MORIWAKI	01/25/05	01/25/05	PARKING & FERRY TOLL		9.70
02–08	P1	5WA01000140	DO	01/20/05	01/28/05	MILEAGE 488 X .375		183.00
02–08	P1	5WA01000132	HON. JAY INSLEE	01/03/05	01/25/05	CABFARE		132.00
02–08	P1	5WA01000133	DO	02/01/05	02/02/05	CABFARE		72.00
02–24	P1	5WA01000158	CLARENCE MORIWAKI	02/01/05	02/01/05	PARKING AND FERRY TOLL		9.70
02–24	P1	5WA01000159	DO	02/01/05	02/04/05	MILEAGE 90 X .375		33.75
02–24	P1	5WA01000155	HON. JAY INSLEE	02/05/05	02/08/05	CABFARE		75.00
02–24	P1	5WA01000156	DO	02/08/05	02/08/05	CABFARE		16.00
02–24	P1	5WA01000157	DO	02/11/05	02/14/05	CABFARE		120.00
03–02	P1	5WA01000168	CITIBANK GOV CARD SERVICE	02/01/05	02/05/05	AIRFARE SEATTLE-DC-SEATTLE #2558 INSLEE		798.40
03–02	P1	5WA01000169	DO	02/08/05	02/08/05	AIRFARE SEATTLE-DC #9100 INSLEE		188.20
03–02	P1	5WA01000170	DO	02/11/05	02/14/05	AIRFARE DC-SEATTLE-DC #5892 INSLEE		798.40
03–02	P1	5WA01000171	DO	02/18/05	02/23/05	AIRFARE SEATTLE-DC-SEATTLE #8357 SHIMOMURA		693.09
03–02	P1	5WA01000172	DO	02/22/05	02/24/05	AIRFARE SEATTLE-DC-SEATTLE #1350 DEB OSBORNE		376.40
03–02	P1	5WA01000173	DO	02/22/05	02/22/05	CATO SERVICE FEES		40.00
03–02	P1	5WA01000174	DO	02/27/05	02/27/05	AIRFARE SEATTLE-DC #5833 BONLENDER		298.40
03–02	P1	5WA01000175	CLARENCE MORIWAKI	02/15/05	02/15/05	PARKING AND FERRY TOLL		9.70
03–02	P1	5WA01000176	DO	02/11/05	02/18/05	MILEAGE 585 X .375		219.38
03–04	P1	5WA01000185	ALYSSA WALZ	01/25/05	02/01/05	MILEAGE 98 X.375		36.75
03–04	P1	5WA01000183	CITIBANK GOV CARD SERVICE	02/23/05	02/23/05	AIRFARE DC-SEATTLE #5700 BONLENDER		288.19
03–07	P1	5WA01000194	ADAM BARTZ	01/07/05	02/25/05	MILEAGE 601 X .375		225.38
03–07	P1	5WA01000196	DO	01/27/05	02/22/05	PARKING AND FERRY TOLLS		24.00
03–07	P1	5WA01000192	BRIAN PETERS	03/03/05	03/03/05	CABFARE		10.00
03–07	P1	5WA01000200	CITIBANK GOV CARD SERVICE	03/04/05	03/04/05	AIRFARE DC-SEATTLE #3111 INSLEE		288.20
03–07	P1	5WA01000187	DEBRA J OSBORNE	02/22/05	02/24/05	TRAVEL SUBSISTENCE		216.65
03–07	P1	5WA01000193	HON. JAY INSLEE	03/03/05	03/03/05	CABFARE		10.00
03–07	P1	5WA01000189	JOHANNA M SHIMOMURA	02/18/05	02/23/05	TRAVEL SUBSISTENCE		145.88
03–25	P1	5WA01000216	CITIBANK GOV CARD SERVICE	03/08/05	03/08/05	AIRFARE SEATTLE-DC #3123 INSLEE		188.20
03–25	P1	5WA01000217	DO	03/11/05	03/11/05	AIRFARE DC-SEATTLE #9232 INSLEE		399.20
03–25	P1	5WA01000218	DO	03/14/05	03/14/05	AIRFARE SEATTLE-DC #9168 INSLEE		288.20
03–25	P1	5WA01000219	DO	03/18/05	03/18/05	AIRFARE DC-SEATTLE #0247 INSLEE		399.20
03–25	P1	5WA01000203	CLARENCE MORIWAKI	03/01/05	03/22/05	MILEAGE 536 X .405		217.08
03–25	P1	5WA01000204	DO	03/01/05	03/15/05	PARKING & FERRY TOLLS		19.40
03–25	P1	5WA01000220	HON. JAY INSLEE	03/04/05	03/14/05	CABFARE		139.00
							TRAVEL TOTALS:	9,008.08
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	WA0101R0501	EARL MILLER	01/01/05	01/31/05	RENT-POULSBO		410.00
01–24	C6	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		18.11

01–26	P1	5WA01000116	AT&T	12/25/04	01/25/05	DSL SERVICE	99.95
01–26	P1	5WA01000114	DISH NETWORK	12/27/04	01/26/05	SATELLITE SERVICE	32.98
01–26	P1	5WA01000115	VERIZON NORTHWEST	12/19/04	01/19/05	LOCAL PHONE SERVICE	352.77
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL	6.74
01–27	S6	WA059045C01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT MOUNTLAKE TERRACE	3,226.00
01–27	P1	5WA01000119	SPRINT	01/01/05	01/31/05	LOCAL PHONE SERVICE	112.33
01–28	P1	5WA01000130	AT&T WIRELESS	12/09/04	01/08/05	CELLULAR PHONE SERVICE	56.09
01–28	P1	5WA01000127	DISH NETWORK	01/27/05	02/26/05	SATELLITE SERVICE	68.23
01–31	S3	05031G00034		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)	120.00
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/24/05	01/24/05	OVERNIGHT MAIL	6.56
02–07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL	18.55
02–08	P1	5WA01000145	SHEREE LYNN BAILOR	01/21/05	01/21/05	CELL PHONE CALLS	0.36
02–08	P1	5WA01000142	SUNTURN, INC.	01/24/05	01/24/05	2 REPLACEMENT HEADSETS	80.00
02–08	P1	5WA01000143	VERIZON NORTHWEST	01/19/05	02/19/05	TELECOMMUNICATIONS CHARGES	447.27
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL	14.42
02–18	P9	WA0101R0502	EARL MILLER	02/01/05	02/28/05	RENT-POULSBO	410.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	OVERNIGHT MAIL	32.03
02–18	P2	HCV0501040	SUNTURN, INC	02/09/05	02/09/05	WIRE LABOR	95.00
02–18	P2	HCV0501040	DO	02/09/05	02/09/05	WIRE MATERIALS	52.00
02–18	P2	HCV0501040	DO	02/09/05	02/09/05	TECH LABOR	50.00
02–24	P1	5WA01000160	AT&T	12/25/04	01/25/05	DSL SERVICE	99.95
02–24	P1	5WA01000163	AT&T WIRELESS SERVICES	01/01/05	01/31/05	CELLULAR SERVICE	189.24
02–24	P1	5WA01000154	COMCAST	02/08/05	03/07/05	CABLE SERVICE	55.46
02–24	P1	5WA01000166	DISH NETWORK	02/27/05	03/26/05	SATELLITE SERVICE	52.95
02–24	P1	5WA01000162	SPRINT	02/01/05	02/28/05	LOCAL PHONE SERVICE	112.93
02–24	P1	5WA01000161	SPRINT PCS	01/01/05	01/31/05	CELL PHONE BILL	31.26
02–28	S3	05059G00062		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)	60.00
02–28	S5	DY506007249		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	39.57
02–28	S5	DY506007250		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	41.90
02–28	S5	DY506007254		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	DY506007255		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	136.00
02–28	S5	DY506007256		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,038.65
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	63.62
02–28	S6	WA059045C02	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT MOUNTLAKE TERRACE	3,226.00
03–02	P1	5WA01000180	AT&T WIRELESS	01/09/05	02/08/05	CELLULAR PHONE SERVICE	52.17
03–02	P1	5WA01000181	MCI WORLDCOM	01/01/05	01/31/05	800 SERVICE	41.59
03–07	P1	5WA01000199	AT&T	02/25/05	03/25/05	DSL SERVICE	99.95
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	27.57
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL	11.44
03–07	CB	FXF050304A	DO	02/11/05	02/11/05	OVERNIGHT MAIL	30.11
03–07	P1	5WA01000191	VERIZON NORTHWEST	02/19/05	03/19/05	LOCAL PHONE SERVICE	410.16
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL	62.00
03–17	CB	FXF050314A	DO	02/17/05	02/17/05	OVERNIGHT MAIL	36.51
03–21	P9	WA0101R0503	EARL MILLER	03/01/05	03/31/05	RENT-POULSBO	410.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL	6.56
03–21	CB	FXF050318A	DO	02/17/05	02/17/05	OVERNIGHT MAIL	18.27
03–25	P1	5WA01000209	AT&T WIRELESS SERVICES	02/01/05	02/28/05	CELLULAR SERVICE	189.24
03–25	P1	5WA01000213	CINGULAR WIRELESS	02/09/05	03/08/05	CELL PHONE BILL	57.60
03–25	P1	5WA01000214	CITIBANK GOV CARD SERVICE	02/01/05	02/01/05	AIRPHONE CALLS	95.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JAY INSLEE—Con.								
03–25	P1	5WA01000205	COMCAST	03/08/05	04/07/05	CABLE SERVICE		58.46
03–25	P1	5WA01000210	DISH NETWORK	03/27/05	04/26/05	SATELLITE SERVICE		47.95
03–25	P1	5WA01000201	MCI WORLDCOM	02/01/05	02/28/05	800 SERVICE		40.65
03–25	P1	5WA01000208	SPRINT	03/01/05	03/31/05	LOCAL PHONE SERVICE		111.68
03–25	P1	5WA01000206	SPRINT PCS	02/01/05	02/28/05	CELL PHONE BILL		51.84
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL		11.54
03–30	S6	WA059045C03	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT MOUNTLAKE TERRACE		3,226.00
03–31	S5	DY509107208		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		39.57
03–31	S5	DY509107209		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		46.10
03–31	S5	DY509107213		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		196.00
03–31	S5	DY509107215		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		136.00
03–31	S5	DY509107216		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		662.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,085.82
		PRINTING AND REPRODUCTION						
02–08	P1	5WA01000141	DAVID L. ANDRUKITUS, INC.	02/05/05	02/05/05	BUSINESS CARDS - INSLEE		47.00
02–28	S3	05059000275		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		25.60
03–02	P1	5WA01000178	ACCURATE WORD LLC.	02/21/05	02/21/05	BUSINESS CARDS		120.50
03–02	P1	5WA01000179	DAVID L. ANDRUKITUS, INC.	02/22/05	02/22/05	BUSINESS CARDS WALZ		28.00
						PRINTING AND REPRODUCTION TOTALS:		221.10
		OTHER SERVICES						
02–24	P1	5WA01000165	AMERICA DATA GUARD	01/20/05	01/20/05	SHREDDING SERVICE		35.00
02–28	S6	WA9045SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SEC CHGS MOUNTLAKE TERRACE		57.80
02–28	S6	WA9045SEC02	DO	02/01/05	02/28/05	SEC CHGS MOUNTLAKE TERRACE		57.80
03–07	P1	5WA01000195	ADAM BARTZ	02/24/05	02/25/05	FORUM REGISTRATION FEE		100.00
03–07	P1	5WA01000190	TEMPO IV	02/25/05	02/25/05	CLIPPING SERVICE		114.00
03–30	S6	WA9045SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SEC CHGS MOUNTLAKE TERRACE		57.80
						OTHER SERVICES TOTALS:		422.40
		SUPPLIES AND MATERIALS						
01–31	S1	05031000170		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		617.03
02–08	P1	5WA01000136	DAVID BAHAR	01/29/05	01/29/05	COFFEE SUPPLIES		19.52
02–08	P1	5WA01000134	OFFICE DEPOT	01/18/05	01/18/05	OFFICE SUPPLIES		41.18
02–08	P1	5WA01000135	DO	01/13/05	01/13/05	OFFICE SUPPLIES		78.88
02–17	HV	5A901000077		01/28/05	01/28/05	FRAMING (TRANSFER)		50.00
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		9.00
02–17	C1	NW200504203	DO	01/12/05	01/12/05	BOTTLED WATER		33.00
02–24	P1	5WA01000151	OFFICE DEPOT	02/05/05	02/05/05	OFFICE SUPPLIES		18.44
02–24	P1	5WA01000153	THE MUKILTEO BEACON	02/11/05	02/11/06	SUBSCRIPTION		40.00
02–24	P1	5WA01000152	THE SEATTLE TIMES	02/19/05	02/17/06	SUBSCRIPTION		130.00
02–28	S1	05059000136		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		363.00
02–28	P1	5WA01000164	THE HERALD	03/01/05	02/28/06	SUBSCRIPTION		131.40
03–02	P1	5WA01000177	CRYSTAL SPRINGS	01/01/05	01/28/05	BOTTLED WATER AND COOLER RENT		21.53
03–02	P1	5WA01000182	OFFICE DEPOT	02/12/05	02/12/05	OFFICE SUPPLIES		28.46
03–04	P1	5WA01000184	DOW JONES & COMPANY, INC.	02/08/05	02/08/06	SUBSCRIPTION		259.09

03-07	P1	5WA01000188	DEBRA J OSBORNE	02/28/05	02/28/05	ADOBE ACROBAT SORTWARE	325.32
03-22	P1	5WA01000197	OFFICE DEPOT	02/26/05	02/26/05	OFFICE SUPPLIES	77.95
03-22	P1	5WA01000198	DO	02/26/05	02/26/05	OFFICE SUPPLIES	4.24
03-25	P1	5WA01000215	CRYSTAL SPRINGS	01/29/05	02/25/05	BOTTLED WATER AND COOLER RENT	26.52
03-25	P1	5WA01000207	DAVID BAHAR	03/19/05	03/19/05	COFFEE SUPPLIES	19.73
03-25	P1	5WA01000202	INDIAN COUNTRY TODAY	03/17/05	03/17/06	SUBSCRIPTION	48.00
03-25	P1	5WA01000211	OFFICE DEPOT	03/05/05	03/05/05	OFFICE SUPPLIES	124.62
03-25	P1	5WA01000212	DO	03/12/05	03/12/05	OFFICE SUPPLIES	14.75
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	9.00
03-29	C1	NW200508103	DO	02/03/05	02/03/05	BOTTLED WATER	33.00
03-29	C1	NW200508103	DO	02/25/05	02/25/05	BOTTLED WATER	56.00
03-31	S1	05090000125		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	141.50
03-31	P1	5WA01000186	KATHRYN KRINER	02/28/05	02/28/05	ADOBE ACROBAT SOFTWARE	316.19
						SUPPLIES AND MATERIALS TOTALS	3,037.35
		EQUIPMENT					
01-31	S8	MA000431616		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,332.67
02-28	S8	MA000446118		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,328.67
02-28	S8	MA000446119		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	17.61
03-31	S8	MA000456300		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,328.67
						EQUIPMENT TOTALS:	7,007.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,442.36
						OFFICE TOTALS:	229,442.36

2004 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	HV	5A903001069		12/01/04	12/31/04	USPS CREDITS	-23.05
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	302.75
						FRANKED MAIL TOTALS:	279.70
		PERSONNEL COMPENSATION					
			BAHAR,DAVID	01/01/05	01/02/05		144.45
			BAILOR,SHEREE LYNN	01/01/05	01/02/05		361.11
			BAKER,SCOTT THOMAS	01/01/05	01/02/05		163.89
			BARTZ,ADAM M	01/01/05	01/02/05		183.33
			BONLENDER,BRIAN N	01/01/05	01/02/05		416.67
			ENDELMAN,K G	01/01/05	01/02/05		361.11
			FULLER,ANDREW S	01/01/05	01/02/05		144.45
			HOGAN,PATRICK M	01/01/05	01/02/05		211.11
			HUDSON,CLAIRE	01/01/05	01/02/05		133.33
			KRINER,KATHRYN E	01/01/05	01/02/05		186.11
			MORIWAKI,CLARENCE	01/01/05	01/02/05		88.89
			MURPHY,AMANDA	01/01/05	01/02/05		205.56
			O'CONNELL,SARA J	01/01/05	01/02/05		233.33
			OSBORNE,BETH	01/01/05	01/02/05		155.56
			OSBORNE,DEBRA J	01/01/05	01/02/05		154.70
			PETERS,BRIAN	01/01/05	01/02/05		200.00
			SHIMOMURA,JOHANNA M	01/01/05	01/02/05		541.67
			SHIPLEY,NICHOLAS S	01/01/05	01/02/05		200.00
			WALZ,ALYSSA	01/01/05	01/02/05		155.56
						PERSONNEL COMPENSATION TOTALS:	4,240.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JAY INSLEE—Con.								
		TRAVEL						
01–26	P1	5WA01000111	CLARENCE MORIWAKI	12/07/04	12/07/04	PARKING AND FERRY TOLL		9.70
01–26	P1	5WA01000112	PATRICK M HOGAN	12/09/04	12/16/04	MILEAGE 203 X .375		76.13
01–28	P1	5WA01000123	ADAM BARTZ	12/31/04	12/31/04	PARKING		1.50
01–28	P1	5WA01000124	DO	12/09/04	12/17/04	MILEAGE 113 X .375		42.38
01–28	P1	5WA01000125	CLARENCE MORIWAKI	12/07/04	12/14/04	MILEAGE 210 X .375		78.75
02–08	P1	5WA01000146	ANDREW SETH FULLER	11/11/04	11/11/04	PARKING		15.00
02–08	P1	5WA01000148	DO	11/11/04	11/11/04	MILEAGE 123.5 X .375		46.31
02–08	P1	5WA01000149	HON. JAY INSLEE	12/08/04	12/08/04	CABFARE		37.00
							TRAVEL TOTALS:	306.77
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034D	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT		–11.16
01–10	CB	FXF050103A	DO	12/10/04	12/10/04	OVERNIGHT MAIL		15.72
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		12.00
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		43.94
01–10	CB	FXF050107A	DO	12/24/04	12/24/04	OVERNIGHT MAIL		5.66
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		12.00
01–14	CB	FXF050113A	DO	12/23/04	12/23/04	OVERNIGHT MAIL		5.20
01–14	CB	FXF050113A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		6.11
01–14	P2	HCV0500061	NEXTEL COMMUNICATIONS	10/19/05	10/19/05	BLACKBERRY 7510		1,124.95
01–14	P2	HCV0500061	DO	10/19/05	10/19/05	BLACKBERRY 7510		66.98
01–14	P2	HCV0500061	DO	10/19/05	10/19/05	BLACKBERRY 7510		108.98
01–26	P1	5WA01000107	AT&T WIRELESS	11/09/04	12/08/04	CELLULAR PHONE SERVICE		77.58
01–26	P1	5WA01000109	AT&T WIRELESS SERVICES	12/01/04	12/31/04	CELLULAR SERVICE		188.71
01–26	P1	5WA01000108	MCI WORLDCOM	11/01/04	11/30/04	800 SERVICE		92.26
01–28	P1	5WA01000121	CITIBANK GOV CARD SERVICE	12/03/04	12/06/04	LONG DISTANCE PHONE CALLS		94.42
01–31	S4	05031001023		12/01/04	12/31/04	RECORDING (TRANSFER)		62.50
01–31	S5	DY503207098		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		39.57
01–31	S5	DY503207099		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		29.90
01–31	S5	DY503207103		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		3,218.00
01–31	S5	DY503207105		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		136.00
01–31	S5	DY503207106		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		824.92
02–08	P1	5WA01000150	MCI WORLDCOM	12/01/04	12/31/04	800 SERVICE		62.65
02–18	P1	5WA01000103	HOME SATELLITE SALES & SERVICE	12/16/04	12/16/04	UPGRADE SATELLITE EQUIPMENT AND INSTALLATION		1,946.77
02–24	P2	HCV0500551	SUNTURN, INC	01/31/05	01/31/05	PARTNER ACS PROCESSOR MOD R7 1		950.00
02–24	P2	HCV0500551	DO	01/31/05	01/31/05	PARTNER 5 SLOT CARRIER WITH CO		143.25
02–24	P2	HCV0500551	DO	01/31/05	01/31/05	PARTNER TEL SET 34 BUT WITH DI		282.00
02–24	P2	HCV0500551	DO	01/31/05	01/31/05	PARTNER TEL SET 19 BUT WITH DI		1,646.75
02–24	P2	HCV0500551	DO	01/31/05	01/31/05	TECH LABOR		1,200.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,385.66
		PRINTING AND REPRODUCTION						
01–26	P1	5WA01000110	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	BUSINESS CARDS		180.39
01–28	P1	5WA01000122	DO	12/30/04	12/30/04	BUSINESS CARDS-HOGAN		28.00
							PRINTING AND REPRODUCTION TOTALS:	208.39

OTHER SERVICES

01–23	P1	5WI01000104	RACING HEART ENTERTAINMENT	12/24/04	12/24/04	WEBSITE PRODUCTION SERVICE	4,000.00
02–08	P1	5WA01000147	ANDREW SETH FULLER	12/09/04	12/09/04	FORUM FEE	10.00
02–28	S6	WA9045ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SEC CHGS MOUNTLAKE TERRACE	196.89
						OTHER SERVICES TOTALS	4,206.89

SUPPLIES AND MATERIALS

01–07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	9.00
01–07	C1	NW200500503	DO	12/20/04	12/20/04	BOTTLED WATER	39.00
01–14	P2	OSS33258	CAPITOL MARKING PRD.	12/22/04	12/22/04	STAMP - SELF INKER (BLACK)	42.00
01–26	P1	5WA01000113	DAVID BAHAR	12/02/04	12/20/04	COFFEE SERVICE SUPPLIES	2.68
01–26	P1	5WA01000105	OFFICE DEPOT	12/22/04	12/22/04	OFFICE SUPPLIES	318.63
01–26	P1	5WA01000106	DO	12/25/04	12/25/04	OFFICE SUPPLIES	494.98
01–27	P1	5WA01000120	DO	12/14/04	12/14/04	OFFICE SUPPLIES	38.96
01–31	S1	05031000169	..	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–17.55
01–31	P1	5WA01000131	CRYSTAL SPRINGS ..	11/25/04	12/30/04	BOTTLED WATER AND COOLER RENT	26.52
02–28	S1	05059000135	.....	12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–26.10
03–02	P1	5WA01000167	HAUTE ON THE HILL	09/21/04	09/21/04	FOOD SERVICE FOR MEETING	456.90
03–15	P2	OSM9630	DELL MARKETING L P	01/04/05	01/04/05	PHOTOSHOP CD MEDIA	20.00
03–15	P2	OSM9630	DO	01/04/05	01/04/05	SOFTWARE - PAGEMAKER V7.0.2	359.00
03–15	P2	OSM9630	DO	01/04/05	01/04/05	PAGEMAKER CD MEDIA	21.00
03–31	S1	05090000124		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–13.30
						SUPPLIES AND MATERIALS TOTALS:	1,771.72

EQUIPMENT

02–15	F2	RN000009720	XEROX CORPORATION	01/26/05	01/26/05	COPIER - XEROX WC35H	8,655.00
03–15	F2	RN000010172	DELL DIRECT SALES	03/07/05	03/07/05	LAPTOP - DELL M60 2.10GHZ	3,243.14
03–15	P2	OSM9630	DELL MARKETING L.P.	01/04/05	01/04/05	SOFTWARE - PHOTOSHOP CS V8-WIN	517.00
						EQUIPMENT TOTALS:	12,415.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,815.10
						OFFICE TOTALS:	35,815.10

2004 HON. JOHNNY ISAKSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–12	HV	5A903000924		12/01/04	12/31/04	USPS CREDITS	–133.40
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	284.21
						FRANKED MAIL TOTALS	150.81

PERSONNEL COMPENSATION

BROOKS,NANCY C	01/01/05	01/02/05	205.56
CHASTAIN,PATRICIA PAGE	01/01/05	01/02/05	347.22
CUMMISKEY,CHRISTOPHER	01/01/05	01/02/05	194.44
DAVENPORT LOULA J	01/01/05	01/02/05	258.33
ESPY,BRITTANY	01/01/05	01/02/05	211.11
FORDHAM,JOEL	01/01/05	01/02/05	122.22
GARRETT,WILLIAM H	01/01/05	01/02/05	850.12
HENSON,CATHERINE C	01/01/05	01/02/05	155.56
HODGE M MARIE	01/01/05	01/02/05	133.33
HORNE,RICH A	01/01/05	01/02/05	163.89
KRUEGER,MARGARET L	01/01/05	01/02/05	208.33
LANDRUM,TEMPERANCE E	01/01/05	01/02/05	211.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHNNY ISAKSON—Con.								
			LONTZ,MARGARET P	01/01/05	01/02/05			227.78
			MANNINA,MICHAEL A	01/01/05	01/02/05			100.00
			NORTON,DEREK A	01/01/05	01/02/05			277.78
			PEARSON,NICHOLAS D	01/01/05	01/02/05			155.56
			QUIELLO,MICHAEL A	01/01/05	01/02/05			277.78
			REBILLOT,STEPHEN	01/01/05	01/02/05			122.22
			SHADE,JOYCE G	01/01/05	01/02/05			447.22
			SHUMACK,TUCKER C	01/01/05	01/02/05			311.11
			SMITH,GLEE C	01/01/05	01/02/05			461.11
			SWANN,FLOYD BRADFORD	01/01/05	01/02/05			133.33
						PERSONNEL COMPENSATION TOTALS:		5,575.11
		TRAVEL						
02–24	P1	5GA06000112	WILLIAM HEATH GARRETT	12/08/04	12/08/04	LOCAL TRANSPORTATION		32.00
02–28	P1	5GA06000113	DO	12/06/05	12/06/05	MEALS ON TRAVEL		29.23
						TRAVEL TOTALS:		61.23
		RENT, COMMUNICATION, UTILITIES						
01–10	CB	FXF050107A	FEDERAL EXPRESS CORP	12/20/04	12/20/04	OVERNIGHT MAIL		5.72
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		256.44
01–31	S5	DY503202261		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		62.43
01–31	S5	DY503202262		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		39.90
01–31	S5	DY503202266		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY503202267		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		132.00
01–31	S5	DY503202268		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		89.25
02–24	P1	5GA06000109	DEREK A NORTON	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES		141.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		771.40
		OTHER SERVICES						
01–19	F1	NN000009212	LOCKHEED MARTIN DESKTOP SOLUTI	11/18/04	11/18/04	SERVICE CONTRACT		1,825.00
						OTHER SERVICES TOTALS:		1,825.00
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500501	DEER PARK	12/07/04	12/07/04	BOTTLED WATER		38.97
01–07	C1	NW200500501	DO	12/07/04	12/07/04	BOTTLED WATER		38.97
01–07	C1	NW200500501	DO	12/16/04	12/16/04	BOTTLED WATER		6.99
02–17	C1	NW200504201	DO	01/02/05	01/02/05	BOTTLED WATER		52.85
02–17	C1	NW200504201	DO	01/02/05	01/02/05	BOTTLED WATER		–6.00
02–17	C1	NW200504201	DO	01/02/05	01/02/05	BOTTLED WATER		18.24
02–17	C1	NW200504201	DO	01/02/05	01/02/05	BOTTLED WATER		–14.79
02–24	P1	5GA06000111	STAPLES CREDIT PLAN	12/13/04	12/13/04	OFFICE SUPPLIES		355.50
03–29	C1	NW200508101	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		–15.15
						SUPPLIES AND MATERIALS TOTALS:		475.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,859.13
						OFFICE TOTALS:		8,859.13
2005 HON. STEVE ISRAEL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,144.59	1,144.59

PERSONNEL COMPENSATION	197,677.82	197,677.82
PERSONNEL BENEFITS	1,527.79	1,527.79
TRAVEL	2,445.87	2,445.87
RENT, COMMUNICATION, UTILITIES	20,936.78	20,936.78
PRINTING AND REPRODUCTION	1,432.71	1,432.71
SUPPLIES AND MATERIALS	3,044.97	3,044.97
EQUIPMENT	8,058.00	8,058.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,268.53	236,268.53
OFFICE TOTALS:	236,268.53	236,268.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–23	HV	5A903001346		01/01/05	01/31/05	USPS CREDITS	30.66
03–02	OP	5USPS01001C	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	331.35
03–03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	293.34
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	309.90
03–29	OP	5USPS01002A	DO	02/01/05	02/28/05	FRANKED MAIL	240.00
						FRANKED MAIL TOTALS	1,144.59

PERSONNEL COMPENSATION

AGOSTISI,KAREN M	02/23/05	03/31/05		2,638.89
AWSUMB,BRIAN	01/03/05	02/22/05		5,055.00
BHANSALI,SEEMA D	01/03/05	01/03/05		8.33
CAPLICE,MICHAEL	01/03/05	03/31/05		3,666.67
CROCCO JR,NICHOLAS J	01/03/05	03/31/05		9,044.44
DARCY,DEBORAH	01/03/05	03/31/05		10,633.33
DUBYAK,MEGHAN M	01/03/05	03/31/05		6,722.23
DUNAYER,HOLLI K	01/03/05	03/31/05		15,888.90
HEDGER,STEPHEN C	01/03/05	03/31/05		9,044.44
HOLMBERG,TRACIE	01/03/05	03/31/05		15,888.90
HUMDY,GENEVA P	01/03/05	03/31/05		8,066.67
LARKIN,MATTHEW P	01/03/05	03/31/05		10,633.33
MCHUGH,HEATHER A	01/03/05	03/31/05		15,857.78
NAGOURNEY,ADRIENNE C	01/03/05	03/31/05		7,822.23
PETRONE,JULIANNA	01/03/05	03/31/05		9,044.44
PRATT,WALTER F	01/03/05	03/31/05		24,395.56
RUDOMINER,RYAN S	01/03/05	03/31/05		12,222.23
SEILBACK,MICHAEL	01/03/05	03/31/05		10,266.67
SOLOMON,DEBRA	01/03/05	03/31/05		6,844.44
WIENER,HARRY	01/03/05	03/31/05		6,844.44
WILLIAMS,ROCHELLE M	01/03/05	03/31/05		7,088.90
			PERSONNEL COMPENSATION TOTALS:	197,677.82

PERSONNEL BENEFITS

01–31	S7	05031000214		01/01/05	01/31/05	TRANSIT BENEFITS	589.92
02–28	S7	05059000244		02/01/05	02/28/05	TRANSIT BENEFITS	463.69
03–31	S7	05090000254		03/01/05	03/31/05	TRANSIT BENEFITS	474.18
						PERSONNEL BENEFITS TOTALS	1,527.79

TRAVEL

02–04	P1	5NY02000136	DEBORAH DARCY	01/24/05	01/24/05	CAR RENTAL	75.36
02–04	P1	5NY02000137	DO	01/24/05	01/24/05	GASOLINE	7.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEVE ISRAEL—Con.								
02–04	P1	5NY02000138	DO	01/24/05	01/24/05	LOCAL TRANSPORTATION		29.00
02–04	P1	5NY02000140	L PISCOPO	01/09/05	02/05/05	LOCAL TRANSPORTATION		20.00
02–04	P1	5NY02000142	TRACIE HOLMBERG	01/14/05	01/14/05	LOCAL TRANSPORTATION		28.00
02–04	P1	5NY02000143	DO	01/14/05	01/14/05	LODGING		141.34
02–04	P1	5NY02000144	DO	01/03/05	01/04/05	LODGING		184.62
02–04	P1	5NY02000145	DO	01/14/05	01/15/05	LOCAL TRANSPORTATION		42.00
02–10	P1	5NY02000149	DEBRA SOLOMON	01/04/05	01/04/05	LOCAL TRANSPORTATION		16.00
02–10	P1	5NY02000150	TRACIE HOLMBERG	01/03/05	01/04/05	PRIVATE AUTO MILEAGE		37.50
02–11	P1	5NY02000147	DO	01/03/05	01/03/05	LOCAL TRANSPORTATION		15.50
02–15	P1	5NY02000151	MICHAEL SEILBACK	01/21/05	01/30/05	PRIVATE AUTO MILEAGE		100.12
02–18	P1	5NY02000158	ADRIENNE C. NAGOURNEY	01/04/05	01/31/05	PRIVATE AUTO MILEAGE		39.37
02–18	P1	5NY02000167	HEATHER A MCHUGH	02/08/05	02/08/05	CAR RENTAL		113.83
02–18	P1	5NY02000165	JACK PRATT	01/20/05	01/20/05	LODGING		227.86
02–18	P1	5NY02000168	DO	02/08/05	02/08/05	LOCAL TRANSPORTATION		15.00
02–18	P1	5NY02000155	ROCHELLE WILLIAMS	01/13/05	01/31/05	PRIVATE AUTO MILEAGE		66.57
02–18	P1	5NY02000159	RYAN RUDOMINER	02/09/05	02/09/05	LOCAL TRANSPORTATION		14.00
02–18	P1	5NY02000160	DO	01/06/05	01/07/05	LODGING		150.61
02–18	P1	5NY02000161	DO	01/07/05	01/07/05	LOCAL TRANSPORTATION		27.30
02–24	P1	5NY02000171	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	AIRFARE ISP-BWI R/T 4555		180.70
02–25	P1	5NY02000178	RYAN RUDOMINER	01/23/05	01/26/05	LODGING		398.94
03–10	P1	5NY02000184	HON. STEVE ISRAEL	03/02/05	03/02/05	LOCAL TRANSPORTATION		14.00
03–10	P1	5NY02000182	RYAN RUDOMINER	01/23/05	01/26/05	CAR RENTAL		441.23
03–10	P1	5NY02000183	TRACIE HOLMBERG	03/01/05	03/01/05	LOCAL TRANSPORTATION		60.00
							TRAVEL TOTALS:	2,445.87
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	5NY02000113	VERIZON WIRELESS	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES		42.64
01–21	P9	NY0201R0501	RECKSON OPERATING PARTNERSHIP	01/01/05	01/31/05	HAUPPAUGE RENT		5,250.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL		16.98
01–24	CB	FXF050121A	DO	01/07/05	01/07/05	OVERNIGHT MAIL		22.16
02–04	P1	5NY02000135	MEGHAN DUBYAK	01/20/05	01/20/05	TELECOMMUNICATIONS CHARGES		31.49
02–04	P1	5NY02000139	VERIZON NEW YORK INC	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES		530.23
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL		11.44
02–14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL		11.44
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL		13.22
02–18	P9	NY0201R0502	RECKSON OPERATING PARTNERSHIP	02/01/05	02/28/05	HAUPPAUGE RENT		5,508.00
02–18	P1	5NY02000154	RYAN RUDOMINER	01/05/05	01/05/05	TELECOMMUNICATIONS CHARGES		21.23
02–25	P1	5NY02000176	MEGHAN DUBYAK	02/15/05	02/15/05	POSTAGE/MAILING SERVICE		3.95
02–28	S4	05059001041		01/03/05	01/31/05	RECORDING (TRANSFER)		82.50
02–28	S5	DY506004950		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		160.34
02–28	S5	DY506004955		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506004956		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		126.00
02–28	S5	DY506004957		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		607.62
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL		18.86

03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	213.70
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	6.56
03-07	CB	FXF050304A	DO	02/16/05	02/16/05	OVERNIGHT MAIL	6.56
03-10	P1	5NY02000185	JACK PRATT	01/12/05	01/28/05	TELECOMMUNICATIONS CHARGES	1,237.66
03-10	CB	NW503091920	UNITED PARCEL SERVICE	02/24/05	02/24/05	OVERNIGHT MAIL	11.72
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	5.72
03-17	P1	5NY02000186	VERIZON WIRELESS	02/09/05	03/08/05	TELECOMMUNICATIONS CHARGES	339.49
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	18.10
03-21	P9	NY0201R0503	RECKSON OPERATING PARTNERSHIP	03/01/05	03/31/05	HAUPPAUGE RENT	5,508.00
03-24	CB	NW503231920	UNITED PARCEL SERVICE	02/24/05	02/24/05	OVERNIGHT MAIL	10.78
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	25.88
03-31	S4	05090001057		02/01/05	02/28/05	RECORDING (TRANSFER)	27.67
03-31	S5	DY509104907		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	136.89
03-31	S5	DY509104912		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY509104913		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	126.00
03-31	S5	DY509104914		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	709.21
03-31	CB	NW503301915	UNITED PARCEL SERVICE	03/18/05	03/18/05	OVERNIGHT MAIL	6.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,936.78
		PRINTING AND REPRODUCTION					
01-28	S3	05028000138		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	4.80
02-15	P1	5NY02000152	MICHAEL SEILBACK	01/29/05	01/29/05	PRINTING AND REPRODUCTION	194.01
02-28	S3	05059000185		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	61.40
03-17	P1	5NY02000187	DAVID L. ANDRUKITUS, INC.	02/17/05	02/17/05	PRINTING AND REPRODUCTION	417.50
03-17	P1	5NY02000189	DO	02/17/05	02/17/05	PRINTING AND REPRODUCTION	755.00
						PRINTING AND REPRODUCTION TOTALS:	1,432.71
		SUPPLIES AND MATERIALS					
01-31	S1	05031000224		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	605.01
02-04	P1	5NY02000131	JACK PRATT	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS	205.74
02-04	P1	5NY02000132	DO	01/14/05	01/14/05	PUBLICATION/REFERENCE MATERIAL	399.74
02-04	P1	5NY02000133	MEGHAN DUBYAK	01/28/05	01/28/05	HABITATION EXPENSE	60.00
02-04	P1	5NY02000134	DO	01/24/05	01/24/05	PUBLICATION/REFERENCE MATERIAL	19.60
02-18	P1	5NY02000157	HON. STEVE ISRAEL	11/13/04	01/10/05	PUBLICATION/REFERENCE MATERIAL	41.60
02-18	P1	5NY02000164	MEGHAN DUBYAK	01/31/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	65.22
02-18	P1	5NY02000169	DO	01/24/05	01/24/05	PUBLICATION/REFERENCE MATERIAL	15.61
02-25	P1	5NY02000175	CARROLL PUBLISHING	02/21/05	02/21/05	PUBLICATION/REFERENCE MATERIAL	345.00
02-25	P1	5NY02000180	JACK PRATT	02/16/05	02/16/05	OFFICE SUPPLIES	52.87
02-25	P1	5NY02000172	MEGHAN DUBYAK	02/15/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS	11.95
02-28	S1	05059000173		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	363.25
02-28	P1	5NY02000177	CULLIGAN	12/30/04	02/21/05	BOTTLED WATER	49.45
03-10	P1	5NY02000181	KAREN AGOSTISI	03/04/05	03/04/05	PUBLICATION/REFERENCE MATERIAL	14.35
03-15	HV	5A901000113		02/07/05	02/07/05	FRAMING (TRANSFER)	65.00
03-31	S1	05090000161		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	680.98
						SUPPLIES AND MATERIALS TOTALS	3,044.97
		EQUIPMENT					
01-31	S8	MA000434852		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,686.00
02-28	S8	MA000446053		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,686.00
03-31	S8	MA000456879		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,686.00
						EQUIPMENT TOTALS:	8,058.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,268.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. STEVE ISRAEL—Con.							
						OFFICE TOTALS:	236,268.53
2004 HON. STEVE ISRAEL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–14	OP 4USPS07001Y	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	FRANKED MAIL		226.28
01–27	05 4M3697219B	DO	11/30/04	11/30/04	FRANKED MAIL		480.77
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		387.79
01–28	OP 4USPS12001C	DO	12/01/04	12/31/04	FRANKED MAIL		108.91
						FRANKED MAIL TOTALS:	1,203.75
PERSONNEL COMPENSATION							
		AWSUMB,BRIAN	01/01/05	01/02/05			202.20
		BHANSALI,SEEMA D	01/01/05	01/02/05			16.67
		DO	12/01/04	12/31/04	DIRECTOR OF CASEWORK		–2,791.67
		CAPLICE,MICHAEL	01/01/05	01/02/05			116.67
		CROCCO JR,NICHOLAS J	01/01/05	01/02/05			183.33
		DARCY,DEBORAH	01/01/05	01/02/05			233.33
		DUBYAK,MEGHAN M	01/01/05	01/02/05			133.33
		DUNAYER,HOLLI K	01/01/05	01/02/05			319.44
		HEDGER,STEPHEN C	01/01/05	01/02/05			150.00
		HOLMBERG,TRACIE	01/01/05	01/02/05			277.78
		HUMDY,GENEVA P	01/01/05	01/02/05			183.33
		LARKIN,MATTHEW P	01/01/05	01/02/05			222.22
		MCHUGH,HEATHER A	01/01/05	01/02/05			346.67
		NAGOURNEY,ADRIENNE C	01/01/05	01/02/05			177.78
		PETRONE,JULIANNA	01/01/05	01/02/05			183.33
		PRATT,WALTER F	01/01/05	01/02/05			554.44
		RUDOMINER,RYAN S	01/01/05	01/02/05			222.22
		SEILBACK,MICHAEL	01/01/05	01/02/05			184.89
		SOLOMON,DEBRA	01/01/05	01/02/05			127.78
		WIENER,HARRY	01/01/05	01/02/05			127.78
		WILLIAMS,ROCHELLE M	01/01/05	01/02/05			147.22
						PERSONNEL COMPENSATION TOTALS:	1,318.74
TRAVEL							
01–03	P1 5NY02000105	ADRIENNE C. NAGOURNEY	12/13/04	12/13/04	PRIVATE AUTO MILEAGE		16.12
01–03	P1 5NY02000103	CITIBANK GOV CARD SERVICE	10/27/04	11/24/04	TRAVEL SUBSISTENCE		1,559.87
02–04	P1 5NY02000141	MATTHEW P LARKIN	12/17/04	12/17/04	LOCAL TRANSPORTATION		20.00
02–04	P1 5NY02000128	TRACIE HOLMBERG	12/01/04	01/02/05	PRIVATE AUTO MILEAGE		59.25
02–10	P1 5NY02000146	DO	12/08/04	12/08/04	LOCAL TRANSPORTATION		24.00
02–24	P1 5NY02000170	CITIBANK GOV CARD SERVICE	11/24/04	12/07/04	MEMBERS AIRFARE		749.41
						TRAVEL TOTALS:	2,428.65
RENT, COMMUNICATION, UTILITIES							
01–03	P1 5NY02000101	CABLEVISION OF NEW YORK CITY	11/15/04	12/15/04	UTILITIES		12.88
01–04	HR 267034C	FEDERAL EXPRESS CORP	10/26/04	10/26/04	REFUND; OVERPAYMENT		–5.72

01–06	P1	5NY02000117	RECKSON ASSOCIATES REALTY	11/04/04	11/30/04	UTILITIES	304.43
01–06	P1	5NY02000116	RYAN RUDOMINER	12/23/04	12/23/04	POSTAGE/MAILING SERVICE	7.40
01–06	P1	5NY02000112	VERIZON NEW YORK INC	10/07/04	11/06/04	TELECOMMUNICATIONS CHARGES	43.33
01–06	P1	5NY02000121	DO	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES	42.70
01–06	P1	5NY02000122	DO	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES	552.95
01–10	CB	FXF050107A	FEDERAL EXPRESS CORP	12/15/04	12/15/04	OVERNIGHT MAIL	8.22
01–10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL	5.72
01–10	CB	FXF050107A	DO	12/02/04	12/02/04	OVERNIGHT MAIL	6.56
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	213.70
01–31	S5	DY503204845		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	116.82
01–31	S5	DY503204849		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	2,863.00
01–31	S5	DY503204851		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	146.00
01–31	S5	DY503204852		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	721.41
02–04	P1	5NY02000129	VERIZON NEW YORK INC	11/15/04	12/16/04	TELECOMMUNICATIONS CHARGES	559.66
02–25	P1	5NY02000179	RYAN RUDOMINER	12/17/04	12/17/04	TELECOMMUNICATIONS CHARGES	79.50
						RENT, COMMUNICATION, UTILITIES TOTALS	5,678.56
		PRINTING AND REPRODUCTION					
01–21	P5	4M3697207A	DAVID L. ANDRUKITUS, INC.	04/26/04	04/26/04	PRINTING AND REPRODUCTION	518.45
02–03	P5	4M3697219A	DO	11/30/04	11/30/04	PRINTING AND REPRODUCTION	1,079.80
						PRINTING AND REPRODUCTION TOTALS	1,598.25
		OTHER SERVICES					
01–14	F1	NN000009179	LOCKHEED MARTIN DESKTOP SOLUTI	11/15/04	11/15/04	T&M SERVICE	120.00
02–23	P2	OSM9618	DO	01/05/05	01/05/05	PC INSTALLATION	240.00
02–25	P1	5NY02000174	VICKI LYNN IRVING	12/30/04	12/30/04	SERVICE CONTRACT	300.00
						OTHER SERVICES TOTALS	660.00
		SUPPLIES AND MATERIALS					
01–03	P1	5NY02000104	BACON'S CLIPPING BUREAU	12/16/04	12/16/04	PUBLICATION/REFERENCE MATERIAL	2,495.00
01–03	P1	5NY02000102	BELMONT CRYSTAL SPRINGS WATER	11/20/04	12/27/04	BOTTLED WATER	9.52
01–03	P1	5NY02000110	CULLIGAN	08/04/04	08/25/04	BOTTLED WATER	61.33
01–03	P1	5NY02000106	LEADERSHIP DIRECTORIES, INC	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL	375.00
01–03	P1	5NY02000107	NATIONAL NEWS	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	1,079.63
01–04	P1	5NY02000111	L PISCOPO	11/04/04	12/11/04	PUBLICATION/REFERENCE MATERIAL	47.92
01–06	P1	5NY02000115	CONGRESSIONAL QUARTERLY INC.	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	14,625.00
01–06	P1	5NY02000114	L PISCOPO	12/02/04	01/08/05	PUBLICATION/REFERENCE MATERIAL	67.34
01–06	P1	5NY02000118	LEXIS-NEXIS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	5,280.00
01–06	P1	5NY02000119	MATTHEW BENDER & COMPANY INC.	09/02/04	09/02/04	PUBLICATION/REFERENCE MATERIAL	206.75
01–06	P1	5NY02000123	REAL TIME SERVICES	11/22/04	11/22/04	OFFICE SUPPLIES	46.00
01–06	P1	5NY02000120	STAPLES CREDIT PLAN	10/12/04	10/28/04	OFFICE SUPPLIES	462.69
01–31	S1	05031000223		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–198.60
02–18	P1	5NY02000156	HON. STEVE ISRAEL	01/01/05	01/01/05	PUBLICATION/REFERENCE MATERIAL	18.43
02–18	P1	5NY02000162	RYAN RUDOMINER	01/01/05	01/01/05	OFFICE SUPPLIES	19.32
02–18	P1	5NY02000163	DO	12/22/04	12/22/04	HAMMER FOR OFFICE	11.53
02–25	P1	5NY02000173	DCS CONGRESSIONAL, LLC	11/01/04	12/30/04	PUBLICATION/REFERENCE MATERIAL	1,600.00
						SUPPLIES AND MATERIALS TOTALS:	26,206.86
		EQUIPMENT					
01–12	F2	RN000009091	XEROX CORPORATION	12/14/04	12/14/04	COPIER - XEROX WC55H	14,244.00
01–31	S8	MA000434853		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	47.03
02–10	F2	RN000009623	DELL DIRECT SALES	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280	846.51
02–10	F2	RN000009623	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280	846.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. STEVE ISRAEL—Con.							
02–10	F2 RN000009623	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280		846.51
02–10	F2 RN000009623	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280		846.51
02–10	F2 RN000009623	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280		846.51
02–10	F2 RN000009623	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280		846.51
02–10	F2 RN000009623	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280		846.51
02–10	F2 RN000009623	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280		846.51
02–10	F2 RN000009630	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280		846.51
					EQUIPMENT TOTALS:		21,909.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		61,004.43
					OFFICE TOTALS:		61,004.43
2003 HON. STEVE ISRAEL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
02–23	CO Z6174002	ADART POLY BAG MFG., INC	06/17/03	06/17/03	CANCELED CHECK - STOP PAYMENT		1,332.50
					PRINTING AND REPRODUCTION TOTALS:		1,332.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,332.50
					OFFICE TOTALS:		1,332.50
2005 HON. DARRELL E. ISSA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	481.86	481.86
					PERSONNEL COMPENSATION	185,464.66	185,464.66
					PERSONNEL BENEFITS	992.55	992.55
					TRAVEL	12,038.17	12,038.17
					RENT, COMMUNICATION, UTILITIES	18,106.36	18,106.36
					PRINTING AND REPRODUCTION	187.80	187.80
					OTHER SERVICES	1,515.06	1,515.06
					SUPPLIES AND MATERIALS	2,356.44	2,356.44
					EQUIPMENT	8,059.20	8,059.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,202.10	229,202.10
					OFFICE TOTALS:	229,202.10	229,202.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–16	HV 5A903001190		01/01/05	01/31/05	USPS CREDITS		9.10
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		176.57
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		296.19
					FRANKED MAIL TOTALS:		481.86
PERSONNEL COMPENSATION							
		ANDERSON,PAIGE C	01/03/05	03/31/05			18,103.04
		AUGUSTYN,H SUSAN	01/03/05	03/31/05			16,929.22

			BOYL,SHARON MOLLY	01/03/05	03/31/05		7,822.23
			BROWN,JOSHUA M	01/03/05	02/06/05		4,766.61
			DO	02/01/05	02/06/05	(OTHER COMPENSATION)	1,401.94
			CIMA,STEPHEN M	01/03/05	02/28/05		6,444.44
			CRENSHAW,LAURENT	03/01/05	03/31/05		3,333.33
			FRANKLIN,JOHN B	01/03/05	03/31/05		7,822.23
			GABRIELE,MARIA	01/03/05	03/31/05		11,803.44
			GREEN,SEAN M	01/15/05	03/31/05		5,066.67
			HILEMAN,MICHAEL	01/03/05	03/31/05		1,510.67
			HILL,FREDERICK R	01/03/05	03/31/05		10,027.77
			IANDOLI,MATTHEW J	01/03/05	03/31/05		733.33
			MCKINNEY,DONALD A	01/03/05	03/31/05		11,020.82
			NEUGEBAUER,DALE	01/03/05	03/31/05		34,493.56
			PAULE,PHILIP E	01/03/05	03/31/05		20,142.23
			PRESCOTT,KAREN L	01/03/05	03/31/05		4,532.00
			SCISM,JASON C	03/21/05	03/31/05		1,666.67
			WALKER,AMY DAVENPORT	01/03/05	03/31/05		9,288.90
			WRIGHT,LENNA	01/03/05	03/31/05		8,555.56
						PERSONNEL COMPENSATION TOTALS	185,464.66
		PERSONNEL BENEFITS					
01–31	S7	05031000057		01/01/05	01/31/05	TRANSIT BENEFITS	222.60
02–28	S7	05059000070		02/01/05	02/28/05	TRANSIT BENEFITS	327.26
03–31	S7	05090000072		03/01/05	03/31/05	TRANSIT BENEFITS	442.69
						PERSONNEL BENEFITS TOTALS	992.55
		TRAVEL					
01–12	P1	5CA49000204	JOHN B FRANKLIN	01/07/05	01/07/05	LOCAL TRANSPORTATION	37.00
01–12	P1	5CA49000205	STEPHAN CIMA	01/06/05	01/06/05	LOCAL TRANSPORTATION	16.00
01–26	P1	5CA49000210	HON. DARRELL ISSA	01/18/05	01/18/05	AIRFARE-SAN DIEGE-DC	494.20
01–26	P1	5CA49000219	SHARON MOLLY BOYL	01/18/05	01/18/05	LOCAL TRANSPORTATION	14.00
01–26	P1	5CA49000220	STEPHAN CIMA	01/18/05	01/19/05	LOCAL TRANSPORTATION	24.00
02–07	P1	5CA49000234	DALE NEUGEBAUER	01/05/05	01/12/05	GASOLINE	137.07
02–07	P1	5CA49000236	DO	01/10/05	01/10/05	MEALS ON TRAVEL	36.00
02–07	P1	5CA49000237	DO	01/05/05	01/17/05	CAR RENTAL	647.19
02–07	P1	5CA49000238	DO	01/05/05	01/18/05	LOCAL TRANSPORTATION	117.00
02–07	P1	5CA49000239	DO	01/09/05	01/16/05	LODGING	792.00
02–07	P1	5CA49000246	DONALD A MCKINNEY	01/19/05	01/27/05	PRIVATE AUTO MILEAGE	119.10
02–07	P1	5CA49000235	FREDERICK R HILL	01/25/05	01/25/05	LOCAL TRANSPORTATION	15.00
02–07	P1	5CA49000248	HON. DARRELL ISSA	01/27/05	02/01/05	R/T AIR DC-SDA 7069	988.39
02–07	P1	5CA49000240	JOSHUA M BROWN	01/26/05	01/27/05	LOCAL TRANSPORTATION	32.00
02–07	P1	5CA49000245	DO	01/31/05	01/31/05	LOCAL TRANSPORTATION	14.00
02–07	P1	5CA49000243	PHILIP EDWARD PAULE	01/18/05	01/21/05	R/T AIR CA-DC	279.90
02–07	P1	5CA49000247	STEPHAN CIMA	02/01/05	02/01/05	LOCAL TRANSPORTATION	18.00
02–08	P1	5CA49000249	PAIGE HINDS ANDERSON	01/11/05	01/12/05	LODGING	96.16
02–08	P1	5CA49000250	DO	01/07/05	01/13/05	CAR RENTAL	331.61
02–08	P1	5CA49000251	DO	01/09/05	01/13/05	GASOLINE	52.73
02–08	P1	5CA49000252	DO	01/07/05	01/13/05	LOCAL TRANSPORTATION	50.00
02–08	P1	5CA49000253	DO	01/07/05	01/13/05	MEALS ON TRAVEL	143.27
02–11	P1	5CA49000233	DALE NEUGEBAUER	01/05/05	01/12/05	R/T AIR DC-DIST 3197	324.40
02–18	P1	5CA49000258	AMY DAVENPORT WALKER	02/03/05	02/11/05	R/T AIRFARE DO-DC 4121	471.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DARRELL E. ISSA—Con.								
02–18	P1	5CA49000259	HON. DARRELL ISSA	02/10/05	02/10/05	AIRFARE DC-DIST 7801		494.20
02–18	P1	5CA49000263	PHILIP EDWARD PAULE	01/04/05	01/27/05	PRIVATE AUTO MILEAGE		101.76
02–18	P1	5CA49000264	DO	01/19/05	01/21/05	LOCAL TRANSPORTATION		81.00
02–18	P1	5CA49000265	DO	01/21/05	01/21/05	MEALS ON TRAVEL		7.85
02–18	P1	5CA49000261	STEPHAN CIMA	02/11/05	02/11/05	LOCAL TRANSPORTATION		16.00
02–23	P1	5CA49000273	AMY DAVENPORT WALKER	02/06/05	02/11/05	LODGING		843.40
02–23	P1	5CA49000274	DO	02/04/05	02/11/05	MEALS ON TRAVEL		109.29
02–23	P1	5CA49000275	DO	02/04/05	02/11/05	LOCAL TRANSPORTATION		89.00
02–23	P1	5CA49000272	HON. DARRELL ISSA	01/03/05	01/03/05	AIRFARE DO-DC 9310		494.10
02–23	P1	5CA49000276	PAIGE HINDS ANDERSON	02/11/05	02/11/05	LOCAL TRANSPORTATION		28.00
02–23	P1	5CA49000271	SHARON MOLLY BOYL	02/17/05	02/17/05	LOCAL TRANSPORTATION		14.00
02–23	P1	5CA49000279	STEPHAN CIMA	02/14/05	02/14/05	LOCAL TRANSPORTATION		12.00
03–17	P1	5CA49000285	AMY DAVENPORT WALKER	02/24/05	02/24/05	LOCAL TRANSPORTATION		5.00
03–17	P1	5CA49000302	DO	02/25/05	02/25/05	PRIVATE AUTO MILEAGE		91.40
03–17	P1	5CA49000290	DALE NEUGEBAUER	02/19/05	02/27/05	R/T AIR DC-LA 1779		324.40
03–17	P1	5CA49000291	DO	02/22/05	02/26/05	LODGING		573.60
03–17	P1	5CA49000292	DO	02/22/05	02/27/05	CAR RENTAL		340.11
03–17	P1	5CA49000293	DO	02/27/05	02/27/05	LOCAL TRANSPORTATION		54.00
03–17	P1	5CA49000294	DO	02/25/05	02/25/05	GASOLINE		42.35
03–17	P1	5CA49000295	DO	02/27/05	02/27/05	MEALS ON TRAVEL		44.00
03–17	P1	5CA49000303	HON. DARRELL ISSA	02/17/05	02/17/05	AIR DC-DIST 3357		494.20
03–17	P1	5CA49000304	DO	03/01/05	03/03/05	R/T AIR SAN DIEGO-DC 9429		988.39
03–17	P1	5CA49000288	JOHN B. FRANKLIN	02/17/05	02/17/05	LOCAL TRANSPORTATION		18.00
03–17	P1	5CA49000283	PAIGE HINDS ANDERSON	02/19/05	02/26/05	MEALS ON TRAVEL		267.07
03–17	P1	5CA49000297	DO	02/21/05	02/22/05	LODGING		229.84
03–17	P1	5CA49000298	DO	02/25/05	02/25/05	LODGING		144.10
03–17	P1	5CA49000299	DO	02/20/05	02/26/05	LOCAL TRANSPORTATION		126.00
03–17	P1	5CA49000300	DO	02/19/05	02/26/05	CAR RENTAL		352.21
03–17	P1	5CA49000301	DO	02/25/05	02/25/05	GASOLINE		61.69
03–17	P1	5CA49000305	DO	02/19/05	02/26/05	R/T AIR DC-LA 6059		324.40
03–17	P1	5CA49000287	SHARON MOLLY BOYL	02/18/05	02/18/05	LOCAL TRANSPORTATION		16.00
							TRAVEL TOTALS:	12,038.17
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	5CA49000182	STEPHAN CIMA	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES		45.95
01–09	P1	5CA49000192	DALE NEUGEBAUER	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES		45.95
01–21	P9	CA4903R0501	NATIONAL ASSURANCE GROUP	01/01/05	01/31/05	VISTA - RENT		3,916.85
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL		55.35
01–26	P1	5CA49000212	DISH NETWORK	01/02/05	02/01/05	UTILITIES		5.99
01–26	P1	5CA49000217	VERIZON CALIFORNIA	01/01/05	02/01/05	TELECOMMUNICATIONS CHARGES		32.45
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL		82.60
02–07	CB	FXF050204A	DO	01/20/05	01/20/05	OVERNIGHT MAIL		34.04
02–07	P1	5CA49000244	PAIGE HINDS ANDERSON	01/03/05	01/03/05	TELECOMMUNICATIONS CHARGES		54.32
02–07	P1	5CA49000242	STEPHAN CIMA	02/05/05	03/04/05	TELECOMMUNICATIONS CHARGES		45.95

02–08	P1	5CA49000255	JOSHUA M BROWN	01/04/05	01/31/05	TELECOMMUNICATIONS CHARGES	65.00
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL	15.94
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	42.07
02–18	P1	5CA49000260	DISH NETWORK	02/02/05	02/01/06	UTILITIES	629.87
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	81.55
02–18	P9	CA4903R0502	NATIONAL ASSURANCE GROUP	02/01/05	02/28/05	VISTA - RENT	3,916.85
02–18	P1	5CA49000262	PHILIP EDWARD PAULE	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES	65.00
02–23	P1	5CA49000278	PAIGE HINDS ANDERSON	02/08/05	03/07/05	UTILITIES	45.95
02–23	P1	5CA49000281	DO	01/08/05	02/07/05	UTILITIES	45.95
02–28	S5	DY506001373		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,013.52
02–28	S5	DY506001379		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	DY506001380		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	134.00
02–28	S5	DY506001381		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	883.49
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL	47.07
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	406.72
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL	14.22
03–17	P1	5CA49000296	DALE NEUGEBAUER	02/02/05	03/01/05	TELECOMMUNICATIONS CHARGES	91.90
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	84.33
03–21	CB	FXF050318A	DO	02/28/05	02/28/05	OVERNIGHT MAIL	129.02
03–21	P9	CA4903R0503	NATIONAL ASSURANCE GROUP	03/01/05	03/31/05	VISTA - RENT	3,916.85
03–21	P2	HCV0501330	VERIZON WIRELESS	03/10/05	03/10/05	OVERNIGHT FEE	12.99
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	90.10
03–31	S5	DY509101377		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	994.61
03–31	S5	DY509101382		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	52.00
03–31	S5	DY509101383		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	134.00
03–31	S5	DY509101384		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	821.91
						RENT, COMMUNICATION, UTILITIES TOTALS	18,106.36
		PRINTING AND REPRODUCTION					
01–12	P1	5CA49000202	ACCURATE WORD LLC.	01/06/05	01/06/05	PRINTING AND REPRODUCTION	36.00
01–28	S3	05028000037		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	4.80
02–07	P1	5CA49000231	ACCURATE WORD LLC	01/24/05	01/24/05	PRINTING AND REPRODUCTION	36.00
02–23	P1	5CA49000268	DO	02/11/05	02/11/05	PRINTING AND REPRODUCTION	111.00
						PRINTING AND REPRODUCTION TOTALS:	187.80
		OTHER SERVICES					
01–25	P1	5CA49000208	GRACIELA MARIE MASON	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	325.00
02–18	P1	5CA49000265	DO	02/11/05	02/28/05	JANITORIAL AND RELATED SERVICE	325.00
02–28	P1	5CA49000282	LEAH WRIGHT	02/02/05	02/07/05	SERVICE CONTRACT	320.00
03–09	F1	NN000010066	TDS INC.	12/01/04	12/01/04	T&M SERVICE	220.06
03–24	P1	5CA49000289	GRACIELA MARIE MASON	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	325.00
						OTHER SERVICES TOTALS	1,515.06
		SUPPLIES AND MATERIALS					
01–12	P1	5CA49000203	JOHN B FRANKLIN	01/07/05	01/07/05	OFFICE SUPPLIES	23.22
01–26	P1	5CA49000218	HON DARRELL ISSA	01/06/05	01/06/05	OFFICE SUPPLIES	65.08
01–26	P1	5CA49000211	SHARON MOLLY BOYL	01/14/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS	99.13
01–31	S1	05031000793		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	401.99
02–07	P1	5CA49000232	HON DARRELL ISSA	01/22/05	01/27/05	OFFICE SUPPLIES	107.50
02–07	P1	5CA49000241	PHILIP EDWARD PAULE	01/06/05	01/06/05	HABITATION EXPENSE	133.17
02–08	P1	5CA49000229	HON DARRELL ISSA	12/05/04	12/05/04	OFFICE SUPPLIES	113.77
02–08	P1	5CA49000254	STEPHAN CIMA	02/04/05	02/04/05	FOOD & BEVERAGE FOR MEETINGS	92.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DARRELL E. ISSA—Con.								
02–11	P1	5CA49000256	HON. DARRELL ISSA	01/04/05	01/04/05	OFFICE SUPPLIES		262.00
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		12.00
02–17	C1	NW200504200	DO	01/12/05	01/12/05	BOTTLED WATER		7.00
02–17	HV	5A903001227	HON. DARRELL ISSA	12/05/04	12/05/04	CORR. 2/7/05 DOC #5CA49000229		–113.77
02–18	P1	5CA49000257	OFFICE DEPOT	01/18/05	01/18/05	OFFICE SUPPLIES		41.70
02–23	P1	5CA49000270	DONALD A. MCKINNEY	02/01/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS		36.80
02–23	P1	5CA49000269	HON. DARRELL ISSA	02/14/05	02/14/05	OFFICE SUPPLIES		822.93
02–23	P1	5CA49000280	PAIGE HINDS ANDERSON	01/27/05	01/27/05	OFFICE SUPPLIES		130.47
02–28	S1	05059000590		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		431.53
02–28	HV	5A903001495	HON. DARRELL ISSA	12/05/04	12/05/04	CORR. 2/8/05 DOC 5CA49000229		–113.77
03–17	P1	5CA49000286	FREDERICK R HILL	02/21/05	02/21/05	HABITATION EXPENSE		21.00
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1	NW200508100	DO	02/08/05	02/08/05	BOTTLED WATER		21.00
03–31	S1	05090000534		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		–251.08
						SUPPLIES AND MATERIALS TOTALS:		2,356.44
		EQUIPMENT						
01–31	S8	MA000432312		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,686.40
02–16	P1	5A613000152	PHILLIPS ABBEY CARPET	12/20/04	12/20/04	DISTRICT OFFICE CARPET		2,995.00
02–28	S8	MA000444679		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,686.40
02–28	HV	5A903001494	PHILLIPS ABBEY CARPET	12/20/04	12/20/04	CORR. 2/16/05 DOC #5A613000152		–2,995.00
03–31	S8	MA000456499		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,686.40
						EQUIPMENT TOTALS:		8,059.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,202.10
						OFFICE TOTALS:		229,202.10
2004 HON. DARRELL E. ISSA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–11	HV	5A903000903		12/01/04	12/31/04	USPS CREDITS		–201.95
01–27	05	4M3697306B	UNITED STATES POSTAL SERVICE	12/30/04	12/30/04	FRANKED MAIL		21,953.24
01–28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		226.90
						FRANKED MAIL TOTALS:		21,978.19
		PERSONNEL COMPENSATION						
			ANDERSON,PAIGE C	01/01/05	01/02/05			487.94
			AUGUSTYN,H SUSAN	01/01/05	01/02/05			439.24
			BOYL,SHARON MOLLY	01/01/05	01/02/05			194.44
			BROWN,JOSHUA M	01/01/05	01/02/05			361.11
			CIMA,STEPHEN M	01/01/05	01/02/05			277.78
			FRANKLIN,JOHN B	01/01/05	01/02/05			238.89
			GABRIELE,MARIA	01/01/05	01/02/05			327.11
			HILEMAN,MICHAEL	01/01/05	01/02/05			33.33
			HILL,FREDERICK R	01/01/05	01/02/05			277.78
			IANDOLI,MATTHEW J	01/01/05	01/02/05			16.67

			MCKINNEY,DONALD A	01/01/05	01/02/05		309.84
			NEUGEBAUER DALE	01/01/05	01/02/05		850.12
			PAULE,PHILIP E	01/01/05	01/02/05		555.56
			PRESCOTT,KAREN L	01/01/05	01/02/05		122.22
			WALKER,AMY DAVENPORT	01/01/05	01/02/05		200.00
			WRIGHT LENNA	01/01/05	01/02/05		155.56
						PERSONNEL COMPENSATION TOTALS	4,847.59
		TRAVEL					
01-06	P1	5CA49000184	HON DARRELL ISSA	12/23/04	01/02/05	R/T AIR DC-DIST 1636	446.40
01-06	P1	5CA49000186	JOSHUA M BROWN	12/21/04	12/28/04	R/T AIR DC-DIST 1421	337.40
01-06	P1	5CA49000187	DO	12/21/04	12/28/04	LODGING	168.30
01-06	P1	5CA49000189	DO	12/28/04	12/28/04	LOCAL TRANSPORTATION	14.00
01-06	P1	5CA49000190	DO	12/21/04	12/28/04	GASOLINE	58.45
01-06	P1	5CA49000185	SHARON MOLLY BOYL	12/21/04	01/02/05	R/T AIR DC-DIST 8711	367.90
01-09	P1	5CA49000193	DALE NEUGEBAUER	12/19/04	12/26/04	LOCAL TRANSPORTATION	63.00
01-09	P1	5CA49000194	DO	12/19/04	12/28/04	CAR RENTAL	370.09
01-09	P1	5CA49000195	DO	12/19/04	12/24/04	LODGING	624.26
01-09	P1	5CA49000196	DO	12/19/04	12/25/04		648.40
01-09	P1	5CA49000197	DO	12/21/04	12/25/04	GASOLINE	94.33
01-09	P1	5CA49000198	DO	12/20/04	12/22/04	MEALS ON TRAVEL	76.94
01-09	P1	5CA49000191	JOSHUA M BROWN	12/21/04	12/28/04	MEALS ON TRAVEL	199.51
01-09	P1	5CA49000200	STEPHAN CIMA	12/23/04	01/02/05	MEALS ON TRAVEL	58.07
01-09	P1	5CA49000201	DO	12/23/04	12/23/04	LOCAL TRANSPORTATION	8.00
01-25	P1	5CA49000188	JOSHUA M BROWN	12/21/04	12/28/04	CAR RENTAL	157.30
01-26	P1	5CA49000216	DONALD A MCKINNEY	12/21/04	12/22/04	PRIVATE AUTO MILEAGE	23.40
						TRAVEL TOTALS	3,715.55
		RENT, COMMUNICATION, UTILITIES					
01-04	HR	267034C	FEDERAL EXPRESS CORP	10/20/04	10/20/04	REFUND, OVERPAYMENT	-160.36
01-10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL	82.23
01-10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	13.16
01-10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	49.85
01-10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	19.82
01-12	P1	5CA49000206	EMERITUS COMMUNICATIONS	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	67.75
01-12	P1	5CA49000207	VARTEC SOLUTIONS	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	12.51
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/13/04	12/13/04	OVERNIGHT MAIL	11.44
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	373.63
01-26	P1	5CA49000221	SAN DIEGO GAS & ELECTRIC	11/29/04	12/29/04	UTILITIES	195.57
01-26	P1	5CA49000222	SBC	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES	197.99
01-26	P1	5CA49000223	DO	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES	119.26
01-27	P1	5CA49000213	JOSHUA M BROWN	12/31/04	12/31/04	TELECOMMUNICATIONS CHARGES	65.00
01-31	S5	DY503201366		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	964.32
01-31	S5	DY503201370		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	52.00
01-31	S5	DY503201371		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	134.00
01-31	S5	DY503201372		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	702.81
02-07	P1	5CA49000230	PHILIP EDWARD PAULE	10/09/04	12/08/04	TELECOMMUNICATIONS CHARGES	130.00
02-08	P1	5CA49000226	VARTEC SOLUTIONS	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	2.95
03-18	P2	HCV0501332	CINGULAR GOVT SALES OFFICE	02/15/05	02/15/05	7290 COMBO DEVICE	199.00
03-21	P2	HCV0501330	VERIZON WIRELESS	03/10/05	03/10/05	7750 COMBO DEVICE	79.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,322.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DARRELL E. ISSA—Con.								
		PRINTING AND REPRODUCTION						
01–09	P1	5CA49000199	STEPHAN CIMA	12/29/04	12/02/05	PRINTING AND REPRODUCTION		13.95
01–26	P1	5CA49000224	ACCURATE WORD LLC.	10/07/04	10/07/04	PRINTING AND REPRODUCTION		19.95
02–03	P5	4M3697306A	MONACO GROUP	12/29/04	12/29/04	MASS MAILING		16,965.00
						PRINTING AND REPRODUCTION TOTALS:		16,998.90
		OTHER SERVICES						
01–06	P1	5CA49000181	INTER-TEL TECHNOLOGIES	10/11/04	10/11/04	SERVICE CONTRACT		801.31
01–06	P1	5CA49000183	DO	10/29/04	10/29/04	SERVICE CONTRACT		340.41
						OTHER SERVICES TOTALS:		1,141.72
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
01–07	C1	NW200500500	DO	12/16/04	12/16/04	BOTTLED WATER		14.00
01–25	P1	5CA49000209	OFFICE DEPOT	12/28/04	12/28/04	OFFICE SUPPLIES		20.23
01–26	P1	5CA49000225	DO	11/22/04	11/22/04	OFFICE SUPPLIES		14.35
01–27	P1	5CA49000214	DO	12/13/04	12/13/04	OFFICE SUPPLIES		116.73
01–27	P1	5CA49000215	DO	12/14/04	12/14/04	OFFICE SUPPLIES		141.20
01–31	S1	05031000792		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		42.00
02–08	P1	5CA49000228	OFFICE DEPOT	12/23/04	12/23/04	OFFICE SUPPLIES		1,502.55
02–17	HV	5A903001227	HON. DARRELL ISSA	12/05/04	12/05/04	OFFICE SUPPLIES		113.77
02–22	P1	5CA49000267	PAIGE HINDS ANDERSON	12/29/04	12/29/04	OFFICE SUPPLIES		62.66
02–28	HV	5A903001495	HON. DARRELL ISSA	12/05/04	12/05/04	OFFICE SUPPLIES		113.77
03–31	S1	05090000533		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–120.45
						SUPPLIES AND MATERIALS TOTALS:		2,032.81
		EQUIPMENT						
02–03	P1	5A613000132	HON. DARRELL ISSA	12/14/04	12/14/04	MONITORS		1,717.17
02–28	HV	5A903001494	PHILLIPS ABBEY CARPET	12/20/04	12/20/04	DISTRICT OFFICE CARPET		2,995.00
03–24	F2	RN000010363	DELL DIRECT SALES	03/02/05	03/02/05	MONITOR - DELL ULTRASHARP 2001		727.09
03–24	F2	RN000010363	DO	03/02/05	03/02/05	MONITOR - DELL ULTRASHARP 2001		727.09
03–24	F2	RN000010363	DO	03/02/05	03/02/05	MONITOR - DELL ULTRASHARP 2001		727.09
03–29	F2	RN000010435	DO	03/16/05	03/16/05	COMPUTER - DELL DIMENSION 8400		1,718.32
03–29	F2	RN000010435	DO	03/16/05	03/16/05	COMPUTER - DELL DIMENSION 8400		1,718.32
03–29	F2	RN000010435	DO	03/16/05	03/16/05	COMPUTER - DELL DIMENSION 8400		1,718.32
						EQUIPMENT TOTALS:		12,048.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		66,086.08
						OFFICE TOTALS:		66,086.08

2005 HON. ERNEST J ISTOOK JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	277.96	277.96
PERSONNEL COMPENSATION	192,007.73	192,007.73
TRAVEL	4,945.84	4,945.84
RENT, COMMUNICATION, UTILITIES	19,463.92	19,463.92
PRINTING AND REPRODUCTION	669.20	669.20

OTHER SERVICES	143.40	143.40
SUPPLIES AND MATERIALS	9,132.82	9,132.82
EQUIPMENT	6,620.18	6,620.18
OFFICIAL EXPENSES OF MEMBERS TOTALS	233,261.05	233,261.05
OFFICE TOTALS	233,261.05	233,261.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-23	HV	5A903001379		01/01/05	01/31/05	USPS CREDITS	-3.75
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	89.57
03-17	HV	5A903001683		02/01/05	02/28/05	USPS CREDITS	-30.43
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	222.57
						FRANKED MAIL TOTALS	277.96

PERSONNEL COMPENSATION

ALBAUGH,JOHN C	01/03/05	03/31/05		10,194.00
BOS,LISA M	01/03/05	01/31/05		3,733.33
COLE,SHEILA ANN	01/03/05	01/31/05		5,600.00
CONRAD,KURT M	01/03/05	03/31/05		20,288.90
HARKEY,PAMELA SUE	01/03/05	03/31/05		12,320.00
HUNT,REBECCA SUE	03/07/05	03/31/05		3,833.33
JOHNSON,KEVIN SOMTOPE	01/03/05	01/20/05		2,750.00
JONES,STEVEN R	01/03/05	03/31/05		19,250.00
LAMBERT,DONNA L	01/03/05	03/31/05		10,574.67
LEYDORF,MICAH	01/03/05	03/31/05		20,044.43
MULLEN AUTHUR D	01/03/05	03/31/05		8,056.90
PARADISE,JEANNE	01/03/05	03/31/05		10,700.56
ROGERS,JOCELYN	01/03/05	03/31/05		6,477.77
RUBIN KIMBERLEY A	01/03/05	03/31/05		11,693.73
SCHWARZ,THOMAS	01/05/05	03/31/05		5,972.21
SHELBY,DEBORAH C	01/03/05	03/31/05		9,777.77
STUCK,SARAH J	01/03/05	03/31/05		9,453.90
YOUNGBLOOD,DEVERY	01/03/05	03/31/05		21,285.23
			PERSONNEL COMPENSATION TOTALS	192,007.73

TRAVEL

01-19	P1	50K05000109	KURT M CONRAD	01/10/05	01/10/05	LOCAL TRANSPORTATION	12.00
02-04	P1	50K05000141	HON. ERNEST J. ISTOOK, JR.	01/07/05	01/25/05	LOCAL TRANSPORTATION	66.00
02-04	P1	50K05000142	DO	01/19/05	01/19/05	LOCAL TRANSPORTATION	8.00
02-07	P1	50K05000146	DEVERY R YOUNGBLOOD	01/03/05	01/14/05	PRIVATE AUTO MILEAGE	66.64
02-07	P1	50K05000147	DO	01/17/05	01/24/05	MEALS ON TRAVEL	77.00
02-07	P1	50K05000148	DO	01/17/05	01/19/05	LOCAL TRANSPORTATION	35.00
02-07	P1	50K05000149	DO	01/19/05	01/19/05	LOCAL TRANSPORTATION	10.00
02-07	P1	50K05000150	STEVEN R JONES	01/06/05	01/27/05	PRIVATE AUTO MILEAGE	404.60
02-07	P1	50K05000151	DO	01/20/05	01/20/05	MEALS ON TRAVEL	7.78
02-11	P1	50K05000159	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	AIRFARE OKC-DC MBR 0569	191.71
02-18	P1	50K05000166	MICAH LEYDORF	01/31/05	01/31/05	MEALS ON TRAVEL	9.00
02-24	P1	50K05000175	CITIBANK GOV CARD SERVICE	01/17/05	01/20/05	LODGING	436.60
02-24	P1	50K05000176	DO	01/06/05	01/06/05	TICKET FEE	5.00
02-24	P1	50K05000177	DO	01/17/05	01/21/05	R/T AIR OKC-DC YOUNGBLOOD 1246	481.30
02-24	P1	50K05000178	DO	01/20/05	01/21/05	MEALS	46.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ERNEST J ISTOOK JR—Con.								
02–24	P1	50K05000170	DEBORAH SHELBY	02/08/05	02/08/05	LOCAL TRANSPORTATION		8.00
02–24	P1	50K05000179	KURT M CONRAD	02/08/05	02/08/05	LOCAL TRANSPORTATION		11.00
02–24	P1	50K05000172	STEVEN R JONES	02/01/05	02/12/05	PRIVATE AUTO MILEAGE		542.98
02–24	P1	50K05000173	DO	02/01/05	02/01/05	MEALS ON TRAVEL		27.86
02–24	P1	50K05000174	DO	02/12/05	02/12/05	LOCAL TRANSPORTATION		7.00
02–28	P1	50K05000182	CITIBANK GOV CARD SERVICE	01/18/05	01/21/05	R/T AIR OKC-DC MBR 9716		376.30
02–28	P1	50K05000183	DO	01/25/05	01/25/05	AIRFARE OKC-DC MBR 9343		127.40
03–17	P1	50K05000193	HON. ERNEST J. ISTOOK, JR.	03/04/05	03/04/05	MEALS ON TRAVEL		55.03
03–17	P1	50K05000195	DO	02/28/05	02/28/05	MEALS ON TRAVEL		6.45
03–17	P1	50K05000197	DO	03/01/05	03/01/05	LOCAL TRANSPORTATION		15.00
03–17	P1	50K05000201	DO	02/17/05	02/17/05	MEALS ON TRAVEL		5.40
03–17	P1	50K05000205	DO	03/03/05	03/03/05	MEALS ON TRAVEL		5.40
03–17	P1	50K05000206	DO	03/03/05	03/07/05	LOCAL TRANSPORTATION		31.00
03–17	P1	50K05000220	DO	02/28/05	02/28/05	LOCAL TRANSPORTATION		17.00
03–17	P1	50K05000213	JOHN C ALBAUGH	02/22/05	02/22/05	R/T AIR RNN-OKC 5613		296.29
03–17	P1	50K05000214	DO	02/18/05	02/18/05	AIRFARE FEE		20.00
03–17	P1	50K05000215	DO	02/22/05	02/24/05	LODGING		372.96
03–17	P1	50K05000216	DO	02/22/05	02/25/05	CAR RENTAL		105.58
03–17	P1	50K05000217	DO	02/22/05	02/25/05	MEALS ON TRAVEL		75.12
03–17	P1	50K05000219	DO	02/25/05	02/25/05	GASOLINE		13.59
03–17	P1	50K05000231	KURT M CONRAD	03/09/05	03/09/05	LOCAL TRANSPORTATION		36.00
03–17	P1	50K05000227	PAMELA SUE HARKEY	12/28/04	02/23/05	PRIVATE AUTO MILEAGE		142.12
03–17	P1	50K05000228	DO	02/03/05	02/03/05	LOCAL TRANSPORTATION		5.00
03–17	P1	50K05000226	STEVEN R JONES	02/15/05	02/24/05	PRIVATE AUTO MILEAGE		332.86
03–22	P1	50K05000221	JEANNE P PARADISE	01/26/05	01/26/05	AIRFARE DC-TX		92.40
03–22	P1	50K05000222	DO	01/26/05	01/26/05	MEALS ON TRAVEL		2.15
03–22	P1	50K05000223	DO	01/26/05	01/26/05	LOCAL TRANSPORTATION		5.00
03–24	P1	50K05000235	CITIBANK GOV CARD SERVICE	02/03/05	02/03/05	R/T AIRFARE OK-PA #6417		282.80
03–24	P1	50K05000236	DO	02/05/05	02/07/05	MEALS ON TRAVEL		48.91
03–24	P1	50K05000237	DEBORAH SHELBY	03/09/05	03/09/05	TAXI		7.00
03–24	P1	50K05000238	HON. ERNEST J. ISTOOK, JR.	03/14/05	03/14/05	TAXI		15.00
						TRAVEL TOTALS:		4,945.84
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	50K05000094	CHARTER COMMUNICATIONS	12/18/04	01/17/05	UTILITIES		121.27
01–09	P1	50K05000093	COX CABLE OKLAHOMA CITY INC	12/20/04	01/19/05	UTILITIES		74.37
01–21	P9	OK0502R0501	FIRST NATIONAL CENTER, LLC	01/01/05	01/31/05	OKLAHOMA CITY RENT		3,625.00
01–21	P9	OK0501R0501	INTERVEST DEVELOPMENT LP	01/01/05	01/31/05	SHAWNEE RENT		202.00
01–21	P9	OK0503R0501	WILLIAM I. CHOATE & ASSOCIATES	01/01/05	01/31/05	SEMINOLE RENT		300.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		6.66
02–04	P1	50K05000133	AT & T WIRELESS SERVICE	12/10/04	10/09/05	TELECOMMUNICATIONS CHARGES		189.32
02–04	P1	50K05000140	CHARTER COMMUNICATIONS	01/18/05	02/17/05	UTILITIES		121.27
02–04	P1	50K05000134	COX CABLE OKLAHOMA CITY INC	01/20/05	02/19/05	UTILITIES		74.37
02–04	P1	50K05000139	UNITED PARCEL SERVICES	01/08/05	01/08/05	POSTAGE/MAILING SERVICE		25.29

02-07	P1	50K05000152	DO	01/07/05	01/22/05	POSTAGE/MAILING SERVICE	204.23
02-10	P1	50K05000154	SBC COMMUNICATIONS	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES	147.51
02-14	P2	HCV0501302	CHICKASAW TELECOM INC	01/21/05	01/21/05	4 PORT CO CALLER ID CARD	150.50
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	5.72
02-18	P9	OK0502R0502	FIRST NATIONAL CENTER, LLC	02/01/05	02/28/05	OKLAHOMA CITY RENT	3,625.00
02-18	P9	OK0501R0502	INTERVEST DEVELOPMENT LP	02/01/05	02/28/05	SHAWNEE RENT	202.00
02-18	P1	50K05000160	UNITED PARCEL SERVICES	01/17/05	01/25/05	POSTAGE/MAILING SERVICE	62.63
02-18	P9	OK0503R0502	WILLIAM I. CHOATE & ASSOCIATES	02/01/05	02/28/05	SEMINOLE RENT	300.00
02-22	P1	50K05000167	SPRINT PCS	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES	152.64
02-28	S5	DY506005725		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	971.31
02-28	S5	DY506005726		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	15.98
02-28	S5	DY506005729		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	112.00
02-28	S5	DY506005731		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	166.00
02-28	S5	DY506005732		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	482.19
02-28	P1	50K05000192	CHARTER COMMUNICATIONS	02/18/05	03/17/05	UTILITIES	121.27
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/11/05	02/11/05	OVERNIGHT MAIL	5.28
02-28	P1	50K05000189	SBC COMMUNICATIONS	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	137.74
02-28	P1	50K05000186	UNITED PARCEL SERVICES	01/28/05	02/04/05	POSTAGE/MAILING SERVICE	69.45
02-28	P1	50K05000187	DO	02/11/05	02/11/05	POSTAGE/MAILING SERVICE	24.65
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	113.05
03-17	P1	50K05000200	HON. ERNEST J. ISTOOK, JR	01/06/05	01/06/05	TELECOMMUNICATIONS CHARGES	57.73
03-17	P1	50K05000204	DO	01/04/05	01/04/05	TELECOMMUNICATIONS CHARGES	14.95
03-17	P1	50K05000224	SBC COMMUNICATIONS	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES	873.07
03-17	P1	50K05000225	DO	01/03/05	02/02/05	TELECOMMUNICATIONS CHARGES	200.14
03-17	P1	50K05000196	SPRINT PCS	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES	207.95
03-17	P1	50K05000194	UNITED PARCEL SERVICES	02/18/05	02/18/05	POSTAGE/MAILING SERVICE	24.65
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/04/05	03/04/05	OVERNIGHT MAIL	59.43
03-21	P9	OK0502R0503	FIRST NATIONAL CENTER, LLC	03/01/05	03/31/05	OKLAHOMA CITY RENT	3,625.00
03-21	P9	OK0501R0503	INTERVEST DEVELOPMENT LP	03/01/05	03/31/05	SHAWNEE RENT	202.00
03-21	P9	OK0503R0503	WILLIAM I. CHOATE & ASSOCIATES	03/01/05	03/31/05	SEMINOLE RENT	300.00
03-24	P1	50K05000234	UNITED PARCEL SERVICES	03/05/05	03/05/05	POSTAGE/MAILING SERVICE	43.54
03-25	P1	50K05000247	CHARTER COMMUNICATIONS	03/18/05	04/17/05	UTILITIES	121.27
03-25	P1	50K05000246	COX CABLE OKLAHOMA CITY INC	03/20/05	04/19/05	UTILITIES	74.37
03-25	P1	50K05000242	SBC COMMUNICATIONS	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES	114.12
03-25	P1	50K05000244	UNITED PARCEL SERVICES	03/12/05	03/12/05	POSTAGE/MAILING SERVICE	22.73
03-29	P2	HCV0501385	VERIZON WIRELESS	03/15/05	03/15/05	7750 BLACKBERRY	79.99
03-31	S5	DY509105686		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	23.63
03-31	S5	DY509105690		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	52.00
03-31	S5	DY509105691		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	166.00
03-31	S5	DY509105692		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	391.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,463.92
		PRINTING AND REPRODUCTION					
01-21	P2	OSP33400	ACCURATE WORD LLC	01/07/05	01/07/05	500 THERMO BUSINESS CARDS	35.00
02-03	P1	50K05000175	QUIK PRINT	01/12/05	01/12/05	PRINTING AND REPRODUCTION	19.30
02-04	P1	50K05000150	DO	01/14/05	01/14/05	PRINTING AND REPRODUCTION	119.72
02-28	S3	05059000220		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	4.80
02-28	P1	50K05000161	EPPERSON PHOTO VIDEO	02/10/05	02/10/05	PRINTING AND REPRODUCTION	25.38
02-28	P1	50K05000154	HON. ERNEST J. ISTOOK, JR	02/02/05	02/02/05	PRINTING AND REPRODUCTION	360.00
03-04	P2	OSP35438	ACCURATE WORD LLC	02/01/05	02/01/05	500 THERMO BUSINESS CARDS	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ERNEST J ISTOOK JR—Con.								
03–04	P2	OSP35646	DO	02/16/05	02/16/05	500- WHITE STOCK THERMO BUSINE		35.00
03–31	P2	OSP35934	ACCURATE WORD, LLC	03/09/05	03/09/05	500 WHITE STOCK THERMO BUSINES		35.00
						PRINTING AND REPRODUCTION TOTALS:		669.20
		OTHER SERVICES						
01–23	P1	50K05000117	GUARDIAN SECURITY SYSTEM	01/01/05	01/31/05	SECURITY AND RELATED SERVICE		29.95
02–18	P1	50K05000165	DO	02/01/05	02/28/05	SECURITY AND RELATED SERVICE		29.95
02–28	P1	50K05000188	FUZZELL'S BUSINESS EQUIPMENT	02/15/05	02/15/05	SERVICE CONTRACT		83.50
						OTHER SERVICES TOTALS:		143.40
		SUPPLIES AND MATERIALS						
01–23	P1	50K05000116	HON. ERNEST J. ISTOOK, JR.	01/07/05	01/07/05	OFFICE SUPPLIES		98.48
01–23	P1	50K05000119	JOURNAL RECORD	04/02/05	04/02/06	PUBLICATION/REFERENCE MATERIAL		140.00
01–23	P1	50K05000110	PREMIUM WATER	01/03/05	02/14/05	BOTTLED WATER		17.20
01–27	P2	OSS33439	ACCUCOM SYSTEMS	01/10/05	01/10/05	BINDERS WITH D RINGS -WHITE- V		63.98
01–27	P2	OSS33439	DO	01/10/05	01/10/05	3″ # 09701		82.80
01–27	P2	OSS33439	DO	01/10/05	01/10/05	2″ #09501		68.16
01–27	P2	OSS33439	DO	01/10/05	01/10/05	1 1/2″ #09401		63.48
01–27	P2	OSS33439	DO	01/10/05	01/10/05	1″ #09301		35.78
01–31	S1	05031000398		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		638.65
02–03	P1	50K05000124	BULLETIN NEWS	03/27/05	03/27/05	PUBLICATION/REFERENCE MATERIAL		1,295.00
02–04	P1	50K05000127	CHRONICLE OF HIGHER EDUCATION	02/11/05	02/11/06	PUBLICATION/REFERENCE MATERIAL		82.50
02–04	P1	50K05000126	DOW JONES & COMPANY, INC.	04/25/05	04/25/06	PUBLICATION/REFERENCE MATERIAL		215.00
02–04	P1	50K05000129	DO	02/18/05	02/18/06	PUBLICATION/REFERENCE MATERIAL		53.75
02–04	P1	50K05000132	FUZZELL'S BUSINESS EQUIPMENT	01/14/05	01/14/05	OFFICE SUPPLIES		101.90
02–04	P1	50K05000138	HON. ERNEST J. ISTOOK, JR.	01/26/05	01/26/05	OFFICE SUPPLIES		49.95
02–04	P1	50K05000135	JOURNAL RECORD	01/03/05	01/03/06	PUBLICATION/REFERENCE MATERIAL		190.00
02–04	P1	50K05000125	NATIONAL JOURNAL	04/27/05	04/27/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
02–07	P1	50K05000143	FUZZELL'S BUSINESS EQUIPMENT	01/24/05	01/24/05	OFFICE SUPPLIES		83.50
02–07	P1	50K05000144	HON. ERNEST J. ISTOOK, JR.	01/22/05	01/22/05	OFFICE SUPPLIES		162.55
02–07	P1	50K05000145	DO	01/31/05	01/31/05	OFFICE SUPPLIES		175.30
02–10	P1	50K05000155	CONGRESSIONAL MANAGEMENT FNDTN	01/31/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		25.00
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		12.00
02–17	C1	NW200504202	DO	01/18/05	01/18/05	BOTTLED WATER		48.93
02–18	P1	50K05000162	PREMIUM WATER	12/31/04	01/31/05	BOTTLED WATER		27.70
02–18	P1	50K05000163	THE HILL REPORT	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		195.00
02–22	P1	50K05000168	HON. ERNEST J. ISTOOK, JR.	02/05/05	02/05/05	OFFICE SUPPLIES		51.43
02–24	P1	50K05000171	THE EDMOND EVENING SUN	01/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		51.00
02–28	S1	05059000310		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		812.49
02–28	P1	50K05000190	HOBBY LOBBY	01/31/05	01/31/05	OFFICE SUPPLIES		471.06
02–28	P1	50K05000185	THE BLACK CHRONICLE	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		20.00
02–28	P1	50K05000131	USA TODAY	02/17/05	02/17/06	PUBLICATION/REFERENCE MATERIAL		137.48
03–01	P1	50K05000169	VLETTER, INC	02/09/05	02/09/05	OFFICE SUPPLIES		449.85
03–17	P1	50K05000207	COPELIN'S OFFICE CENTER	02/02/05	02/02/05	OFFICE SUPPLIES		61.80
03–17	P1	50K05000208	DO	02/02/05	02/02/05	OFFICE SUPPLIES		34.26

03-17	P1	50K05000209	DO	02/09/05	02/09/05	OFFICE SUPPLIES	9.89
03-17	P1	50K05000210	DO	02/16/05	02/16/05	OFFICE SUPPLIES	2.85
03-17	P1	50K05000233	DO	01/04/05	01/21/05	OFFICE SUPPLIES	[illegible]
03-17	P1	50K05000198	HON ERNEST J ISTOOK JR	01/07/05	01/07/05	OFFICE SUPPLIES	209.96
03-17	P1	50K05000232	DO	03/10/05	03/10/05	PUBLICATION/REFERENCE MATERIAL	[illegible]
03-17	P1	50K05000218	JOHN C ALBAUGH	02/25/05	02/25/05	OFFICE SUPPLIES	6.16
03-17	P1	50K05000229	PAMELA SUE HARKEY	02/10/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS	43.50
03-17	P1	50K05000230	DO	01/21/05	01/21/05	OFFICE SUPPLIES	43.07
03-17	P1	50K05000212	PREMIUM WATER	02/01/05	02/28/05	BOTTLED WATER	20.70
03-17	P1	50K05000211	THE WASHINGTON TIMES	03/24/05	03/24/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
03-24	P1	50K05000239	HOBBY LOBBY STORES, INC.	02/28/05	02/28/05	OFFICE SUPPLIES	104.27
03-24	P1	50K05000191	THE MIDCITY ADVOCATE	02/12/05	02/12/06	PUBLICATION/REFERENCE MATERIAL	25.00
03-25	P1	50K05000245	KIMBERLEY A RUBIN	03/14/05	03/14/05	OFFICE SUPPLIES	[illegible]
03-25	P1	50K05000241	MICAH LEYDORF	03/05/05	03/05/06	SUBSCRIPTION WALL STREET	[illegible]
03-25	P1	50K05000240	MIDEWEST CITY SUN	05/26/05	05/26/06	PUBLICATION/REFERENCE MATERIAL	30.00
03-25	P1	50K05000243	OKC FRIDAY	03/11/05	03/11/06	PUBLICATION/REFERENCE MATERIAL	25.00
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	12.00
03-29	C1	NW200508103	DO	02/09/05	02/09/05	BOTTLED WATER	41.94
03-31	S1	05090000279		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	-70.59
						SUPPLIES AND MATERIALS TOTALS:	9,132.82
		EQUIPMENT					
01-31	S8	MA000430063		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	1,078.66
01-31	S8	PL000439993		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	316.68
01-31	S8	PL000440576		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	348.43
02-28	S8	MA000446126		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,095.66
02-28	S8	MA000446127		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
02-28	S8	PL000451178		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	316.68
02-28	S8	PL000451526		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	282.42
02-28	S8	PL000451564		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	348.43
03-31	S8	MA000457063		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
03-31	S8	PL000461877		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	599.10
03-31	S8	PL000462697		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	274.44
03-31	S8	PL000462658		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	[illegible]
						EQUIPMENT TOTALS:	6,620.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,261.05
						OFFICE TOTALS:	233,261.05

2004 HON. ERNEST J ISTOOK JR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	HV	5A903001022		12/01/04	12/31/04	USPS CREDITS	-61.15
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	82.21
						FRANKED MAIL TOTALS:	21.06
		PERSONNEL COMPENSATION					
			ALBAUGH,JOHN C	01/01/05	01/02/05		180.18
			BOS,LISA M	01/01/05	01/02/05		266.67
			COLE,SHEILA ANN	01/01/05	01/02/05		400.00
			CONRAD,KURT M	01/01/05	01/02/05		461.11
			DUNCAN,WILLIAM A	01/01/05	01/02/05		[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ERNEST J ISTOOK JR—Con.								
			HARKEY,PAMELA SUE	01/01/05	01/02/05			280.00
			JOHNSON,KEVIN SOMTOPE	01/01/05	01/02/05			305.56
			JONES,STEVEN R	01/01/05	01/02/05			437.50
			LAMBERT,DONNA L	01/01/05	01/02/05			240.33
			LEYDORF,MICAH	01/01/05	01/02/05			455.56
			MULLEN,AUTHUR D	01/01/05	01/02/05			183.11
			PARADISE,JEANNE	01/01/05	01/02/05			243.20
			ROGERS,JOCELYN	01/01/05	01/02/05			147.22
			RUBIN,KIMBERLEY A	01/01/05	01/02/05			265.77
			SHELBY,DEBORAH C	01/01/05	01/02/05			222.22
			STUCK,SARAH J	01/01/05	01/02/05			214.86
			YOUNGBLOOD,DEVERY	01/01/05	01/02/05			483.78
						PERSONNEL COMPENSATION TOTALS:		5,203.74
		TRAVEL						
01–09	P1	50K05000103	DEVERY R. YOUNGBLOOD	07/28/04	12/14/04	PRIVATE AUTO MILEAGE		149.29
01–09	P1	50K05000104	DO	07/28/04	12/15/04	MEALS ON TRAVEL		83.45
01–09	P1	50K05000098	HON. ERNEST J. ISTOOK, JR.	11/21/04	11/21/04	LOCAL TRANSPORTATION		22.00
01–09	P1	50K05000099	DO	12/03/04	12/03/04	LOCAL TRANSPORTATION		24 00
01–09	P1	50K05000107	PAMELA SUE HARKEY	11/01/04	12/15/04	PRIVATE AUTO MILEAGE		140.76
01–09	P1	50K05000108	DO	11/16/04	12/10/04	MEALS ON TRAVEL		30.14
01–23	P1	50K05000111	STEVEN R JONES	11/30/04	12/24/04	PRIVATE AUTO MILEAGE		311.10
02–11	P1	50K05000156	CITIBANK GOV CARD SERVICE	12/02/04	12/02/04	AIRFARE OKC-DC MBR 6514		127.40
02–11	P1	50K05000157	DO	12/02/04	12/03/04	LOCAL TRANSPORTATION		46.00
02–11	P1	50K05000158	DO	12/08/04	12/08/04	AIRFARE DC-OKC MBR 4297		133.20
03–17	P1	50K05000203	HON. ERNEST J. ISTOOK, JR.	06/16/04	06/19/04	LOCAL TRANSPORTATION		24.00
						TRAVEL TOTALS:		1,091.34
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	50K05000095	AT & T WIRELESS SERVICE	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES		93.81
01–09	P1	50K05000097	SBC	11/03/04	12/02/04	TELECOMMUNICATIONS CHARGES		196.78
01–09	P1	50K05000096	SBC COMMUNICATIONS	11/09/04	12/08/04	TELECOMMUNICATIONS CHARGES		638.72
01–09	P1	50K05000102	UNITED PARCEL SERVICES	12/03/04	12/03/04	POSTAGE/MAILING SERVICE		26.37
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		9.05
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		6.44
01–23	P1	50K05000112	UNITED PARCEL SERVICES	12/13/04	12/13/04	POSTAGE/MAILING SERVICE		22.46
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		85 48
01–31	S5	DY503205606		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		204.86
01–31	S5	DY503205607		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		11.58
01–31	S5	DY503205610		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY503205611		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		166.00
01–31	S5	DY503205612		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		594.88
02–04	P1	50K05000136	SBC COMMUNICATIONS	12/03/04	01/02/05	TELECOMMUNICATIONS CHARGES		199.76
02–04	P1	50K05000137	DO	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES		138.37
02–04	P1	50K05000121	SPRINT PCS	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES		763.89

02–04	P1	50K05000122	UNITED PARCEL SERVICES	12/27/04	12/27/04	POSTAGE/MAILING SERVICE	86.02
02–14	P2	HCV0500608	CHICKASAW TELECOM INC	01/21/05	01/21/05	ELITE IPK BASIC PACKAGE PHONE	6,376.58
						RENT, COMMUNICATION, UTILITIES TOTALS	9,628.05
		PRINTING AND REPRODUCTION					
01–09	P1	50K05000106	DEVERY R YOUNGBLOOD	12/14/04	12/14/04	PRINTING AND REPRODUCTION	76.19
						PRINTING AND REPRODUCTION TOTALS:	76.19
		OTHER SERVICES					
01–19	F1	NN000009250	LOCKHEED MARTIN DESKTOP SOLUTI	11/22/04	11/22/04	SERVICE CONTRACT	120.00
						OTHER SERVICES TOTALS	120.00
		SUPPLIES AND MATERIALS					
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	12.00
01–07	C1	NW200500502	DO	12/17/04	12/17/04	BOTTLED WATER	51.42
01–09	P1	50K05000105	DEVERY R YOUNGBLOOD	12/16/04	12/16/04	OFFICE SUPPLIES	20.55
01–09	P1	50K05000100	HON. ERNEST J. ISTOOK, JR.	12/18/04	12/18/04	OFFICE SUPPLIES	162.45
01–09	P1	50K05000101	PAMELA SUE HARKEY	12/28/04	12/28/04	OFFICE SUPPLIES	371.87
01–23	P1	50K05000114	COPELLIN'S OFFICE CENTER	11/29/04	12/20/04	OFFICE SUPPLIES	97.42
01–23	P1	50K05000115	EPPERSON PHOTO-VIDEO	12/20/04	12/20/04	PUBLICATION/REFERENCE MATERIAL	287.12
01–23	P1	50K05000113	HON. ERNEST J. ISTOOK, JR.	12/31/04	12/31/04	OFFICE SUPPLIES	59.58
01–31	S1	05031000397		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–13.05
02–04	P1	50K05000120	STANDLEY'S OFFICE MACHINES INC	12/29/04	12/29/04	OFFICE SUPPLIES	220.50
02–10	P1	50K05000153	HOBBY LOBBY STORES, INC	12/21/04	12/21/04	OFFICE SUPPLIES	471.06
02–18	P1	50K05000164	LEXIS-NEXIS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	4,980.00
03–17	P1	50K05000199	HON. ERNEST J. ISTOOK, JR	01/01/05	01/01/05	OFFICE SUPPLIES	107.78
03–31	P1	50K05000249	OKCBUSINESS	11/29/04	11/29/05	PUBLICATION/REFERENCE MATERIAL	39.00
						SUPPLIES AND MATERIALS TOTALS	6,667.70
		EQUIPMENT					
01–12	P1	5A613000102	EPPERSON PHOTO-VIDEO	12/20/04	12/20/04	CAMERA	779.95
02–04	F2	RN000009531	DELL DIRECT SALES	01/19/05	01/19/05	FILE SERVER - DELL POWER EDGE	4,839.93
02–04	F2	RN000009531	DO	01/19/05	01/19/05	FILE SERVER - DELL POWER EDGE	4,833.93
02–04	F2	RN000009578	XEROX CORPORATION	01/26/05	01/26/05	COPIER - XEROX WCP 3545	19,489.00
02–28	S8	PL000451536		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	45.56
03–31	P1	5A613000246	ADDTRONICS BUSINESS SYSTEMS	03/21/05	03/21/05	EXT WARRANTY	320.00
						EQUIPMENT TOTALS	30,314.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,317.45
						OFFICE TOTALS:	53,317.45

2005 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	94.39	94.39
PERSONNEL COMPENSATION	185,783.84	185,783.84
PERSONNEL BENEFITS	528.56	528.56
TRAVEL	19,625.60	19,625.60
RENT, COMMUNICATION, UTILITIES	34,272.38	34,272.38
PRINTING AND REPRODUCTION	3,112.05	3,112.05
OTHER SERVICES	4,840.39	4,840.39
SUPPLIES AND MATERIALS	27,340.43	27,340.43
EQUIPMENT	12,654.96	12,654.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,252.60	288,252.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SHEILA JACKSON-LEE—Con.								
						OFFICE TOTALS:	288,252.60	288,252.60
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–24	HV	5A903001429		01/01/05	01/31/05	USPS CREDITS		–3.00
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		27.23
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		70.16
						FRANKED MAIL TOTALS:		94.39
		PERSONNEL COMPENSATION						
			AKHTER,ASSAD	01/03/05	03/31/05			8,066.67
			BADEAUX,JULIE RENEE	01/03/05	02/11/05			3,791.66
			BOYD,DANIELLE RENEE	01/03/05	01/31/05			3,422.22
			BRATHWAITE,PAUL A	01/03/05	02/28/05			5,666.67
			BUCK,LEON C	01/03/05	03/31/05			33,200.00
			BUGGAGE,CYNTHIA M	01/03/05	02/28/05			8,055.56
			DONCHES,MICHELLE M	01/03/05	03/31/05			3,520.00
			EMEJULU,IKEJIOBI	02/14/05	02/28/05			1,133.33
			GALE,REBECCA	01/03/05	03/31/05			8,311.10
			GUERRA,XAVIER L	01/03/05	01/31/05			2,333.33
			HAIST,MATTHEW J	01/03/05	03/31/05			6,111.10
			HIGGS,SHERA YVONNE	03/21/05	03/31/05			1,111.11
			HODGE,SHAUN W	03/01/05	03/31/05			400.00
			HUBBARD,DOROTHY	01/03/05	03/31/05			5,866.67
			LENOIR,JEANETTE	01/03/05	03/31/05			11,000.00
			LENTO,MELISSA F	03/07/05	03/31/05			2,333.33
			MANDUJANO,CARMEN	01/03/05	03/31/05			11,000.00
			MOY,RUSSELL	01/03/05	02/11/05			6,716.66
			OLIVER,ELAINE P	01/03/05	03/31/05			10,755.56
			PACTOR,DAVID	02/07/05	03/31/05			6,000.00
			RAPPAPORT,NOLAN W	01/03/05	03/31/05			5,377.77
			SIMS,JAMES D	01/03/05	03/31/05			2,444.43
			TATE,ANGELA RENA	01/03/05	03/31/05			12,222.23
			THOMPSON,DANA	01/03/05	03/31/05			14,666.67
			WILLIAMS,JAMES	03/11/05	03/31/05			2,611.11
			YOUNG,BERNETTA	02/01/05	03/31/05			9,666.66
						PERSONNEL COMPENSATION TOTALS:		185,783.84
		PERSONNEL BENEFITS						
02–28	S7	05059000338		01/01/05	01/31/05	TRANSIT BENEFITS		421.71
03–31	S7	05090000354		03/01/05	03/31/05	TRANSIT BENEFITS		106.85
						PERSONNEL BENEFITS TOTALS:		528.56
		TRAVEL						
01–19	P1	5TX18000159	REBECCA GALE	01/10/05	01/10/05	LOCAL TRANSPORTATION		19.00
01–19	P1	5TX18000160	DO	01/12/05	01/12/05	LOCAL TRANSPORTATION		46.00
01–26	P9	TX1801L0501	BAYWAY LINCOLN MERCURY	01/01/05	12/29/06	LEASED AUTO LINCOLN NAVIGATIOR		9,081.24

01-28	P1	5TX18000166	CYNTHIA MARIE BUGGAGE	01/03/05	01/05/05	TRAVEL SUBSISTENCE	114.76
01-28	P1	5TX18000167	DO	01/03/05	01/05/05	AIRFARE #1833	189.90
01-28	P1	5TX18000168	DO	01/16/05	01/16/05	LOCAL TRANSPORTATION	5.00
02-14	P1	5TX18000181	ASSAD AKHTER	02/03/05	02/03/05	LOCAL TRANSPORTATION	20.00
02-14	P1	5TX18000182	DO	01/15/05	01/15/05	MISCELLANEOUS TRAVEL	3.00
02-14	P1	5TX18000185	CITIBANK GOV CARD SERVICE	01/05/05	01/05/05	LODGING BUGGAGE	175.19
02-14	P1	5TX18000188	DO	01/09/05	01/09/05	GASOLINE	93.35
02-14	P1	5TX18000190	DO	01/27/05	02/01/05	AIRFARE #3510/MEMBER	811.90
02-14	P1	5TX18000191	DO	01/07/05	01/07/05	AIRFARE #6953/MEMBER	462.10
02-14	P1	5TX18000192	DO	01/21/05	01/25/05	AIRFARE #6859/MEMBER	811.70
02-15	P1	5TX18000207	REBECCA GALE	02/13/05	02/14/05	AIRFARE #2772	558.90
02-15	P1	5TX18000209	DO	02/13/05	02/14/05	TRAVEL SUBSISTENCE	153.34
02-22	P1	5TX18000211	CARMEN H. MANDUJANO	01/14/05	01/20/05	LOCAL TRANSPORTATION	26.00
02-22	P1	5TX18000221	CITIBANK GOV CARD SERVICE	01/04/05	01/04/05	AIRFARE #1375/BUGGAGE	100.00
02-22	P1	5TX18000223	DO	01/24/05	01/24/05	AIRFARE #7700/MEMBER	179.90
02-22	P1	5TX18000224	DO	01/25/05	01/25/05	AIRFARE #1907/MEMBER	105.90
02-22	P1	5TX18000215	REBECCA GALE	01/27/05	01/27/05	LOCAL TRANSPORTATION	14.00
02-24	P1	5TX18000229	CITIBANK GOV CARD SERVICE	02/05/05	02/08/05	AIRFARE #7480/MEMBER	811.90
02-24	P1	5TX18000230	DO	02/08/05	02/10/05	AIRFARE #4712/MEMBER	811.90
02-24	P1	5TX18000226	REBECCA GALE	02/16/05	02/16/05	LOCAL TRANSPORTATION	18.00
03-02	P1	5TX18000231	DANA JAMAL THOMPSON	02/12/05	02/14/05	TRAVEL SUBSISTENCE	92.73
03-09	P1	5TX18000241	ANGELA RENA TATE	01/05/05	02/25/05	PRIVATE AUTO MILEAGE	226.21
03-09	P1	5TX18000244	BERNETTA JO YOUNG	02/14/05	02/24/05	PRIVATE AUTO MILEAGE	119.70
03-09	P1	5TX18000245	DO	02/15/05	02/15/05	LOCAL TRANSPORTATION	1.00
03-09	P1	5TX18000238	IKE EMEJUCN	02/14/05	02/18/05	PRIVATE AUTO MILEAGE	37.50
03-09	P1	5TX18000239	DO	02/17/05	02/17/05	LOCAL TRANSPORTATION	1.00
03-11	P1	5TX18000253	CITIBANK GOV CARD SERVICE	03/01/05	03/03/05	AIRFARE #1745/MEMBER	811.90
03-11	P1	5TX18000258	DO	02/12/05	02/12/05	AIRFARE #3649/MEMBER	811.90
03-11	P1	5TX18000259	DO	02/15/05	02/15/05	AIRFARE #3700/MEMBER	811.90
03-11	P1	5TX18000260	DO	02/15/05	02/15/05	AIRFARE #1020/THOMPSON	538.90
03-11	P1	5TX18000262	DO	02/13/05	02/13/05	GASOLINE	22.77
03-16	P1	5TX18000266	DO	02/14/05	02/15/05	LODGING	305.11
03-16	P1	5TX18000264	NOLAN RAPPAPORT	03/02/05	03/02/05	LOCAL TRANSPORTATION	7.35
03-16	P1	5TX18000263	REBECCA GALE	03/02/05	03/03/05	LOCAL TRANSPORTATION	44.[illegible]
03-21	P1	5TX18000269	BERNETTA JO YOUNG	03/07/05	03/13/05	PRIVATE AUTO MILEAGE	137.40
03-21	P1	5TX18000270	DO	03/11/05	03/11/05	LOCAL TRANSPORTATION	4.[illegible]
03-21	P1	5TX18000272	DO	03/04/05	03/04/05	MEALS ON TRAVEL	10.00
03-21	P1	5TX18000273	DO	02/26/05	03/06/05	PRIVATE AUTO MILEAGE	158.70
03-21	P1	5TX18000274	DAVID PACTOR	02/14/05	03/10/05	PRIVATE AUTO MILEAGE	211.50
03-21	P1	5TX18000275	REBECCA GALE	03/08/05	03/08/05	LOCAL TRANSPORTATION	15.00
03-22	P1	5TX18000284	DO	03/15/05	03/16/05	LOCAL TRANSPORTATION	44.[illegible]
03-24	P1	5TX18000288	CITIBANK GOV CARD SERVICE	03/11/05	03/11/05	AIRFARE #0927/MEMBER	4[illegible]
03-24	P1	5TX18000290	DAVID PACTOR	03/12/05	03/16/05	PRIVATE AUTO MILEAGE	4[illegible]
03-24	P1	5TX18000291	DO	03/10/05	03/13/05	LOCAL TRANSPORTATION	1[illegible]
03-30	P1	5TX18000294	BERNETTA JO YOUNG	03/14/05	03/21/05	PRIVATE AUTO MILEAGE	11[illegible]
						TRAVEL TOTALS	19,625.60
		RENT, COMMUNICATION, UTILITIES					
01-18	P1	5TX18000157	PHONOSCAPE LTD	01/01/05	01/31/05	UTILITIES	69.82
01-21	P9	TX1801R0501	CITY OF HOUSTON	01/01/05	01/31/05	HOUSTON - RENT	90.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SHEILA JACKSON-LEE—Con.								
01–21	P9	TX1802R0501	JELD, LLC	01/01/05	01/31/05	HOUSTON-RENT		1,500.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/10/05	01/10/05	OVERNIGHT MAIL		5.14
01–24	CB	FXF050121A	DO	01/11/05	01/11/05	OVERNIGHT MAIL		14.59
01–27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL		71.23
01–27	S6	TX054011C01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT HOUSTON		3,707.00
01–31	P1	5TX18000173	ASSAD AKHTER	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES		41.84
01–31	P1	5TX18000175	SOUTHWESTERN BELL	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES		130.22
01–31	P1	5TX18000176	DO	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES		192.60
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/17/05	01/17/05	OVERNIGHT MAIL		36.18
02–14	P1	5TX18000200	CENTER POINT ENERGY	12/27/04	01/26/05	UTILITIES		76.42
02–14	P1	5TX18000202	CINGULAR WIRELESS	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES		244.63
02–14	P1	5TX18000186	CITIBANK GOV CARD SERVICE	01/06/05	01/06/05	TELECOMMUNICATIONS CHARGES		67.75
02–14	P1	5TX18000189	DO	01/10/05	01/19/05	TELECOMMUNICATIONS CHARGES		2,563.94
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/28/05	01/28/05	OVERNIGHT MAIL		6.97
02–14	CB	FXF050211A	DO	01/21/05	01/21/05	OVERNIGHT MAIL		41.96
02–14	P1	5TX18000203	RELIANT	12/27/04	01/26/05	UTILITIES		53.31
02–14	P1	5TX18000201	SOUTHWESTERN BELL	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES		891.26
02–15	P1	5TX18000205	CITY OF HOUSTON	01/19/05	01/19/05	UTILITIES		22.46
02–15	P1	5TX18000206	PHONOSCAPE LTD	02/01/05	02/28/05	UTILITIES		116.69
02–18	P9	TX1801R0502	CITY OF HOUSTON	02/01/05	02/28/05	HOUSTON - RENT		90.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL		17.88
02–18	CB	FXF050217A	DO	02/03/05	02/03/05	OVERNIGHT MAIL		81.26
02–18	P9	TX1802R0502	JELD, LLC	02/01/05	02/28/05	HOUSTON-RENT		1,500.00
02–22	P1	5TX18000214	LEON BUCK	01/07/05	01/07/05	TELECOMMUNICATIONS CHARGES		91.85
02–22	P1	5TX18000217	VERIZON WIRELESS	01/28/05	01/28/05	TELECOMMUNICATIONS CHARGES		1,274.71
02–24	P1	5TX18000225	MICHELLE M DONCHES	02/04/05	02/04/05	TELECOMMUNICATIONS CHARGES		24.50
02–28	S4	05059001043		01/03/05	01/31/05	RECORDING (TRANSFER)		29.33
02–28	S5	DY506006808		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		69.53
02–28	S5	DY506006809		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		554.06
02–28	S5	DY506006814		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		56.00
02–28	S5	DY506006815		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		244.00
02–28	S5	DY506006816		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		3,119.86
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	01/31/05	01/31/05	OVERNIGHT MAIL		12.38
02–28	CB	FXF050225A	DO	02/08/05	02/08/05	OVERNIGHT MAIL		6.11
02–28	S6	TX054011C02	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT HOUSTON		3,707.00
03–02	P1	5TX18000233	CARMEN H. MANDUJANO	02/21/05	02/21/05	TELECOMMUNICATIONS CHARGES		180.53
03–02	P1	5TX18000234	CITY OF HOUSTON	02/17/05	02/17/05	UTILITIES		22.46
03–02	P1	5TX18000236	SOUTHWEST BELL	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES		192.84
03–02	P1	5TX18000235	SOUTHWESTERN BELL	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES		120.79
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		427.20
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		6.56
03–09	P1	5TX18000250	CINGULAR WIRELESS	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES		35.05
03–09	P9	TX1802R502A	JELD, LLC	01/01/05	02/28/05	HOUSTON-RENT		300.00

03-09	P1	5TX18000249	SOUTHWESTERN BELL ..	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES	922.24
03-11	P1	5TX18000254	CITIBANK GOV CARD SERVICE	01/27/05	01/28/05	TELECOMMUNICATIONS CHARGES	137.00
03-11	P1	5TX18000255	DO	02/17/05	02/17/05		397.50
03-16	P1	5TX18000265	ASSAD AKHTER	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES	34.67
03-16	P1	5TX18000267	CENTER POINT ENERGY	01/26/05	02/25/05	UTILITIES	75.48
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	13.00
03-17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL	113.72
03-21	P9	TX1801R0503	CITY OF HOUSTON	03/01/05	03/31/05	HOUSTON - RENT	90.00
03-21	CB	FXF050418A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	17.34
03-21	P9	TX1801R0503	JELD, LLC	03/01/05	03/31/05	HOUSTON-RENT	1,650.00
03-21	P1	5TX18000280	LEON BUCK	03/07/05	03/07/05	TELECOMMUNICATIONS CHARGES	21.14
03-21	P1	5TX18000277	PHONOSCAPE LTD	03/01/05	03/31/05	UTILITIES	104.42
03-24	P1	5TX18000289	DO	04/01/05	04/30/05	UTILITIES	103.85
03-30	P1	5TX18000295	BERNETTA JO YOUNG	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES	197.15
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	11.44
03-30	CB	FXF050328A	DO ..	03/03/05	03/03/05	OVERNIGHT MAIL	37.38
03-30	S6	TX054011C03	GENERAL SERVICES ADMIN	03/01/05	03/31/05	RENT HOUSTON	3,723.00
03-30	P1	5TX18000296	LEON BUCK	03/07/05	03/07/05	TELECOMMUNICATIONS CHARGES	14.83
03-30	P1	5TX18000301	MATT HAIST .	03/14/05	03/14/05	TELECOMMUNICATIONS CHARGES	136.45
03-30	P1	5TX18000298	SOUTHWEST BELL	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES	192.84
03-30	P1	5TX18000297	SOUTHWESTERN BELL	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES	126.04
03-31	S4	05090001059		02/01/05	02/28/05	RECORDING (TRANSFER)	31.01
03-31	S5	DY509106761		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	69.53
03-31	S5	DY509106762		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	562.10
03-31	S5	DY509106767		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	56.00
03-31	S5	DY509106768		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER) .	244.00
03-31	S5	DY509106769		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	3,018.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,272.38
		PRINTING AND REPRODUCTION					
01-21	P1	5TX18000164	MEMORY MAKER PHOTOGRAPHY	01/09/05	01/09/05	PRINTING AND REPRODUCTION	475.00
01-24	P1	5TX18000162	BISON SIGN, INC	01/07/05	01/07/05	PRINTING AND REPRODUCTION	89.00
01-28	S3	05028000194		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	11.20
02-02	P1	5TX18000170	KIM MAYES	01/24/05	01/24/05	PRINTING AND REPRODUCTION	250.00
02-14	P1	5TX18000187	CITIBANK GOV CARD SERVICE .	01/09/05	01/09/05	PRINTING AND REPRODUCTION	24.89
02-14	P1	5TX18000183	DAVID L. ANDRUKITUS, INC.	01/31/05	01/31/05	PRINTING AND REPRODUCTION .	87.50
02-22	P1	5TX18000219	DO	02/11/05	02/11/05	PRINTING AND REPRODUCTION	40.00
02-22	P1	5TX18000213	REBECCA GALE	02/14/05	02/14/05	PRINTING AND REPRODUCTION	113.66
02-28	S3	05059000256		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	63.20
03-02	P1	5TX18000232	MEMORY MAKER PHOTOGRAPHY	02/14/05	02/14/05	PRINTING AND REPRODUCTION	1,155.00
03-09	P1	5TX18000246	BERNETTA JO YOUNG	02/21/05	02/21/05	PRINTING AND REPRODUCTION	3.79
03-09	P1	5TX18000251	DAVID L. ANDRUKITUS, INC.	02/22/05	02/22/05	PRINTING AND REPRODUCTION .	80.00
03-09	P1	5TX18000252	DO	02/22/05	02/22/05	PRINTING AND REPRODUCTION	40.00
03-09	P1	5TX18000248	DONALD R. SMITH	02/13/05	02/13/05	PRINTING AND REPRODUCTION	150.00
03-11	P1	5TX18000261	CITIBANK GOV CARD SERVICE	02/13/05	02/13/05	PRINTING AND REPRODUCTION	142.56
03-24	P1	5TX18000285	DAVID L. ANDRUKITUS, INC	03/10/05	03/10/05	PRINTING AND REPRODUCTION	40.00
03-24	P1	5TX18000286	DO	03/10/05	03/10/05	PRINTING AND REPRODUCTION	40.00
03-24	P1	5TX18000287	DO	03/10/05	03/10/05	PRINTING AND REPRODUCTION .	80.00
03-30	S3	05089000215		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	31.25
						PRINTING AND REPRODUCTION TOTALS:	3,112.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SHEILA JACKSON-LEE—Con.								
		OTHER SERVICES						
01–12	P1	5TX18000121	ADT SECURITY SERVICES	01/01/05	01/31/05	SECURITY AND RELATED SERVICE		39.83
01–21	P1	5TX18000165	UNITED NATIONAL INSURANCE	07/01/05	12/31/06	INSURANCE		3,000.00
01–31	P1	5TX18000177	ADT SECURITY SERVICES	02/01/05	02/28/05	SECURITY AND RELATED SERVICE		39.83
02–24	P1	5TX18000228	DO	03/01/05	03/31/05	SECURITY AND RELATED SERVICE		39.83
02–28	S6	TX5227SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES HOUSTON		554.16
02–28	S6	TX5227SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES HOUSTON		553.33
03–30	P1	5TX18000299	ADT SECURITY SERVICES	04/01/05	04/30/05	SECURITY AND RELATED SERVICE		39.83
03–30	S6	TX5227SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES HOUSTON		573.58
							OTHER SERVICES TOTALS:	4,840.39
		SUPPLIES AND MATERIALS						
01–07	P1	5TX18000126	CONGRESSIONAL QUARTERLY, INC	02/12/05	02/12/06	PUBLICATION/REFERENCE MATERIAL		11,895.00
01–07	P1	5TX18000122	DOW JONES & COMPANY, INC.	02/04/05	02/03/06	PUBLICATION/REFERENCE MATERIAL		199.00
01–07	P1	5TX18000123	LEADERSHIP DIRECTORIES, INC.	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		375.00
01–07	P1	5TX18000124	DO	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		375.00
01–07	P1	5TX18000125	DO	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		375.00
01–07	P1	5TX18000120	LEXIS-NEXIS	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		5,100.00
01–07	P1	5TX18000127	NATIONAL JOURNAL GROUP	03/05/05	03/04/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–14	P1	5TX18000143	CREUNZO CUIZINE	01/07/05	01/07/05	FOOD & BEVERAGE FOR MEETINGS		255.00
01–18	P1	5TX18000155	ASSAD AKHTER	01/04/05	01/04/05	OFFICE SUPPLIES		53.93
01–19	P1	5TX18000161	REBECCA GALE	01/17/05	01/17/05	FOOD & BEVERAGE FOR MEETINGS		20.10
01–28	P1	5TX18000169	CYNTHIA MARIE BUGGAGE	01/15/05	01/15/05	OFFICE SUPPLIES		54.11
01–31	S1	05031000689		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,428.28
01–31	P1	5TX18000174	ASSAD AKHTER	01/09/05	01/09/05	OFFICE SUPPLIES		87.71
01–31	P1	5TX18000178	LEON BUCK	01/19/05	01/19/05	OFFICE SUPPLIES		66.04
02–14	P1	5TX18000180	DANIELLE R. BOYD	01/19/05	01/19/05	OFFICE SUPPLIES		66.04
02–14	P1	5TX18000184	LEADERSHIP DIRECTORIES, INC.	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL		400.00
02–14	P1	5TX18000204	OZARKA	01/13/05	01/26/05	BOTTLED WATER		13.99
02–15	P1	5TX18000208	HAUTE ON THE HILL	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS		566.40
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		11.00
02–17	C1	NW200504203	DO	01/18/05	01/18/05	BOTTLED WATER		26.58
02–17	P1	5TX18RW0156	THE HOUSTON CHRONICLE	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		186.00
02–22	P1	5TX18000216	ASSAD AKHTER	01/10/05	01/10/05	OFFICE SUPPLIES		11.19
02–22	P1	5TX18000212	CARMEN H. MANDUJANO	01/17/05	02/11/05	OFFICE SUPPLIES		177.67
02–22	P1	5TX18000222	CITIBANK GOV CARD SERVICE	01/05/05	01/05/05	FOOD & BEVERAGE FOR MEETINGS		96.00
02–22	P1	5TX18000218	IKON OFFICE SOLUTIONS	01/19/05	01/19/05	OFFICE SUPPLIES		130.95
02–24	P1	5TX18000227	OZARKA	01/26/05	01/26/05	BOTTLED WATER		13.99
02–28	S1	05059000521		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		636.99
03–02	P1	5TX18000237	THE NEW YORK TIMES	02/14/05	02/12/06	PUBLICATION/REFERENCE MATERIAL		299.00
03–09	P1	5TX18000243	ANGELA RENA TATE	01/31/05	02/01/05	OFFICE SUPPLIES		73.50
03–09	P1	5TX18000247	BERNETTA JO YOUNG	02/13/05	02/20/05	OFFICE SUPPLIES		50.76
03–11	P1	5TX18000257	ANGELA RENA TATE	01/31/05	02/01/05	OFFICE SUPPLIES		73.50
03–11	P1	5TX18000255	CITIBANK GOV CARD SERVICE	02/07/05	02/07/05	PUBLICATION/REFERENCE MATERIAL		8.99

03-21	P1	5TX18000275	DAVID PACTOR	02/10/05	02/18/05	OFFICE SUPPLIES	126.30
03-21	P1	5TX18000276	DO	02/26/05	02/26/05	FOOD & BEVERAGE FOR MEETINGS	25.00
03-22	P1	5TX18000281	OZARKA	02/03/05	02/26/05	BOTTLED WATER	[illegible]
03-24	P1	5TX18000292	DAVID PACTOR	03/12/05	03/16/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
03-24	P1	5TX180RW156	THE HOUSTON CHRONICLE	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	11.00
03-29	C1	NW200508103	DO	02/09/05	02/09/05	BOTTLED WATER	35.00
03-29	C1	NW200508103	DO	02/14/05	02/14/05	BOTTLED WATER	[illegible]
03-30	P1	5TX18000300	USA TODAY	04/22/05	05/07/07	PUBLICATION/REFERENCE MATERIAL	274.95
03-31	S1	05090000467		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	[illegible]
						SUPPLIES AND MATERIALS TOTALS:	27,340.43
		EQUIPMENT					
01-31	S8	MA000434389		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
02-28	S8	MA000444331		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
03-31	S8	MA000456333		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	4,218.32
						EQUIPMENT TOTALS	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	[illegible]
						OFFICE TOTALS:	288,252.60

2004 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	85.81
						FRANKED MAIL TOTALS	85.81
		PERSONNEL COMPENSATION					
			AKHTER,ASSAD	01/01/05	01/02/05		183.33
			BADEAUX,JULIE RENEE	01/01/05	01/02/05		194.45
			BOYD,DANIELLE RENEE	01/01/05	01/02/05		244.45
			BRATHWAITE,PAUL A	01/01/05	01/02/05		[illegible]
			BUCK,LEON C	01/01/05	01/02/05		800.00
			BUGGAGE,CYNTHIA M	01/01/05	01/02/05		277.78
			DONCHES,MICHELLE M	01/01/05	01/02/05		80.00
			GALE,REBECCA	01/01/05	01/02/05		[illegible]
			GUERRA,XAVIER L	01/01/05	01/02/05		166.67
			HAIST,MATTHEW J	01/01/05	01/02/05		138.89
			HUBBARD,DOROTHY	01/01/05	01/02/05		[illegible]
			MANDUJANO,CARMEN	01/01/05	01/02/05		250.00
			MOY,RUSSELL	01/01/05	01/02/05		344.45
			OLIVER,ELAINE P	01/01/05	01/02/05		244.45
			RAPPAPORT,NOLAN W	01/01/05	01/02/05		122.22
			SIMS,JAMES D	01/01/05	01/02/05		[illegible]
			TATE,ANGELA RENA	01/01/05	01/02/05		[illegible]
			THOMPSON,DANA	01/01/05	01/02/05		333.33
						PERSONNEL COMPENSATION TOTALS:	[illegible]
		TRAVEL					
01-03	P1	5TX18000111	CYNTHIA MARIE BUGGAGE	10/21/04	12/04/04	PRIVATE AUTO MILEAGE	200.40
01-03	P1	5TX18000112	DO	11/04/04	12/02/04	LOCAL TRANSPORTATION	83.00
01-03	P1	5TX18000115	DANA JAMAL THOMPSON	12/16/04	12/19/04	TRAVEL SUBSISTENCE	124.66
01-04	P9	TX1801L0412	BAYWAY LINCOLN MERCURY	12/29/04	12/29/04	LEASED AUTO LINCOLN NAVIGATIOR	9,081.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. SHEILA JACKSON-LEE—Con.								
01–10	P1	5TX18000136	ASSAD AKHTER	12/21/04	12/22/04	TRAVEL SUBSISTENCE		135.87
01–10	P1	5TX18000133	REBECCA GALE	12/18/04	12/18/04	LOCAL TRANSPORTATION		15.00
01–12	P1	5TX18000146	CITIBANK GOV CARD SERVICE	12/02/04	12/02/04	AIRFARE #7653/MEMBER		403.60
01–12	P1	5TX18000147	DO	12/22/04	12/22/04	LODGING		208.58
01–12	P1	5TX18000148	DO	12/08/04	12/08/04	AIRFARE #6616/MEMBER		811.70
01–12	P1	5TX18000150	DO	12/19/04	12/19/04	LODGING		137.75
01–12	P1	5TX18000151	DO	12/16/04	12/16/04	AIRFARE #9796/THOMPSON		811.70
01–12	P1	5TX18000152	DO	12/16/04	12/16/04	LODGING		519.40
01–31	P1	5TX18000171	DO	12/21/04	12/21/04	AIRFARE #2392/AKHTER		811.70
01–31	P1	5TX18000172	DO	11/20/04	11/20/04	CR V#04-143		–403.60
02–14	P1	5TX18000193	DO	12/18/04	12/18/04	AIRFARE #9378 & #0270/BOYD		601.70
02–14	P1	5TX18000194	DO	12/18/04	12/18/04	AIRFARE #9379 & #0272/HAIST		601.70
02–14	P1	5TX18000195	DO	12/17/04	12/17/04	AIRFARE #5790 & #9803/GALE		817.30
02–14	P1	5TX18000196	DO	11/16/04	11/16/04	AIRFARE AR-DC/MEMBER		369.40
02–22	P1	5TX18000210	CARMEN H. MANDUJANO	12/15/04	12/21/04	LOCAL TRANSPORTATION		22.00
02–22	P1	5TX18000220	CITIBANK GOV CARD SERVICE	12/04/04	12/04/04	AIRFARE #9194/MEMBER		334.20
03–09	P1	5TX18000240	ANGELA RENA TATE	12/01/04	12/20/04	PRIVATE AUTO MILEAGE		36.79
03–22	P1	5TX18000283	CITIBANK GOV CARD SERVICE	12/07/04	12/07/04	CAR RENTAL		110.05
							TRAVEL TOTALS	15,834.14
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	5TX18000116	APPLE COURIER SERVICE	08/18/04	08/18/04	POSTAGE/MAILING SERVICE		131.50
01–03	P1	5TX18000118	SOUTHWEST BELL	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES		179.93
01–03	P1	5TX18000117	SOUTHWESTERN BELL	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES		121.78
01–04	HR	267034D	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT		–6 66
01–06	P1	5TX18000119	CINGULAR WIRELESS	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES		31.15
01–06	P1	5TX18000128	RELIANT	11/22/04	12/27/04	UTILITIES		61.20
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/09/04	12/09/04	OVERNIGHT MAIL		6.11
01–10	CB	FXF050103A	DO	12/14/04	12/14/04	OVERNIGHT MAIL		11.44
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		11.44
01–10	CB	FXF050107A	DO	12/24/04	12/24/04	OVERNIGHT MAIL		5.72
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		70.28
01–10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL		25.18
01–10	P1	5TX18000131	SOUTHWESTERN BELL	11/17/04	12/16/04	TELECOMMUNICATIONS CHARGES		888.09
01–10	P1	5TX18000130	VERIZON WIRELESS	10/21/04	11/20/04	TELECOMMUNICATIONS CHARGES		357.63
01–12	P1	5TX18000141	CENTER POINT ENERGY	11/22/04	12/27/04	UTILITIES		106.82
01–12	P1	5TX18000144	CITIBANK GOV CARD SERVICE	11/29/04	11/29/04	TELECOMMUNICATIONS CHARGES		75.73
01–12	P1	5TX18000142	CITY OF HOUSTON	12/28/04	12/28/04	UTILITIES		22.46
01–12	P1	5TX18000138	HOT SHOT MESSENGER SERVICE	12/22/04	12/22/04	POSTAGE/MAILING SERVICE		9.95
01–12	P1	5TX18000140	VERIZON WIRELESS	12/28/04	12/28/04	TELECOMMUNICATIONS CHARGES		1,253.60
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/29/04	12/29/04	OVERNIGHT MAIL		15.80
01–14	CB	FXF050113A	DO	12/28/04	12/28/04	OVERNIGHT MAIL		33.54
01–18	P1	5TX18000154	ASSAD AKHTER	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES		51.90
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		384.66

01 31	S4	05031001024		12/01/04	12/31/04	RECORDING (TRANSFER)	34.51
01 31	S5	DY503206660	..	12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	69.53
01 31	S5	DY503206661	..	12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR) ..	[illegible]
01 31	S5	DY503206666		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	56.00
01 31	S5	DY503206667		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	[illegible]
01 31	S5	DY503206668		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	2,359.41
02 14	P1	5TX18000199	MICHELLE M DONCHES	11/30/04	12/22/04	TELECOMMUNICATIONS CHARGES	30.24
03 21	P1	5TX18000278	AT&T TELECONFERENCE SERVICES	09/01/04	09/01/04	TELECOMMUNICATIONS CHARGES	68.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	[illegible]
		PRINTING AND REPRODUCTION					
01-10	P1	5TX18000137	DAVID L. ANDRUKITUS, INC.	08/04/04	08/04/04	PRINTING AND REPRODUCTION ..	20,601.50
01-12	P1	5TX18000145	CITIBANK GOV CARD SERVICE	12/01/04	12/01/04	PRINTING AND REPRODUCTION	29.23
01-12	P1	5TX18000149	DO	12/18/04	12/18/04	PRINTING AND REPRODUCTION	83.35
01 18	P1	5TX18000153	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION	113.50
01-21	P1	5TX18000163	MEMORY MAKER PHOTOGRAPHY	12/16/04	12/17/04	PRINTING AND REPRODUCTION	875.00
01-31	P1	5TX18000179	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION ..	179.50
						PRINTING AND REPRODUCTION TOTALS:	21,882.08
		OTHER SERVICES					
01 10	P1	5TX18000132	DOTGOV COMMUNICATIONS	07/01/04	12/31/04	SERVICE CONTRACT	[illegible]
02-28	S6	TX5227ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES HOUSTON	1,928.89
						OTHER SERVICES TOTALS:	3,278.89
		SUPPLIES AND MATERIALS					
01-03	P1	5TX18000113	CYNTHIA MARIE BUGGAGE	12/02/04	12/02/04	FOOD & BEVERAGE FOR MEETINGS	23.80
01-03	P1	5TX18000114	DO	07/24/04	10/03/04	OFFICE SUPPLIES	22.64
01-07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	11.00
01-07	C1	NW200500502	DO	12/17/04	12/17/04	BOTTLED WATER	42.00
01 10	P1	5TX18000129	ASSAD AKHTER	12/20/04	12/20/04	OFFICE SUPPLIES	34.34
01 10	P1	5TX18000134	OZARKA	10/14/04	10/26/04	BOTTLED WATER	[illegible]
01-10	P1	5TX18000135	DO	11/04/04	11/26/04	BOTTLED WATER	[illegible]
01-12	P1	5TX18000139	OFFICEMAX CREDIT PLAN	11/30/04	12/22/04	OFFICE SUPPLIES	422.66
01-19	P1	5TX18000158	OZARKA	11/27/04	12/26/04	BOTTLED WATER	67.99
01 31	S1	05031009688		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-13.30
02 14	P1	5TX18000197	CITIBANK GOV CARD SERVICE	05/20/04	05/20/04	FOOD & BEVERAGE FOR MEETINGS	[illegible]
02-14	P1	5TX18000198	DO	07/22/04	07/22/04	FOOD & BEVERAGE FOR MEETINGS	132.20
03-09	P1	5TX18000242	ANGELA RENA TATE	12/03/04	12/03/04	OFFICE SUPPLIES	11.01
03-21	P1	5TX18000271	DOROTHY HUBBARD	06/29/04	06/29/04	FOOD & BEVERAGE FOR MEETINGS	175.70
03-22	P1	5TX18000282	LEADERSHIP DIRECTORIES, INC	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	[illegible]
						SUPPLIES AND MATERIALS TOTALS:	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,017.02
						OFFICE TOTALS:	[illegible]

2005 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	[illegible]	[illegible]
PERSONNEL COMPENSATION	[illegible]	[illegible]
PERSONNEL BENEFITS	194.92	194.92
TRAVEL	4,172.15	4,172.15
RENT, COMMUNICATION, UTILITIES	26,861.96	26,861.96
PRINTING AND REPRODUCTION	174.02	174.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JESSE L JACKSON JR—Con.							
					OTHER SERVICES	1,337.08	1,337.08
					SUPPLIES AND MATERIALS	1,934.14	1,934.14
					EQUIPMENT	9,292.09	9,292.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,375.15	221,375.15
					OFFICE TOTALS:	221,375.15	221,375.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–22 HV	5A903001250		01/01/05	01/31/05	USPS CREDITS		–6.60
03–03 OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		357.97
03–16 HV	5A903001609		02/01/05	02/28/05	USPS CREDITS		–6.60
03–23 OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		197.17
03–29 O5	5M3698001B	DO	02/15/05	02/15/05	FRANKED MAIL		83.59
					FRANKED MAIL TOTALS:		625.53
PERSONNEL COMPENSATION							
		BARRETT,KEIANA	01/03/05	03/31/05			12,222.23
		BRYANT,RICHARD J	01/03/05	03/31/05			17,111.10
		BUCKHANAN,CARRIE RENEE	02/07/05	03/31/05			5,700.00
		CALDWELL,THERESA M	01/03/05	03/31/05			7,944.43
		DECAUSSIN,ANNETTE M	01/03/05	03/31/05			12,222.23
		DUJON,CHARLES	01/03/05	03/31/05			15,155.56
		EDMONDS,KENNETH A	01/03/05	03/31/05			22,000.00
		GARCIA,PRIMITIVA	01/03/05	03/31/05			8,311.10
		HARRIS,TERRI-EILEEN	01/14/05	03/31/05			2,138.88
		JONES,CYNTHIA	01/03/05	03/31/05			2,444.43
		MESIROW,MIRYAM B	01/03/05	03/31/05			7,944.43
		MINGO,JEFFERY C	01/03/05	03/31/05			9,288.90
		OBUONG,ACHIENG J	02/07/05	03/31/05			4,800.00
		PESSIN,SANDY R	01/03/05	03/31/05			8,311.10
		POINTER,HOWARD	01/03/05	03/31/05			4,400.00
		POSEY,DEBORAH	01/03/05	03/31/05			12,711.10
		WATKINS,FRANK E	01/03/05	03/31/05			17,111.10
		WILSON,ANDREW JAMES	01/03/05	03/31/05			6,966.67
					PERSONNEL COMPENSATION TOTALS:		176,783.26
PERSONNEL BENEFITS							
01–31 S7	05031000115		01/01/05	01/31/05	TRANSIT BENEFITS		65.17
02–28 S7	05059000132		02/01/05	02/28/05	TRANSIT BENEFITS		64.88
03–31 S7	05090000137		03/01/05	03/31/05	TRANSIT BENEFITS		64.87
					PERSONNEL BENEFITS TOTALS:		194.92
TRAVEL							
03–10 P1	5IL02000160	BROWNLEE EXECUTIVE COACH	02/25/05	02/25/05	LOCAL TRANSPORTATION		175.00
03–10 P1	5IL02000149	CITIBANK GOV CARD SERVICE	01/05/05	01/25/05	TRAVEL SUBSISTENCE		246.89
03–10 P1	5IL02000156	JEFFERY C MINGO	01/27/05	01/27/05	LOCAL TRANSPORTATION		7.40

03 10	P1	5IL02000153	MIRYAM B MESIROW	01/11/05	01/24/05	PRIVATE AUTO MILEAGE	14.80
03 10	P1	5IL02000154	DO	01/13/05	01/13/05	MEALS ON TRAVEL	24.19
03 10	P1	5IL02000150	RICHARD J BRYANT	01/04/05	01/27/05	PRIVATE AUTO MILEAGE	[illegible]
03 10	P1	5IL02000151	DO	01/05/05	01/26/05	LOCAL TRANSPORTATION	154.45
03 10	P1	5IL02000152	DO	01/05/05	01/26/05	MEALS ON TRAVEL	[illegible]
03 11	P1	5IL02000175	CITIBANK GOV CARD SERVICE	01/04/05	01/27/05	TRAVEL SUBSISTENCE	[illegible]
03 22	P1	5IL02000209	CARRIE BECKHANAN	02/08/05	02/24/05	PRIVATE AUTO MILEAGE	[illegible]
03 22	P1	5IL02000199	CITIBANK GOV CARD SERVICE	02/24/05	02/26/05	TRAVEL SUBSISTENCE	[illegible]
03 22	P1	5IL02000201	DO	02/04/05	02/06/05	TRAVEL SUBSISTENCE	[illegible]
03 22	P1	5IL02000210	DEBORAH POSEY	02/24/05	02/26/05	LOCAL TRANSPORTATION	45.00
03 22	P1	5IL02000211	DO	02/24/05	02/28/05	MEALS ON TRAVEL	16.59
03 22	P1	5IL02000202	FRANK E WATKINS	01/27/05	02/25/05	LOCAL TRANSPORTATION	45.80
03 22	P1	5IL02000206	DO	02/05/05	02/05/05	MEALS ON TRAVEL	17.44
03 22	P1	5IL02000194	JEFFERY C MINGO	02/02/05	02/21/05	PRIVATE AUTO MILEAGE	[illegible]
03 22	P1	5IL02000195	DO	02/24/05	02/24/05	LOCAL TRANSPORTATION	3.70
03 22	P1	5IL02000196	KENNETH A EDMONDS	02/24/05	03/05/05	LOCAL TRANSPORTATION	72.80
03 22	P1	5IL02000197	DO ..	02/25/05	03/05/05	GASOLINE	[illegible]
03 22	P1	5IL02000198	DO	02/25/05	03/04/05	MEALS ON TRAVEL	[illegible]
03 22	P1	5IL02000191	MIRYAM B MESIROW	02/22/05	02/25/05	PRIVATE AUTO MILEAGE	42.10
03 22	P1	5IL02000193	DO	02/24/05	02/24/05	LOCAL TRANSPORTATION	12.00
03 22	P1	5IL02000188	RICHARD J BRYANT	02/02/05	02/24/05	PRIVATE AUTO MILEAGE	136.80
03 22	P1	5IL02000189	DO	02/03/05	02/24/05	LOCAL TRANSPORTATION	80.00
03 22	P1	5IL02000186	TERRI-EILEEN HARRIS	03/06/05	03/06/05	LOCAL TRANSPORTATION	20.00
03 22	P1	5IL02000187	DO	03/02/05	03/03/05	MEALS ON TRAVEL	70.40
03 22	P1	5IL02000207	THERESA M CALDWELL	02/24/05	02/25/05	LOCAL TRANSPORTATION	39.00
03 22	P1	5IL02000208	DO	02/25/05	02/25/05	MEALS ON TRAVEL	5.43
03 24	P1	5IL02000190	RICHARD J BRYANT	02/03/05	02/03/05	MEALS ON TRAVEL	3.54
						TRAVEL TOTALS:	4,172.15
		RENT, COMMUNICATION, UTILITIES					
01 14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	5.72
01 21	P9	IL0202R0501	CORPORATE FACILITY MANAGEMENT	01/01/05	01/31/05	HOMEWOOD-RENT	[illegible]
01 21	P9	IL0201R0501	RENEE NORRIS	01/01/05	01/31/05	CHICAGO RENT	[illegible]
01 25	P1	5IL02000126	SBC AMERITECH (DO)	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES	[illegible]
01 25	P1	5IL02000129	SPRINT PCS	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES	[illegible]
01 27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL	[illegible]
02 07	CB	[illegible]	DO	01/20/05	01/20/05	OVERNIGHT MAIL	52.26
02 10	P1	[illegible]	NICOR GAS	12/27/04	01/24/05	UTILITIES	[illegible]
02 14	P1	5IL02000138	COMMONWEALTH EDISON	12/16/04	01/21/05	UTILITIES	147.32
02-14	P1	[illegible]	DO	12/16/04	01/21/05	UTILITIES	[illegible]
02 14	P1	5IL02000146	DIRECTV	01/10/05	02/09/05	UTILITIES	[illegible]
02 14	P1	5IL02000139	PEOPLES GAS	12/08/04	01/11/05	UTILITIES	201.28
02 16	P1	[illegible]	AIR SPORT DIRECT	01/30/05	01/30/05	UTILITIES	[illegible]
02-18	P9	IL0202R0502	CORPORATE FACILITY MANAGEMENT	02/01/05	02/28/05	HOMEWOOD-RENT	3,100.00
02 18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	42.17
02 18	P9	IL0201R0502	RENEE NORRIS	02/01/05	02/28/05	CHICAGO RENT	2,150.00
02 25	S4	[illegible]		01/03/05	01/31/05	RECORDING (TRANSFER)	[illegible]
02 28	S5	DY[illegible]2771		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	44.85
02 28	S5	DY506002732		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
02 28	S5	DY506002737		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JESSE L JACKSON JR—Con.								
02–28	S5	DY506002738		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		188.00
02–28	S5	DY506002739		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,646.51
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL		30.40
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		42.74
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL		31.41
03–08	P1	5IL02000148	COMMONWEALTH EDISON	01/19/05	02/16/05	UTILITIES		66.40
03–10	P1	5IL02000172	SBC AMERITECH (DO)	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES		150.11
03–10	P1	5IL02000173	DO	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES		264.60
03–10	P1	5IL02000174	DO	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES		133.54
03–10	P1	5IL02000169	SKYTEL	12/25/04	01/25/05	TELECOMMUNICATIONS CHARGES		238.02
03–10	P1	5IL02000170	DO	12/25/04	01/25/05	TELECOMMUNICATIONS CHARGES		51.37
03–10	P1	5IL02000177	VERIZON WIRELESS	01/07/05	01/07/05	TELECOMMUNICATIONS CHARGES		353.80
03–10	P1	5IL02000178	DO	02/07/05	02/07/05	TELECOMMUNICATIONS CHARGES		344.71
03–11	P1	5IL02000179	NICOR GAS	01/24/05	02/23/05	UTILITIES		217.27
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/21/05	02/21/05	OVERNIGHT MAIL		6.11
03–18	P2	HCV0501286	CINGULAR GOVT SALES OFFICE	02/15/05	02/15/05	JABRA FREESPEAK 250		255.96
03–21	P9	IL0202R0503	CORPORATE FACILITY MANAGEMENT	03/01/05	03/31/05	HOMEWOOD-RENT		3,100.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/04/05	03/04/05	OVERNIGHT MAIL		14.59
03–21	P9	IL0201R0503	RENEE NORRIS	03/01/05	03/31/05	CHICAGO RENT		2,150.00
03–22	P1	5IL02000203	FRANK E. WATKINS	12/21/04	02/21/05	TELECOMMUNICATIONS CHARGES		485.72
03–22	P1	5IL02000181	SBC AMERITECH (DO)	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES		291.47
03–22	P1	5IL02000183	DO	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES		20.15
03–22	P1	5IL02000182	SPRINT PCS	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES		61.45
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/14/05	03/14/05	OVERNIGHT MAIL		47.43
03–31	S4	05090001058		02/01/05	02/28/05	RECORDING (TRANSFER)		1,192.19
03–31	S5	DY509102689		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		44.85
03–31	S5	DY509102690		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		506.95
03–31	S5	DY509102695		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		12.00
03–31	S5	DY509102696		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		188.00
03–31	S5	DY509102697		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,612.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,861.96
		PRINTING AND REPRODUCTION						
02–28	S3	05059000094		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		12.80
03–10	P1	5IL02000165	DAVID L. ANDRUKITUS, INC.	02/23/05	02/23/05	PRINTING AND REPRODUCTION		70.00
03–22	P1	5IL02000180	MIRYAM B. MESIROW	01/03/05	01/03/05	PRINTING AND REPRODUCTION		56.22
03–22	P1	5IL02000192	DO	02/01/05	02/01/05	PRINTING AND REPRODUCTION		35.00
						PRINTING AND REPRODUCTION TOTALS:		174.02
		OTHER SERVICES						
02–14	P1	5IL02000142	TERESA JAKUBOWSKI	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		165.00
02–14	P1	5IL02000147	VILLAGE OF HOMEWOOD	02/07/05	02/07/05	SERVICE CONTRACT		40.00
02–16	P1	5IL02000144	HAPPIE USA INC	01/13/05	01/21/05	SERVICE CONTRACT		308.00
03–10	P1	5IL02000164	ADT SECURITY SERVICES	03/07/05	03/07/05	SERVICE CONTRACT		173.63
03–10	P1	5IL02000159	DIRECTV	02/10/05	03/09/05	SERVICE CONTRACT		56.95

03-10	P1	5IL02000163	FLIGHT DIMENSIONS INT'L	02/02/05	02/02/05	SERVICE CONTRACT	89.00
03-10	P1	5IL02000158	JIM'S HEATING & A/C SERVICE	02/11/05	02/11/05	SERVICE CONTRACT	180.00
03-10	P1	5IL02000162	TERESA JAKUBOWSKI	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	315.00
03-10	P1	5IL02000157	TRI STATE DISPOSAL, INC	02/14/05	02/14/05	JANITORIAL AND RELATED SERVICE	9.50
						OTHER SERVICES TOTALS	1,337.08
		SUPPLIES AND MATERIALS					
01-31	S1	05031000193		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	196.20
02-14	P1	5IL02000145	RICOH BUSINESS SYSTEMS	01/25/05	01/25/05	OFFICE SUPPLIES	225.69
02-17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	10.00
02-17	C1	NW200504201	DO	01/18/05	01/18/05	BOTTLED WATER	42.00
02-28	S1	05059000152		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	541.41
03-10	P1	5IL02000161	CHICAGO SUN TIMES	03/05/05	09/02/05	PUBLICATION/REFERENCE MATERIAL	107.64
03-10	P1	5IL02000167	HINCKLEY SPRINGS WATER	01/03/05	02/02/05	BOTTLED WATER	24.85
03-10	P1	5IL02000168	DO	01/03/05	02/02/05	BOTTLED WATER	9.32
03-10	P1	5IL02000155	MIRYAM B. MESIROW	01/03/05	01/03/05	OFFICE SUPPLIES	26.22
03-10	P1	5IL02000171	THE WASHINGTON POST	02/27/05	02/25/06	PUBLICATION/REFERENCE MATERIAL	187.20
03-22	P1	5IL02000205	FRANK E. WATKINS	01/23/05	01/23/05	PUBLICATION/REFERENCE MATERIAL	48.65
03-22	P1	5IL02000184	HINCKLEY SPRINGS WATER	01/24/05	02/18/05	BOTTLED WATER	30.92
03-22	P1	5IL02000185	DO	02/03/05	02/03/05	BOTTLED WATER	9.01
03-29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	10.00
03-29	C1	NW200508101	DO	02/09/05	02/09/05	BOTTLED WATER	35.00
03-31	S1	05090000140		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	430.03
						SUPPLIES AND MATERIALS TOTALS:	1,934.14
		EQUIPMENT					
01-31	S8	MA000434374		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,883.33
01-31	S8	PL000439868		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	209.76
02-28	S8	MA000445009		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,850.33
02-28	S8	PL000450946		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	209.76
02-28	S8	PL000451553		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	24.99
03-31	S8	MA000456317		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,850.33
03-31	S8	PL000462534		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	263.59
						EQUIPMENT TOTALS:	9,292.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,375.15
						OFFICE TOTALS:	221,375.15

2004 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	O5	4M3698002B	UNITED STATES POSTAL SERVICE	12/17/04	12/17/04	FRANKED MAIL	84.24
01-27	O5	4M3698003B	DO	12/28/04	12/28/04	FRANKED MAIL	474.66
01-28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL	271.92
						FRANKED MAIL TOTALS:	830.82
		PERSONNEL COMPENSATION					
			BARRETT,KEIANA	01/01/05	01/02/05		277.78
			BRYANT,RICHARD J	01/01/05	01/02/05		388.89
			CALDWELL,THERESA M	01/01/05	01/02/05		180.56
			DECAUSSIN,ANNETTE M	01/01/05	01/02/05		277.78
			DUJON,CHARLES	01/01/05	01/02/05		344.45
			EDMONDS,KENNETH A	01/01/05	01/02/05		500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JESSE L JACKSON JR—Con.								
			GARCIA,PRIMITIVA	01/01/05	01/02/05			188.89
			JONES,CYNTHIA	01/01/05	01/02/05			55.56
			MESIROW,MIRYAM B	01/01/05	01/02/05			180.56
			MINGO,JEFFERY C	01/01/05	01/02/05			211.11
			PESSIN,SANDY R	01/01/05	01/02/05			188.89
			POINTER,HOWARD	01/01/05	01/02/05			100.00
			POSEY,DEBORAH	01/01/05	01/02/05			288.89
			WATKINS,FRANK E	01/01/05	01/02/05			388.89
			WILSON,ANDREW JAMES	01/01/05	01/02/05			158.33
						PERSONNEL COMPENSATION TOTALS		3,730.58
		TRAVEL						
01–25	P1	5IL02000133	CITIBANK GOV CARD SERVICE	11/28/04	12/21/04	TRAVEL SUBSISTENCE		534.50
03–22	P1	5IL02000200	DO	11/29/04	11/29/04	TRAVEL SUBSISTENCE		399.59
						TRAVEL TOTALS		934.09
		RENT, COMMUNICATION, UTILITIES						
01–04	P2	HCV0500381	CINGULAR GOVT SALES OFFICE	12/03/04	12/03/04	7290 BLACKBERRY		199.00
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/07/04	12/07/04	OVERNIGHT MAIL		33.60
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL		104.22
01–25	P1	5IL02000130	COMMONWEALTH EDISON	11/16/04	12/16/04	UTILITIES		134.99
01–25	P1	5IL02000121	NICOR GAS	11/22/04	12/27/04	UTILITIES		193.41
01–25	P1	5IL02000125	SBC AMERITECH (DO)	11/20/04	12/19/04	TELECOMMUNICATIONS CHARGES		248.54
01–25	P1	5IL02000127	DO	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES		132.96
01–25	P1	5IL02000132	SKYTEL	11/24/04	12/24/04	TELECOMMUNICATIONS CHARGES		150.58
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		42.74
01–31	S5	DY503202698		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		44.85
01–31	S5	DY503202699		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		491.75
01–31	S5	DY503202705		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		12.00
01–31	S5	DY503202706		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		188.00
01–31	S5	DY503202707		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,880.01
02–14	P1	5IL02000137	COMMONWEALTH EDISON	11/11/04	12/14/04	UTILITIES		13.30
02–17	P1	5IL02RW0120	TRICOM SOLUTIONS	11/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		128.28
03–10	P1	5IL02000176	VERIZON WIRELESS	12/07/04	12/07/04	TELECOMMUNICATIONS CHARGES		336.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,334.48
		PRINTING AND REPRODUCTION						
02–14	P1	5IL02000135	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION		547.50
02–14	P1	5IL02000136	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		460.65
03–21	P5	4M3698002A	TC MARKETING	12/17/04	12/17/04	MASS MAILING		83.00
						PRINTING AND REPRODUCTION TOTALS:		1,091.15
		OTHER SERVICES						
01–25	P1	5IL02000131	FLIGHT DIMENSIONS INT'L	12/31/04	12/31/04	SERVICE CONTRACT		89.00
01–25	P1	5IL02000128	SKYTEL	11/24/04	12/24/04	SERVICE CONTRACT		51.37
01–25	P1	5IL02000119	TERESA JAKUBOWSKI	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		315.00
03–10	P1	5IL02000166	ALLSTATE INSURANCE COMPANY	12/22/04	12/29/04	INSURANCE		264.50
						OTHER SERVICES TOTALS:		719.87

SUPPLIES AND MATERIALS

01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	10.00
01–07	C1	NW200500501	DO	12/17/04	12/17/04	BOTTLED WATER	35.00
01–25	P1	5IL02000122	HINCKLEY SPRINGS WATER	12/02/04	12/18/04	BOTTLED WATER	24.98
01–25	P1	5IL02000123	DO	11/19/04	12/03/04	BOTTLED WATER	20.17
01–25	P1	5IL02000124	OFFICE MAX	11/19/04	12/03/04	OFFICE SUPPLIES #2	1,731.93
01–26	HR	267049	DO	12/09/04	12/09/04	REFUND; OVERPAYMENT	–34.46
01–31	S1	05031000192		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–37.10
01–31	P2	OSM9363	CDW GOVERNMENT INC	12/20/04	12/20/04	HP SCANJET 5550C FLATBED SCANN	285.00
02–14	P1	5IL02000141	OFFICE MAX	12/16/04	12/31/04	OFFICE SUPPLIES	396.94
02–17	HR	267115	CITIBANK USA NA	12/09/04	12/09/04	REFUND; OVERPAYMENT	–91.96
03–22	P1	5IL02000204	FRANK E. WATKINS	12/26/04	12/26/04	PUBLICATION/REFERENCE MATERIAL	48.65
						SUPPLIES AND MATERIALS TOTALS	2,389.15

EQUIPMENT

02–10	F2	RN000009602	CDW GOVERNMENT INC	01/27/05	01/27/05	PROJECTOR - MITSUBISHI XL8U	1,649.00
02–15	F2	RN000009716	RICOH BUSINESS SYSTEMS	02/01/05	02/01/05	COPIER - RICOH 2035E	9,646.00
03–15	F2	RN000010229	POLYCOM, INC	02/01/05	02/01/05	VIDEO CONF. EQUIP - POLYCOM 76	1,072.00
						EQUIPMENT TOTALS	12,367.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,397.14
						OFFICE TOTALS:	26,397.14

2003 HON. WILLIAM J. JANKLOW
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03–01	HR	267122B	CITIBANK GOV CARD SERVICE	12/13/04	12/13/04	REFUND; OVERPAYMENT	–1,360.56
						SUPPLIES AND MATERIALS TOTALS:	–1,360.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,360.56
						OFFICE TOTALS:	–1,360.56

2005 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	963.76	963.76
PERSONNEL COMPENSATION	202,481.79	202,481.79
PERSONNEL BENEFITS	318.95	318.95
TRAVEL	12,634.32	12,634.32
RENT, COMMUNICATION, UTILITIES	20,762.05	20,762.05
PRINTING AND REPRODUCTION	185.70	185.70
OTHER SERVICES	742.17	742.17
SUPPLIES AND MATERIALS	10,529.01	10,529.01
EQUIPMENT	9,838.50	9,838.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,456.25	258,456.25
OFFICE TOTALS:	258,456.25	258,456.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–22	HV	5A903001270		01/01/05	01/31/05	USPS CREDITS	–4.90
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	46.59
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	922.07
						FRANKED MAIL TOTALS:	963.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. WILLIAM J JEFFERSON—Con.								
			PERSONNEL COMPENSATION					
			BRADEN-COOPER,REMI A	01/10/05	03/31/05			7,875.01
			BUTLER,STEPHANIE R	01/03/05	03/31/05			18,333.33
			DAVIS,GWENDOLYN J	01/03/05	03/31/05			10,511.10
			DOLLIOLE,DEVONA M	01/03/05	03/31/05			18,333.33
			EDWARDS,ERICKA A	01/03/05	03/31/05			12,222.23
			FELTUS,JULIUS C	01/03/05	03/31/05			11,000.00
			HOPKINS,ROBERTA Y	01/03/05	03/31/05			15,888.90
			MAHONY,LORETTA C	01/03/05	03/31/05			10,511.10
			METCALF,J TODD	01/03/05	03/31/05			14,666.67
			ROUSSELL,MELANIE N	01/03/05	03/31/05			11,488.90
			SPENCE,MELVIN T	01/03/05	03/01/05			13,930.55
			DO	03/01/05	03/01/05	(OTHER COMPENSATION)		7,083.33
			SWETLAND,JACK D	01/03/05	03/31/05			8,066.67
			VENABLE,NICOLE Y	01/03/05	03/31/05			34,015.11
			VINCENT,TRACI M	01/03/05	03/31/05			8,555.56
						PERSONNEL COMPENSATION TOTALS.		202,481.79
			PERSONNEL BENEFITS					
01–31	S7	05031000137		01/01/05	01/31/05	TRANSIT BENEFITS		212.10
03–31	S7	05090000164		03/01/05	03/31/05	TRANSIT BENEFITS		106.85
						PERSONNEL BENEFITS TOTALS.		318.95
			TRAVEL					
01–10	P1	5LA02000073	CITIBANK GOV CARD SERVICE	01/05/05	01/05/05	AIRFARE #2167/MEMBER		240.10
01–11	P1	5LA02000076	NICOLE Y VENABLE	01/04/05	01/04/05	LOCAL TRANSPORTATION		10.00
01–12	P1	5LA02000083	CITIBANK GOV CARD SERVICE	01/07/05	01/08/05	AIRFARE #3259/MEMBER		521.90
01–12	P1	5LA02000084	DO	01/09/05	01/09/05	AIRFARE #3266/MEMBER		240.20
01–12	P1	5LA02000085	DO	01/07/05	01/07/05	CATO SERVICE FEES		40.00
01–12	P1	5LA02000081	ROBERTA HOPKINS	01/07/05	01/07/05	LOCAL TRANSPORTATION		20.00
01–14	P1	5LA02000078	GWENDOLYN J DAVIS	01/01/05	01/31/05	LOCAL TRANSPORTATION		130.00
01–14	P1	5LA02000077	LORETTA C MAHONY	01/01/05	01/31/05	LOCAL TRANSPORTATION		130.00
02–10	P1	5LA02000093	GWENDOLYN J DAVIS	02/01/05	02/28/05	LOCAL TRANSPORTATION		130.00
02–10	P1	5LA02000102	LORETTA C MAHONY	02/01/05	02/28/05	LOCAL TRANSPORTATION		130.00
02–10	P1	5LA02000098	ROBERTA HOPKINS	01/01/05	01/31/05	PRIVATE AUTO MILEAGE		108.00
02–10	P1	5LA02000099	DO	01/18/05	01/18/05	LOCAL TRANSPORTATION		20.00
02–10	P1	5LA02000100	DO	01/28/05	01/28/05	LOCAL TRANSPORTATION		13.00
02–16	P1	5LA02000111	CITIBANK GOV CARD SERVICE	01/19/05	01/19/05	AIRFARE #3520/MEMBER		255.20
02–16	P1	5LA02000112	DO	01/22/05	01/24/05	AIRFARE #9530/MEMBER		480.40
02–16	P1	5LA02000113	DO	02/03/05	02/07/05	AIRFARE #4293/MEMBER		506.09
02–16	P1	5LA02000114	DO	02/06/05	02/07/05	AIRFARE #8981/MEMBER		737.30
02–16	P1	5LA02000121	DO	01/15/05	01/20/05	LODGING		140.00
02–16	P1	5LA02000122	NICOLE Y VENABLE	01/13/05	02/07/05	LOCAL TRANSPORTATION		75.50
02–16	P1	5LA02000123	DO	01/13/05	02/07/05	LOCAL TRANSPORTATION		42.00
02–22	P1	5LA02000092	REMI BRADEN-COOPER	01/27/05	01/27/05	LOCAL TRANSPORTATION		12.50

03-08	P1	5LA02000138	CITIBANK GOV CARD SERVICE	02/11/05	02/11/05	AIRFARE #4561/MEMBER		709.20
03-08	P1	5LA02000139	DO	02/19/05	03/01/05	AIRFARE #5651/MEMBER		792.10
03-08	P1	5LA02000140	DO	02/15/05	02/15/05	AIRFARE #4645/MEMBER		260.20
03-08	P1	5LA02000142	DO	03/02/05	03/02/05	LOCAL TRANSPORTATION		6.00
03-08	P1	5LA02000134	GWENDOLYN J DAVIS	03/01/05	03/31/05	LOCAL TRANSPORTATION		130.00
03-08	P1	5LA02000133	LORETTA C MAHONY	03/01/05	03/31/05	LOCAL TRANSPORTATION		130.00
03-09	P1	5LA02000148	CITIBANK GOV CARD SERVICE	02/18/05	02/18/05	CATO SERVICE FEE		20.00
03-09	P1	5LA02000149	DO	02/21/05	03/01/05	AIRFARE #5565/ROUSSELL		497.90
03-09	P1	5LA02000150	DO	02/21/05	03/01/05	CAR RENTAL		357.49
03-09	P1	5LA02000151	DO	02/27/05	02/27/05	GASOLINE		34.44
03-09	P1	5LA02000152	DO	02/23/05	02/25/05	MEALS ON TRAVEL		47.50
03-15	P1	5LA02000157	DO	01/19/05	01/19/05	LODGING		38.85
03-15	P1	5LA02000159	DO	01/02/05	01/15/05	GASOLINE		101.06
03-15	P1	5LA02000160	DO	01/18/05	01/21/05	CATO SERVICE FEE (2)		40.00
03-15	P1	5LA02000162	DO	01/13/05	01/13/05	LOCAL TRANSPORTATION		30.06
03-29	P1	5LA02000182	DO	03/11/05	03/14/05	AIRFARE #6793/MEMBER		[illegible].41
03-29	P1	5LA02000183	DO	04/21/05	04/26/05	AIRFARE #6787/MEMBER		500.39
03-29	P1	5LA02000184	DO	02/03/05	02/21/05	CATO SERVICE FEES (6)		120.00
03-29	P1	5LA02000185	DO	02/06/05	02/07/05	CAR RENTAL		337.43
03-29	P1	5LA02000186	DO	01/07/05	02/07/05	AIRFARE #3266/MEMBER		240.20
03-29	P1	5LA02000187	DO	02/13/05	02/15/05	LODGING		256.48
03-29	P1	5LA02000190	DO	02/06/05	02/22/05	GASOLINE		40.60
03-29	P1	5LA02000191	DO	02/11/05	02/11/05	LOCAL TRANSPORTATION		120.00
03-29	P1	5LA02000192	DO	01/18/05	01/18/05	AIRFARE #3520/MEMBER		240.20
03-29	P1	5LA02000193	DO	01/21/05	01/21/05	AIRFARE #3625/MEMBER		530.40
03-29	P1	5LA02000194	DO	02/12/05	02/12/05	AIRFARE #2120/MEMBER		70.10
03-29	P1	5LA02000198	DO	03/09/05	03/09/05	AIRFARE #6788/HOPKINS		509.39
03-29	P1	5LA02000179	JACK SWETLAND	01/27/05	03/15/05	PRIVATE AUTO MILEAGE		78.00
03-29	P1	5LA02000180	DO	03/16/05	03/16/05	LOCAL TRANSPORTATION		15.00
03-29	P1	5LA02000177	MELANIE N ROUSSELL	03/07/05	03/07/05	LOCAL TRANSPORTATION		12.00
03-29	P1	5LA02000178	REMI BRADEN-COOPER	01/27/05	01/27/05	LOCAL TRANSPORTATION		16.00
03-29	P1	5LA02000196	ROBERTA HOPKINS	02/01/05	03/18/05	PRIVATE AUTO MILEAGE		[illegible]
03-29	P1	5LA02000197	DO	03/10/05	03/16/05	LOCAL TRANSPORTATION		20.00
03-31	P1	5LA02000199	CITIBANK GOV CARD SERVICE	04/21/05	04/25/05	AIRFARE #6797/MEMBER		[illegible]
03-31	P1	5LA02000200	DO	03/28/05	04/04/05	AIRFARE #7736/MEMBER		949.40
03-31	P1	5LA02000202	GWENDOLYN J DAVIS	04/01/05	04/30/05	LOCAL TRANSPORTATION		130.00
							TRAVEL TOTALS	12,634.32
		RENT, COMMUNICATION, UTILITIES						
01-12	P1	5LA02000089	COX COMMUNICATIONS	01/01/05	01/31/05	UTILITIES		45.88
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		437.99
01-24	CB	FXF050121A	DO	01/04/05	01/04/05	OVERNIGHT MAIL		18.72
01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		[illegible]
01-27	CB	FXF050126A	DO	01/14/05	01/14/05	OVERNIGHT MAIL		[illegible]
01-27	S6	LA060710101	GENERAL SERVICES ADMIN	01/01/05	01/31/05	RENT NEW ORLEANS		[illegible]
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL		111.28
02-07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL		[illegible]
02-10	P1	5LA02000107	BELL SOUTH	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES		463.50
02-10	P1	5LA02000103	COX COMMUNICATIONS	02/01/05	02/28/05	UTILITIES		45.88
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL		[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. WILLIAM J JEFFERSON—Con.								
02–14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL		164 42
02–16	P2	HCV0500935	VERIZON WIRELESS	02/03/05	02/03/05	BLACKBERRY 7750		839.94
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL		163 50
02–18	CB	FXF050217A	DO	01/29/05	01/29/05	OVERNIGHT MAIL		69.76
02–28	S3	05059G00021		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		90.00
02–28	S4	05059001044		01/03/05	01/31/05	RECORDING (TRANSFER)		414.37
02–28	S5	DY506003359		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		37.88
02–28	S5	DY506003360		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		40.88
02–28	S5	DY506003363		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		188 00
02–28	S5	DY506003365		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		162.00
02–28	S5	DY506003366		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		2,472.38
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		49.53
02–28	CB	FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL		12.64
02–28	S6	LA0607102AA	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT NEW ORLEANS		2,681.00
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		412.23
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL		89.26
03–07	CB	FXF050304A	DO	02/17/05	02/17/05	OVERNIGHT MAIL		40.15
03–15	P1	5LA02000155	CINGULAR WIRELESS	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES		457.01
03–15	P1	5LA02000161	CITIBANK GOV CARD SERVICE	01/08/05	01/08/05	TELECOMMUNICATIONS CHARGES		13.50
03–16	P1	5LA02000164	COX COMMUNICATIONS	03/07/05	03/07/05	UTILITIES		547.84
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL		23.97
03–21	CB	FXF050318A	DO	03/03/05	03/03/05	OVERNIGHT MAIL		404.84
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL		13.10
03–29	P1	5LA02000170	BELL SOUTH	02/26/05	02/26/05	TELECOMMUNICATIONS CHARGES		468.50
03–29	P1	5LA02000167	CINGULAR WIRELESS	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES		427.69
03–29	P1	5LA02000171	DO	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		446.27
03–29	P1	5LA02000174	COX COMMUNICATIONS	02/26/05	02/26/05	UTILITIES		43.89
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		17.44
03–30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL		18.84
03–30	S6	LA0607103BB	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT NEW ORLEANS		2,681.00
03–31	S4	05090001060		02/01/05	02/28/05	RECORDING (TRANSFER)		31.01
03–31	S5	DY509103325		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		37.88
03–31	S5	DY509103326		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		34.10
03–31	S5	DY509103329		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509103330		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		156.00
03–31	S5	DY509103331		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		2,892.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,762.05
		PRINTING AND REPRODUCTION						
02–10	P1	5LA02000108	DAVID L. ANDRUKITUS, INC.	01/18/05	01/18/05	PRINTING AND REPRODUCTION		79.50
02–28	S3	05059000111		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		59.80
03–08	P1	5LA02000137	DAVID L. ANDRUKITUS, INC.	02/18/05	02/18/05	PRINTING AND REPRODUCTION		40.00
03–30	S3	05089000107		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		185.70

		OTHER SERVICES					
02-28	S6	LA6071SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES NEW ORLEANS	176.99
02-28	S6	LA6071SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES NEW ORLEANS	176.99
03-15	P1	5LA02000156	METRO PRESS CLIPPING	01/28/05	01/28/05	CLIPPING SERVICE	110.40
03-29	P1	5LA02000173	DO	02/25/05	02/25/05	CLIPPING SERVICE	100.80
03-30	S6	LA6071SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES NEW ORLEANS	176.99
						OTHER SERVICES TOTALS:	742.17
		SUPPLIES AND MATERIALS					
01-12	P1	5LA02000082	CITIBANK GOV CARD SERVICE	01/07/05	01/07/05	FOOD & BEVERAGE FOR MEETINGS	16.20
01-31	S1	05031000200		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	774.08
02-04	P2	OSS33466	CAPITOL MARKING PRD.	01/11/05	01/11/05	SIGNATURE STAMP - PRINTER 50 S	44.00
02-10	P1	5LA02000096	COMMUNITY COFFEE CO LL	01/21/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS	78.90
02-10	P1	5LA02000105	CONGRESSIONAL QUARTERLY INC.	02/07/05	02/06/06	PUBLICATION/REFERENCE MATERIAL	2,790.00
02-10	P1	5LA02000106	NATIONAL JOURNAL	03/14/05	03/13/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
02-10	P1	5LA02000101	ROBERTA HOPKINS	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS	3.03
02-28	S1	05059000157		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	762.70
03-04	P1	5LA02000131	ERICKA A EDWARDS	01/21/05	01/21/05	OFFICE SUPPLIES	17.31
03-04	P1	5LA02000132	DO	02/10/05	02/10/05	OFFICE SUPPLIES	248.90
03-08	P1	5LA02000144	BUSINESSWEEK			PUBLICATION/REFERENCE MATERIAL	29.97
03-08	P1	5LA02000141	CITIBANK GOV CARD SERVICE	03/02/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS	72.48
03-08	P1	5LA02000135	DEER PARK SPRING WATER	01/07/05	01/31/05	BOTTLED WATER	82.51
03-08	P1	5LA02000147	DOW JONES & COMPANY, INC.	02/18/05	02/17/06	PUBLICATION/REFERENCE MATERIAL	54.95
03-08	P1	5LA02000143	FORBES MAGAZINE	03/03/05	03/02/06	PUBLICATION/REFERENCE MATERIAL	10.00
03-08	P1	5LA02000145	NATIONAL GEOGRAPHIC	02/14/05	02/13/06	PUBLICATION/REFERENCE MATERIAL	19.00
03-08	P1	5LA02000146	THE WASHINGTON POST	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	109.20
03-08	P1	5LA02000136	WEST GROUP PAYMENT CENTER	02/09/05	02/09/05	PUBLICATION/REFERENCE MATERIAL	45.00
03-15	P1	5LA02000154	CITIBANK GOV CARD SERVICE	01/27/05	01/27/05	OFFICE SUPPLIES	90.54
03-15	P1	5LA02000165	LEADERSHIP DIRECTORIES, INC.	02/24/05	02/24/05	PUBLICATION/REFERENCE MATERIAL	380.00
03-15	P1	5LA02000153	MELANIE N ROUSSELL	01/25/05	01/25/05	OFFICE SUPPLIES	33.73
03-15	P1	5LA02000163	DO	02/28/05	02/28/05	OFFICE SUPPLIES	156.96
03-16	P1	5LA02RW0174	CHOICE MAGAZINE	02/11/05	02/10/06	PUBLICATION/REFERENCE MATERIAL	29.87
03-29	P1	5LA02000172	CITIBANK GOV CARD SERVICE	01/28/05	01/28/05	OFFICE SUPPLIES	61.71
03-29	P1	5LA02000188	DO	02/06/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS	800.54
03-29	P1	5LA02000195	CITY BUSINESS	05/30/05	05/30/06	PUBLICATION/REFERENCE MATERIAL	79.00
03-29	P1	5LA02000175	COMMUNITY COFFEE CO LL	02/17/05	02/17/05	OFFICE SUPPLIES	57.75
03-29	C1	NW2C0508101	DEER PARK	02/02/05	02/02/05	BOTTLED WATER	44.49
03-29	P1	5LA02000168	DEER PARK SPRING WATER	02/01/05	02/28/05	BOTTLED WATER	45.75
03-29	P1	5LA02000176	INSIDE U.S. TRADE	05/01/05	04/30/06	PUBLICATION/REFERENCE MATERIAL	1,120.00
03-29	P1	5LA02000181	JACK SWETLAND	03/18/05	03/18/05	PUBLICATION/REFERENCE MATERIAL	15.81
03-31	S1	05050000144		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	499.82
03-31	P1	5LA02000201	WEST GROUP PAYMENT CENTER	02/10/05	03/09/05	PUBLICATION/REFERENCE MATERIAL	55.86
						SUPPLIES AND MATERIALS TOTALS:	10,529.01
		EQUIPMENT					
01-31	S8	MA000430593		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,279.50
02-28	S8	MA000441814		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,279.50
03-31	S8	MA000453630		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,279.50
						EQUIPMENT TOTALS	9,838.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,456.25
						OFFICE TOTALS:	258,456.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. WILLIAM J JEFFERSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		187.58
					FRANKED MAIL TOTALS:		187.58
PERSONNEL COMPENSATION							
		BUTLER,STEPHANIE R	01/01/05	01/02/05			655.56
		DAVIS,GWENDOLYN J	01/01/05	01/02/05			238.89
		DOLLIOLE,DEVONA M	01/01/05	01/02/05			388.89
		EDWARDS,ERICKA A	01/01/05	01/02/05			277.78
		FELTUS,JULIUS C	01/01/05	01/02/05			238.89
		HOPKINS,ROBERTA Y	01/01/05	01/02/05			361.11
		JULIA L. MCCUTCHEON	12/01/04	12/30/04			1,533.33
		DO	12/08/04	12/08/04	(OTHER COMPENSATION)		5,750.00
		MAHONY,LORETTA C	01/01/05	01/02/05			238.89
		ROUSSELL,MELANIE N	01/01/05	01/02/05			261.11
		SPENCE,MELVIN T	01/01/05	01/02/05			644.44
		SWETLAND,JACK D	01/01/05	01/02/05			155.56
		VENABLE,NICOLE Y	01/01/05	01/02/05			2,959.56
		VINCENT,TRACI M	01/01/05	01/02/05			183.33
					PERSONNEL COMPENSATION TOTALS:		13,887.34
TRAVEL							
01–10	P1 5LA02000071	CITIBANK GOV CARD SERVICE	12/11/04	12/12/04	AIRFARE #2034/MEMBER		600.41
01–10	P1 5LA02000072	DO	12/10/04	12/20/04	CATO SERVICE FEES		30.00
01–11	P1 5LA02000079	DO	11/08/04	11/08/04	AIRFARE #9818/MEMBER		240.10
01–11	P1 5LA02000080	DO	11/10/04	11/10/04	AIRFARE #0464/MEMBER		521.70
01–12	P1 5LA02000086	JULIUS C FELTUS	11/01/04	12/31/04	PRIVATE AUTO MILEAGE		837.72
02–10	P1 5LA02000097	ROBERTA HOPKINS	12/01/04	12/31/04	PRIVATE AUTO MILEAGE		72.00
02–16	P1 5LA02000115	CITIBANK GOV CARD SERVICE	12/09/04	12/09/04	CATO SERVICE FEES (3)		45.00
02–16	P1 5LA02000116	DO	11/26/04	12/10/04	MEALS ON TRAVEL		100.82
02–16	P1 5LA02000118	DO	12/13/04	12/14/04	AIRFARE #2278/MEMBER		156.70
02–16	P1 5LA02000119	DO	12/13/04	12/13/04	MEALS ON TRAVEL		65.25
02–16	P1 5LA02000120	DO	12/13/04	12/24/04	LOCAL TRANSPORTATION		115.00
02–16	P1 5LA02000126	DO	12/14/04	12/21/04	GASOLINE		61.86
02–16	P1 5LA02000128	DO	12/23/04	12/27/04	AIRFARE #3166/MEMBER		231.70
02–22	P1 5LA02000129	DO	11/18/04	11/18/04	TRAVEL SUBSISTENCE		489.31
03–04	P1 5LA02000130	ERICKA A. EDWARDS	11/29/04	12/02/04	TRAVEL SUBSISTENCE		1,661.67
03–15	P1 5LA02000158	CITIBANK GOV CARD SERVICE	12/09/04	12/09/04	AIRFARE #1654/MEMBER		240.10
					TRAVEL TOTALS:		5,469.34
RENT, COMMUNICATION, UTILITIES							
01–04	HR 267034A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT		–18.84
01–04	HR 267034B	DO	10/22/04	10/22/04	REFUND; OVERPAYMENT		–6.44
01–10	P1 5LA02000074	CINGULAR WIRELESS	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES		109.23
01–10	CB FXF050103A	FEDERAL EXPRESS CORP	12/13/04	12/13/04	OVERNIGHT MAIL		6.44

01-10	CB	FXF050103A	DO	12/02/04	12/02/04	OVERNIGHT MAIL	42.30
01-10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	42.99
01-10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	134.11
01-10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL	94.52
01-10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	11.26
01-12	P1	5LA02000090	BELL SOUTH	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES	464.35
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/22/04	12/22/04	OVERNIGHT MAIL	25.22
01-17	P1	5LA02000091	POSTMASTER, WASHINGTON, D.C	12/21/04	12/21/04	POSTAGE/MAILING SERVICE	37.00
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	384.66
01-31	S4	05031001025		12/01/04	12/31/04	RECORDING (TRANSFER)	34.51
01-31	S5	DY503203321		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	37.88
01-31	S5	DY503203322		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	19.93
01-31	S5	DY503203325		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	3,950.80
01-31	S5	DY503203327		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	170.00
01-31	S5	DY503203328		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	2,419.22
01-31	OP	5GSA1204003	GENERAL SERVICES ADMIN	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	225.89
02-10	P1	5LA02000094	QMS	12/13/04	12/16/04	POSTAGE/MAILING SERVICE	45.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,230.53
		PRINTING AND REPRODUCTION					
02-10	P1	5LA02000109	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION	237.50
02-10	P1	5LA02000110	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION	400.00
						PRINTING AND REPRODUCTION TOTALS:	637.50
		OTHER SERVICES					
01-12	P1	5LA02000087	METRO PRESS CLIPPING	12/30/04	12/30/04	CLIPPING SERVICE	110.40
02-28	S6	LA6071ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES NEW ORLEANS	618.54
						OTHER SERVICES TOTALS	728.94
		SUPPLIES AND MATERIALS					
01-10	P1	5LA02000075	DEER PARK SPRING WATER	11/02/04	11/30/04	BOTTLED WATER	74.71
01-12	P1	5LA02000088	KENTWOOD SPRINGS	12/18/04	12/18/04	BOTTLED WATER	37.85
01-18	P1	5LA02000063	BUSINESS WEEK			PUBLICATION/REFERENCE MATERIAL	-29.97
01-31	S1	05031000199		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-17.55
02-10	P1	5LA02000095	DEER PARK SPRING WATER	12/01/04	12/31/04	BOTTLED WATER	83.41
02-10	P1	5LA02000104	NATIONAL JOURNAL	11/03/04	11/03/04	PUBLICATION/REFERENCE MATERIAL	786.[illegible]
02-16	P1	5LA02000117	CITIBANK GOV CARD SERVICE	12/09/04	12/09/04	OFFICE SUPPLIES	214.14
02-16	P1	5LA02000125	FINANCIAL TIMES	11/04/04	11/03/05	PUBLICATION/REFERENCE MATERIAL	104.69
03-04	P2	OSS33045	ACCUCOM SYSTEMS	12/06/04	12/06/04	MICROWAVE - MID SIZE #SNF-E	152.50
03-29	P1	5LA02000169	FEDERAL EXPRESS	12/31/04	12/31/04	OFFICE SUPPLIES	2.91
						SUPPLIES AND MATERIALS TOTALS:	1,409.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,550.75
						OFFICE TOTALS:	30,550.75

2003 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-23	CO	Z6174643	HOLIDAY INN	07/01/03	07/02/03	CANCELED CHECK-STOP PAYMENT	1,888.58
						SUPPLIES AND MATERIALS TOTALS	1,888.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,888.58
						OFFICE TOTALS:	1,888.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. WILLIAM L. "BILL" JENKINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	823.90	823.90
					PERSONNEL COMPENSATION	168,111.97	168,111.97
					TRAVEL	4,768.77	4,768.77
					RENT, COMMUNICATION, UTILITIES	8,885.01	8,885.01
					PRINTING AND REPRODUCTION	359.80	359.80
					OTHER SERVICES	19.56	19.56
					SUPPLIES AND MATERIALS	4,183.78	4,183.78
					EQUIPMENT	9,345.12	9,345.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,497.91	196,497.91
					OFFICE TOTALS:	196,497.91	196,497.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–24	HV	5A903001405	01/01/05	01/31/05	USPS CREDITS		–16.70
03–03	OP	5USPS01001A UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		407.38
03–17	HV	5A903001704	02/01/05	02/28/05	USPS CREDITS		–8.50
03–23	OP	5USPS020001 UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		441.72
					FRANKED MAIL TOTALS:		823.90
PERSONNEL COMPENSATION							
		BAIRD,BRIDGET RYAN	01/03/05	03/31/05			17,235.03
		BENNETT,CHERYL A	01/03/05	03/31/05			10,574.67
		CALDWELL,J MEGAN	01/03/05	03/31/05			8,816.37
		CASTLE,INA JOY	01/03/05	02/16/05			3,612.51
		JORDAN,GREGORY S B	01/03/05	03/31/05			5,390.00
		LENARD,P DENNIS	01/03/05	03/31/05			8,848.40
		MAYS,PAUL WINTON	01/03/05	03/31/05			7,883.33
		MONTGOMERY,DEBORAH C	01/03/05	03/31/05			10,574.67
		MONTGOMERY,SARA A	01/03/05	01/07/05			66.66
		MORRILL,ALLISON MARIE	01/03/05	03/31/05			5,775.00
		OTTERSON,BRENDA JO	01/03/05	03/31/05			29,061.46
		PRICE,JOHN H	01/03/05	03/31/05			8,110.67
		REUSCHEL,D ANN JOHNSON	01/03/05	03/31/05			10,799.07
		SNODGRASS,BILL	01/03/05	03/31/05			22,974.10
		VAUGHN,RICHARD K	01/03/05	03/31/05			12,461.03
		WYCKOFF,AMY LEIGH	01/03/05	03/31/05			5,929.00
					PERSONNEL COMPENSATION TOTALS:		168,111.97
TRAVEL							
01–18	P1	5TN01000071 BRENDA JO OTTERSON	01/05/05	01/11/05	LOCAL TRANSPORTATION		29.50
01–18	P1	5TN01000073 HON. WILLIAM JENKINS	01/03/05	01/05/05	PRIVATE AUTO MILEAGE		322.50
02–07	P1	5TN01000075 BILL SNODGRASS	01/04/05	01/31/05	PRIVATE AUTO MILEAGE		256.04
02–14	P1	5TN01000084 BRIDGET RYAN BAIRD	01/04/05	01/28/05	PRIVATE AUTO MILEAGE		425.50
02–16	P1	5TN01000091 ALLISON MORRILL	02/08/05	02/08/05	LOCAL TRANSPORTATION		14.00

02-16	P1	5TN01000092	ANN JOHNSON REUSCHEL	01/18/05	01/21/05	LODGING	592.38
02-16	P1	5TN01000095	DO	01/05/05	01/05/05	PRIVATE AUTO MILEAGE	18.50
02-16	P1	5TN01000089	BRENDA JO OTTERSON	01/13/05	02/11/05	LOCAL TRANSPORTATION	70.50
02-16	P1	5TN01000093	HON. WILLIAM JENKINS	01/17/05	02/10/05	PRIVATE AUTO MILEAGE	967.50
02-16	P1	5TN01000096	DO	02/08/05	02/03/05	LOCAL TRANSPORTATION	18.00
02-16	P1	5TN01000090	MEGAN J. CALDWELL	02/03/05	02/03/05	LOCAL TRANSPORTATION	12.00
03-15	P1	5TN01000106	ALLISON MORRILL	03/06/05	03/08/05	LODGING	148.86
03-15	P1	5TN01000110	ANN JOHNSON REUSCHEL	02/18/05	02/22/05	PRIVATE AUTO MILEAGE	28.87
03-15	P1	5TN01000101	BRENDA JO OTTERSON	02/14/05	03/02/05	LOCAL TRANSPORTATION	45.50
03-15	P1	5TN01000099	BRIDGET RYAN BAIRD	02/03/05	02/23/05	PRIVATE AUTO MILEAGE	336.70
03-15	P1	5TN01000109	CHERYL A. BENNETT	02/22/05	02/24/05	PRIVATE AUTO MILEAGE	73.50
03-15	P1	5TN01000107	JOHN H PRICE	03/06/05	03/08/05	TRAVEL SUBSISTENCE	467.61
03-15	P1	5TN01000111	MEGAN J. CALDWELL	02/17/05	02/21/05	PRIVATE AUTO MILEAGE	327.00
03-16	P1	5TN01000108	GREGORY JORDAN	02/11/05	02/11/05	LOCAL TRANSPORTATION	11.00
03-25	P1	5TN01000115	BRENDA JO OTTERSON	03/09/05	03/18/05	LOCAL TRANSPORTATION	49.50
03-25	P1	5TN01000113	CITIBANK GOV CARD SERVICE	02/15/05	02/15/05		307.20
03-25	P1	5TN01000114	DEBORAH C. MONTGOMERY	03/10/05	03/10/05	PRIVATE AUTO MILEAGE	46.86
03-30	P1	5TN01000120	BRENDA JO OTTERSON	03/22/05	03/22/05	LOCAL TRANSPORTATION	31.00
03-30	P1	5TN01000118	DENNIS LENARD	02/15/05	03/21/05	PRIVATE AUTO MILEAGE	168.75
						TRAVEL TOTALS	4,768.77
		RENT, COMMUNICATION, UTILITIES					
01-11	P1	5TN01000066	ALLTEL	12/18/04	01/17/05	TELECOMMUNICATIONS CHARGES	112.02
01-11	P1	5TN01000065	CHARTER COMMUNICATIONS	12/19/04	01/18/05	UTILITIES	45.87
01-11	P1	5TN01000067	SPRINT	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES	459.21
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL	7.66
01-18	P1	5TN01000072	BRIDGET RYAN BAIRD	12/18/04	01/17/05	TELECOMMUNICATIONS CHARGES	55.88
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL	21.88
01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	51.37
01-27	S6	TN070122B01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT KINGSPORT	1,653.00
02-07	P1	5TN01000077	ALLTEL	01/18/05	02/17/05	TELECOMMUNICATIONS CHARGES	163.08
02-07	P1	5TN01000078	CHARTER COMMUNICATIONS	01/19/05	02/18/05	UTILITIES	49.12
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/24/05	01/24/05	OVERNIGHT MAIL	6.56
02-07	CB	FXF050204A	DO	01/18/05	01/18/05	OVERNIGHT MAIL	31.92
02-07	P1	5TN01000076	SPRINT	12/16/04	01/13/05	TELECOMMUNICATIONS CHARGES	32.55
02-14	P1	5TN01000083	BRIDGET RYAN BAIRD	01/18/05	02/17/05	TELECOMMUNICATIONS CHARGES	56.14
02-14	P1	5TN01000085	SPRINT	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES	435.97
02-16	P1	5TN01000094	BILL SNODGRASS	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES	72.50
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	13.22
02-18	CB	FXF050217A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	6.44
02-28	S5	DY506006438		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	89.70
02-28	S5	DY506006442		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	36.00
02-28	S5	DY506006443		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	128.00
02-28	S5	DY506006444		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	402.63
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	13.12
02-28	CB	FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL	6.44
02-28	S6	TN070122B02	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT KINGSPORT	1,653.00
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	210.94
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	19.56
03-07	CB	FXF050304A	DO	02/15/05	02/15/05	OVERNIGHT MAIL	6.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. WILLIAM L. "BILL" JENKINS—Con.								
03–15	P1	5TN01000104	ALLTEL	02/18/05	03/17/05	TELECOMMUNICATIONS CHARGES		139.63
03–15	P1	5TN01000100	BRIDGET RYAN BAIRD	02/18/05	03/17/05	TELECOMMUNICATIONS CHARGES		56.14
03–15	P1	5TN01000103	CHARTER COMMUNICATIONS	02/19/05	03/18/05	UTILITIES		47.88
03–15	P1	5TN01000102	SPRINT	01/19/05	02/10/05	TELECOMMUNICATIONS CHARGES		33.14
03–15	P1	5TN01000105	DO	02/22/05	03/21/05	TELECOMMUNICATIONS CHARGES		456.12
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL		13.00
03–17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL		12.38
03–21	CB	FXF050318A	DO	03/03/05	03/03/05	OVERNIGHT MAIL		6.74
03–21	CB	FXF050318A	DO	03/07/05	03/07/05	OVERNIGHT MAIL		5.72
03–30	P1	5TN01000119	CHARTER COMMUNICATIONS	03/19/05	04/18/05	UTILITIES		51.13
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		12.46
03–30	CB	FXF050328A	DO	03/04/05	03/04/05	OVERNIGHT MAIL		18.82
03–30	S6	TN070122B03	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT KINGSPORT		1,653.00
03–31	S5	DY509106391		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		66.48
03–31	S5	DY509106395		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		36.00
03–31	S5	DY509106396		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		128.00
03–31	S5	DY509106397		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		278.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,885.01
		PRINTING AND REPRODUCTION						
01–28	S3	05028000178		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
02–28	S3	05059000240		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		18.20
03–30	S3	05089000199		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		27.80
03–31	P2	OSP35953	ACCURATE WORD LLC.	03/10/05	03/10/05	1000- BUFF STOCK BUSINESS CARD		110.00
03–31	P2	OSP35953	DO	03/10/05	03/10/05	1000- WHTIE STOCK BUSINESS CAR		199.00
						PRINTING AND REPRODUCTION TOTALS:		359.80
		OTHER SERVICES						
02–28	S6	TN0122SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES KINGSPORT		6.52
02–28	S6	TN0122SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES KINGSPORT		6.52
03–30	S6	TN0122SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES KINGSPORT		6.52
						OTHER SERVICES TOTALS:		19.56
		SUPPLIES AND MATERIALS						
01–07	P1	5TN01000059	CONGRESSIONAL QUARTERLY INC.	04/25/05	04/24/06	PUBLICATION/REFERENCE MATERIAL		2,223.00
01–11	P1	5TN01000068	STANDARD BANNER	01/28/05	01/27/06	PUBLICATION/REFERENCE MATERIAL		44.00
01–18	P1	5TN01000074	THE TOMAHAWK	01/12/05	01/11/06	PUBLICATION/REFERENCE MATERIAL		36.00
01–31	S1	05031000163		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		756.09
02–07	P1	5TN01000079	OFFICE DEPOT	01/07/05	01/07/05	OFFICE SUPPLIES		209.86
02–14	P1	5TN01000081	DO	01/13/05	01/13/05	OFFICE SUPPLIES		13.75
02–14	P1	5TN01000082	DO	01/05/05	01/05/05	OFFICE SUPPLIES		24.20
02–16	P1	5TN01000097	THE WASHINGTON POST	02/24/05	02/22/06	PUBLICATION/REFERENCE MATERIAL		109.20
02–16	P1	5TN01000098	THE WASHINGTON TIMES	03/08/05	03/07/06	PUBLICATION/REFERENCE MATERIAL		42.30
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.99
02–17	C1	NW200504203	DO	01/21/05	01/21/05	BOTTLED WATER		26.04
02–28	S1	05059000131		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		263.78

03-15	P1	5TN01000112	OFFICE DEPOT	02/23/05	02/23/05	OFFICE SUPPLIES	78.51
03-15	OP	5TN01000001	US GOVERNMENT PRINTING OFFICE	02/02/05	02/02/05	9/11 REPORT	8.50
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.99
03-29	C1	NW200508103	DO	02/11/05	02/11/05	BOTTLED WATER	33.79
03-30	P1	5TN01000117	TRI-COUNTY NEWS	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	25.00
03-31	S1	05090000120		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	261.74
						SUPPLIES AND MATERIALS TOTALS:	4,183.78
		EQUIPMENT					
01-31	S8	MA000433413		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,913.00
01-31	S8	PL000440147		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	202.04
02-28	S8	MA000444671		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,913.00
02-28	S8	PL000451165		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	202.04
03-31	S8	MA000453908		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,913.00
03-31	S8	PL000462046		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	202.04
						EQUIPMENT TOTALS	9,345.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,497.91
						OFFICE TOTALS:	196,497.91

2004 HON. WILLIAM L. "BILL" JENKINS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	HV	5A903001040		12/01/04	12/31/04	USPS CREDITS	-53.55
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	536.76
						FRANKED MAIL TOTALS:	483.21
		PERSONNEL COMPENSATION					
			BAIRD,BRIDGET RYAN	01/01/05	01/02/05		391.71
			BENNETT,CHERYL A	01/01/05	01/02/05		2,715.33
			CALDWELL,J MEGAN	01/01/05	01/02/05		2,917.37
			CASTLE,INA JOY	01/01/05	01/02/05		2,443.21
			JORDAN,GREGORY S B	01/01/05	01/02/05		1,903.50
			LENARD,P DENNIS	01/01/05	01/02/05		2,918.10
			MAYS,PAUL WINTON	01/01/05	01/02/05		2,654.17
			MONTGOMERY,DEBORAH C	01/01/05	01/02/05		2,715.43
			MONTGOMERY,SARA A	01/01/05	01/02/05		26.67
			MORRILL,ALLISON MARIE	01/01/05	01/02/05		[illegible]
			OTTERSON,BRENDA JO	01/01/05	01/02/05		[illegible]
			PRICE,JOHN H	01/01/05	01/02/05		[illegible]
			REUSCHEL,D ANN JOHNSON	01/01/05	01/02/05		[illegible]
			SNODGRASS,BILL	01/01/05	01/02/05		522.14
			VAUGHN,RICHARD K	01/01/05	01/02/05		[illegible]
			WYCKOFF,AMY LEIGH	01/01/05	01/02/05		2,092.75
						PERSONNEL COMPENSATION TOTALS	33,032.45
		TRAVEL					
01-05	P1	5TN01000060	BILL SNODGRASS	12/01/04	12/22/04	PRIVATE AUTO MILEAGE	395.16
01-05	P1	5TN01000057	BRENDA JO OTTERSON	12/16/04	12/29/04	LOCAL TRANSPORTATION	26.00
01-05	P1	5TN01000061	BRIDGET RYAN BAIRD	12/01/04	12/16/04	PRIVATE AUTO MILEAGE	[illegible]
01-10	P1	5TN01000063	MEGAN J CALDWELL	12/01/04	12/01/04	LOCAL TRANSPORTATION	7.00
02-16	P1	5TN01000086	ANN JOHNSON REUSCHEL	09/17/04	11/09/04	PRIVATE AUTO MILEAGE	[illegible]
						TRAVEL TOTALS	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. WILLIAM L. "BILL" JENKINS—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/21/04	10/21/04	REFUND; OVERPAYMENT		–14.22
01–04	HR	267034D	DO	10/22/04	10/22/04	REFUND; OVERPAYMENT		–5.72
01–05	P1	5TN01000058	SPRINT	11/16/04	12/14/04	TELECOMMUNICATIONS CHARGES		57.10
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		29.09
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		20.54
01–10	CB	FXF050107A	DO	12/13/04	12/13/04	OVERNIGHT MAIL		23.18
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		30.63
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL		5.72
01–13	P1	5TN01000069	BILL SNODGRASS	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES		75.69
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	12/28/04	12/28/04	OVERNIGHT MAIL		64.89
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		170.96
01–31	S5	DY503206286		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		63.69
01–31	S5	DY503206291		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		36.00
01–31	S5	DY503206292		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		128.00
01–31	S5	DY503206293		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		268.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		953.59
			PRINTING AND REPRODUCTION					
01–07	P1	4M37175RW1B	SARAH DERRICK	10/25/04	10/25/04	MASS MAIL PINTING		175.00
01–12	P1	4M3717501B	DERRICK DESIGN			MASS MAIL PINTING		–175.00
						PRINTING AND REPRODUCTION TOTALS:		0.00
			OTHER SERVICES					
02–01	F1	NN000009481	LOCKHEED MARTIN DESKTOP SOLUTI	12/14/04	12/14/04	T&M SERVICE		99.00
02–28	S6	TN0122ADJ02	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES KINGSPORT		28.74
						OTHER SERVICES TOTALS:		127.74
			SUPPLIES AND MATERIALS					
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1	NW200500502	DO	12/21/04	12/21/04	BOTTLED WATER		33.49
01–10	P1	5TN01000062	OFFICE DEPOT	12/08/04	12/08/04	OFFICE SUPPLIES		89.95
01–11	P1	5TN01000064	WALLACE'S NEWS	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		915.25
01–13	P1	5TN01000070	OFFICE DEPOT	12/29/04	12/29/04	OFFICE SUPPLIES		59.89
01–14	HV	5A901000059		12/07/04	12/07/04	FRAMING(TRANSFER)		65.00
02–16	P1	5TN01000087	ANN JOHNSON REUSCHEL	12/02/04	12/02/04	PUBLICATION/REFERENCE MATERIAL		17.00
02–16	P1	5TN01000088	RICOH	09/23/04	09/23/04	OFFICE SUPPLIES		46.00
						SUPPLIES AND MATERIALS TOTALS:		1,240.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,625.36
						OFFICE TOTALS:		36,625.36
2005 HON. BOBBY JINDAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	66.51	66.51
						PERSONNEL COMPENSATION	156,568.43	156,568.43
						PERSONNEL BENEFITS	213.71	213.71

TRAVEL	10,686.66	10,686.66
RENT, COMMUNICATION, UTILITIES	18,817.79	18,817.79
PRINTING AND REPRODUCTION	480.30	480.30
OTHER SERVICES	14,148.00	14,148.00
SUPPLIES AND MATERIALS	11,386.66	11,386.66
EQUIPMENT	12,766.30	12,766.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,134.36	225,134.36
OFFICE TOTALS:	225,134.36	225,134.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	21.14
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	45.37
						FRANKED MAIL TOTALS	66.51

PERSONNEL COMPENSATION

ALLEN,KIMBERLY D	01/03/05	03/31/05	10,266.67
BAUTSCH,ALEXANDRA	01/04/05	03/31/05	10,022.23
BAUTSH,ANDREW	03/01/05	03/31/05	500.00
BENDILY,ERIN	01/04/05	03/31/05	8,555.56
BRELAND,MARGARET M	01/03/05	03/31/05	8,555.56
COBY,GARY ANTHONY	03/11/05	03/31/05	666.67
DALMOLIN,CARA E	02/16/05	03/31/05	4,812.50
DELACOURT,SAPNA	01/10/05	03/31/05	15,525.00
GEHBAUER,MARGARET	01/04/05	03/31/05	10,266.67
GILLOTT,CHRISTOPHER D	03/03/05	03/31/05	3,305.56
GILMORE,JORDAN LANE	02/01/05	03/31/05	4,444.44
LETLOW,LUKE J	01/04/05	03/31/05	13,322.23
MARPHIS,PAMELA D	01/04/05	03/31/05	9,777.77
PAOLINO,CHRISTOPHER	01/03/05	03/31/05	13,200.00
PATEL,NIAL A	01/04/05	03/31/05	5,133.33
PAULSON,JUDY KAREN	01/03/05	03/31/05	3,666.67
RIMMELE,ZACHARY	01/03/05	03/31/05	6,844.44
TEEPELL,TIMOTHY	01/03/05	03/31/05	27,703.13
		PERSONNEL COMPENSATION TOTALS:	156,568.43

PERSONNEL BENEFITS

02–28	S7	05059000158		02/01/05	02/28/05	TRANSIT BENEFITS	106.86
03–31	S7	05090000163		03/01/05	03/31/05	TRANSIT BENEFITS	106.85
						PERSONNEL BENEFITS TOTALS	213.71

TRAVEL

01–21	P1	5LA01000048	KIMBERLY ALLEN	01/10/05	01/13/05	AIRFARE #3293/PAOLINO	500.39
01–21	P1	5LA01000046	TIMOTHY TEEPELL	01/04/05	01/05/05	LOCAL TRANSPORTATION	30.00
01–21	P1	5LA01000049	DO	01/20/05	01/20/05	AIRFARE #3522/MEMBER	265.89
01–21	P1	5LA01000050	DO	01/18/05	01/20/05	AIRFARE #3447	500.39
01–24	P1	5LA01000045	HON. BOBBY JINDAL	01/04/05	01/06/05	LOCAL TRANSPORTATION	37.00
01–26	P1	5LA01000051	ALEXANDRA BAUTSCH	01/14/05	01/17/05	AIRFARE #1473	42.92
01–26	P1	5LA01000052	DO	01/14/05	01/17/05	LOCAL TRANSPORTATION	60.00
01–26	P1	5LA01000053	DO	01/14/05	01/17/05	MEALS ON TRAVEL	24.56
01–26	P1	5LA01000055	CHRISTOPHER M. PAOLINO	01/19/05	01/19/05	LOCAL TRANSPORTATION	40.00
01–26	P1	5LA01000054	TIMOTHY TEEPELL	01/19/05	01/19/05	LOCAL TRANSPORTATION	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BOBBY JINDAL—Con.							
02–03	P1 5LA01000065	HON. BOBBY JINDAL	01/08/05	01/08/05	MISCELLANEOUS TRAVEL		3.00
02–03	P1 5LA01000066	DO	01/11/05	01/12/05	MEALS ON TRAVEL		17.16
02–03	P1 5LA01000067	DO	01/07/05	01/13/05	LOCAL TRANSPORTATION		41.00
02–03	P1 5LA01000069	TIMOTHY TEEPELL	01/19/05	01/19/05	LOCAL TRANSPORTATION		18.50
02–03	P1 5LA01000071	DO	01/04/05	01/24/05	LOCAL TRANSPORTATION		57.00
02–09	P1 5LA01000073	CITIBANK GOV CARD SERVICE	01/23/05	01/23/05	AIRFARE #3637/MEMBER		434.89
02–09	P1 5LA01000074	DO	01/25/05	01/30/05	AIRFARE #3635/LETLOW		500.39
02–09	P1 5LA01000075	DO	01/30/05	01/30/05	AIRFARE #3636/MEMBER		347.40
02–09	P1 5LA01000076	DO	02/01/05	02/01/05	AIRFARE #0122/MEMBER		310.21
02–14	P1 5LA01000089	ALEXANDRA BAUTSCH	01/28/05	01/28/05	LOCAL TRANSPORTATION		18.00
02–14	P1 5LA01000085	HON. BOBBY JINDAL	01/30/05	02/01/05	MEALS ON TRAVEL		23.34
02–14	P1 5LA01000086	DO	01/23/05	01/30/05	LOCAL TRANSPORTATION		81.00
02–14	P1 5LA01000088	TIMOTHY TEEPELL	01/28/05	01/28/05	LOCAL TRANSPORTATION		12.00
02–22	P1 5LA01000113	HON. BOBBY JINDAL	02/03/05	02/10/05	MEALS ON TRAVEL		11.25
02–22	P1 5LA01000094	SAPHA DELACOURT	02/02/05	02/02/05	LOCAL TRANSPORTATION		9.00
02–22	P1 5LA01000098	TIMOTHY TEEPELL	01/28/05	02/02/05	LOCAL TRANSPORTATION		30.00
03–04	P1 5LA01000121	LUKE LETLOW	01/07/05	02/15/05	PRIVATE AUTO MILEAGE		451.13
03–04	P1 5LA01000122	DO	01/07/05	02/13/05	LOCAL TRANSPORTATION		19.00
03–11	P1 5LA01000138	CARA ELAINE DALMOLIN	02/28/05	02/28/05	LOCAL TRANSPORTATION		14.00
03–11	P1 5LA01000139	CITIBANK GOV CARD SERVICE	01/31/05	02/03/05	CATO SERVICE FEES (7)		140.00
03–11	P1 5LA01000140	DO	02/03/05	02/10/05	CATO SERVICE FEES (8)		160.00
03–11	P1 5LA01000141	DO	02/15/05	02/25/05	CATO SERVICE FEES (7)		140.00
03–11	P1 5LA01000142	DO	02/08/05	02/08/05	AIRFARE #4181/MEMBER		240.20
03–11	P1 5LA01000143	DO	02/10/05	02/10/05	AIRFARE #4182/MEMBER		240.20
03–11	P1 5LA01000144	DO	02/19/05	02/23/05	AIRFARE #4311/BAUTSCH		530.40
03–11	P1 5LA01000145	DO	02/19/05	02/23/05	AIRFARE #4312/GILMORE		530.40
03–11	P1 5LA01000146	DO	02/03/05	02/03/05	AIRFARE #4180/MEMBER		245.89
03–11	P1 5LA01000147	DO	02/17/05	02/17/05	AIRFARE #4313/MEMBER		290.21
03–11	P1 5LA01000148	DO	02/15/05	02/15/05	AIRFARE #4314/MEMBER		290.21
03–11	P1 5LA01000149	DO	02/21/05	02/23/05	AIRFARE #4378/DALMOLIN		480.39
03–11	P1 5LA01000150	DO	02/21/05	02/23/05	AIRFARE #4316/TEEPELL		480.39
03–11	P1 5LA01000151	DO	02/21/05	02/25/05	AIRFARE #4317/PAOLINO		530.40
03–11	P1 5LA01000152	DO	02/21/05	02/23/05	AIRFARE #4318/DELACOURT		480.39
03–11	P1 5LA01000153	DO	02/21/05	02/23/05	AIRFARE #4319/RIMMELE		480.39
03–11	P1 5LA01000154	DO	02/07/05	02/07/05	AIRFARE #4196/BENDILY		240.19
03–11	P1 5LA01000127	HON. BOBBY JINDAL	02/17/05	03/01/05	MEALS ON TRAVEL		12.03
03–11	P1 5LA01000128	DO	02/03/05	03/02/05	LOCAL TRANSPORTATION		38.00
03–11	P1 5LA01000131	MARGARET B. GEHBAUER	01/14/05	02/10/05	PRIVATE AUTO MILEAGE		34.13
03–11	P1 5LA01000137	NIAL PATEL	02/01/05	02/25/05	PRIVATE AUTO MILEAGE		49.88
03–11	P1 5LA01000135	PAMELA MARPHIS	02/17/05	02/22/05	PRIVATE AUTO MILEAGE		30.75
03–11	P1 5LA01000136	DO	02/28/05	02/28/05	LOCAL TRANSPORTATION		1.00
03–16	P1 5LA01000162	ALEXANDRA BAUTSCH	02/19/05	02/24/05	MEALS ON TRAVEL		22.04
03–16	P1 5LA01000164	ERIN BENDILY	02/07/05	02/11/05	LODGING		700.76

03-16	P1	5LA01000165	DO	01/13/05	02/11/05	PRIVATE AUTO MILEAGE	102.00
03-16	P1	5LA01000166	DO ..	02/07/05	02/11/05	LOCAL TRANSPORTATION	48.80
03-16	P1	5LA01000167	DO ..	02/08/05	02/11/05	MEALS ON TRAVEL	51.64
03-16	P1	5LA01000169	HON. BOBBY JINDAL	03/03/05	03/07/05	MEALS ON TRAVEL	10.05
03-21	P1	5LA01000172	DO	03/09/05	03/09/05	LOCAL TRANSPORTATION	12.00
03-21	P1	5LA01000173	DO	02/18/05	02/21/05	PRIVATE AUTO MILEAGE	28.59
03-22	P1	5LA01000175	TIMOTHY TEEFELL	02/11/05	03/07/05	LOCAL TRANSPORTATION	75.00
03-24	P1	5LA01000179	HON. BOBBY JINDAL	03/14/05	03/14/05	LOCAL TRANSPORTATION	16.00
						TRAVEL TOTALS:	10,626.66
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	LA0102R0501	CAUSEWAY PARTNERS CO., LLC	01/01/05	01/31/05	RENT-METAIRIE	2,551.25
01-25	P2	HCV0500984	SUNTURN, INC	01/18/05	01/18/05	TECH LABOR	250.00
02-01	P2	HCV0500983	DO	01/18/05	01/18/05	WIRE LABOR	900.00
02-01	P2	HCV0500983	DO	01/18/05	01/18/05	WIRE LABOR	250.00
02-01	P2	HCV0500983	DO	01/18/05	01/18/05	WIRE LABOR	500.00
02-03	P1	5LA01000070	COX COMMUNICATIONS	01/10/05	01/31/05	UTILITIES	364.79
02-08	P1	5LA01000078	BELL SOUTH	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES	428.11
02-08	P1	5LA01000083	FEDERAL EXPRESS	01/10/05	01/12/05	POSTAGE/MAILING SERVICE	124.15
02-08	P1	5LA01000084	DO	01/13/05	01/13/05	POSTAGE/MAILING SERVICE	51.91
02-08	P1	5LA01000079	MCI COMM SERVICE	01/06/05	01/10/05	TELECOMMUNICATIONS CHARGES	93.66
02-08	P1	5LA01000080	DO	01/05/05	01/10/05	TELECOMMUNICATIONS CHARGES	95.77
02-14	P1	5LA01000093	ERIN BENDILY	01/18/05	01/18/05	POSTAGE/MAILING SERVICE	7.40
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	5.72
02-14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	18.72
02-14	P1	5LA01000087	HON. BOBBY JINDAL	01/16/05	02/15/05	UTILITIES	24.72
02-16	P2	HCV0500903	VERIZON WIRELESS	02/02/05	02/02/05	BLACKBERRY 7750	559.96
02-18	P9	LA0102R0502	CAUSEWAY PARTNERS CO., LLC	02/01/05	02/28/05	RENT-METAIRIE	2,551.25
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	31.03
02-22	P1	5LA01000100	BELL SOUTH	12/20/04	01/19/05	TELECOMMUNICATIONS CHARGES	455.90
02-22	P1	5LA01000095	COX COMMUNICATIONS	02/01/05	02/28/05	UTILITIES	60.37
02-22	P1	5LA01000101	FEDERAL EXPRESS	01/18/05	01/18/05	POSTAGE/MAILING SERVICE	27.15
02-28	S5	DY506003344		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	33.70
02-28	S5	DY506003345		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,091.82
02-28	S5	DY506003350		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	32.00
02-28	S5	DY506003351		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	124.00
02-28	S5	DY506003352		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	960.22
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	6.66
03-04	P1	5LA01000170	BELL SOUTH	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	444.70
03-04	P1	5LA01000173	LUKE LETLOW	01/05/05	01/05/05	TELECOMMUNICATIONS CHARGES	21.15
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	49.69
03-07	CB	FXF050304A	DO	02/16/05	02/16/05	OVERNIGHT MAIL	30.43
03-11	P1	5LA01000132	CHARTER COMMUNICATIONS CABLE	01/19/05	02/18/05	UTILITIES	138.21
03-11	P1	5LA01000133	DO	02/19/05	03/18/05	UTILITIES	84.97
03-11	P1	5LA01000134	COX COMMUNICATIONS	03/01/05	03/31/05	UTILITIES	[illegible].14
03-16	P1	5LA01000168	BELL SOUTH	01/20/05	02/19/05	TELECOMMUNICATIONS CHARGES	384.41
03-16	P1	5LA01000170	HON. BOBBY JINDAL	02/16/05	03/15/05	UTILITIES	23.80
03-16	P1	5LA01000171	MCI	01/26/05	02/11/05	TELECOMMUNICATIONS CHARGES	110.06
03-16	P1	5LA01000169	MCI COMM SERVICE	01/11/05	01/25/05	TELECOMMUNICATIONS CHARGES	646.86
03-16	P1	5LA01000170	DO	01/11/05	01/25/05	TELECOMMUNICATIONS CHARGES	350.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BOBBY JINDAL—Con.								
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL		6.56
03–21	P9	LA0102R0503	CAUSEWAY PARTNERS CO., LLC	03/01/05	03/31/05	RENT-METAIRIE		2,551.25
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL		5.72
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL		6.11
03–24	P1	5LA01000180	CHARTER COMMUNICATIONS CABLE	03/19/05	04/18/05	UTILITIES		96.67
03–24	P1	5LA01000178	VERIZON WIRELESS	02/05/05	03/28/05	TELECOMMUNICATIONS CHARGES		227.06
03–29	P2	HCV0501042	DO	03/11/05	03/11/05	BLK BERRY 7750		79.99
03–30	S3	05089G00029		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		20.00
03–30	P1	5LA01000183	BELL SOUTH	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES		444.70
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/01/05	03/01/05	OVERNIGHT MAIL		21.00
03–31	S4	05090001061		02/01/05	02/28/05	RECORDING (TRANSFER)		44.30
03–31	S5	DY509103307		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		33.70
03–31	S5	DY509103308		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		500.46
03–31	S5	DY509103313		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		108.00
03–31	S5	DY509103315		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		124.00
03–31	S5	DY509103316		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		599.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,817.79
		PRINTING AND REPRODUCTION						
01–21	P1	5LA01000047	ACCURATE WORD LLC.	01/06/05	01/06/05	PRINTING AND REPRODUCTION		268.30
01–28	S3	05028000096		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
02–28	S3	05059000110		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		11.30
03–04	P1	5LA01000119	ACCURATE WORD LLC.	02/15/05	02/15/05	PRINTING AND REPRODUCTION		133.50
03–16	P1	5LA01000163	DO	03/04/05	03/04/05	PRINTING AND REPRODUCTION		40.90
03–30	S3	05089000106		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS:		480.30
		OTHER SERVICES						
02–22	P1	5LA01000116	MARQUE INSURANCE AGENCY INC.	02/18/05	08/18/05	INSURANCE		1,748.00
02–22	P1	5LA01000117	P.C. PHYSICIANS, INC.	02/15/05	02/15/05	SERVICE CONTRACT		150.00
03–21	P1	5LA01000174	RIGHTCLICK STRATEGIES	03/01/05	03/01/05	SERVICE CONTRACT		12,250.00
						OTHER SERVICES TOTALS:		14,148.00
		SUPPLIES AND MATERIALS						
01–31	S1	05031000132		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		767.73
02–03	P2	OSS33372	CHICAGO FLAG COMPANY	01/06/05	01/06/05	3X5 LA STATE NYLON FLAG W/POLE		37.80
02–03	P1	5LA01000072	THE TIMES-PICAYUNE	01/26/05	01/26/06	PUBLICATION/REFERENCE MATERIAL		74.40
02–08	P1	5LA01000081	GCR & ASSOCIATES, INC.	01/27/05	01/27/05	PUBLICATION/REFERENCE MATERIAL		1,500.00
02–08	P1	5LA01000082	THE WASHINGTON POST	01/14/05	01/12/06	PUBLICATION/REFERENCE MATERIAL		115.48
02–10	P1	5LA01000077	CITIBANK GOV CARD SERVICE	02/01/05	02/01/05	OFFICE SUPPLIES		286.09
02–14	P1	5LA01000090	ERIN BENDILY	01/13/05	01/13/05	FOOD & BEVERAGE FOR MEETINGS		23.27
02–14	P1	5LA01000091	DO	01/13/05	01/13/05	OFFICE SUPPLIES		12.40
02–14	P1	5LA01000092	DO	01/24/05	01/24/05	HABITATION EXPENSE		3.24
02–17	HV	5A901000077		01/26/05	01/26/05	FRAMING (TRANSFER)		31.00
02–22	P1	5LA01000114	ALEXANDRA BAUTSCH	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS		30.95
02–22	P1	5LA01000115	DO	02/11/05	02/11/05	OFFICE SUPPLIES		4.00

02-22	P1	5LA01000112	AMITE-TANGI DIGEST	03/30/05	03/30/06	PUBLICATION/REFERENCE MATERIAL	38.00
02-22	P1	5LA01000096	COMMUNITY COFFEE CO LL	02/01/05	02/01/05	FOOD & BEVERAGE FOR MEETINGS	167.40
02-22	P1	5LA01000107	KENTWOOD NEWS LEDGER	03/30/05	03/30/06	PUBLICATION/REFERENCE MATERIAL	38.00
02-22	P1	5LA01000099	MARGARET BRELAND	01/14/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
02-22	P1	5LA01000097	NATIONAL JOURNAL	01/19/05	04/19/06	PUBLICATION/REFERENCE MATERIAL	474.75
02-22	P1	5LA01000111	THE DAILY STAR	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	261.73
02-22	P1	5LA01000110	THE ERA LEADER	04/05/05	04/05/06	PUBLICATION/REFERENCE MATERIAL	34.75
02-22	P1	5LA01000109	THE TIMES-PICAYUNE	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	74.10
02-22	P1	5LA01000108	TRI-PARISH SALES, INC.	01/24/05	01/24/05	HABITATION EXPENSE	122.50
02-28	S1	05059000104		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,479.07
03-02	C2	NW200504800	BOISE CASCADE	02/11/05	02/11/05	OFFICE SUPPLIES	178.15
03-02	C2	NW200506100	DO	02/17/05	02/17/05	OFFICE SUPPLIES	72.72
03-04	P1	5LA01000118	AUDUBON NATURE INSTITUTE	02/22/05	02/22/05	FOOD & BEVERAGE FOR MEETINGS ..	1,116.50
03-08	P1	5LA01000126	CONGRESSIONAL QUARTERLY INC	01/10/05	01/09/06	PUBLICATION/REFERENCE MATERIAL	1,995.00
03-08	P1	5LA01000124	KENTWOOD SPRINGS	01/03/05	01/31/05	BOTTLED WATER	84.44
03-08	P1	5LA01000125	THE NEWS BANNER	03/22/05	03/22/06	PUBLICATION/REFERENCE MATERIAL	72.00
03-11	P1	5LA01000157	AMITE-TANGI DIGEST	03/30/05	03/30/06	PUBLICATION/REFERENCE MATERIAL	38.00
03-11	P1	5LA01000155	CITIBANK GOV CARD SERVICE	02/21/05	02/21/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
03-11	P1	5LA01000129	MARGARET B. GEHBAUER	02/27/05	02/27/05	OFFICE SUPPLIES	[illegible]
03-11	P1	5LA01000130	DO	01/12/05	01/13/05	FOOD & BEVERAGE FOR MEETINGS	40.44
03-11	P1	5LA01000156	SLIDDELL SENTRY NEWS	01/19/05	01/19/06	PUBLICATION/REFERENCE MATERIAL	157.56
03-14	P2	OSS35569	CHICAGO FLAG COMPANY	02/10/05	02/10/05	3 X 5 LOUISIANA STATE FLAG W/P	37.80
03-16	C2	NW200507500	BOISE CASCADE	02/25/05	02/25/05	OFFICE SUPPLIES	151.76
03-16	P1	5LA01000161	JORDAN LANE GILMORE	02/28/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS	14.95
03-22	P1	5LA01000177	MELLO JOY COFFEE CO, LLC	01/12/05	01/12/05	FOOD & BEVERAGE FOR MEETINGS	266.85
03-22	P1	5LA01000176	THE TROPHY SHOP	03/14/05	03/14/05	HABITATION EXPENSE	181.00
03-23	P2	OSS33416	THE E GROUP INC.	01/08/05	01/08/05	UNMOUNTED BLUE LOUISIANA STATE	130.00
03-29	C1	NW200508101	DEER PARK	02/26/05	02/26/05	BOTTLED WATER	8.00
03-29	C1	NW200508101	DO	02/11/05	02/11/05	BOTTLED WATER	34.76
03-30	P1	5LA01000185	BELL OFFICE MACHINES	01/19/05	01/19/05	OFFICE SUPPLIES	41.56
03-30	P1	5LA01000184	COMMUNITY COFFEE CO LL	03/22/05	03/22/05	FOOD & BEVERAGE FOR MEETINGS	94.40
03-30	P1	5LA01000182	KENTWOOD SPRINGS	02/10/05	03/01/05	BOTTLED WATER	33.46
03-31	S1	05090000099		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	471.72
						SUPPLIES AND MATERIALS TOTALS	11,386.66
		EQUIPMENT					
01-31	S8	MA000434892		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,260.75
02-25	HV	5A901000080		01/03/05	01/31/05	MAINT CREDIT #JZ00067-HSS MEMO	-63.75
02-28	S8	MA000446087		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,260.75
03-11	HV	5A901000094		01/18/05	01/18/05	MEMBER PAGER #216009-HSS MEMO	196.25
03-15	F2	RN000010223	MONARCH CONSTITUENT SERVICE	03/01/05	03/01/05	COMPUTER - COMPAQ DC7100 3.2GH	1,352.00
03-15	F2	RN000010223	DO	03/01/05	03/01/05	COMPUTER - COMPAQ DC7100 3.2GH	[illegible]
03-15	F2	RN000010223	DO	03/01/05	03/01/05	COMPUTER - COMPAQ DC7100 3.2GH	[illegible]
03-15	F2	RN000010223	DO	03/01/05	03/01/05	COMPUTER - COMPAQ DC7100 3.2GH	1,352.00
03-31	S8	MA000456912		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
03-31	S8	PL000462643		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	443.55
						EQUIPMENT TOTALS:	12,766.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	[illegible]
						OFFICE TOTALS:	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHRISTOPHER JOHN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–26	HV	5A903000971		12/01/04	12/31/04	USPS CREDITS		–153.30
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		69.94
02–22	HV	5A903001272		01/01/05	01/02/05	USPS CREDITS		–8.70
						FRANKED MAIL TOTALS:		–92.06
PERSONNEL COMPENSATION								
			BRGUSSARD,KRISTIE T	01/01/05	01/02/05			275.93
			COMEAUX,JODY L	01/01/05	01/02/05			561.11
			DINKLER,CARLING L	01/01/05	01/02/05			322.22
			DUPUIS,DALE	01/01/05	01/02/05			455.56
			FREDERICK,PENNY A	01/01/05	01/02/05			477.78
			GUILLORY,ELIGHA	01/01/05	01/02/05			266.67
			HERSHEY,LYNN	01/01/05	01/02/05			844.30
			JARDNEAUX,CHRISTINA	01/01/05	01/02/05			230.56
			LEBRUN,VERA E	01/01/05	01/02/05			450.00
			LECOMPTE,RACHEL	01/01/05	01/02/05			244.44
			LEDOUX, ALYCE F	01/01/05	01/02/05			230.56
			PRATHER,ALISHA	01/01/05	01/02/05			527.78
			ROCHE,SAMUEL JACOB	01/01/05	01/02/05			400.00
			STEFANSKI,STEPHEN A	01/01/05	01/02/05			627.78
			TAYLOR,GORDON M	01/01/05	01/02/05			844.30
						PERSONNEL COMPENSATION TOTALS:		6,758.99
TRAVEL								
01–31	P1	5LA07000110	CITIBANK GOV CARD SERVICE	11/28/04	12/22/04	TRAVEL SUBSISTENCE		3,106.37
01–31	P1	5LA07000114	RICE CITY SERVICE STATION	12/16/04	12/30/04	GASOLINE		99.24
02–22	P1	5LA07000143	RUSSELL'S MOBIL SERVICE STA	12/01/04	12/31/04	GASOLINE		227.09
03–22	P1	5LA07000169	RICE PALACE INC	11/23/04	12/15/04	GASOLINE		80.58
						TRAVEL TOTALS:		3,513.28
RENT, COMMUNICATION, UTILITIES								
01–10	P1	5LA07000098	BELL SOUTH	11/17/04	12/16/04	TELECOMMUNICATIONS CHARGES		459.64
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/03/04	12/03/04	OVERNIGHT MAIL		6.56
01–10	CB	FXF050103A	DO	12/10/04	12/10/04	OVERNIGHT MAIL		5.72
01–10	CB	FXF050107A	DO	11/24/04	11/24/04	OVERNIGHT MAIL		19.80
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		35.59
01–10	CB	FXF050107A	DO	12/13/04	12/13/04	OVERNIGHT MAIL		13.69
01–14	CB	FXF050113A	DO	12/30/04	12/30/04	OVERNIGHT MAIL		5.54
01–19	P1	5LA07000106	BELL SOUTH	11/05/04	12/04/04	TELECOMMUNICATIONS CHARGES		386.40
01–19	P1	5LA07000107	DO	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES		351.72
01–19	P1	5LA07000105	COX COMMUNICATIONS	12/01/04	12/31/04	UTILITIES		24.25
01–19	P1	5LA07000099	HON. CHRISTOPHER JOHN	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		60.92
01–19	P1	5LA07000102	PITNEY BOWES	07/01/04	12/31/04	POSTAGE/MAILING SERVICE		257.40
01–19	P1	5LA07000103	DO	10/01/04	12/31/04	POSTAGE/MAILING SERVICE		99.90

01-19	P1	5LA07000101	SPRINT PCS	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES	95.92
01-26	C3	NW200602600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	299.14
01-31	S5	DY503203393		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR) ..	15.98
01-31	S5	DY503203397		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	48.00
01-31	S5	DY503203398		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	120.00
01-31	S5	DY503203399		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,779.18
01-31	P1	5LA07000115	BELL SOUTH	12/05/04	01/03/05	TELECOMMUNICATIONS CHARGES	377.86
01-31	P1	5LA07000109	CINGULAR WIRELESS	11/12/04	12/11/04	TELECOMMUNICATIONS CHARGES	794.92
02-02	HR	267104	CLECO	09/21/04	10/21/04	REFUND, OVERPAYMENT	-38.16
02-02	HR	267104	DO	08/24/04	09/23/04	REFUND, OVERPAYMENT	-25.71
02-02	HR	267104	DO	07/24/04	08/24/04	REFUND, OVERPAYMENT	-48.71
03-29	P1	5LA07000176	SPRINT PCS	11/01/04	11/30/04	FINAL TELEPHONE BILL	44.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,190.52
		PRINTING AND REPRODUCTION					
01-19	P1	5LA07000100	IMAGISTICS	07/01/04	09/30/04	PRINTING AND REPRODUCTION	34.52
03-22	P1	5LA07000168	DO	10/01/04	12/14/04	PRINTING AND REPRODUCTION	34.52
						PRINTING AND REPRODUCTION TOTALS:	69.04
		OTHER SERVICES					
01-19	F1	NN000009213	LOCKHEED MARTIN DESKTOP SOLUTI	11/10/04	11/10/04	SERVICE CONTRACT	1,825.00
01-31	P1	5LA07000112	LOUISIANA TVNEWSCLIP LLC	11/01/04	11/30/04	CLIPPING SERVICE	50.00
02-28	S6	LA6059ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES LAFAYETTE	2,277.28
						OTHER SERVICES TOTALS	4,152.28
		SUPPLIES AND MATERIALS					
01-31	S1	05031000463		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-39.90
01-31	P1	5LA07000113	TODD'S CAR WASH	12/30/04	12/30/04	LEASED AUTO EXPENSE	67.37
02-01	HR	267103	DEER PARK SPRING WATER	10/07/04	10/31/04	REFUND, OVERPAYMENT	-19.39
02-04	P1	5LA07000111	SHETLER CORLEY MOTORS LTD	01/01/05	01/01/05	LEASED AUTO EXPENSE	5,372.00
						SUPPLIES AND MATERIALS TOTALS:	5,380.08
		EQUIPMENT					
01-31	HV	5A901000063		12/01/04	12/31/04	CREDIT MAINT #SB00756-HSS MEMO	-57.35
						EQUIPMENT TOTALS:	-57.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS	24,914.78
						OFFICE TOTALS:	24,914.78

2003 HON. CHRISTOPHER JOHN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-01	HR	267103	CONGRESSIONAL QUARTERLY, INC	03/29/04	03/28/05	REFUND, OVERPAYMENT	-261.59
						SUPPLIES AND MATERIALS TOTALS:	-261.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-261.59
						OFFICE TOTALS:	-261.59

2005 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13.49	13.49
PERSONNEL COMPENSATION	174,659.82	174,659.82
PERSONNEL BENEFITS	661.96	661.96
TRAVEL	3,575.41	3,575.41
RENT, COMMUNICATION, UTILITIES	39,368.28	39,368.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. EDDIE BERNICE JOHNSON—Con.							
					PRINTING AND REPRODUCTION	184.90	184.90
					OTHER SERVICES	2,599.76	2,599.76
					SUPPLIES AND MATERIALS	3,198.38	3,198.38
					EQUIPMENT	11,050.03	11,050.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,312.03	235,312.03
					OFFICE TOTALS:	235,312.03	235,312.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	HV 5A903001436		01/01/05	01/31/05	USPS CREDITS		–13.95
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		18.79
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		8.65
					FRANKED MAIL TOTALS:		13.49
PERSONNEL COMPENSATION							
		ANFINSON,SUSAN	01/03/05	03/31/05			4,011.10
		BARNES,TAMMY R	01/03/05	03/31/05			10,727.00
		BRATHWAITE,PAUL A	03/01/05	03/31/05			5,000.00
		CHEV,MARDI M	01/03/05	03/31/05			10,054.41
		GOKCIGDEM,MURAT	01/03/05	03/31/05			20,769.99
		HALL,RODERICK D	01/03/05	03/31/05			9,948.51
		HANNA,LISA D	01/10/05	03/31/05			11,250.01
		HARRINGTON,CATHLEEN	01/03/05	03/31/05			9,323.50
		JOHNSON,FRANK D	01/03/05	03/31/05			9,503.22
		LEWIS,BECKY L	01/03/05	03/31/05			7,333.33
		REISTRUP,JULIE	01/10/05	03/31/05			13,598.09
		SHERROD,EDLECIA C	01/03/05	03/31/05			9,622.37
		SMITH,ROSCOE C	01/03/05	03/31/05			15,064.76
		STEPHENSON,DIANE ELAINE	01/03/05	03/31/05			12,513.89
		STIDDARD,JENNIFER	01/03/05	03/31/05			6,944.44
		THOMAS,KELLI A DRAKE	01/03/05	03/31/05			7,201.11
		VORNG,SOKHA	02/16/05	02/28/05			1,404.71
		WEISER,MARTIN	01/03/05	03/31/05			3,211.61
		WORLEY,ESPERANZA	01/03/05	03/31/05			7,177.77
					PERSONNEL COMPENSATION TOTALS:		174,659.82
PERSONNEL BENEFITS							
01–31	S7 05031000299		01/01/05	01/31/05	TRANSIT BENEFITS		217.35
02–28	S7 05059000344		02/01/05	02/28/05	TRANSIT BENEFITS		222.31
03–31	S7 05090000360		03/01/05	03/31/05	TRANSIT BENEFITS		222.30
					PERSONNEL BENEFITS TOTALS:		661.96
TRAVEL							
01–31	P1 5TX30000107	HON. EDDIE-BERNICE JOHNSON	01/04/05	01/04/05	LOCAL TRANSPORTATION		25.00
03–03	P1 5TX30000120	CITIBANK GOV CARD SERVICE	01/12/05	01/12/05	AIRFARE #9248/MEMBER		198.20
03–03	P1 5TX30000121	DO	01/14/05	01/14/05	AIRFARE #0121/MEMBER		301.20

03-03	P1	5TX30000122	DO	01/19/05	01/19/05	AIRFARE #9221/MEMBER	134.90
03-03	P1	5TX30000123	DO	01/19/05	01/19/05	AIRFARE #2459/HALL	369.80
03-03	P1	5TX30000124	DO	01/20/05	01/21/05	LODGING	269.33
03-31	P1	5TX30000131	DO	01/27/05	01/27/05	AIRFARE #1349/MEMBER	486.10
03-31	P1	5TX30000132	DO	01/28/05	01/28/05	AIRFARE #9936/MEMBER	85.20
03-31	P1	5TX30000133	DO	02/03/05	02/03/05	AIRFARE #0149/MEMBER	602.40
03-31	P1	5TX30000134	DO	02/16/05	02/16/05	AIRFARE #6190/HALL	499.40
03-31	P1	5TX30000137	DO	02/17/05	02/18/05	LODGING	207.48
03-31	P1	5TX30000138	DO	02/25/05	02/25/05	AIRFARE #3678/HANNA	396.40
						TRAVEL TOTALS:	3,575.41
		RENT, COMMUNICATION, UTILITIES					
01-13	P1	5TX30000097	VERIZON WIRELESS	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES	107.80
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL	9.72
01-21	P9	TX3002R0501	AGHA MCANALLY LTD	01/01/05	01/31/05	RENT-IRVING	901.00
01-21	P9	TX3001R0501	MAPLE COUNTRY LTD	01/01/05	01/31/05	RENT-DALLAS	7,111.67
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL	82.10
01-24	CB	FXF050121A	DO	01/06/05	01/06/05	OVERNIGHT MAIL	34.68
01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	24.42
01-27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL	35.07
01-31	P1	5TX30000108	AT&T WIRELESS	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES	73.39
01-31	P1	5TX30000101	COMCAST	01/08/05	02/07/05	UTILITIES	76.07
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL	23.53
02-07	CB	FXF050204A	DO	01/20/05	01/20/05	OVERNIGHT MAIL	138.89
02-14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	69.69
02-14	CB	FXF050211A	DO	01/24/05	01/24/05	OVERNIGHT MAIL	229.09
02-18	P9	TX3002R0502	AGHA MCANALLY LTD	02/01/05	02/28/05	RENT-IRVING	901.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	25.32
02-18	P9	TX3001R0502	MAPLE COUNTRY, LTD	02/01/05	02/28/05	RENT-DALLAS	7,111.67
02-22	P1	5TX30000109	DOWNLINK TECHNOLOGIES, II INC.	01/28/05	01/28/05	UTILITIES	1,150.00
02-22	P1	5TX30000110	DO	01/31/05	01/31/05	UTILITIES	340.00
02-22	P1	5TX30000111	DO	02/04/05	02/04/05	UTILITIES	1,281.50
02-22	P1	5TX30000112	VERIZON WIRELESS	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	108.63
02-28	S4	05059001045		01/03/05	01/31/05	RECORDING (TRANSFER)	313.50
02-28	S5	DY506006982		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	75.63
02-28	S5	DY506006983		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	45.39
02-28	S5	DY506006987		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	[illegible]
02-28	S5	DY506006988		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	[illegible]
02-28	S5	DY506006989		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	901.25
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL	176.12
02-28	CB	FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL	193.76
03-03	P9	TX3005R0501	SEMINOLE 8344 JV	01/01/05	01/31/05	RENT-DALLAS	[illegible]
03-03	P9	TX3003R0502	DO	02/01/05	02/28/05	RENT-DALLAS	1,764.00
03-07	C3	NW000505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	143.38
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	[illegible]
03-07	CB	FXF050304A	DO	02/14/05	02/14/05	OVERNIGHT MAIL	49.53
03-17	CB	FXF050314A	DO	03/01/05	03/01/05	OVERNIGHT MAIL	20.11
03-17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL	115.41
03-21	CB	FXF050318A	DO	03/03/05	03/03/05	OVERNIGHT MAIL	11.83
03-21	P9	TX3001R0503	MAPLE COUNTRY LTD	03/01/05	03/31/05	RENT-DALLAS	7,111.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. EDDIE BERNICE JOHNSON—Con.								
03–21	P9	TX3003R0503	SEMINOLE 8344 JV	03/01/05	03/31/05	RENT-DALLAS		1,764.00
03–22	P1	5TX30000128	CINGULAR WIRELESS	02/09/05	03/08/05	TELECOMMUNICATIONS CHARGES		533.28
03–22	P1	5TX30000130	DIRECTV	02/17/05	03/16/05	UTILITIES		44.59
03–22	P1	5TX30000127	SBC COMMUNICATIONS	01/29/05	02/27/05	TELECOMMUNICATIONS CHARGES		1,014.52
03–22	P1	5TX30000129	THE UPS STORE #5022	02/08/05	02/08/05	POSTAGE/MAILING SERVICE		295.09
03–22	P1	5TX30000126	VERIZON SOUTHWEST	02/13/05	02/28/05	TELECOMMUNICATIONS CHARGES		31.75
03–30	S3	05089G00069		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		140.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/07/05	03/07/05	OVERNIGHT MAIL		49.35
03–30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL		282.95
03–31	S4	05090001062		02/01/05	02/28/05	RECORDING (TRANSFER)		727.31
03–31	S5	DY509106943		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		75.63
03–31	S5	DY509106944		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		35.14
03–31	S5	DY509106947		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		820.00
03–31	S5	DY509106949		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		168.00
03–31	S5	DY509106950		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		594.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		39,368.28
		PRINTING AND REPRODUCTION						
01–28	S3	05028000199		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
02–28	S3	05059000264		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		25.60
03–03	P1	5TX30000115	DAVID L. ANDRUKITUS, INC.	01/27/05	01/27/05	PRINTING AND REPRODUCTION		33.50
03–03	P1	5TX30000119	JMH PRINTING	12/03/04	12/03/04	PRINTING AND REPRODUCTION		331.05
03–31	P1	5TX30000140	DAVID L. ANDRUKITUS, INC.	02/23/05	02/23/05	PRINTING AND REPRODUCTION		121.00
03–31	HV	5A903001834	JMH PRINTING	12/03/04	12/03/04	CORR. 3/3/05 DOC 5TX30000119		–331.05
						PRINTING AND REPRODUCTION TOTALS:		184.90
		OTHER SERVICES						
01–31	HV	5A903001142	NATIONAL MUTUAL INSURANCE CO	01/18/05	07/18/05	INSURANCE		1,116.90
02–22	P1	5TX30000113	DO	01/18/05	01/18/06	INSURANCE		1,116.90
03–09	F1	NN000010056	LOCKHEED MARTIN DESKTOP SOLUTI	12/30/04	12/30/04	T&M SERVICE		250.00
03–22	P1	5TX30000125	DALLAS PUBLIC LIBRARY	03/07/05	03/07/05	SERVICE CONTRACT		115.96
						OTHER SERVICES TOTALS:		2,599.76
		SUPPLIES AND MATERIALS						
01–25	P1	5TX30000104	NEWSWEEK	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		20.00
01–31	S1	05031000761		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		539.69
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.99
02–17	C1	NW200504203	DO	01/10/05	01/10/05	BOTTLED WATER		7.75
02–17	C1	NW200504203	DO	01/28/05	01/28/05	BOTTLED WATER		15.50
02–28	S1	05059000569		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		189.28
03–03	P1	5TX30000116	BOTANACUS	01/26/05	01/31/05	HABITATION EXPENSE		214 00
03–03	P1	5TX30000114	CITIBANK GOV CARD SERVICE	01/03/05	01/27/05	OFFICE SUPPLIES		378.78
03–03	P1	5TX30000117	TEXAS MONTHLY	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		20.00
03–15	HV	5A901000113		02/04/05	02/04/05	FRAMING (TRANSFER)		99.00
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.99
03–29	C1	NW200508103	DO	02/18/05	02/18/05	BOTTLED WATER		62.00

03-30	P2	0SS35300	RAPIDPRINT INC	01/24/05	01/24/05	RIBBON - FOR TIME STAMPER (PUR	[illegible]
03-31	31	050[illegible]000513		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	997.26
03-31	P1	5TX30000139	BOTANACUS	02/28/05	02/28/05	HABITATION EXPENSE	124.00
03-31	P1	5TX30000135	CITIBANK GOV CARD SERVICE	02/16/05	02/16/05	OFFICE SUPPLIES	139.34
03-31	P1	5TX30000136	DO	02/02/05	02/02/05	PUBLICATION/REFERENCE MATERIAL	297.80
						SUPPLIES AND MATERIALS TOTALS:	3,198.38
		EQUIPMENT					
01-31	S8	MA000433295		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,307.50
02-28	S8	MA000444361		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,695.19
03-31	S8	MA000464503		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	4,047.34
						EQUIPMENT TOTALS:	11,050.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,312.03
						OFFICE TOTALS:	235,312.03

2004 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	HV	5A903001061		12/01/04	12/31/04	USPS CREDITS	-8.98
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	1,153.20
						FRANKED MAIL TOTALS:	1,144.22
		PERSONNEL COMPENSATION					
			ANFINSON,SUSAN	01/01/05	01/02/05		88.89
			BARNES,TAMMY R	01/01/05	01/02/05		230.50
			CHEV,MARDI M	01/01/05	01/02/05		223.18
			GOKCIGDEM,MURAT	01/01/05	01/02/05		434.17
			HALL,RODERICK D	01/01/05	01/02/05		220.83
			HARRINGTON,CATHLEEN	01/01/05	01/02/05		130.25
			JOHNSON,FRANK D	01/01/05	01/02/05		202.61
			REISTRUP,JULIE	01/01/05	01/02/05		335.76
			SHERROD,EDLECIA C	01/01/05	01/02/05		211.12
			SMITH,ROSCOE C	01/01/05	01/02/05		334.40
			STEPHENSON,DIANE ELAINE	01/01/05	01/02/05		[illegible]
			STIDDARD,JENNIFER	01/01/05	01/02/05		[illegible]
			THOMAS,KELLI A DRAKE	01/01/05	01/02/05		144.72
			WEISER,MARTIN	01/01/05	01/02/05		[illegible]
			WORLEY,ESPERANZA	01/01/05	01/02/05		155.56
						PERSONNEL COMPENSATION TOTALS:	3,191.39
		TRAVEL					
01-12	P1	5TX30000076	ROSCOE SMITH	10/30/04	12/20/04	GASOLINE	249.44
01-12	P1	5TX30000079	DO	12/14/04	12/17/04	CAR RENTAL	793.94
01-13	P1	5TX30000084	CITIBANK GOV CARD SERVICE	12/13/04	12/13/04	AIRFARE #4233/STIDDARD	[illegible]
01-13	P1	5TX30000085	DO	12/13/04	12/13/04	AIRFARE #4271/THOMAS	[illegible]
01-13	P1	5TX30000086	DO	12/17/04	12/17/04	AIRFARE #9761/MEMBER	396.20
01-13	P1	5TX30000087	DO	12/22/04	12/22/04	AIRFARE #5223/MEMBER	301.10
01-13	P1	5TX30000088	DO	12/01/04	12/01/04	AIRFARE FEE #7658/MEMBER	5.00
01-13	P1	5TX30000089	DO	12/08/04	12/08/04	AIRFARE #6279/MEMBER	198.10
01-13	P1	5TX30000090	DO	12/13/04	12/13/04	AIRFARE #4217/SHERROD	396.20
01-13	P1	5TX30000091	DO	12/13/04	12/13/04	AIRFARE #4227/HALL	198.10
01-13	P1	5TX30000092	DO	12/13/04	12/13/04	AIRFARE #4240/HARRINGTON	396.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. EDDIE BERNICE JOHNSON—Con.								
01–13	P1	5TX30000093	DO	12/13/04	12/13/04	AIRFARE #4232/GOKCIGDEM		396.20
01–13	P1	5TX30000095	DO	12/14/04	12/21/04	LODGING		1,617.69
01–25	P1	5TX30000100	ROSCOE SMITH	12/24/04	12/27/04	AIRFARE #8864/SMITH		207.70
03–01	HR	267122B	CITIBANK GOV CARD SERVICE	11/22/04	12/09/04	REFUND; OVERPAYMENT		–572.45
03–02	HR	267124	SEWELL VILLAGE CADILLAC	12/30/04	12/30/04	REFUND; OVERPAYMENT		–2,231.80
						TRAVEL TOTALS:		3,144.02
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT		–109.50
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		139.75
01–10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL		5.72
01–10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL		80.28
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		152.37
01–12	P1	5TX30000083	FEDEX	07/25/04	07/25/04	POSTAGE/MAILING SERVICE		235.16
01–12	P1	5TX30000073	VERIZON SOUTHWEST	11/13/04	12/13/04	TELECOMMUNICATIONS CHARGES		249.33
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/29/04	12/29/04	OVERNIGHT MAIL		499.00
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		85.48
01–31	S5	DY503206832		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		75.63
01–31	S5	DY503206833		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		61.95
01–31	S5	DY503206837		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		64.00
01–31	S5	DY503206838		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		168.00
01–31	S5	DY503206839		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		797.68
01–31	P1	5TX30000106	SBC COMMUNICATIONS	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES		922.28
02–04	P1	5TX30000068	COMCAST			UTILITIES		–126.93
02–07	P1	5TX30RW0068	DO	12/12/04	12/12/04	UTILITIES		126.93
02–15	P2	HCV0500672	SUNTURN, INC	01/31/05	01/31/05	PARTNER ACS PROCESSOR		950.00
02–15	P2	HCV0500672	DO	01/31/05	01/31/05	PARTNER 5 SLOT		135.25
02–15	P2	HCV0500672	DO	01/31/05	01/31/05	PARTNER TELL SETS		1,176.25
02–15	P2	HCV0500672	DO	01/31/05	01/31/05	PARTNER VOICE MAIL		500.00
02–15	P2	HCV0500672	DO	01/31/05	01/31/05	WIRE LABOR		950.00
02–15	P2	HCV0500672	DO	01/31/05	01/31/05	WIRE MATERIALS		520.00
02–15	P2	HCV0500672	DO	01/31/05	01/31/05	WIRE LABOR		190.00
02–15	P2	HCV0500672	DO	01/31/05	01/31/05	WIRE MATERIAL		104.00
02–15	P2	HCV0500672	DO	01/31/05	01/31/05	TECH LABOR		750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,702.63
		PRINTING AND REPRODUCTION						
03–31	HV	5A903001834	JMH PRINTING	12/03/04	12/03/04	PRINTING AND REPRODUCTION		331.05
						PRINTING AND REPRODUCTION TOTALS:		331.05
		OTHER SERVICES						
01–12	P1	5TX30000081	DCS CONGRESSIONAL, LLC	12/30/04	12/30/04	SERVICE CONTRACT		6,000.00
01–14	HR	267042	NATIONAL MUTUAL INSURANCE CO	07/18/04	01/18/05	REFUND; OVERPAYMENT		–28.00
01–14	P1	5TX30000098	DO	01/18/05	07/18/05	INSURANCE		1,116.90
01–28	P1	5TX30000105	MITECNET	12/29/04	12/29/04	SERVICE CONTRACT		1,353.00
01–31	HV	5A903001142	NATIONAL MUTUAL INSURANCE CO	01/18/05	07/18/05	CORR 1/14/05 5TX30000098		–1,116.90

02–23	P2	OSM9607	LOCKHEED MARTIN DESKTOP SOLUTI	01/04/05	01/04/05	PRINTER INSTALLATION		[illegible]
02–23	P2	OSM9609	DO	01/04/05	01/04/05	PC INSTALLATION		[illegible]
02–23	P2	OSM9609	DO	01/04/05	01/04/05	PC INSTALLATION		[illegible]
02–23	P2	OSM9609	DO	01/04/05	01/04/05	LAPTOP INSTALLATION		240.00
						OTHER SERVICES TOTALS:		[illegible]
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1	NW200500503	DO	12/09/04	12/09/04	BOTTLED WATER		[illegible]
01–12	P1	5TX30000080	CONGRESSIONAL QUARTERLY INC.	12/27/04	12/27/05	PUBLICATION/REFERENCE MATERIAL		[illegible]
01–12	P1	5TX30000074	DANONE WATERS OF NORTH AMERICA	11/17/04	12/15/04	BOTTLED WATER		39.53
01–12	P1	5TX30000075	EBONY MAGAZINE	12/28/04	12/28/05	PUBLICATION/REFERENCE MATERIAL		16.97
01–12	P1	5TX30000077	ROSCOE SMITH	11/20/04	12/17/04	OFFICE SUPPLIES		371.43
01–12	P1	5TX30000078	DO	12/08/04	12/09/04	LEASED AUTO EXPENSE		[illegible]
01–13	P1	5TX30000096	BOTANACUS	12/22/04	12/31/04	HABITATION EXPENSE		[illegible]
01–13	P1	5TX30000094	CITIBANK GOV CARD SERVICE	12/14/04	12/22/04	FOOD & BEVERAGE FOR MEETINGS		[illegible]
01–18	P1	5TX30000082	AU MADISON, INC	11/23/04	11/23/04	OFFICE SUPPLIES		377.37
01–25	P1	5TX30000103	OAK CLIFF TRIBUNE, INC	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL		30.00
01–25	P1	5TX30000102	TEXAS STATE DIRECTORY PRESS	11/11/04	11/11/04	PUBLICATION/REFERENCE MATERIAL		179.70
01–31	P1	5TX30000099	WORMAN CONSTRUCTION INC.	12/28/04	12/28/04	HABITATION EXPENSE		6,792.50
02–17	HV	5A901000077		12/20/04	12/20/04	FRAMNG(TRANSFER)		50.00
02–23	P2	OSM9557	CDW GOVERNMENT INC	01/04/05	01/04/05	CARD SCANNER - COREX CARDSCAN		[illegible]
02–23	P2	OSM9557	DO	01/04/05	01/04/05	COREX CARDSCAN 5 PK SW 7 CXE-		305.00
03–01	HR	257122B	NEW YORK TIMES	07/26/04	08/22/04	REFUND, OVERPAYMENT		–2.72
03–03	P1	5TX30000118	CITIBANK GOV CARD SERVICE	12/27/04	12/30/04	OFFICE SUPPLIES		[illegible]
						SUPPLIES AND MATERIALS TOTALS:		24,966.59
		EQUIPMENT						
02–09	P1	5A613000140	FRANK WORMAN CONSTRUCTION, INC	12/28/04	12/28/04	DISTRICT OFFICE CARPET		3,421.00
02–28	P1	5A613000180	J. BROOKE DESIGN ASSOCIATES	12/30/04	12/30/04	DISTRICT OFFICE FURNITURE		[illegible]
						EQUIPMENT TOTALS:		6,396.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		[illegible]
						OFFICE TOTALS:		[illegible]

2005 HON. NANCY L JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	[illegible]	709.26
PERSONNEL COMPENSATION	[illegible]	[illegible]
TRAVEL	[illegible]	2,745.25
RENT, COMMUNICATION, UTILITIES	15,185.43	[illegible]
PRINTING AND REPRODUCTION	[illegible]	[illegible]
OTHER SERVICES	300.00	300.00
SUPPLIES AND MATERIALS	3,464.31	[illegible]
EQUIPMENT	[illegible]	[illegible]
OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,785.56	217,785.56
OFFICE TOTALS:	217,785.56	[illegible]

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02–16	HV	5A903001202		01/01/05	01/31/05	USPS CREDITS	–21.50
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	125.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. NANCY L JOHNSON—Con.							
03–15	HV 5A903001584		02/01/05	02/28/05	USPS CREDITS		–11.60
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		616.44
						FRANKED MAIL TOTALS:	709.26
	PERSONNEL COMPENSATION						
		ASHWELL,STEPHANIE A	01/03/05	03/31/05			8,282.76
		CHESHIRE,JAMIE BETH	01/03/05	03/31/05			10,780.00
		ELLING,DAN	01/03/05	03/31/05			11,293.33
		GATLING,JAMAL	01/03/05	03/31/05			7,088.90
		GODBURN,KATHRYN	01/03/05	03/31/05			8,213.33
		HISCOE,KENNETH B	01/03/05	03/31/05			18,822.23
		HODGES,KATHLEEN V	01/03/05	03/31/05			5,622.23
		KARVELAS,DAVID M	01/03/05	03/31/05			37,888.90
		LATHROP, DOUGLAS A	01/03/05	03/31/05			18,168.83
		LEVINE,SAMANTHA	01/03/05	03/31/05			6,111.10
		LIEBERMAN,SHANE	01/03/05	03/31/05			8,416.23
		MARKOWSKI,STEVEN M	01/03/05	03/31/05			10,266.67
		MILLER,JOHN PAUL	01/03/05	03/31/05			7,822.23
		O'SULLIVAN,PAUL M	01/03/05	03/31/05			12,566.40
		PERSON,AMY MARIE	01/03/05	03/31/05			6,600.00
		SCHUBERT,BRIAN S	01/03/05	03/31/05			10,755.56
						PERSONNEL COMPENSATION TOTALS:	188,698.70
	TRAVEL						
02–02	P1 5CT05000160	NANCY L. JOHNSON	01/25/05	01/25/05	AIRFARE #8893		77.70
02–09	P1 5CT05000174	AMY PERSON	01/31/05	01/31/05	LOCAL TRANSPORTATION		3.00
02–09	P1 5CT05000175	SHANE LIEBERMAN	02/02/05	02/02/05	GASOLINE		20.00
02–14	P1 5CT05000179	CITIBANK GOV CARD SERVICE	12/29/04	01/30/05	AIRFARE #2590/MEMBER		224.10
02–16	P1 5CT05000181	DANIEL ELLING	02/09/05	02/09/05	LOCAL TRANSPORTATION		9.00
02–16	P1 5CT05000182	KATHLEEN V. HODGES	02/10/05	02/10/05	AIRFARE		113.40
02–22	P1 5CT05000185	NANCY L. JOHNSON	02/13/05	02/13/05	AIRFARE #5945		219.20
02–22	P1 5CT05000183	PAUL O'SULLIVAN	01/04/05	02/10/05	PRIVATE AUTO MILEAGE		292.15
02–23	P1 5CT05000187	KATHLEEN V. HODGES	01/31/05	01/31/05	LOCAL TRANSPORTATION		6.00
03–09	P1 5CT05000194	AMY PERSON	02/05/05	02/23/05	TRAVEL SUBSISTENCE		27.40
03–09	P1 5CT05000195	DO	02/23/05	02/25/05	AIRFARE #8644		182.40
03–11	P1 5CT05000201	KENNETH B. HISCOE, III	01/03/05	02/18/05	PRIVATE AUTO MILEAGE		458.01
03–11	P1 5CT05000202	DO	01/31/05	02/09/05	LOCAL TRANSPORTATION		5.25
03–18	P1 5CT05000206	AMY PERSON	02/24/05	02/25/05	MEALS ON TRAVEL		13.25
03–18	P1 5CT05000207	WATERBURY PARKING AUTHORITY	03/01/05	03/31/05	LOCAL TRANSPORTATION		65.00
03–21	P1 5CT05000215	CITIBANK GOV CARD SERVICE	01/25/05	02/28/05	TRAVEL SUBSISTENCE		1,029.39
						TRAVEL TOTALS:	2,745.25
	RENT, COMMUNICATION, UTILITIES						
01–06	P1 5CT05000136	COMCAST	12/22/04	01/21/05	UTILITIES		1.01
01–21	P9 CT0501R0501	CITY OF MERIDEN	01/01/05	01/31/05	MERIDEN RENT		100.00
01–21	P1 5CT05000147	DANIEL ELLING	01/04/05	01/04/05	TELECOMMUNICATIONS CHARGES		32.90

01-21	P9	CT0504R0501	EMPIRE DEVELOPMENT GROUP LLC	01/01/05	01/31/05	NEW BRITAIN RENT		1,300.00
01-21	P9	CT0502R0501	HOUSING AUTH./CITY OF DANBURY	01/01/05	01/31/05	DANBURY RENT		75.00
01-21	P9	CT0503R0501	PHILIP J NARGI	01/01/05	01/31/05	RENT WATERBURY		1,000.00
01-21	P1	5CT05000148	SBC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		457.45
01-21	P1	5CT05000149	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		312.71
01-21	P9	CT0505R0501	WATERBURY PARKING AUTHORITY	01/01/05	01/31/05	WATERBURY PARKING		110.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL		29.53
01-24	CB	FXF050121A	DO	01/05/05	01/05/05	OVERNIGHT MAIL		27.88
01-27	CB	FXF050126A	DO	01/14/05	01/14/05	OVERNIGHT MAIL		29.25
01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		36.42
02-01	P1	5CT05000165	COMCAST	01/22/05	02/21/05	UTILITIES		84.62
02-01	P1	5CT05000162	NEXTEL COMMUNICATIONS	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES		246.59
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/14/05	01/14/05	OVERNIGHT MAIL		26.69
02-07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL		29.34
02-07	P1	5CT05000169	SNET	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		457.45
02-07	P1	5CT05000170	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		312.71
02-09	P1	5CT05000171	A T D YELLOW PAGES	01/23/05	01/23/05	TELECOMMUNICATIONS CHARGES		297.00
02-09	P1	5CT05000173	CITY OF WATERBURY	02/01/05	02/28/05			75.00
02-09	P1	5CT05000172	NORTHEAST UTILITIES	12/16/04	01/16/05	UTILITIES		82.43
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/28/05	01/28/05	OVERNIGHT MAIL		34.86
02-14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		34.06
02-18	P9	CT0501R0502	CITY OF MERIDEN	02/01/05	02/28/05	MERIDEN RENT		100.00
02-18	P9	CT0504R0502	EMPIRE DEVELOPMENT GROUP LLC	02/01/05	02/28/05	NEW BRITAIN RENT		1,300.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		22.67
02-18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL		22.62
02-18	P9	CT0502R0502	HOUSING AUTH./CITY OF DANBURY	02/01/05	02/28/05	DANBURY RENT		75.00
02-18	P9	CT0503R0502	PHILIP J NARGI	02/01/05	02/28/05	RENT-WATERBURY		1,000.00
02-28	S5	DY506001680		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		90.58
02-28	S5	DY506001681		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		79.75
02-28	S5	DY506001685		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02-28	S5	DY506001686		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		126.00
02-28	S5	DY506001687		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		542.02
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL		30.55
02-28	CB	FXF050225A	DO	02/10/05	02/10/05	OVERNIGHT MAIL		17.08
03-04	P1	5CT05000190	NEXTEL COMMUNICATIONS	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES		246.49
03-04	P1	5CT05000191	SBC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		313.96
03-04	P1	5CT05000192	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		456.59
03-07	C3	NW20050530	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		227.50
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		23.37
03-07	CB	FXF050304A	DO	02/16/05	02/16/05	OVERNIGHT MAIL		40.67
03-09	P1	5CT05000196	COMCAST	02/22/05	03/21/05	UTILITIES		82.60
03-10	F2	HCV0501163A	CINGULAR GOVT SALES OFFICE	02/04/05	02/04/05	BLUETOOTH HEADSET FOR 7290		239.97
03-11	P1	5CT05000203	KENNETH B. HISCOE, III	01/11/05	02/08/05	TELECOMMUNICATIONS CHARGES		78.43
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/19/05	02/19/05	OVERNIGHT MAIL		22.16
03-17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL		39.63
03-18	P1	5CT05000208	NORTHEAST UTILITIES	01/16/05	02/16/05	UTILITIES		103.48
03-21	P9	CT0501R0503	CITY OF MERIDEN	03/01/05	03/31/05	MERIDEN RENT		100.00
03-21	P1	5CT05000212	DAVID M KARVELAS	03/12/05	03/12/05	TELECOMMUNICATIONS CHARGES		20.99
03-21	P9	CT0504R0503	EMPIRE DEVELOPMENT GROUP LLC	03/01/05	03/31/05	NEW BRITAIN RENT		1,300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. NANCY L JOHNSON—Con.								
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		11.26
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL		62.34
03–21	P9	CT0502R0503	HOUSING AUTH./CITY OF DANBURY	03/01/05	03/31/05	DANBURY RENT		75.00
03–21	P1	5CT05000213	KATHLEEN V. HODGES	03/07/05	03/07/05	POSTAGE/MAILING SERVICE		37.00
03–21	P9	CT0503R0503	PHILIP J NARGI	03/01/05	03/31/05	RENT-WATERBURY		1,000.00
03–24	P1	5CT05000216	FEDERAL EXPRESS	12/23/04	12/23/04	POSTAGE/MAILING SERVICE		36.05
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL		17.74
03–30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL		57.32
03–30	P1	5CT05000220	SNET	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		308.96
03–31	S5	DY509101680		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		90.58
03–31	S5	DY509101681		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		84.00
03–31	S5	DY509101685		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509101686		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		126.00
03–31	S5	DY509101687		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		903.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,185.43
		PRINTING AND REPRODUCTION						
01–28	S3	05028000048		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
02–01	P1	5CT05000159	ACCURATE WORD LLC.	01/19/05	01/19/05	PRINTING AND REPRODUCTION		71.00
02–09	P1	5CT05000176	DO	02/01/05	02/01/05	PRINTING AND REPRODUCTION		238.00
02–09	P1	5CT05000177	DO	01/28/05	01/28/05	PRINTING AND REPRODUCTION		36.00
02–28	S3	05059000057		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		1.60
03–24	P1	5CT05000217	ACCURATE WORD LLC.	03/11/05	03/11/05	PRINTING AND REPRODUCTION		36.00
03–30	S3	05089000056		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		64.30
03–30	P1	5CT05000221	ACCURATE WORD LLC.	03/18/05	03/18/05	PRINTING AND REPRODUCTION		36.00
						PRINTING AND REPRODUCTION TOTALS:		487.70
		OTHER SERVICES						
02–23	P1	5CT05000188	CYCLONE JANITORIAL SERVICE	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		150.00
03–21	P1	5CT05000210	DO	02/28/05	02/28/05	JANITORIAL AND RELATED SERVICE		150.00
						OTHER SERVICES TOTALS:		300.00
		SUPPLIES AND MATERIALS						
01–06	P1	5CT05000139	THE NEWS TIMES	01/09/05	01/08/06	PUBLICATION/REFERENCE MATERIAL		215.00
01–12	P1	5CT05000146	THE HERALD	01/28/05	01/28/06	PUBLICATION/REFERENCE MATERIAL		87.12
01–24	C2	NW200501800	BOISE CASCADE	01/05/05	01/05/05	OFFICE SUPPLIES		5.90
01–24	C2	NW200501800	DO	01/12/05	01/12/05	OFFICE SUPPLIES		3.27
01–24	P1	5CT05000153	KATHRYN GODBURN	01/17/05	01/17/05	FOOD & BEVERAGE FOR MEETINGS		6.29
01–24	P1	5CT05000152	THE LITCHFIELD COUNTY TIMES	04/22/05	04/21/06	PUBLICATION/REFERENCE MATERIAL		38.00
01–25	P1	5CT05000156	KATHRYN GODBURN	01/19/05	01/19/05	OFFICE SUPPLIES		13.64
01–25	P1	5CT05000155	THE HERALD	01/28/05	01/28/06	PUBLICATION/REFERENCE MATERIAL		87.12
01–31	S1	05031000368		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		718.28
02–01	P1	5CT05000158	DAVID M KARVELAS	01/18/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS		54.39
02–01	P1	5CT05000161	DOW JONES & COMPANY, INC.	01/06/05	01/05/06	PUBLICATION/REFERENCE MATERIAL		158.63
02–01	P1	5CT05000163	THE NEWS TIMES	01/09/05	01/08/06	PUBLICATION/REFERENCE MATERIAL		215.00
02–02	C2	NW200503300	BOISE CASCADE	01/25/05	01/25/05	OFFICE SUPPLIES		38.20

02–02	P1	5CT05000164	DOW JONES & COMPANY INC	01/26/05	01/26/06	PUBLICATION/REFERENCE MATERIAL	53.75
02–03	P1	5CT05000167	BRIAN SCHUBERT	01/31/05	01/31/05	OFFICE SUPPLIES	20.99
02–03	P1	5CT05000166	THOMASTON EXPRESS	09/28/05	09/28/06	PUBLICATION/REFERENCE MATERIAL	21.00
02–14	P1	5CT05000180	JAMAL GATLING	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS	116.68
02–17	C1	NW200504201	DEER PARK ..	01/31/05	01/31/05	BOTTLED WATER	13.00
02–17	C1	NW200504201	DO	01/18/05	01/18/05	BOTTLED WATER	54.25
02–22	P1	5CT05000184	PAUL O'SULLIVAN	01/27/05	01/27/05	OFFICE SUPPLIES	57.20
02–23	P1	5CT05000186	KATHLEEN V. HODGES ..	01/11/05	01/31/05	OFFICE SUPPLIES	53.71
02–23	P1	5CT05000189	KATHRYN GODBURN	02/15/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS	7.58
02–28	S1	05059000289		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	315.83
03–02	C2	NW200506100	BOISE CASCADE	02/25/05	02/25/05	OFFICE SUPPLIES	35.44
03–02	C2	NW200506100	DO	02/16/05	02/16/05	OFFICE SUPPLIES	122.29
03–02	C2	NW200506100	DO	02/16/05	02/16/05	OFFICE SUPPLIES	156.80
03–09	P1	5CT05000197	KATHRYN GODBURN	02/28/05	02/28/05	OFFICE SUPPLIES	9.58
03–11	P1	5CT05000199	BRIAN SCHUBERT	03/05/05	03/05/05	PUBLICATION/REFERENCE MATERIAL	9.95
03–11	P1	5CT05000200	CITIZEN NEWS	06/30/05	06/29/06	PUBLICATION/REFERENCE MATERIAL	45.00
03–11	P1	5CT05000204	KATHRYN GODBURN	03/07/05	03/07/05	OFFICE SUPPLIES	20.99
03–11	P1	5CT05000205	LEADERSHIP DIRECTORIES, INC.	02/03/05	02/03/05	PUBLICATION/REFERENCE MATERIAL	400.00
03–16	C2	NW200507500	BOISE CASCADE	03/09/05	03/09/05	OFFICE SUPPLIES	12.68
03–21	P1	5CT05000211	JOHN MILLER	03/07/05	03/07/05	OFFICE SUPPLIES	20.00
03–21	P1	5CT05000214	KATHLEEN V. HODGES	03/07/05	03/07/05	OFFICE SUPPLIES	2.11
03–21	P1	5CT05000209	KATHRYN GODBURN	03/14/05	03/14/05	FOOD & BEVERAGE FOR MEETINGS	6.99
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.00
03–29	C1	NW200508101	DO	02/09/05	02/09/05	BOTTLED WATER	54.25
03–30	P1	5CT05000218	CRYSTAL ROCK WATER COMPANY	02/28/05	02/28/05	BOTTLED WATER	28.81
03–30	P1	5CT05000219	DO	02/28/05	02/28/05	BOTTLED WATER	53.20
03–31	S1	05090000262		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	118.29
						SUPPLIES AND MATERIALS TOTALS:	3,464.31
		EQUIPMENT					
01–31	S8	MA000431581		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,164.97
02–28	S8	MA000444841		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,164.97
03–31	S8	MA000456258		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,164.97
						EQUIPMENT TOTALS:	6,494.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,785.56
						OFFICE TOTALS:	217,785.56

2004 HON. NANCY L JOHNSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	285.53
						FRANKED MAIL TOTALS:	285.53
		PERSONNEL COMPENSATION					
			ASHWELL STEPHANIE A	01/01/05	01/02/05		188.35
			CHESHIRE JAMIE BETH	01/01/05	01/02/05		245.00
			ELLING DAN	01/01/05	01/02/05		236.67
			GATLING JAMAL	01/01/05	01/02/05		161.11
			GODBURN KATHRYN	01/01/05	01/02/05		186.67
			HIGCOE KENNETH B	01/01/05	01/02/05		427.78
			HODGES KATHLEEN V	01/01/05	01/02/05		127.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. NANCY L JOHNSON—Con.								
			KARVELAS,DAVID M	01/01/05	01/02/05			861.11
			LATHROP, DOUGLAS A	01/01/05	01/02/05			412.93
			LEVINE,SAMANTHA	01/01/05	01/02/05			138.89
			LIEBERMAN,SHANE	01/01/05	01/02/05			191.28
			MARKOWSKI,STEVEN M	01/01/05	01/02/05			233.33
			MILLER,JOHN PAUL	01/01/05	01/02/05			177.78
			O'SULLIVAN,PAUL M	01/01/05	01/02/05			285.60
			PERSON,AMY MARIE	01/01/05	01/02/05			150.00
			SCHUBERT,BRIAN S	01/01/05	01/02/05			244.45
							PERSONNEL COMPENSATION TOTALS:	4,288.63
		TRAVEL						
01–06	P1	5CT05000130	JAMAL GATLING	12/07/04	12/07/04	TRAVEL SUBSISTENCE		185.44
01–06	P1	5CT05000126	KATHLEEN V. HODGES	12/07/04	12/07/04	LOCAL TRANSPORTATION		15.00
01–06	P1	5CT05000132	KENNETH B. HISCOE, III	12/07/04	12/07/04	AIRFARE-6 STAFFERS		372.20
01–06	P1	5CT05000140	PAUL O'SULLIVAN	10/04/04	12/21/04	PRIVATE AUTO MILEAGE		466.48
01–06	P1	5CT05000141	DO	11/08/04	11/08/04	LOCAL TRANSPORTATION		2.00
01–06	P1	5CT05000131	STEVEN MARKOWSKI	12/07/04	12/07/04	TRAVEL SUBSISTENCE		233.45
01–21	P1	5CT05000150	CITIBANK GOV CARD SERVICE	11/15/04	12/01/04	TRAVEL SUBSISTENCE		434.30
							TRAVEL TOTALS:	1,708.87
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT		–6.11
01–04	HR	267034B	DO	10/12/04	10/12/04	REFUND; OVERPAYMENT		–53.83
01–05	P2	HCV0500318	CINGULAR GOVT SALES OFFICE	12/06/04	12/06/04	JABRA BLUETOOTH HEADSET		191.97
01–06	P2	HCV0500318A	DO	12/02/04	12/02/04	7290 BLACKBERRY		398.00
01–06	P1	5CT05000125	JAIME CHESHIRE	10/27/04	11/26/04	TELECOMMUNICATIONS CHARGES		33.12
01–06	P1	5CT05000135	NEXTEL COMMUNICATIONS	11/09/04	12/08/04	TELECOMMUNICATIONS CHARGES		245.87
01–06	P1	5CT05000134	NORTHEAST UTILITIES	11/16/04	12/16/04	UTILITIES		99.25
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/09/04	12/09/04	OVERNIGHT MAIL		13.91
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		60.81
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		6.11
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		21.91
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		22.34
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		17.65
01–13	P2	HCV0401645	VERIZON WIRELESS	11/18/04	11/18/04	BLACKBERRY 7750		189.99
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/29/04	12/29/04	OVERNIGHT MAIL		28.80
01–14	P9	CT0503R0412	PHILIP J NARGI	12/01/04	12/31/04	WATERBURY RENT		1,000.00
01–14	P9	CT0503R411A	DO	11/10/04	11/30/04	WATERBURY RENT		699.93
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		324.00
01–31	S5	DY503201668		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		90.58
01–31	S5	DY503201669		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		106.83
01–31	S5	DY503201673		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		2,815.00
01–31	S5	DY503201675		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		124.00
01–31	S5	DY503201676		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,050.69

01–31	P2	HCV0500564	CINGULAR GOVT SALES OFFICE ..	12/21/04	12/21/04	7920 BLACKBERRY	796.00
01–31	P2	HCV0500564	DO	12/21/04	12/21/04	PLANTRONICS MX100 RAVE	79.96
03–10	P2	HCV0500318B	DO	12/18/05	12/18/05	7290 BLACKBERRY	199.00
03–11	P1	5CT05000198	KENNETH B HISCOE, III	12/31/04	12/31/04	TELECOMMUNICATIONS CHARGES	26.49
03–17	P2	HCV0500560	VERIZON WIRELESS	01/18/05	01/18/05	7750 BLACKBERRY	139.99
03–17	P2	HCV0500560	DO	01/18/05	01/18/05	JABRA EARBUD	11.24
03–17	P2	HCV0500560	DO	01/18/05	01/18/05	TRAVEL CHARGER	22.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,755.99
		PRINTING AND REPRODUCTION					
01–06	P1	5CT05000127	ACCURATE WORD LLC	08/27/04	08/27/04	PRINTING AND REPRODUCTION	20.95
01–06	P1	5CT05000128	DO	10/05/04	10/05/04	PRINTING AND REPRODUCTION	36.00
01–06	P1	5CT05000129	DO	10/12/04	10/12/04	PRINTING AND REPRODUCTION	36.00
01–12	P1	5CT05000143	DO	12/21/04	12/21/04	PRINTING AND REPRODUCTION	300.95
						PRINTING AND REPRODUCTION TOTALS:	393.90
		OTHER SERVICES					
01–19	F1	NN000009200	INTERAMERICA TECHNOLOGIES INC.	11/02/04	11/02/04	T&M SERVICES	720.50
01–21	F1	NN000009321	INTERAMERICA	12/06/04	12/06/04	SERVICE CONTRACT	50.00
01–21	F1	NN000009301	INTERAMERICA TECHNOLOGIES INC	10/25/04	10/25/04	T&M SERVICE	229.25
01–25	P1	5CT05000157	CYCLONE JANITORIAL SERVICE	12/31/04	12/31/04	JANITORIAL AND RELATED SERVICE	150.00
02–15	P1	5CT05000178	ABM BUSINESS SYSTEMS	08/26/04	08/26/04	SERVICE CONTRACT	350.00
						OTHER SERVICES TOTALS	1,499.75
		SUPPLIES AND MATERIALS					
01–06	C2	NW200500600	BOISE CASCADE	12/14/04	12/14/04	OFFICE SUPPLIES ..	125.96
01–06	C2	NW200500600	DO	12/23/04	12/23/04	OFFICE SUPPLIES	33.23
01–06	P1	5CT05000138	BRIAN SCHUBERT	12/31/04	12/31/04	OFFICE SUPPLIES	467.23
01–06	P1	5CT05000133	DAVID M KARVELAS	12/18/04	12/30/04	OFFICE SUPPLIES	48.21
01–06	P1	5CT05000137	LEXIS-NEXIS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	5,160.00
01–07	C1	NW200500501	DEER PARK ..	12/31/04	12/31/04	BOTTLED WATER	13.00
01–07	C1	NW200500501	DO	12/20/04	12/20/04	BOTTLED WATER	31.00
01–12	P1	5CT05000145	HOUSATONIC PUBLICATIONS	12/30/04	12/30/04	PUBLICATION/REFERENCE MATERIAL	30.95
01–12	P1	5CT05000144	KATHRYN GODBURN	12/30/04	12/30/04	OFFICE SUPPLIES	5.98
01–12	P1	5CT05000142	THE RECORD-JOURNAL	12/13/04	12/13/05	PUBLICATION/REFERENCE MATERIAL	734.00
01–21	P1	5CT05000151	CRYSTAL ROCK WATER COMPANY	12/01/04	12/31/04	BOTTLED WATER	49.75
01–25	P1	5CT05000154	DO	12/14/04	12/31/04	BOTTLED WATER	21.97
01–31	S1	05031000367		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	102.85
02–17	HV	5A901000077		12/09/04	12/09/04	FRAMING (TRANSFER)	300.00
						SUPPLIES AND MATERIALS TOTALS:	6,418.43
		EQUIPMENT					
03–15	F2	RN000010237	TOSHIBA AMERICA INFO. SYS.	03/03/05	03/03/05	LAPTOP - TOSHIBA P30 P4 3.2GHZ	2,191.20
03–15	F2	RN000010237	DO	03/03/05	03/03/05	LAPTOP - TOSHIBA P30 P4 3.2GHZ	2,191.20
						EQUIPMENT TOTALS	4,382.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,703.50
						OFFICE TOTALS:	27,703.50

2003 HON. NANCY L JOHNSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03–04	P1	5CT05000193	SBC	11/01/03	11/01/03	TELECOMMUNICATIONS CHARGES	104.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	104.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. NANCY L JOHNSON—Con.							
SUPPLIES AND MATERIALS							
03–02	CO 5YZ6193595	PRIME PUBLISHERS	11/25/03	11/24/04	CANCELED CHECK - STALE DATED		–55.00
					SUPPLIES AND MATERIALS TOTALS:		–55.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		49 35
					OFFICE TOTALS:		49 35
2005 HON. SAM JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,642.52	36,642.52
					PERSONNEL COMPENSATION	211,922.20	211,922.20
					PERSONNEL BENEFITS	441.56	441.56
					TRAVEL	20,979.39	20,979.39
					RENT, COMMUNICATION, UTILITIES	13,540.72	13,540.72
					PRINTING AND REPRODUCTION	149.20	149.20
					OTHER SERVICES	6,865.52	6,865.52
					SUPPLIES AND MATERIALS	4,081.60	4,081.60
					EQUIPMENT	10,864.50	10,864.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,487.21	305,487.21
					OFFICE TOTALS:	305,487.21	305,487.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–24	HV 5A903001414		01/01/05	01/31/05	USPS CREDITS		–33.80
03–01	OS 5M3736301B	UNITED STATES POSTAL SERVICE	01/05/05	01/05/05	FRANKED MAIL		26,750.34
03–03	OP 5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		41.72
03–17	HV 5A903001710		02/01/05	02/28/05	USPS CREDITS		–144.00
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		118.04
03–29	OS 4M3736305B	DO	02/10/05	02/25/05	FRANKED MAIL		9,910.22
					FRANKED MAIL TOTALS:		36,642.52
PERSONNEL COMPENSATION							
		BLACK,KATHLEEN Q	01/03/05	03/31/05			24,444.43
		BROOKS,KAYCI	01/03/05	03/31/05			6,111.10
		CAMERON,MCCALL	01/03/05	03/31/05			19,800.00
		DURHAM,JERRY W	01/03/05	03/31/05			17,111 10
		FISCHER,SUSAN	01/03/05	03/31/05			14,177.77
		HARRISON,ELLEN M	01/03/05	03/31/05			9,533.33
		KUYKENDALL, DEANNA R	01/03/05	03/31/05			7,822.23
		LONG,SARAH	01/03/05	03/31/05			7,088.90
		LUSK,CODY LYNN	01/03/05	03/31/05			34,222.23
		MILLER,NICOLE	02/01/05	03/31/05			10,000.00
		MURRELL,MARY LYNN S	01/03/05	03/31/05			20,777.77
		RITCHIE,SPENCER	01/03/05	03/31/05			9,777.77
		ROBINSON,NICOLE	01/03/05	01/31/05			4,666.67

			SKELLY,LAYTON T	01/03/05	03/31/05		14,[illegible]
			SUGG ZACHARY P	02/01/05	03/31/05		2,433.33
			WILLIAMS MARK RAMON	01/03/05	03/31/05		9,288.90
						PERSONNEL COMPENSATION TOTALS:	211,[illegible]
		PERSONNEL BENEFITS					
01-31	S7	05031000287		01/01/05	01/31/05	TRANSIT BENEFITS	107.15
02-28	S7	05059000326		02/01/05	02/28/05	TRANSIT BENEFITS	222.31
03-31	S7	05090000342		03/01/05	03/31/05	TRANSIT BENEFITS	112.10
						PERSONNEL BENEFITS TOTALS:	441.56
		TRAVEL					
01-21	P9	TX0301L0501	GMAC	01/01/05	01/31/05	LEASED AUTO/2005 CHEVY TAHOE	589.67
01-24	P1	5TX03000106	ELLIE MAE HARRISON	01/11/05	01/16/05	TRAVEL SUBSISTENCE	438.75
01-24	P1	5TX03000102	LAYTON T SKELLY	01/11/05	01/14/05	TRAVEL SUBSISTENCE	661.26
01-24	P1	5TX03000105	MARK R WILLIAMS	01/11/05	01/14/05	TRAVEL SUBSISTENCE	436.91
01-24	P1	5TX03000107	NICOLE ROBINSON	01/08/05	01/14/05	TRAVEL SUBSISTENCE	665.41
01-24	P1	5TX03000103	SARAH LONG	01/12/05	01/14/05	TRAVEL SUBSISTENCE	310.08
01-24	P1	5TX03000104	SPENCER MARK RITCHIE	01/09/05	01/14/05	AIRFARE #4328	382.10
01-28	P1	5TX03000114	CODY LUSK	01/11/04	01/14/05	TRAVEL SUBSISTENCE	1,084.77
01-28	P1	5TX03000109	MARY LYNN S MURRELL	01/12/05	01/14/05	PRIVATE AUTO MILEAGE	196.75
02-07	P1	5TX03000120	CITIBANK GOV CARD SERVICE	01/18/05	01/18/05	AIRFARE #4805/KUYKENDALL	239.40
02-07	P1	5TX03000121	DEANNA R KUYKENDALL	01/07/05	01/21/05	TRAVEL SUBSISTENCE	705.86
02-07	P1	5TX03000126	EXXON	01/15/05	01/15/05	GASOLINE	27.61
02-07	P1	5TX03000123	KAYCI BROOKS	01/19/05	01/23/05	AIRFARE #4115	262.20
02-14	P1	5TX03000129	CODY LUSK	01/31/05	01/31/05	LOCAL TRANSPORTATION	12.00
02-18	P9	TX0301L0502	GMAC	02/01/05	02/28/05	LEASED AUTO/2005 CHEVY TAHOE	589.67
02-25	P1	5TX03000136	CITIBANK GOV CARD SERVICE	12/29/04	01/21/05	TRAVEL SUBSISTENCE	9,060.10
02-25	P1	5TX03000140	DO	02/09/05	02/09/05	TRAVEL SUBSISTENCE	651.53
03-03	P1	5TX03000154	DO	01/18/05	01/18/05	LODGING	525.57
03-03	P1	5TX03000146	KATHLEEN Q BLACK	01/11/05	01/14/05	TRAVEL SUBSISTENCE	393.41
03-03	P1	5TX03000148	MCCALL CAMERON	02/19/05	03/01/05	AIRFARE (3)	594.00
03-03	P1	5TX03000151	SARAH LONG	02/24/05	02/27/05	TRAVEL SUBSISTENCE	1,273.36
03-15	P1	5TX03000167	EXXON	01/24/05	02/15/05	GASOLINE	63.73
03-15	P1	5TX03000161	JERRY W DURHAM	01/06/05	02/07/05	TRAVEL SUBSISTENCE	917.47
03-15	P1	5TX03000169	KATHLEEN Q BLACK	03/07/05	03/08/05	LOCAL TRANSPORTATION	30.00
03-15	P1	5TX03000163	MARY LYNN S. MURRELL	02/11/05	03/01/05	PRIVATE AUTO MILEAGE	[illegible]
03-15	P1	5TX03000158	MCCALL CAMERON	02/07/05	02/07/05	MEALS ON TRAVEL	33.27
03-16	P1	5TX03000168	CITIBANK GOV CARD SERVICE	02/22/05	02/28/05	CAR RENTAL	[illegible]
03-21	P9	TX0301L0503	GMAC	03/01/05	03/31/05	LEASED AUTO/2005 CHEVY TAHOE	589.67
03-21	P1	5TX03000173	NICOLE MILLER	03/09/05	03/09/05	LOCAL TRANSPORTATION	15.00
						TRAVEL TOTALS:	20,979.39
		RENT, COMMUNICATION, UTILITIES					
01-12	P1	5TX03000087	DIRECTV	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES	16.17
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	11.83
01-21	P9	TX0301R0501	2929 PARTNERS, LTD	01/01/05	01/31/05	RICHARDSON RENT	3,300.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL	12.55
01-24	CB	FXF050121A	DO	01/04/05	01/04/05	OVERNIGHT MAIL	6.44
01-27	CB	FXF050126A	DO	01/15/05	01/15/05	OVERNIGHT MAIL	6.66
01-28	P1	5TX03000113	CODY LUSK	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES	63.53
02-07	P1	5TX03000118	CINGULAR WIRELESS	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES	51.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SAM JOHNSON—Con.								
02–07	P1	5TX03000119	DO	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES		75.54
02–07	P1	5TX03000125	DIRECTV	01/09/05	02/08/05	UTILITIES		6.16
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL		13.00
02–07	CB	FXF050204A	DO	01/10/05	01/10/05	OVERNIGHT MAIL		47.68
02–07	P1	5TX03000122	SBC COMMUNICATIONS	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES		444.55
02–14	P1	5TX03000130	CODY LUSK	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES		67.57
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL		13.18
02–14	CB	FXF050211A	DO	01/24/05	01/24/05	OVERNIGHT MAIL		9.81
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL		56.33
02–18	P9	TX0301R0502	2929 PARTNERS, LTD	02/01/05	02/28/05	RICHARDSON RENT		3,300.00
02–25	P1	5TX03000143	CODY LUSK	02/12/05	02/12/05	TELECOMMUNICATIONS CHARGES		63.70
02–25	P1	5TX03000141	LAYTON T. SKELLY	01/11/05	01/14/05	TELECOMMUNICATIONS CHARGES		27.72
02–28	S5	DY506006591		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		26.77
02–28	S5	DY506006595		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY506006596		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		144.00
02–28	S5	DY506006597		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		838.31
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		21.15
03–03	P1	5TX03000153	DIRECTV	02/09/05	03/08/05	UTILITIES		5.30
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		170.96
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		46.87
03–15	P1	5TX03000157	CINGULAR WIRELESS	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES		75.54
03–15	P1	5TX03000165	DO	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES		110.76
03–15	P1	5TX03000166	DO	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES		57.41
03–15	P1	5TX03000155	SBC COMMUNICATIONS	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES		283.79
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	03/01/05	03/01/05	OVERNIGHT MAIL		12.16
03–21	CB	FXF050318A	DO	03/04/05	03/04/05	OVERNIGHT MAIL		23.73
03–21	P9	TX0301R0503	2929 PARTNERS, LTD	03/01/05	03/31/05	RICHARDSON RENT		3,300.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		12.88
03–31	S4	05090001063		02/01/05	02/28/05	RECORDING (TRANSFER)		69.00
03–31	S5	DY509106544		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		16.64
03–31	S5	DY509106547		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509106548		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		144.00
03–31	S5	DY509106549		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		504.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,540.72
		PRINTING AND REPRODUCTION						
03–15	P1	5TX03000170	ACCURATE WORD LLC.	03/07/05	03/07/05	PRINTING AND REPRODUCTION		70.50
03–21	P1	5TX03000174	DO	03/10/05	03/10/05	PRINTING AND REPRODUCTION		60.50
03–30	S3	05089000206		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		149.20
		OTHER SERVICES						
02–14	P1	5TX03000127	TX PRESS CLIPPING BUREAU	01/01/05	01/31/05	CLIPPING SERVICE		76.00
03–15	P1	5TX03000156	FEDERAL NETWORK, INC.	03/01/05	12/31/05	SERVICE CONTRACT		950.00
03–15	P1	5TX03000159	TX PRESS CLIPPING BUREAU	02/28/05	02/28/05	CLIPPING SERVICE		76.00

03-16	P1	5TX03000164	SPAETH COMMUNICATIONS	03/02/05	03/02/05	SERVICE CONTRACT	5,763.52
						OTHER SERVICES TOTALS	6,865.52
		SUPPLIES AND MATERIALS					
01-10	P1	5TX03000077	THE WASHINGTON POST	01/09/05	01/07/06	PUBLICATION/REFERENCE MATERIAL	109.20
01-12	P1	5TX03000099	MARY LYNN S. MURRELL	01/03/05	01/04/05	LEASED AUTO EXPENSE	235.38
01-28	P1	5TX03000112	ELLIE MAE HARRISON	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
01-28	P1	5TX03000111	KAYCI BROOKS	01/11/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS	20.85
01-28	P1	5TX03000108	MARY LYNN S. MURRELL	01/12/05	01/12/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
01-31	S1	05031000298		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	522.43
02-14	P1	5TX03000131	ACCURATE WORD LLC.	02/02/05	02/02/05	OFFICE SUPPLIES	70.50
02-14	P1	5TX03000128	ELLIE MAE HARRISON	02/08/05	02/08/05	FOOD & BEVERAGE FOR MEETINGS	15.90
02-14	P1	5TX03000132	RICOH	02/02/05	02/02/05	OFFICE SUPPLIES	139.00
02-25	P1	5TX03000144	CAPITOL HILL CLUB	01/01/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS	211.97
02-25	P1	5TX03000135	DEER PARK SPRING WATER	12/27/04	01/26/05	BOTTLED WATER	173.15
02-25	P1	5TX03000134	ELLIE MAE HARRISON	02/10/05	02/10/05	OFFICE SUPPLIES	72.85
02-25	P1	5TX03000137	DO	02/16/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS	9.45
02-25	P1	5TX03000138	GARLAND CHAMBER OF COMMERCE	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS	100.00
02-25	P1	5TX03000139	ROWLETT CHAMBER OF COMMERCE	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS	12.00
02-28	S1	05059000232		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	399.71
03-03	P1	5TX03000150	ELLIE MAE HARRISON	02/24/05	02/27/05	FOOD & BEVERAGE FOR MEETINGS	62.20
03-03	P1	5TX03000145	HAUTE ON THE HILL	01/18/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS	406.80
03-03	P1	5TX03000149	LEXIS-NEXIS	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	400.00
03-03	P1	5TX03000147	MARK R. WILLIAMS	03/02/05	03/02/05	OFFICE SUPPLIES	39.50
03-03	P1	5TX03000152	MATRIX INDUSTRIES INC.	01/06/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS	145.60
03-15	P1	5TX03000162	MARY LYNN S. MURRELL	01/19/05	02/10/05	LEASED AUTO EXPENSE	51.30
03-15	P1	5TX03000160	OFFICE DEPOT	02/07/05	02/10/05	OFFICE SUPPLIES	237.48
03-21	P1	5TX03000172	MATRIX INDUSTRIES INC.	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS	139.70
03-21	P1	5TX03000175	RICHARDSON CHAMBER OF COMMERCE	02/23/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS	125.00
03-21	P1	5TX03000176	TEXAS WEEKLY	04/07/05	04/07/06	PUBLICATION/REFERENCE MATERIAL	233.50
03-31	S1	05090000215		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	96.97
						SUPPLIES AND MATERIALS TOTALS	4,081.60
		EQUIPMENT					
01-31	S8	MA000433255		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,621.50
02-28	S8	MA000444251		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,621.50
03-31	S8	MA000454753		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,621.50
						EQUIPMENT TOTALS	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	[illegible]
						OFFICE TOTALS:	[illegible]

2004 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	219.06
						FRANKED MAIL TOTALS	219.06
		PERSONNEL COMPENSATION					
			BLACK,KATHLEEN Q	01/01/05	01/02/05		555.56
			BROOKS,KAYCI	01/01/05	01/02/05		138.89
			CAMERON,MCCALL	01/01/05	01/02/05		450.00
			DURHAM,JERRY W	01/01/05	01/02/05		388.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. SAM JOHNSON—Con.								
			FISCHER,SUSAN	01/01/05	01/02/05			322.22
			HARRISON,ELLEN M	01/01/05	01/02/05			216.67
			KUYKENDALL, DEANNA R	01/01/05	01/02/05			177.78
			LONG,SARAH	01/01/05	01/02/05			161.11
			LUSK,CODY LYNN	01/01/05	01/02/05			777.78
			MURRELL,MARY LYNN S	01/01/05	01/02/05			472.22
			RITCHIE,SPENCER	01/01/05	01/02/05			222.22
			ROBINSON,NICOLE	01/01/05	01/02/05			333.33
			SKELLY,LAYTON T	01/01/05	01/02/05			333.33
			WILLIAMS,MARK RAMON	01/01/05	01/02/05			211.11
							PERSONNEL COMPENSATION TOTALS:	4,761.11
		TRAVEL						
01–12	P1	5TX03000096	EXXON	11/15/04	12/15/04	GASOLINE		72.42
01–12	P1	5TX03000088	JERRY W DURHAM	07/28/04	12/01/04	TRAVEL SUBSISTENCE		107.00
01–12	P1	5TX03000085	SUSAN FISCHER	04/07/04	12/14/04	TRAVEL SUBSISTENCE		160.05
01–28	P1	5TX03000117	CITIBANK GOV CARD SERVICE	12/02/04	12/22/04	TRAVEL SUBSISTENCE		468.73
01–28	P1	5TX03000115	JERRY W DURHAM	11/10/04	11/10/04	AIRFARE #2212		372.20
03–15	P1	5TX03000171	DO	11/30/04	12/02/04	TRAVEL SUBSISTENCE		30.00
							TRAVEL TOTALS:	1,210.40
		RENT, COMMUNICATION, UTILITIES						
01- 04	HR	267034B	FEDERAL EXPRESS CORP	10/12/04	10/12/04	REFUND; OVERPAYMENT		–35.52
01–04	HR	267034C	DO	10/21/04	10/21/04	REFUND; OVERPAYMENT		–12.88
01–10	P1	5TX03000078	CINGULAR WIRELESS	11/08/04	12/07/04	TELECOMMUNICATIONS CHARGES		51.01
01–10	P1	5TX03000079	DO	11/08/04	12/07/04	TELECOMMUNICATIONS CHARGES		101.81
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/10/04	12/10/04	OVERNIGHT MAIL		11.57
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		13.00
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		14.19
01–10	CB	FXF050107A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		5.72
01–10	CB	FXF050107A	DO	12/13/04	12/13/04	OVERNIGHT MAIL		6.44
01–11	P2	HCV0500413	SUNTURN, INC	12/30/04	12/30/04	PARTNER ACS R7		950.00
01–11	P2	HCV0500413	DO	12/30/04	12/30/04	PARTNER 5 SLOT CARRIER W/COVER		142.25
01–11	P2	HCV0500413	DO	12/30/04	12/30/04	PARTNER ACS RELEASE 3.0 308EC		400.00
01–11	P2	HCV0500413	DO	12/30/04	12/30/04	PARTNER CIRCUIT MODULE 400EC		350.00
01–11	P2	HCV0500413	DO	12/30/04	12/30/04	PARTNER TEL SET 34 BUTTON W/DI		3,384.00
01–11	P2	HCV0500413	DO	12/30/04	12/30/04	PARTNER MESSAGING R7		700.00
01–11	P2	HCV0500413	DO	12/30/04	12/30/04	PAR KIT 515A 2 PORT		575.00
01–11	P2	HCV0500413	DO	12/30/04	12/30/04	TECH LABOR AND TRAIN		1,200.00
01–12	P1	5TX03000098	HON. SAM JOHNSON	11/01/04	11/01/04	TELECOMMUNICATIONS CHARGES		43.29
01–12	P1	5TX03000089	MARY LYNN S. MURRELL	12/10/04	12/10/04	TELECOMMUNICATIONS CHARGES		43.29
01–12	P1	5TX03000097	SBC COMMUNICATIONS	11/15/04	12/15/04	TELECOMMUNICATIONS CHARGES		137.46
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/20/04	12/20/04	OVERNIGHT MAIL		11.44
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		308.81
01–28	P1	5TX03000110	SUNTURN, INC.	12/31/04	12/31/04	TELECOMMUNICATIONS CHARGES		417.00

01–31	S5	DY503206441			12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	28.92
01–31	S5	DY503206445			12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	40.00
01–31	S5	DY503206446			12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	144.00
01–31	S5	DY503206447			12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	102.07
							RENT, COMMUNICATION, UTILITIES TOTALS	9,132.87
		PRINTING AND REPRODUCTION						
01–12	P1	5TX03000094	DEANNA R KUYKENDALL		12/02/04	12/02/04	PRINTING AND REPRODUCTION	17.31
03–01	P5	4M3736305A	THE FRANKING GROUP		12/29/04	12/29/04	MASS MAILING	23,121.71
							PRINTING AND REPRODUCTION TOTALS	23,139.02
		OTHER SERVICES						
01–10	P1	5TX03000080	RIGHTCLICK STRATEGIES		12/08/04	12/08/04	SERVICE CONTRACT	1,000.00
01–12	P1	5TX03000100	TX PRESS CLIPPING BUREAU		12/01/04	12/30/04	CLIPPING SERVICE	76.00
01–28	P1	5TX03000116	LEXIS-NEXIS		12/01/04	12/31/04	SERVICE CONTRACT	400.00
							OTHER SERVICES TOTALS	1,476.00
		SUPPLIES AND MATERIALS						
01–10	P1	5TX03000083	CAPITOL HILL CLUB		11/16/04	11/16/04	FOOD & BEVERAGE FOR MEETINGS	64.64
01–10	P2	OSM9239	CDW GOVERNMENT INC		12/03/04	12/03/04	LOGITECH CORDLESS DESKTOP LX70	800.00
01–10	P2	OSM9239	DO		12/03/04	12/03/04	SHIPPING	30.00
01–10	P2	OSM9246	DO		12/06/04	12/06/04	COREX CARDSCAN EXECUTIVE 700 #	245.00
01–10	P2	OSM9246	DO		12/06/04	12/06/04	SHIPPING	5.00
01–10	P1	5TX03000081	DEER PARK SPRING WATER		11/05/04	11/26/04	BOTTLED WATER	6.37
01–10	P1	5TX03000082	LEXIS-NEXIS		11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	400.00
01–10	P1	5TX03000076	SARAH LONG		12/17/04	12/17/04	HABITATION EXPENSE	29.08
01–12	P1	5TX03000095	CITIBANK GOV CARD SERVICE		12/28/04	12/28/04	PUBLICATION/REFERENCE MATERIAL	11.00
01–12	P1	5TX03000090	FRISCO CHAMBER OF COMMERCE		06/07/04	06/07/04	FOOD & BEVERAGE FOR MEETINGS	50.00
01–12	P1	5TX03000092	DO		12/06/04	12/06/04	FOOD & BEVERAGE FOR MEETINGS	25.00
01–12	P1	5TX03000084	MARY LYNN S. MURRELL		12/04/04	12/04/04	OFFICE SUPPLIES	97.41
01–12	P1	5TX03000086	OFFICE DEPOT		11/23/04	11/23/04	OFFICE SUPPLIES	145.39
01–12	P1	5TX03000101	PLANO CHAMBER OF COMMERCE		12/01/04	12/01/04	FOOD & BEVERAGE FOR MEETINGS	50.00
01–12	P1	5TX03000093	SACHSE CHAMBER OF COMMERCE		12/14/04	12/14/04	FOOD & BEVERAGE FOR MEETINGS	10.00
01–12	P1	5TX03000091	STAR COMMUNITY NEWSPAPERS		01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	72.95
01–31	S1	05031000297			12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–184.80
02–07	P1	5TX03000124	OFFICE DEPOT		12/15/04	12/15/04	OFFICE SUPPLIES	237.80
02–25	P1	5TX03000133	DEER PARK SPRING WATER		11/27/04	12/26/04	BOTTLED WATER	123.82
							SUPPLIES AND MATERIALS TOTALS:	2,218.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,157.12
							OFFICE TOTALS:	42,157.12

2003 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
03–02	HR	267124	GMAC		05/01/03	05/31/03	REFUND; PAYMENT ERROR	–731.08
03–02	HR	267124	DO		06/01/03	06/30/03	REFUND; OVERPAYMENT	–18.92
							TRAVEL TOTALS:	–750.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–750.00
							OFFICE TOTALS:	–750.00

2005 HON. TIMOTHY V. JOHNSON
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL 1,300.40	1,300.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TIMOTHY V. JOHNSON—Con.						
				PERSONNEL COMPENSATION	201,728.04	201,728.04
				TRAVEL	5,005.34	5,005.34
				RENT, COMMUNICATION, UTILITIES	18,536.10	18,536.10
				PRINTING AND REPRODUCTION	155.20	155.20
				OTHER SERVICES	336.09	336.09
				SUPPLIES AND MATERIALS	3,437.53	3,437.53
				EQUIPMENT	7,244.01	7,244.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,742.71	237,742.71
				OFFICE TOTALS:	237,742.71	237,742.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02–22 HV	5A903001257		01/01/05	01/31/05 USPS CREDITS		–136.08
03–03 OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05 FRANKED MAIL		923.73
03–23 OP	5USPS020001	DO	02/01/05	02/28/05 FRANKED MAIL		512.75
				FRANKED MAIL TOTALS:		1,300.40
PERSONNEL COMPENSATION						
		BISBEE,MATTHEW	01/03/05	03/31/05		16,969.33
		BLOOMER,J PHILIP	03/07/05	03/31/05		4,000.00
		BORG,STEVEN A	01/03/05	03/31/05		16,967.83
		CALLAHAN,JENNIFER	01/03/05	03/31/05		8,836.72
		CIRKS,JEREMY R	01/03/05	03/31/05		24,528.40
		CLARKE,JEROME T	01/03/05	03/31/05		38,340.63
		FREDERICK,ROBERT C	01/03/05	03/31/05		7,266.66
		HARDING,MARY ELIZABETH	01/03/05	03/31/05		8,721.22
		JOHNSON,KEVIN J	01/03/05	03/31/05		7,199.10
		JONES,MATTHEW PAUL	01/03/05	03/31/05		7,713.33
		KELLY,BRIAN D	01/03/05	03/31/05		5,344.33
		MASCHO,JENNIFER L	01/03/05	03/31/05		7,713.33
		MORRIS,JOHN SUMMERHILL	01/03/05	03/31/05		13,289.06
		MYERS,ALISON M	01/03/05	03/31/05		6,533.33
		REYNOLDS,LARRY D	01/15/05	03/31/05		5,944.44
		RIOS,THERESE	01/03/05	03/31/05		8,998.90
		SMITH,KEVIN M	01/03/05	03/31/05		9,573.90
		STEVENSON, TERRANCE L	01/03/05	03/31/05		3,787.53
				PERSONNEL COMPENSATION TOTALS:		201,728.04
TRAVEL						
01–31 P1	5IL15000130	TERRANCE STEVENSON	01/15/05	01/15/05 PRIVATE AUTO MILEAGE		63.64
02–07 P1	5IL15000141	KEVIN J JOHNSON	01/10/05	01/31/05 PRIVATE AUTO MILEAGE		432.16
03–01 P1	5IL15000161	CITIBANK GOV CARD SERVICE	01/03/05	01/05/05 AIRFARE #9010/BISBEE		324.80
03–01 P1	5IL15000162	DO	01/04/05	01/04/05 AIRFARE #2415/MEMBER		120.90
03–01 P1	5IL15000163	DO	01/03/05	01/04/05 LODGING		350.38
03–01 P1	5IL15000164	DO	01/24/05	01/25/05 AIRFARE #1896/MEMBER		116.40

03–01	P1	5IL15000165	DO	01/26/05	01/28/05	AIRFARE #2906/MEMBER	125.40
03–01	P1	5IL15000166	DO	01/01/05	01/03/05	AIRFARE #9079/CLARKE	120.70
03–01	P1	5IL15000167	DO	01/11/05	01/13/05	AIRFARE #1487/CLARKE	315.20
03–01	P1	5IL15000168	DO	01/14/05	01/17/05	AIRFARE #6830/CLARKE	120.90
03–01	P1	5IL15000169	DO	01/26/05	01/28/05	AIRFARE #9889/CLARKE	246.30
03–01	P1	5IL15000152	JOHN S MORRIS	01/19/05	01/26/05	PRIVATE AUTO MILEAGE	37.00
03–01	P1	5IL15000158	LARRY REYNOLDS	01/06/05	01/20/05	PRIVATE AUTO MILEAGE	108.04
03–01	P1	5IL15000153	MARY ELIZABETH HARDING	01/24/05	01/31/05	PRIVATE AUTO MILEAGE	101.38
03–11	P1	5IL15000179	JOHN S MORRIS	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	304.62
03–11	P1	5IL15000180	KEVIN J JOHNSON	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	392.20
03–11	P1	5IL15000178	LARRY REYNOLDS	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	54.02
03–11	P1	5IL15000182	MARY ELIZABETH HARDING	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	66.60
03–18	P1	5IL15000209	CITIBANK GOV CARD SERVICE	02/01/05	02/01/05	AIRFARE #2574/MEMBER	116.40
03–18	P1	5IL15000210	DO	02/02/05	02/02/05	AIRFARE #7286/MEMBER	125.40
03–18	P1	5IL15000211	DO	02/08/05	02/08/05	AIRFARE #7238/MEMBER	196.40
03–18	P1	5IL15000212	DO	02/10/05	02/10/05	AIRFARE #0199/MEMBER	205.40
03–18	P1	5IL15000213	DO	02/14/05	02/16/05	AIRFARE #0803/BISBEE	246.30
03–18	P1	5IL15000214	DO	02/15/05	02/15/05	AIRFARE #7592/MEMBER	120.90
03–18	P1	5IL15000215	DO	02/17/05	02/17/05	AIRFARE #6250/MEMBER	205.40
03–18	P1	5IL15000216	DO	02/21/05	02/22/05	LODGING (2)	141.12
03–18	P1	5IL15000217	DO	03/01/05	03/01/05	AIRFARE #5962/MEMBER	116.40
03–18	P1	5IL15000204	TERRANCE STEVENSON	02/05/05	02/09/05	PRIVATE AUTO MILEAGE	130.98
						TRAVEL TOTALS:	5,005.34
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	IL1503R0501	DEPOT PARTNERSHIP	01/01/05	01/31/05	MT CARMEL RENT	400.00
01–21	P9	IL1501R0501	ROMANEK CHAMPAIGN, LLC	01/01/05	01/31/05	CHAMPAIGN - RENT	2,058.60
01–21	P9	IL1502R0501	SENSIBLE CINEMA INC	01/01/05	01/31/05	CHARLESTON RENT	450.00
01–21	P9	IL1504R0501	SNYDER DEVELOPMENT INC	01/01/05	01/31/05	BLOOMINGTON - RENT	506.86
01–21	P1	5IL15000123	VERIZON NORTH	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	216.55
01–21	P1	5IL15000124	DO	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	134.65
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/10/05	01/10/05	OVERNIGHT MAIL	40.40
01–27	CB	FXF050126A	DO	01/11/05	01/11/05	OVERNIGHT MAIL	88.70
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	38.89
01–27	S6	IL006949201	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT DANVILLE	192.00
01–31	P1	5IL15000127	CONSOLIDATED COMMUNICATIONS	01/06/05	01/06/05	TELECOMMUNICATIONS CHARGES	271.76
01–31	P1	5IL15000135	SBC AMERITECH (DO)	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES	178.24
02–02	P1	5IL15000134	INSIGHT COMMUNICATIONS	01/11/05	01/11/05	UTILITIES	45.36
02–07	P1	5IL15000138	AMEREN CICPS	12/28/04	01/28/05	UTILITIES	286.47
02–07	P1	5IL15000144	DO	12/13/04	01/18/05	UTILITIES	33.32
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	40.69
02–07	P1	5IL15000140	INSIGHT COMMUNICATIONS	01/25/05	02/24/05	UTILITIES	45.38
02–07	P1	5IL15000149	SBC AMERITECH (DO)	12/16/04	01/16/05	TELECOMMUNICATIONS CHARGES	32.70
02–08	P1	5IL15000137	CHAMPAIGN TELEPHONE CO	01/28/05	01/28/05	TELECOMMUNICATIONS CHARGES	200.00
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	20.78
02–18	P9	IL1503R0502	DEPOT PARTNERSHIP	02/01/05	02/28/05	MT CARMEL RENT	400.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	24.78
02–18	P9	IL1501R0502	ROMANEK CHAMPAIGN, LLC	02/01/05	02/28/05	CHAMPAIGN - RENT	2,058.60
02–18	P9	IL1502R0502	SENSIBLE CINEMA INC	02/01/05	02/28/05	CHARLESTON RENT	450.00
02–18	P9	IL1504R0502	SNYDER DEVELOPMENT INC	02/01/05	02/28/05	BLOOMINGTON - RENT	506.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TIMOTHY V. JOHNSON—Con.								
02–28	S5	DY506002920		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		53.66
02–28	S5	DY506002921		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		511.88
02–28	S5	DY506002926		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY506002927		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		106.00
02–28	S5	DY506002928		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		756.60
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/11/05	02/11/05	OVERNIGHT MAIL		13.22
02–28	CB	FXF050225A	DO	01/07/05	01/07/05	OVERNIGHT MAIL		32.06
02–28	S6	IL006949202	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT DANVILLE		192.00
03–01	P1	5IL15000154	JEREMY R CIRKS	02/02/05	02/02/05	TELECOMMUNICATIONS CHARGES		237.04
03–01	P1	5IL15000155	VERIZON NORTH	12/24/04	01/25/05	TELECOMMUNICATIONS CHARGES		213.95
03–01	P1	5IL15000156	DO	12/24/04	01/25/05	TELECOMMUNICATIONS CHARGES		135.55
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		341.92
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		57.65
03–09	P1	5IL15000174	CONSOLIDATED COMMUNICATIONS	02/06/05	03/05/05	TELECOMMUNICATIONS CHARGES		271.63
03–11	P1	5IL15000184	ILLINOIS POWER	03/01/05	03/01/05	UTILITIES		15.11
03–11	P1	5IL15000181	JOHN S MORRIS	02/02/05	02/02/05	POSTAGE/MAILING SERVICE		24.70
03–11	P1	5IL15000183	SBC AMERITECH (DO)	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES		32.67
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL		6.56
03–18	P1	5IL15000198	AMEREN CICPS	01/18/05	02/15/05	UTILITIES		90.96
03–18	P1	5IL15000191	INSIGHT COMMUNICATIONS	02/11/05	02/11/05	UTILITIES		3.09
03–18	P1	5IL15000194	SBC AMERITECH (DO)	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES		266.10
03–18	P1	5IL15000201	VERIZON NORTH	02/25/05	02/25/05	TELECOMMUNICATIONS CHARGES		215.95
03–18	P1	5IL15000202	DO	02/25/05	02/25/05	TELECOMMUNICATIONS CHARGES		135.32
03–21	P9	IL1503R0503	DEPOT PARTNERSHIP	03/01/05	03/31/05	MT CARMEL RENT		400.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		25.56
03–21	P9	IL1501R0503	ROMANEK CHAMPAIGN, LLC	03/01/05	03/31/05	CHAMPAIGN - RENT		2,058.60
03–21	P9	IL1502R0503	SENSIBLE CINEMA INC	03/01/05	03/31/05	CHARLESTON RENT		450.00
03–21	P9	IL1504R0503	SNYDER DEVELOPMENT INC	03/01/05	03/31/05	BLOOMINGTON - RENT		506.86
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/15/05	03/15/05	OVERNIGHT MAIL		6.56
03–30	S6	IL6949203BB	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT DANVILLE		193.00
03–31	S5	DY509102871		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		53.66
03–31	S5	DY509102872		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		448.26
03–31	S5	DY509102876		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		724.00
03–31	S5	DY509102878		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		106.00
03–31	S5	DY509102879		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,088.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,536.10
		PRINTING AND REPRODUCTION						
02–23	P2	OSP35498	ACCURATE WORD LLC.	02/07/05	02/07/05	500 RAISED LETTER THERMO CARDS		35.00
02–28	S3	05059000098		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		50.20
03–31	P2	OSP35968	ACCURATE WORD LLC.	03/11/05	03/11/05	500 CT. BUSINESS CARDS WHITE T		70.00
						PRINTING AND REPRODUCTION TOTALS:		155.20
		OTHER SERVICES						
02–07	P1	5IL15000142	LINCOLN PLAZA OWNERS	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		15.00

02-28	S6	IL9492SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES DANVILLE	7.03
02-28	S6	IL9492SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES DANVILLE	7.03
03-01	P1	5IL15000157	UPKEEP MAINTENANCE SERVICES	01/31/05	01/31/05	JANITORIAL AND RELATED SERVICE	150.00
03-11	P1	5IL15000187	DO	02/28/05	02/28/05	JANITORIAL AND RELATED SERVICE	150.00
03-30	S6	IL9492SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES DANVILLE	7.03
						OTHER SERVICES TOTALS	336.09
		SUPPLIES AND MATERIALS					
01-31	S1	05031000643		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	719.10
01-31	P1	5IL15000131	ABSOPURE WATER CO	01/01/05	01/31/05	BOTTLED WATER	11.00
01-31	P1	5IL15000133	QUILL CORPORATION	01/12/05	01/12/05	OFFICE SUPPLIES	28.92
01-31	P1	5IL15000132	THE PANTAGRAPH	02/04/05	02/04/06	PUBLICATION/REFERENCE MATERIAL	205.00
01-31	P1	5IL15000129	THE SIDELL REPORTER	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	24.00
02-07	P1	5IL15000151	ABSOPURE WATER CO	01/18/05	01/18/05	BOTTLED WATER	23.23
02-07	P1	5IL15000148	ATWOOD HERALD	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	24.00
02-07	P1	5IL15000143	EVANSVILLE COURIER	02/07/05	02/07/06	PUBLICATION/REFERENCE MATERIAL	101.40
02-07	P1	5IL15000147	QUILL CORPORATION	01/21/05	01/21/05	OFFICE SUPPLIES	7.49
02-07	P1	5IL15000150	DO	01/21/05	01/21/05	OFFICE SUPPLIES	81.10
02-07	P1	5IL15000145	RANTOUL PRESS	02/20/05	02/20/06	PUBLICATION/REFERENCE MATERIAL	34.00
02-07	P1	5IL15000139	TIME	02/21/05	02/21/06	PUBLICATION/REFERENCE MATERIAL	30.00
02-17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	24.00
02-17	C1	NW200504201	DO	01/18/05	01/18/05	BOTTLED WATER	38.91
02-28	S1	05059000487		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	205.85
03-01	P1	5IL15000159	C-U NEWS AGENCY	02/28/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	148.00
03-01	P1	5IL15000171	THE KIPLINGER LETTER	01/28/05	01/28/06	PUBLICATION/REFERENCE MATERIAL	48.00
03-09	P1	5IL15000177	ABSOPURE WATER CO	02/01/05	02/28/05	BOTTLED WATER	11.00
03-09	P1	5IL15000176	BRIDGEPORT LEADER	03/17/05	03/17/06	PUBLICATION/REFERENCE MATERIAL	35.00
03-09	P1	5IL15000175	VILLA GROVE NEWS	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	22.00
03-11	P1	5IL15000186	JOURNAL GAZETTE	03/28/05	03/27/06	PUBLICATION/REFERENCE MATERIAL	234.00
03-11	P1	5IL15000185	THE DAILY RECORD	03/31/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	69.00
03-18	P1	5IL15000199	ABSOPURE WATER CO	02/14/05	02/14/05	BOTTLED WATER	17.42
03-18	P1	5IL15000203	DO	03/01/05	03/31/05	BOTTLED WATER	11.00
03-18	P1	5IL15000190	JOURNAL STAR	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	184.00
03-18	P1	5IL15000193	NATIONAL GEOGRAPHIC SOCIETY	02/14/05	02/14/06	PUBLICATION/REFERENCE MATERIAL	19.00
03-18	P1	5IL15000205	NEWSWEEK	04/08/05	04/08/06	PUBLICATION/REFERENCE MATERIAL	20.00
03-18	P1	5IL15000200	THE ADVOCATE	03/14/05	03/14/06	PUBLICATION/REFERENCE MATERIAL	18.95
03-18	P1	5IL15000196	THE PANTAGRAPH	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	33.00
03-18	P1	5IL15000197	DO	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	26.75
03-18	P1	5IL15000192	THE TIMES-PRESS	03/14/05	03/14/06	PUBLICATION/REFERENCE MATERIAL	81.00
03-18	P1	5IL15000207	THE WASHINGTON POST	03/05/05	03/03/06	PUBLICATION/REFERENCE MATERIAL	109.20
03-18	P1	5IL15000206	TOLEDO DEMOCRAT	02/17/05	02/17/06	PUBLICATION/REFERENCE MATERIAL	19.00
03-21	P1	5IL15RW0170	BUSINESS WEEK	02/09/05	02/09/06	PUBLICATION/REFERENCE MATERIAL	29.97
03-29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	24.00
03-29	C1	NW200508101	DO	02/10/05	02/10/05	BOTTLED WATER	19.50
03-29	C1	NW200508101	DO	02/09/05	02/09/05	BOTTLED WATER	39.97
03-31	S1	05099000438		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	659.17
						SUPPLIES AND MATERIALS TOTALS:	3,437.53
		EQUIPMENT					
01-31	S8	MA000430817		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,414.67
02-28	S8	MA000443626		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,414.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. TIMOTHY V. JOHNSON—Con.							
03–31	S8 MA000453417		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,414.67
					EQUIPMENT TOTALS:		7,244.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,742.71
					OFFICE TOTALS:		237,742.71
2004 HON. TIMOTHY V. JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		779.72
					FRANKED MAIL TOTALS:		779.72
PERSONNEL COMPENSATION							
		BISBEE,MATTHEW	01/01/05	01/02/05			366.67
		BORG,STEVEN A	01/01/05	01/02/05			267.79
		CALLAHAN,JENNIFER	01/01/05	01/02/05			187.86
		CIRKS,JEREMY R	01/01/05	01/02/05			530.00
		CLARKE,JEROME T	01/01/05	01/02/05			871.38
		FREDERICK,ROBERT C	01/01/05	01/02/05			155.56
		HARDING,MARY ELIZABETH	01/01/05	01/02/05			188.44
		JOHNSON,KEVIN J	01/01/05	01/02/05			155.56
		JONES,MATTHEW PAUL	01/01/05	01/02/05			166.67
		KELLY,BRIAN D	01/01/05	01/02/05			115.48
		MASCHO,JENNIFER L	01/01/05	01/02/05			166.67
		MORRIS,JOHN SUMMERHILL	01/01/05	01/02/05			287.14
		MYERS,ALISON M	01/01/05	01/02/05			138.89
		REYNOLDS,LARRY D	01/01/05	01/02/05			111.11
		RIOS,THERESE	01/01/05	01/02/05			194.44
		SMITH,KEVIN M	01/01/05	01/02/05			194.44
		STEVENSON, TERRANCE L	01/01/05	01/02/05			77.78
					PERSONNEL COMPENSATION TOTALS:		4,175.88
TRAVEL							
01–19	P1 5IL15000099	CITIBANK GOV CARD SERVICE	12/28/04	12/28/04	AIRFARE #7781/CLARKE		196.19
01–19	P1 5IL15000100	DO	12/10/04	12/11/04	AIRFARE #7607/CLARKE		245.90
01–19	P1 5IL15000101	DO	12/08/04	12/08/04	AIRFARE #4314/CLARKE		120.70
01–19	P1 5IL15000102	DO	12/15/04	12/15/04	AIRFARE #4300/CLARKE		120.69
01–19	P1 5IL15000103	DO	12/22/04	12/22/04	AIRFARE #5284/CLARKE		325.90
01–19	P1 5IL15000104	DO	12/18/04	12/18/04	AIRFARE #4113/CLARKE		276.20
01–19	P1 5IL15000105	DO	12/06/04	12/06/04	LODGING		374.43
01–19	P1 5IL15000106	DO	12/20/04	12/20/04	AIRFARE #3396/BISBEE		250.40
01–19	P1 5IL15000107	DO	12/06/04	12/09/04	AIRFARE #3215/BISBEE		250.40
01–19	P1 5IL15000108	DO	12/06/04	12/06/04	AIRFARE #3311/MEMBER		196.20
01–19	P1 5IL15000109	DO	12/07/04	12/07/04	AIRFARE #2724/MEMBER		204.70
01–19	P1 5IL15000110	DO	12/16/04	12/16/04	AIRFARE #1216/BORG		625.90
01–19	P1 5IL15000098	LARRY REYNOLDS	12/01/04	12/31/04	PRIVATE AUTO MILEAGE		218.67

01-21	P1	5IL15000112	KEVIN L JOHNSON	12/01/04	12/16/04	PRIVATE AUTO MILEAGE	553.52
03-01	P1	5IL15000160	CITIBANK GOV CARD SERVICE	12/29/04	12/29/04	AIRFARE #3821/MEMBER	120.70
						TRAVEL TOTALS:	4,080.50
		RENT, COMMUNICATION, UTILITIES					
01-10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/09/04	12/09/04	OVERNIGHT MAIL	13.38
01-10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	11.83
01-14	CB	FXF050113A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	14.22
01-21	P1	5IL15000114	AMEREN CIOPS	12/12/04	12/12/04	UTILITIES	286.60
01-21	P1	5IL15000113	SBC AMERITECH (DO)	11/17/04	12/16/04	TELECOMMUNICATIONS CHARGES	32.57
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	155.77
01-31	S5	DY503202886		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	53.66
01-31	S5	DY503202887		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	439.19
01-31	S5	DY503202892		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY503202893		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	106.00
01-31	S5	DY503202894		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	683.93
02-23	P2	HCV0500687	VERIZON WIRELESS	02/09/05	02/09/05	TRAVEL CHARGER FOR LGVX3200	134.94
						RENT, COMMUNICATION, UTILITIES TOTALS	1,972.09
		PRINTING AND REPRODUCTION					
01-21	P2	OSP33290	ACCURATE WORD, LLC	12/27/04	12/27/04	BUSINESS CARDS - 250 LT @ 19.9	99.75
01-21	P2	OSP33290	DO	12/27/04	12/27/04	PRINTING ON REVERSE SIDE - 250	120.00
03-18	P1	5IL15000188	XEROX CORPORATION	07/14/04	09/24/04	COPIER OVERAGE	93.69
03-18	P1	5IL15000189	DO	09/24/04	12/30/04	COPIER OVERAGE	78.48
						PRINTING AND REPRODUCTION TOTALS	391.92
		OTHER SERVICES					
01-21	P1	5IL15000125	UPKEEP MAINTENANCE SERVICES	12/23/04	12/23/04	JANITORIAL AND RELATED SERVICE	150.00
02-24	P2	OSM9333	LOCKHEED MARTIN DESKTOP SOLUTI	12/17/04	12/17/04	INSTALLATION	480.00
02-24	P2	OSM9333	DO	12/17/04	12/17/04	INSTALLATION	495.00
02-24	P2	OSM9333	DO	12/17/04	12/17/04	INSTALLATION	1,575.00
02-24	P2	OSM9334	DO	12/17/05	12/17/05	INSTALLATION	325.00
02-28	S6	IL9492ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES DANVILLE	21.09
						OTHER SERVICES TOTALS:	3,046.09
		SUPPLIES AND MATERIALS					
01-07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	24.[illegible]
01-07	C1	NW200500501	DO	12/09/04	12/09/04	BOTTLED WATER	45.95
01-07	C1	NW200500501	DO	12/21/04	12/21/04	BOTTLED WATER	13.49
01-19	P1	5IL15000094	QUILL CORPORATION	12/22/04	12/22/04	OFFICE SUPPLIES	374.24
01-19	P1	5IL15000095	DO	12/22/04	12/22/04	OFFICE SUPPLIES	438.83
01-19	P1	5IL15000096	DO	12/22/04	12/22/04	OFFICE SUPPLIES	639.14
01-19	P1	5IL15000097	DO	12/21/04	12/21/04	OFFICE SUPPLIES	67.98
01-19	P1	5IL15000111	DO	12/22/04	12/22/04	OFFICE SUPPLIES	444.94
01-21	P1	5IL15000115	DO	12/22/04	12/22/04	OFFICE SUPPLIES	33.95
01-21	P1	5IL15000116	DO	12/22/04	12/22/04	OFFICE SUPPLIES	208.90
01-21	P1	5IL15000117	DO	12/22/04	12/22/04	OFFICE SUPPLIES	686.77
01-21	P1	5IL15000118	DO	12/22/04	12/22/04	OFFICE SUPPLIES	1,[illegible]
01-21	P1	5IL15000119	DO	12/20/04	12/20/04	OFFICE SUPPLIES	157.58
01-21	P1	5IL15000120	DO	12/17/04	12/17/04	OFFICE SUPPLIES	824.62
01-21	P1	5IL15000121	DO	12/23/04	12/23/04	OFFICE SUPPLIES	487.56
01-21	P1	5IL15000122	DO	12/22/04	12/22/04	OFFICE SUPPLIES	49.38
01-31	S1	05031000642		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-493.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TIMOTHY V. JOHNSON—Con.								
01–31	P1	5IL15000128	C-U NEWS AGENCY	01/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL		129.50
01–31	P1	5IL15000126	THE GRIDLEY VILLAGE TIMES	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		20.00
02–04	P1	5IL15000083	THE KIPLINGER LETTER			PUBLICATION/REFERENCE MATERIAL		–48.00
02–07	P1	5IL15RW0083	DO	12/31/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		48.00
02–07	P1	5IL15000146	THE NORMALITE	08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL		16.95
02–08	P2	OSM9532	ADM. INTERNATIONAL, INC.	01/05/05	01/05/05	RCA 20" TRUFLAT STEREO TELEVIS		223.51
02–08	P2	OSM9532	DO	01/05/05	01/05/05	SHIPPING		35.00
02–28	S1	05059000486		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		1,482.09
03–01	P1	5IL15000172	XEROX CORP.	12/22/04	12/22/04	OFFICE SUPPLIES		750.00
03–09	P1	5IL15000173	QUILL CORPORATION	12/22/04	12/22/04	OFFICE SUPPLIES		923.40
03–18	P1	5IL15000208	GILMAN STAR INC	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		25.50
03–18	P1	5IL15000195	LARRY REYNOLDS	12/15/04	12/15/04	HABITATION EXPENSE		155.00
						SUPPLIES AND MATERIALS TOTALS:		9,442.60
		EQUIPMENT						
02–08	F2	RN000009588	GTSI	01/28/05	01/28/05	COMPUTER - HP DC7100 3.2GHZ		1,406.00
02–10	F2	RN000009638	DO	01/28/05	01/28/05	COMPUTER - HP DC7100 SFF 3GHZ		1,035.00
02–10	F2	RN000009638	DO	01/28/05	01/28/05	COMPUTER - HP DC7100 SFF 3GHZ		1,035.00
03–15	F2	RN000010170	CDW GOVERNMENT INC	03/04/05	03/04/05	FILE SERVER - HP PROLIANT ML37		6,942.00
						EQUIPMENT TOTALS:		10,418.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,306.80
						OFFICE TOTALS:		34,306.80
2005 HON. STEPHANIE TUBBS JONES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,271.67	1,271.67
						PERSONNEL COMPENSATION	207,387.55	207,387.55
						PERSONNEL BENEFITS	724.92	724.92
						TRAVEL	6,568.12	6,568.12
						RENT, COMMUNICATION, UTILITIES	23,578.25	23,578.25
						PRINTING AND REPRODUCTION	1,025.30	1,025.30
						OTHER SERVICES	715.85	715.85
						SUPPLIES AND MATERIALS	22,100.33	22,100.33
						EQUIPMENT	3,306.99	3,306.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,678.98	266,678.98
						OFFICE TOTALS:	266,678.98	266,678.98
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–23	HV	5A903001369		01/01/05	01/31/05	USPS CREDITS		–9.00
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		229.14
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		1,051.53
						FRANKED MAIL TOTALS:		1,271.67
PERSONNEL COMPENSATION								
			ABBOTT,STEVEN M	01/03/05	03/31/05			6,310.00

			AWAN,IMRAN	01/03/05	03/31/05		3,750.00
			BOZMAN,WILLIAM	01/03/05	03/31/05		9,584.43
			CASTRO,JORGE E	01/03/05	03/31/05		13,861.10
			CHARLES,BEVERLY R	01/03/05	03/31/05		11,154.74
			COAXUM,THERESA L	01/03/05	03/31/05		12,559.54
			GRASTER,NIKA JAVON	01/03/05	03/31/05		11,722.77
			GUEYE,MELVENIA J	01/03/05	03/31/05		17,532.23
			HADDADI,TANNAZ	01/03/05	03/31/05		9,063.96
			HOUSTON,TERENCE	01/03/05	03/31/05		7,236.66
			MICHAEL E TAYLOR	01/03/05	03/31/05		10,693.89
			NANCE,CHRISTOPHER B	01/03/05	03/31/05		17,111.10
			PINKNEY,BETTY K	01/03/05	03/31/05		18,170.31
			RAMSEY,HANNA B	01/03/05	03/31/05		9,944.44
			REED,SAVELTTE	01/03/05	03/31/05		8,266.83
			SMALL,LAWRENCE S	01/03/05	03/31/05		5,622.96
			WILLIAMS,NICOLE Y	01/03/05	03/31/05		12,112.54
			WILLOUGHBY,JEANNE P	01/03/05	03/31/05		22,690.05
						PERSONNEL COMPENSATION TOTALS:	207,387.55
		PERSONNEL BENEFITS					
01–31	S7	05031000238		01/01/05	01/31/05	TRANSIT BENEFITS	212.10
02–28	S7	05059000273		02/01/05	02/28/05	TRANSIT BENEFITS	290.52
03–31	S7	05090000284		03/01/05	03/31/05	TRANSIT BENEFITS	222.30
						PERSONNEL BENEFITS TOTALS	724.92
		TRAVEL					
01–21	P9	OH1101L0501	CHASE MANHATTAN BANK (FORD CR)	01/01/05	01/31/05	LEASED AUTO	564.80
01–25	P1	50H11000117	CITIBANK GOV CARD SERVICE	01/04/05	01/08/05	AIRFARE #7144/NANCE	496.20
02–16	P1	50H11000128	BEVERLY CHARLES	01/05/05	01/29/05	PRIVATE AUTO MILEAGE	337.48
02–16	P1	50H11000134	IMRAN AWAN	01/28/05	01/31/05	MEALS ON TRAVEL	198.12
02–16	P1	50H11000135	DO	01/28/05	01/31/05	CAR RENTAL	68.44
02–16	P1	50H11000136	DO	01/28/05	01/31/05	GASOLINE	12.16
02–16	P1	50H11000137	DO	01/28/05	01/31/05	LOCAL TRANSPORTATION	71.00
02–16	P1	50H11000133	LAWRENCE S. SMALL	01/03/05	01/15/05	PRIVATE AUTO MILEAGE	67.32
02–17	P1	50H11000132	HON STEPHANIE TUBBS JONES	01/04/05	01/04/05	GASOLINE	30.10
02–18	P9	OH1101L0502	CHASE MANHATTAN BANK (FORD CR)	02/01/05	02/28/05	LEASED AUTO	564.8[illegible]
02–22	P1	50H11000140	NICOLE Y WILLIAMS	02/15/05	02/15/05	LOCAL TRANSPORTATION	69.00
03–03	P1	50H11000147	CITIBANK GOV CARD SERVICE	01/22/05	02/22/05	TRAVEL SUBSISTENCE	1,765.70
03–04	P1	50H11000163	MELVENIA J GUEYE	01/28/05	01/28/05	LOCAL TRANSPORTATION	36.00
03–04	P1	50H11000155	TANNAZ HADDADI	02/17/05	02/17/05	LOCAL TRANSPORTATION	11.00
03–24	P1	50H11000194	MELVENIA J GUEYE	01/27/05	02/24/05	TRAVEL SUBSISTENCE	175.75
03–24	P1	50H11000192	NICOLE Y WILLIAMS	02/14/05	02/26/05	TRAVEL SUBSISTENCE	136.54
03–25	P1	50H11000216	CITIBANK GOV CARD SERVICE	02/25/05	03/25/05	TRAVEL SUBSISTENCE	1,205.11
03–25	P1	50H11000215	JEANNE PATRICE WILLOUGHBY	01/27/05	02/25/05	LOCAL TRANSPORTATION	14.00
03–31	P1	50H11000217	CITIBANK GOV CARD SERVICE	02/07/05	02/28/05	TRAVEL SUBSISTENCE	744.60
						TRAVEL TOTALS	6,568.12
		RENT, COMMUNICATION, UTILITIES					
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	20.16
01–21	P9	OH1101R0501	CLEVELAND LIMITED PARTNERSHIP	01/01/05	01/31/05	SHAKER HEIGHTS-RENT	2,006.00
01–21	P9	OH1102R0501	DO	01/01/05	01/31/05	SHAKER HEIGHTS - RENT	2,307.00
01–21	P1	50H11000116	MCI WORLDCOM	11/15/04	01/15/05	TELECOMMUNICATIONS CHARGES	79.96

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW!—Con

2005 HON. STEPHANIE TUBBS JONES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–21	P1	50H11000105	VERIZON	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES		25.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL		52.97
01–27	CB	FXF050126A	DO	01/11/05	01/11/05	OVERNIGHT MAIL		83.22
02–07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL		11.08
02–08	P1	50H11000123	MAIL BOXES ETC #2092	02/07/05	02/07/06	POSTAGE/MAILING SERVICE		555.00
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL		18.84
02–16	P1	50H11000125	PR NEWSWIRE	01/03/05	01/03/05	NEWSWIRE SERVICE		112.00
02–16	P1	50H11000126	DO	01/03/05	01/03/05	NEWSWIRE SERVICE		112.00
02–16	P1	50H11000127	DO	01/05/05	01/05/05	NEWSWIRE SERVICE		112.00
02–18	P9	OH1101R0502	CLEVELAND LIMITED PARTNERSHIP	02/01/05	02/28/05	SHAKER HEIGHTS-RENT		2,006.00
02–18	P9	OH1102R0502	DO	02/01/05	02/28/05	SHAKER HEIGHTS - RENT		2,307.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		36.40
02–18	P1	5IL03000135	POSTMASTER, WASHINGTON, D.C.	02/04/05	02/04/05	POSTAGE/MAILING SERVICE		37.00
02–18	P1	50H11000139	DO	02/03/05	02/03/05	POSTAGE/MAILING SERVICE		222.00
02–28	S5	DY506005538		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		72.95
02–28	S5	DY506005539		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		45.08
02–28	S5	DY506005544		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		64.00
02–28	S5	DY506005546		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		148.00
02–28	S5	DY506005547		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		973.28
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL		146.92
03–04	P1	50H11000153	MCI WORLDCOM	12/15/04	02/15/05	TELECOMMUNICATIONS CHARGES		40.08
03–04	P1	50H11000149	PR NEWSWIRE	01/11/05	01/11/05	NEWSWIRE SERVICE		140.00
03–04	P1	50H11000150	DO	01/21/05	01/21/05	NEWSWIRE SERVICE		112.00
03–04	P1	50H11000151	DO	01/24/05	01/24/05	NEWSWIRE SERVICE		112.00
03–04	P1	50H11000152	DO	01/27/05	01/27/05	NEWSWIRE SERVICE		140.00
03–04	P1	50H11000156	DO	01/06/05	01/06/05	NEWSWIRE SERVICE		682.50
03–04	P1	50H11000157	DO	01/06/05	01/06/05	NEWSWIRE SERVICE		1,515.50
03–04	P1	50H11000160	VERIZON	02/09/05	03/09/05	TELECOMMUNICATIONS CHARGES		51.81
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		520.38
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL		7.13
03–17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL		19.32
03–21	P9	OH1101R0503	CLEVELAND LIMITED PARTNERSHIP	03/01/05	03/31/05	SHAKER HEIGHTS-RENT		2,006.00
03–21	P9	OH1102R0503	DO	03/01/05	03/31/05	SHAKER HEIGHTS - RENT		2,307.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL		81.54
03–21	P2	HCV0501520	SUNTURN, INC	03/16/05	03/16/05	WIRE LABOR		95.00
03–21	P2	HCV0501520	DO	03/16/05	03/16/05	WIRE MATERIAL		52.00
03–21	P2	HCV0501520	DO	03/16/05	03/16/05	TECHNICIAN LABOR		100.00
03–24	P1	50H11000209	ADELPHIA COMMUNICATIONS CORP	03/01/05	03/31/05	UTILITIES		64.88
03–24	P1	50H11000207	CLEVELAND MUNICIPAL SCHOOL DIS	03/22/05	03/22/05	TEMPORARY SPACE RENTAL		406.25
03–24	P1	50H11000191	HEALTHSPACE CLEVELAND	02/10/05	02/10/05	TEMPORARY SPACE RENTAL		300.00
03–24	P1	50H11000189	MCI WORLDCOM	03/15/05	03/15/05	TELECOMMUNICATIONS CHARGES		38.64
03–24	P1	50H11000196	PR NEWSWIRE	02/02/05	02/02/05	NEWSWIRE SERVICE		112.00
03–24	P1	50H11000197	DO	02/04/05	02/04/05	NEWSWIRE SERVICE		112.00

03-24	P1	50H11000198	DO	02/04/05	02/04/05	NEWSWIRE SERVICE	112.00
03-24	P1	50H11000199	DO	02/08/05	02/08/05	NEWSWIRE SERVICE	140.00
03-24	P1	50H11000200	DO	02/09/05	02/09/05	NEWSWIRE SERVICE	112.00
03-24	P1	50H11000201	DO	02/10/05	02/10/05	NEWSWIRE SERVICE	224.00
03-24	P1	50H11000202	DO	02/15/05	02/15/05	NEWSWIRE SERVICE	140.00
03-24	P1	50H11000203	DO	02/17/05	02/17/05	NEWSWIRE SERVICE	112.00
03-24	P1	50H11000204	DO	02/28/05	02/28/05	NEWSWIRE SERVICE	112.00
03-24	P1	50H11000211	DO	03/02/05	03/02/05	NEWSWIRE SERVICE	168.00
03-24	P1	50H11000212	DO	03/04/05	03/04/05	NEWSWIRE SERVICE	112.00
03-24	P1	50H11000213	DO	03/10/05	03/10/05	NEWSWIRE SERVICE	112.00
03-24	P1	50H11000190	VERIZON	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES	24.17
03-24	P1	50H11000181	VERIZON WIRELESS	02/03/05	03/02/05	TELECOMMUNICATIONS CHARGES	398.15
03-30	CB	FX[illegible]8A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	54.34
03-31	S5	DY509105508		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	72.35
03-31	S5	DY509105509		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	22.55
03-31	S5	DY509105512		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	14.35
03-31	S5	DY509105514		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	148.00
03-31	S5	DY509105515		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	870.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,578.25
		PRINTING AND REPRODUCTION					
01-28	S3	05028000154		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	9.60
02-16	P1	50H11000130	ACCURATE WORD LLC	02/04/05	02/04/05	PRINTING AND REPRODUCTION	36.00
02-16	P1	50H11000131	DO	02/03/05	02/03/05	PRINTING AND REPRODUCTION	36.00
02-28	S3	05059000210		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	35.20
03-03	P1	50H11000144	BETTY PINKNEY	02/19/05	02/19/05	PRINTING AND REPRODUCTION	576.00
03-04	P1	50H11000162	ACCURATE WORD LLC.	02/14/05	02/14/05	PRINTING AND REPRODUCTION	36.00
03-04	P1	50H11000154	KINKOS	02/17/05	02/17/05	PRINTING AND REPRODUCTION	171.00
03-24	P1	50H11000185	DO	03/10/05	03/10/05	PRINTING AND REPRODUCTION	125.50
						PRINTING AND REPRODUCTION TOTALS	1,025.30
		OTHER SERVICES					
03-04	P1	50H11000158	COLANDUS DELAUGHTER	02/24/05	02/24/05	SERVICE CONTRACT	360.00
03-24	P1	50H11000195	CLEVELAND LIMITED PARTNERSHIP	02/24/05	02/24/05	SERVICE CONTRACT	58.00
03-24	P1	50H11000214	FRED PRYOR SEMINARS	03/17/05	03/17/05	TRAINING	99.00
03-24	P1	50H11000181	MERITECH BUSINESS SYSTEMS	02/03/05	02/03/05	SERVICE CONTRACT	175.13
03-24	P1	50H11000182	DO	01/31/05	01/31/05	SERVICE CONTRACT	73.72
						OTHER SERVICES TOTALS:	115.[illegible]
		SUPPLIES AND MATERIALS					
01-21	P1	50H11000103	DOW JONES & COMPANY, INC.	01/14/05	04/14/05	PUBLICATION/REFERENCE MATERIAL	59.00
01-21	P1	50H11000102	SUN NEWSPAPERS	01/17/05	01/17/06	PUBLICATION/REFERENCE MATERIAL	36.80
01-[illegible]	P1	50H11000104	MATSON CARTOONS	01/12/05	01/12/05	HABITATION EXPENSE	225.00
01-31	S1	0[illegible]5		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	44.[illegible]
02-08	P1	50H11000122	CONGRESSIONAL QUARTERLY, INC	02/04/05	02/04/06	PUBLICATION/REFERENCE MATERIAL	10,325.00
02-08	P1	50H11000124	FEDERAL NETWORK INC	01/18/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	1,102.00
02-08	P1	50H11000121	THE NEW YORK TIMES	01/03/05	01/30/05	PUBLICATION/REFERENCE MATERIAL	23.00
02-16	P1	50H11000129	HAUTE ON THE HILL	02/15/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS	2,281.88
02-16	P1	50H11000138	IMRAN AWAN	01/30/05	01/30/05	OFFICE SUPPLIES	699.66
02-17	C1	NW[illegible]04202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	9.00
02-17	C1	NW200504202	DO	01/13/05	01/13/05	BOTTLED WATER	10.50
02-17	C1	NW[illegible]04202	DO	01/12/05	01/12/05	BOTTLED WATER	31.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEPHANIE TUBBS JONES—Con.								
02–28	S1	05059000447		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		625.99
03–03	P1	5OH11000145	BETTY PINKNEY	02/22/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS		204.31
03–03	P1	5OH11000141	PAPER DIRECT	01/26/05	01/26/05	OFFICE SUPPLIES		139.50
03–04	P1	5OH11000159	GOOKIES SOUL FOOD RESTAURANT	02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS		1,987.00
03–04	P1	5OH11000165	MELVENIA J GUEYE	02/18/05	02/18/05	OFFICE SUPPLIES		69.12
03–04	P1	5OH11000166	DO	02/18/05	02/18/05	OFFICE SUPPLIES		362.84
03–04	P1	5OH11000161	OFFICE MAX - A BOISE COMPANY	01/11/05	01/11/05	OFFICE SUPPLIES		273.46
03–08	P2	OSS35572	ALLIANCE MICRO	02/10/05	02/10/05	BROTHER INTELLI FAX #770 CAR		90.00
03–21	P1	5OH11RW0142	CRAIN COMMUNICATIONS INC	02/25/05	02/25/06	PUBLICATION/REFERENCE MATERIAL		59.00
03–22	P1	5OH11000172	OFFICE MAX - A BOISE COMPANY	02/16/05	02/16/05	OFFICE SUPPLIES		613.13
03–22	P1	5OH11000173	DO	02/16/05	02/16/05	OFFICE SUPPLIES		23.35
03–22	P1	5OH11000174	DO	02/16/05	02/16/05	OFFICE SUPPLIES		12.56
03–22	P1	5OH11000175	DO	02/16/05	02/16/05	OFFICE SUPPLIES		2.57
03–22	P1	5OH11000176	DO	02/17/05	02/17/05	OFFICE SUPPLIES		14.90
03–22	P1	5OH11000177	DO	02/18/05	02/18/05	OFFICE SUPPLIES		5.22
03–22	P1	5OH11000178	PAPER DIRECT	02/02/05	02/02/05	OFFICE SUPPLIES		139.50
03–22	P1	5OH11000169	STAPLES OFFICE SUPPLY	01/05/05	01/05/05	OFFICE SUPPLIES		140.42
03–22	P1	5OH11000170	DO	02/09/05	02/09/05	OFFICE SUPPLIES		85.97
03–22	P1	5OH11000179	THE DISTILLATA COMPANY	01/31/05	01/31/05	BOTTLED WATER		11.16
03–24	P1	5OH11000186	ACCURATE WORD LLC.	03/11/05	03/11/05	OFFICE SUPPLIES		36.00
03–24	P1	5OH11000208	DO	03/21/05	03/21/05	OFFICE SUPPLIES		250.00
03–24	P1	5OH11000205	BETTY PINKNEY	03/21/05	03/21/05	FOOD & BEVERAGE FOR MEETINGS		228.10
03–24	P1	5OH11000188	HON. STEPHANIE TUBBS JONES	03/21/05	03/21/05	LEASED AUTO EXPENSE		564.80
03–24	P1	5OH11000193	IMRAN AWAN	03/15/05	03/15/05	OFFICE SUPPLIES		128.08
03–24	P1	5OH11000187	OFFICE MAX - A BOISE COMPANY	12/13/04	12/13/04	OFFICE SUPPLIES		176.82
03–24	P1	5OH11000210	THE DISTILLATA COMPANY	01/31/05	02/28/05	BOTTLED WATER		45.68
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		9.00
03–29	C1	NW200508103	DO	02/04/05	02/04/05	BOTTLED WATER		37.08
03–29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER		44.79
03–31	S1	05090000399		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		297.20
03–31	P1	5OH11000206	BETTY PINKNEY	03/21/05	03/21/05	FOOD & BEVERAGE FOR MEETINGS		351.00
03–31	HV	5A903001833	OFFICE MAX - A BOISE COMPANY	12/13/04	12/13/04	CORR. 3/24/05 DOC #5OH11000187		–176.82
						SUPPLIES AND MATERIALS TOTALS:		22,100.33
		EQUIPMENT						
01–31	S8	MA000430630		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,144.33
02–28	S8	MA000442066		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,081.33
03–31	S8	MA000455693		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,081.33
						EQUIPMENT TOTALS:		3,306.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,678.98
						OFFICE TOTALS:		266,678.98

2004 HON. STEPHANIE TUBBS JONES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	05	4M3755004B	UNITED STATES POSTAL SERVICE	12/17/04	12/17/04	FRANKED MAIL	540.83
01-28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL	383.64
						FRANKED MAIL TOTALS	924.47
		PERSONNEL COMPENSATION					
			ABBOTT,STEVEN M	01/01/05	01/02/05		140.[illegible]
			AWAN,IMRAN	01/01/05	01/02/05		83.33
			BOZMAN,WILLIAM	01/01/05	01/02/05		213.56
			CASTRO,JORGE E	01/01/05	01/02/05		305.56
			CHARLES,BEVERLY R	01/01/05	01/02/05		749.[illegible]
			COAXUM,THERESA L	01/01/05	01/02/05		253.79
			GRASTER,NIKA JAVON	01/01/05	01/02/05		260.56
			GUEYE,MELVENIA J	01/01/05	01/02/05		302.78
			HADDADI,TANNAZ	01/01/05	01/02/05		199.05
			HOUSTON,TERENCE	01/01/05	01/02/05		157.01
			MICHAEL C TAYLOR	01/01/05	01/02/05		359.45
			NANCE,CHRISTOPHER B	01/01/05	01/02/05		317.78
			PINKNEY,BETTY K	01/01/05	01/02/05		453.66
			RAMSEY,HANNA B	01/01/05	01/02/05		212.22
			REED,SAVELTTE	01/01/05	01/02/05		180.18
			SMALL,LAWRENCE S	01/01/05	01/02/05		126.37
			WILLIAMS,NICOLE Y	01/01/05	01/02/05		259.63
			WILLOUGHBY,JEANNE P	01/01/05	01/02/05		505.12
						PERSONNEL COMPENSATION TOTALS:	4,498.84
		TRAVEL					
01-21	P1	50H11000111	BETTY PINKNEY	10/25/04	12/16/04	PRIVATE AUTO MILEAGE	220.82
01-21	P1	50H11000112	DO	10/25/04	12/16/04	LOCAL TRANSPORTATION	47.00
01-21	P1	50H11000109	BEVERLY CHARLES	10/25/04	12/09/04	PRIVATE AUTO MILEAGE	225.68
01-21	P1	50H11000110	THERESA L COAXUM	10/18/04	12/14/04	PRIVATE AUTO MILEAGE	219.73
02-01	P1	50H11000118	CITIBANK GOV CARD SERVICE	12/03/04	12/06/04	AIRFARE #0778/MEMBER	496.20
02-01	P1	50H11000119	DO	12/08/04	12/17/04	TRAVEL SUBSISTENCE	825.[illegible]
03-03	P1	50H11000146	DO	12/13/04	12/13/04	TRAVEL SUBSISTENCE	137.45
03-04	P1	50H11000148	DO	12/03/04	12/15/04	TRAVEL SUBSISTENCE	712.43
03-05	HR	267128	BETTY PINKNEY	10/25/04	12/16/04	REIMB; DUPLICATE PAYMENT	-220.[illegible]
03-05	HR	267128	DO	10/25/04	12/16/04	REIMB; DUPLICATE PAYMENT	-47.00
						TRAVEL TOTAL	[illegible]
		RENT, COMMUNICATION, UTILITIES					
01-04	HR	267034C	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT	-41.[illegible]
01-10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL	4[illegible]
01-10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL	11[illegible]
01-10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	7.13
01-21	P1	50H11000113	PR NEWSWIRE	12/08/04	12/08/04	NEWSWIRE SERVICE	1[illegible]
01-21	P1	50H11000114	DO	12/10/04	12/10/04	NEWSWIRE SERVICE	105.00
01-21	P1	50H11000115	DO	12/14/04	12/14/04	NEWSWIRE SERVICE	105.00
01-21	P2	HCV0500435	VERIZON WIRELESS	01/10/05	01/10/05	7750 BLACKBERRY	[illegible]
01-27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	710.64
01-31	S5	DY50320540[illegible]		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. STEPHANIE TUBBS JONES—Con.								
01–31	S5	DY503205427		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		27.64
01–31	S5	DY503205431		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		64.00
01–31	S5	DY503205433		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		148.00
01–31	S5	DY503205434		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,135.83
01–31	OP	5GSA1204002	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		796.72
03–08	P2	HCV0500376	VERIZON WIRELESS	01/12/05	01/12/05	7750 BLACKBERRY		279.98
03–08	P2	HCV0500376	DO	01/12/05	01/12/05	7750 BLACKBERRY		949.95
03–08	P2	HCV0500380	DO	01/12/05	01/12/05	7750 BLACKBERRY		139.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,178.34
		PRINTING AND REPRODUCTION						
01–24	P1	5OH11000098	ACCURATE WORD LLC.	12/22/04	12/22/04	PRINTING AND REPRODUCTION		36.00
02–08	P1	5OH11000120	CANTRELL/CUTTER PRINTING	12/15/04	12/15/04	PRINTING AND REPRODUCTION		1,000.00
03–01	OP	5GPO0105001	PUBLIC PRINTER	11/22/04	11/22/04	PRINTING AND REPRODUCTION		126.00
						PRINTING AND REPRODUCTION TOTALS:		1,162.00
		OTHER SERVICES						
01–21	P1	5OH11000108	XEROX OMNIFAX	10/26/04	10/26/04	SERVICE CONTRACT		200.00
03–24	P1	5OH11000180	J&B CLEANING	09/10/04	09/10/04	JANITORIAL AND RELATED SERVICE		273.00
03–24	P1	5OH11000183	MERITECH BUSINESS SYSTEMS	12/28/04	12/28/04	SERVICE CONTRACT		258.37
						OTHER SERVICES TOTALS:		731.37
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		9.00
01–07	C1	NW200500502	DO	12/14/04	12/14/04	BOTTLED WATER		21.00
01–19	HR	267044	CRAIN COMMUNICATIONS INC	11/19/04	11/19/05	REFUND; OVERPAYMENT		–52.19
01–21	P1	5OH11000100	MERITECH BUSINESS SYSTEMS	11/01/04	12/01/04	OFFICE SUPPLIES		69.68
01–21	P1	5OH11000099	OFFICE MAX - A BOISE COMPANY	12/15/04	12/15/04	OFFICE SUPPLIES		1.95
01–21	P1	5OH11000106	THE DISTILLATA COMPANY	10/31/04	11/30/04	BOTTLED WATER		15 63
01–21	P1	5OH11000101	THE NEW YORK TIMES	12/06/04	01/02/05	PUBLICATION/REFERENCE MATERIAL		23.00
01–24	P2	OSM9571	DELL MARKETING L.P	01/06/05	01/06/05	DELL A960 BLACK CARTRIDGES (46		808 50
01–24	P2	OSM9571	DO	01/06/05	01/06/05	DELL A960 COLOR CARTRIDGE 462		494.25
01–24	HR	267047	STAPLES OFFICE SUPPLY	07/15/04	08/15/04	REFUND; OVERPAYMENT		–211.34
02–23	P2	OSS33024	DELL DIRECT SALES	12/02/04	12/02/04	INK CARTRIDGE - FOR DELL A-960		59.98
02–23	P2	OSS33024	DO	12/02/04	12/02/04	INK CARTRIDGE - FOR DELL A-960		69.98
02–23	P2	OSM8015	HEWLETT-PACKARD	02/10/04	02/10/04	PRINTER - Q3435A - HP OFFICEJ		199.00
02–23	P2	OSM8015	DO	02/10/04	02/10/04	CABLE - HP USB		15.00
02–23	P2	OSM8015	DO	02/10/04	02/10/04	PRINTER - HP OFFICEJET 5110		288.00
02–23	P2	OSM8015	DO	02/10/04	02/10/04	CARTRIDGE - C6615DN - HP INK C		60.00
02–23	P2	OSM8015	DO	02/10/04	02/10/04	CARTRIDGE - C6578DN - HP INK C		70.00
02–23	P2	OSM8015	DO	02/10/04	02/10/04	CARTRIDGE - C6656AN - HP INK C		39.98
02–23	P2	OSM8015	DO	02/10/04	02/10/04	CARTRIDGE - C6657AN - HP INK C		69.98
02–23	P2	OSM8016	DO	02/10/04	02/10/04	PRINTER - HP OFFICE JET 5110		288.00
02–23	P2	OSM8016	DO	02/10/04	02/10/04	CABLE - HP USB		10.00
02–23	P2	OSM8016	DO	02/10/04	02/10/04	CARTRIDGE - C6615DN - HP 15 IN		60.00
02–23	P2	OSM8016	DO	02/10/04	02/10/04	CARTRIDGE - C6578DN - HP 78 IN		70.00

03–03	P1	5OH11000143	ALEXANDER HAMILTON INSTITUTE.	12/30/04	12/30/04	PUBLICATION/REFERENCE MATERIAL	63.00
03–07	IV	5A901000086	US HOUSE GIFT SHOP			TRAVEL-00-341620 5/21/04	28.88
03–22	P1	5OH11000171	OFFICEMAX CREDIT PLAN	12/28/04	12/28/04	OFFICE SUPPLIES	205.14
03–22	P1	5OH11000168	STAPLES OFFICE SUPPLY	01/02/05	01/02/05	OFFICE SUPPLIES	156.65
03–31	HV	5A903001833	OFFICE MAX - A BOISE COMPANY	12/13/04	12/13/04	OFFICE SUPPLIES	176.82
						SUPPLIES AND MATERIALS TOTALS:	3,109.89
		EQUIPMENT					
02–02	F2	RN000009387	OFFICE DEPOT	01/06/05	01/06/05	SHREDDER - FELLOWES POWERSHRED	1,401.15
02–04	F2	RN000009525	DELL DIRECT SALES	01/12/05	01/12/05	LAPTOP - DELL LATITUDE D600 P	2,081.20
02–04	F2	RN000009525	DO	01/12/05	01/12/05	LAPTOP - DELL LATITUDE D600 P	2,081.20
02–04	F2	RN000009525	DO	01/12/05	01/12/05	LAPTOP - DELL LATITUDE D600 P	2,081.20
02–04	F2	RN000009525	DO	01/12/05	01/12/05	LAPTOP - DELL LATITUDE D600 P	2,081.20
02–10	F2	RN000009626	DO	01/31/05	01/31/05	FILE SERVER - DELL POWEREDGE 2	6,177.95
02–10	F2	RN000009626	DO	01/31/05	01/31/05	DRIVE - DELL POWERVAULT 112T	1,630.00
						EQUIPMENT TOTALS:	17,533.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,806.83
						OFFICE TOTALS:	36,806.83

2003 HON. STEPHANIE TUBBS JONES

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

03–02	CO	5YZ6193595	THE FOUNDATION CENTER	12/18/03	12/18/03	CANCELED CHECK - STALE DATED	–595.00
						SUPPLIES AND MATERIALS TOTALS:	–595.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–595.00
						OFFICE TOTALS:	–595.00

2005 HON. WALTER B JONES

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,134.53	1,134.53
PERSONNEL COMPENSATION	205,217.18	205,217.18
PERSONNEL BENEFITS	242.14	242.14
TRAVEL	8,931.99	8,931.99
RENT, COMMUNICATION, UTILITIES	15,376.45	15,376.45
PRINTING AND REPRODUCTION	494.80	494.80
OTHER SERVICES	3,517.52	3,517.52
SUPPLIES AND MATERIALS	7,164.27	7,164.27
EQUIPMENT	6,009.51	6,009.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,088.39	248,088.39
OFFICE TOTALS:	248,088.39	248,088.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–23	HV	5A903001321		01/01/05	01/31/05	USPS CREDITS	–105.75
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	308.87
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	932.21
						FRANKED MAIL TOTALS:	1,134.53

PERSONNEL COMPENSATION

	ANFINSON,T EDWARD	01/03/05	03/31/05	2,053.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. WALTER B JONES—Con.								
			BOWLEN,JOSHUA	01/03/05	03/31/05			14,594.44
			CASSITY,ANNE	01/03/05	03/31/05			12,063.89
			CHAPMAN,EMILY B	01/03/05	03/31/05			13,200.00
			COLE,SHEILA ANN	02/01/05	02/28/05			5,000.00
			DOWNS,GLEN ALAN	01/03/05	03/31/05			34,227.77
			FLETCHER,GLORIA J	01/03/05	03/31/05			8,555.56
			GALLINA,KATHLEEN A	01/03/05	03/31/05			9,863.89
			HILTON,DANIEL T	01/03/05	03/31/05			11,250.00
			JERNIGAN,SAMUEL A	01/03/05	03/31/05			8,888.89
			LILLEY,MILLICENT A	01/03/05	03/31/05			19,311.10
			LOWRY,JASON A	01/03/05	03/31/05			7,911.11
			MARM,DEBORAH Y	01/03/05	03/31/05			11,000.00
			MOORE,WILLIAM LANGLEY	01/03/05	03/31/05			9,655.56
			MOYE,FRANCES DUKE	01/03/05	03/31/05			7,577.77
			NOBLE,TALYOR	02/01/05	02/28/05			2,000.00
			PON,JOSHUA CORBETT	03/16/05	03/31/05			1,041.67
			QUIGLEY,KRISTEN	01/03/05	03/31/05			8,316.67
			TAYLOR,DEBORAH K	01/03/05	03/31/05			12,344.43
			WORTHINGTON,WHITLEY	01/03/05	03/31/05			6,361.10
							PERSONNEL COMPENSATION TOTALS:	205,217.18
		PERSONNEL BENEFITS						
01–31	S7	05031000184		01/01/05	01/31/05	TRANSIT BENEFITS		80.91
02–28	S7	05059000210		02/01/05	02/28/05	TRANSIT BENEFITS		80.62
03–31	S7	05090000218		03/01/05	03/31/05	TRANSIT BENEFITS		80.61
							PERSONNEL BENEFITS TOTALS:	242.14
		TRAVEL						
01–25	P1	5NC03000124	DANIEL HILTON	01/05/05	01/07/05	TRAVEL SUBSISTENCE		231.70
01–25	P1	5NC03000122	MILLICENT A. LILLEY	01/04/05	01/04/05	PRIVATE AUTO MILEAGE		75.48
01–27	P1	5NC03000128	DO	01/10/05	01/10/05	PRIVATE AUTO MILEAGE		79.18
01–27	P1	5NC03000129	DO	01/08/05	01/10/05	MEALS ON TRAVEL		12.41
01–27	P1	5NC03000126	SAMUEL A. JERNIGAN IV	01/08/05	01/11/05	PRIVATE AUTO MILEAGE		236.80
01–27	P1	5NC03000127	DO	01/08/05	01/11/05	MEALS ON TRAVEL		49.55
02–03	P1	5NC03000135	ANNE CASSITY	01/13/05	01/14/05	TRAVEL SUBSISTENCE		357.84
02–03	P1	5NC03000136	JOSHUA BOWLEN	01/12/05	01/15/05	TRAVEL SUBSISTENCE		464.17
02–03	P1	5NC03000137	DO	01/17/05	01/17/05	PRIVATE AUTO MILEAGE		93.38
02–10	P1	5NC03000143	ANNE CASSITY	01/10/05	01/11/05	LOCAL TRANSPORTATION		18.00
02–10	P1	5NC03000142	DANIEL HILTON	01/26/05	01/26/05	LOCAL TRANSPORTATION		14.00
02–10	P1	5NC03000144	HON. WALTER B. JONES	01/05/05	01/24/05	PRIVATE AUTO MILEAGE		780.70
02–10	P1	5NC03000140	MILLICENT A. LILLEY	01/25/05	01/26/05	PRIVATE AUTO MILEAGE		82.14
02–10	P1	5NC03000141	DO	01/25/05	01/26/05	TRAVEL SUBSISTENCE		77.89
02–14	P1	5NC03000149	HON. WALTER B. JONES	01/27/05	02/01/05	PRIVATE AUTO MILEAGE		222.00
02–22	P1	5NC03000152	FRANCES DUKE MOYE	02/03/05	02/04/05	TRAVEL SUBSISTENCE		243.20
02–22	P1	5NC03000151	HON. WALTER B. JONES	02/04/05	02/06/05	PRIVATE AUTO MILEAGE		241.61

03-04	P1	5NC03000156	DO	02/11/05	02/14/05	PRIVATE AUTO MILEAGE	351.35
03-04	P1	5NC03000157	DO	02/14/05	02/14/05	LOCAL TRANSPORTATION	16.00
03-04	P1	5NC03000159	R.J. REYNOLDS TOBACCO CO.	02/19/05	02/19/05	AIRFARE MEMBER	[illegible]
03-08	P1	5NC03000161	MILLICENT A. LILLEY	01/04/05	01/04/05	MEALS ON TRAVEL	20.26
03-09	P1	5NC03000163	GLEN ALAN DOWNS	02/18/05	02/19/05	TRAVEL SUBSISTENCE	293.35
03-09	P1	[illegible]	MILLICENT A. LILLEY	02/03/05	02/17/05	PRIVATE AUTO MILEAGE	151.47
03-16	P1	[illegible]	ANNE CASSITY	02/28/05	02/28/05	LOCAL TRANSPORTATION	12.00
03-18	P1	5NC03000170	HON. WALTER B. JONES	02/21/05	02/25/05	PRIVATE AUTO MILEAGE	613.17
03-18	P1	[illegible]	JASON LOWRY	01/05/05	02/28/05	PRIVATE AUTO MILEAGE	311.99
03-18	P1	[illegible]	DO	02/13/05	02/23/05	LODGING .	167.25
03-21	P1	5NC03000178	HON. WALTER B. JONES	03/04/05	03/07/05	PRIVATE AUTO MILEAGE	328.46
03-22	P1	[illegible]	DO	03/11/05	03/14/05	PRIVATE AUTO MILEAGE	322.38
						TRAVEL TOTALS:	8,931.99
		RENT, COMMUNICATION, UTILITIES					
01-10	P1	[illegible]	SPRINT	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES	420.51
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	14.44
01-21	P9	NC0303R0501	MOORE & PINER .	01/01/05	01/31/05	GREENVILLE - RENT	2,500.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL	[illegible]
01-24	CB	FXF050121A	DO	01/04/05	01/04/05	OVERNIGHT MAIL	[illegible]
01-27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL	[illegible]
01-27	CB	FXF050126A	DO	01/11/05	01/11/05	OVERNIGHT MAIL	[illegible]
01-31	S3	05031G00018		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)	120.00
01-31	HV	[illegible]	ALLTEL	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES	55.77
02-02	P9	NC0303R0501A	MOORE & PINER	01/01/05	01/31/05	GREENVILLE - RENT ..	100.00
02-03	P1	5NC03000139	SPRINT	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES	397.16
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	17.81
02-07	CB	FXF050204A	DO	01/18/05	01/18/05	OVERNIGHT MAIL	24.10
02-10	P1	5NC03000145	PRIMUS	12/10/04	01/08/05	TELECOMMUNICATIONS CHARGES	266.01
02-14	P1	5NC03000148	ALLTEL .	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES	56.04
[illegible]	CB	FXF050211A	FEDERAL EXPRESS CORP	01/28/05	01/28/05	OVERNIGHT MAIL	6.00
02-14	CB	FXF050211A	DO	01/24/05	01/24/05	OVERNIGHT MAIL	39.80
02-18	CB	FXF050217A	DO	02/03/05	02/03/05	OVERNIGHT MAIL	31.64
02-18	CB	FXF050217A	DO	02/01/05	02/01/05	OVERNIGHT MAIL	17.08
02-18	P9	[illegible]	MOORE & PINER	02/01/05	02/28/05	GREENVILLE - RENT	2,600.00
02-22	P1	[illegible]	CINGULAR WIRELESS	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	26.09
02-28	S3	05059G00031		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)	250.00
02-28	S5	[illegible]		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
02-28	S5	DY506004368		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	83.44
02-28	S5	[illegible]		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY506004374		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	146.00
02-28	S5	DY506004375	..	01/01/05	01/31/05	DC TEL TOLLS (TRANSFER) ..	902.58
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL ..	[illegible]
02-28	CB	[illegible]	DO	02/03/05	02/03/05	OVERNIGHT MAIL	49.86
03-07	C3	[illegible]	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	[illegible]
03-07	CB	[illegible]	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	[illegible]
03-07	CB	[illegible]	DO	02/15/05	02/15/05	OVERNIGHT MAIL	[illegible]
03-07	CB	[illegible]	DO	02/17/05	02/17/05	OVERNIGHT MAIL	16.62
03-09	P1	[illegible]	SPRINT	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES	419.42
03-17	CB	[illegible]	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	53.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. WALTER B JONES—Con.								
03–17	CB	FXF050314A	DO	02/22/05	02/22/05	OVERNIGHT MAIL		50.64
03–21	CB	FXF050318A	DO	03/01/05	03/01/05	OVERNIGHT MAIL		69.50
03–21	CB	FXF050318A	DO	03/01/05	03/01/05	OVERNIGHT MAIL		29.88
03–21	P9	NC0303R0503	MOORE & PINER	03/01/05	03/31/05	GREENVILLE - RENT		2,600.00
03–30	S3	05089G00043		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		900.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		17.55
03–30	CB	FXF050328A	DO	03/07/05	03/07/05	OVERNIGHT MAIL		22.73
03–31	S4	05090001064		02/01/05	02/28/05	RECORDING (TRANSFER)		474.00
03–31	S5	DY509104327		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		35.55
03–31	S5	DY509104328		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		56.95
03–31	S5	DY509104333		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		1,007.98
03–31	S5	DY509104335		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		146.00
03–31	S5	DY509104336		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		759.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,376.45
		PRINTING AND REPRODUCTION						
02–28	S3	05059000158		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		23.00
03–09	P2	OSP35620	ACCURATE WORD LLC.	02/15/05	02/15/05	2000- FRANKLIN STATIONERY		252.00
03–21	P1	5NC03000179	DEAN'S PHOTOGRAPHY, INC.	02/19/05	02/19/05	PRINTING AND REPRODUCTION		150.00
03–30	S3	05089000140		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		34.80
03–31	P2	OSP35955	ACCURATE WORD LLC.	03/10/05	03/10/05	500- WHITE STOCK THERMO BUSINE		35.00
						PRINTING AND REPRODUCTION TOTALS:		494.80
		OTHER SERVICES						
02–22	P1	5NC03000150	CAROLINA CLIPPING SERVICE	01/07/05	01/27/05	CLIPPING SERVICE		56.70
03–09	P1	5NC03000164	WALLACE TELECOMMUNICATIONS INC	02/10/05	02/10/05	SERVICE CONTRACT		25.00
03–18	P1	5NC03000171	DEXTERANET	01/01/05	02/28/05	SERVICE CONTRACT		3,383.32
03–21	P1	5NC03000181	CAROLINA CLIPPING SERVICE	02/04/05	02/25/05	CLIPPING SERVICE		52.50
						OTHER SERVICES TOTALS:		3,517.52
		SUPPLIES AND MATERIALS						
01–25	P1	5NC03000123	MILLICENT A. LILLEY	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS		35.26
01–25	P1	5NC03000125	MOUNT OLIVE TRIBUNE	01/24/05	01/24/06	PUBLICATION/REFERENCE MATERIAL		33.33
01–31	S1	05031000276		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		626.06
02–03	P1	5NC03000138	DEEP COVE SPRINGS	01/13/05	01/13/05	BOTTLED WATER		28.60
02–10	P1	5NC03000147	DO	01/26/05	01/26/05	BOTTLED WATER		6.00
02–10	P1	5NC03000146	TAFF OFFICE EQUIP. CO., INC.	01/26/05	01/26/05	OFFICE SUPPLIES		149.89
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		10.00
02–17	C1	NW200504202	DO	01/12/05	01/12/05	BOTTLED WATER		42.00
02–28	S1	05059000216		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,325.57
03–04	P1	5NC03000154	STAPLES CREDIT PLAN	01/04/05	01/25/05	OFFICE SUPPLIES		601.88
03–04	P1	5NC03000158	THE DAILY REFLECTOR	02/23/05	02/23/06	PUBLICATION/REFERENCE MATERIAL		131.40
03–04	P1	5NC03000160	WILLIAM L. MOORE	02/11/05	02/11/05	OFFICE SUPPLIES		42.78
03–08	P2	OSS35501	ALLIANCE MICRO	02/07/05	02/07/05	SHARP AR-337 DIGITIAL IMAGER S		50.00
03–09	P1	5NC03000166	TAFT OFFICE EQUIPMENT	02/16/05	02/16/05	OFFICE SUPPLIES		131.87
03–11	P1	5NC03000167	EMILY B. CHAPMAN	03/04/05	03/04/05	HABITATION EXPENSE		620.18

03-18	P1	5NC03000172	DEEP COVE SPRINGS	03/01/05	03/01/05	BOTTLED WATER	26.29
03-18	P1	5NC03000176	JASON LOWRY	02/09/05	02/09/05	OFFICE SUPPLIES	33.99
03-18	P1	5NC03000173	STAPLES CREDIT PLAN	02/18/05	02/18/05	OFFICE SUPPLIES	[illegible]
03-21	P1	5NC03000180	MILLICENT A. LILLEY	03/06/05	03/06/05	OFFICE SUPPLIES	[illegible]
03-29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	10.00
03-29	C1	NW200508102	DO ..	02/03/05	02/03/05	BOTTLED WATER	[illegible]
03-29	C1	NW200508102	DO	02/25/05	02/25/05	BOTTLED WATER	[illegible]
03-30	P1	5NC03000185	CITIBANK GOV CARD SERVICE	01/12/05	01/26/05	PUBLICATION/REFERENCE MATERIAL	2,238.79
03-30	P1	5NC03000186	DO	01/10/05	01/10/05	OFFICE SUPPLIES	139.94
03-31	S1	05090000202		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	[illegible]
						SUPPLIES AND MATERIALS TOTALS	[illegible]
		EQUIPMENT					
01-31	S8	MA000430293		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
02-28	S8	MA000442704		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,003.17
03-31	S8	MA000455487		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
						EQUIPMENT TOTALS:	6,009.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,088.39
						OFFICE TOTALS:	248,088.39

2004 HON. WALTER B JONES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	342.43
						FRANKED MAIL TOTALS:	342.43
		PERSONNEL COMPENSATION					
			ANFINSON,T EDWARD	01/01/05	01/02/05		46.67
			BOWLEN,JOSHUA	01/01/05	01/02/05		322.22
			CASSITY,ANNE	01/01/05	01/02/05		269.45
			CHAPMAN,EMILY B	01/01/05	01/02/05		300.00
			DOWNS,GLEN ALAN	01/01/05	01/02/05		772.22
			FLETCHER,GLORIA J	01/01/05	01/02/05		194.45
			GALLINA,KATHLEEN A	01/01/05	01/02/05		[illegible]
			HILTON,DANIEL T	01/01/05	01/02/05		250.00
			JERNIGAN,SAMUEL A	01/01/05	01/02/05		194.45
			LILLEY,MILLICENT A	01/01/05	01/02/05		[illegible]
			LOWRY,JASON A	01/01/05	01/02/05		[illegible]
			MARM,DEBORAH Y	01/01/05	01/02/05		250.00
			MOORE,WILLIAM LANGLEY	01/01/05	01/02/05		[illegible]
			MOYE,FRANCES DUKE	01/01/05	01/02/05		172.22
			OWGLEY,KRISTEN	01/01/05	01/02/05		183.33
			TAYLOR,DEBORAH K	01/01/05	01/02/05		280.56
			WORTHINGTON,WHITLEY	01/01/05	01/02/05		[illegible]
						PERSONNEL COMPENSATION TOTALS	[illegible]
		TRAVEL					
01-10	P1	5NC03000106	ANNE CASSITY	12/06/04	12/06/04	LOCAL TRANSPORTATION	9.00
01-10	P1	5NC03000103	DANIEL HILTON	12/14/04	12/14/04	LOCAL TRANSPORTATION	7.50
01-19	P1	5NC03000115	FRANCES DUKE MOYE	10/15/04	12/17/04	PRIVATE AUTO MILEAGE	108.14
01-19	P1	5NC03000108	HON. WALTER B. JONES	11/30/04	12/16/04	PRIVATE AUTO MILEAGE	379.25
01-25	P1	5NC03000118	JASON LOWRY	11/17/04	12/10/04	PRIVATE AUTO MILEAGE	150.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. WALTER B JONES—Con.								
01–25	P1	5NC03000120	DO	12/08/04	12/08/04	MEALS ON TRAVEL		15.24
							TRAVEL TOTALS:	669.99
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT		–38.74
01–04	HR	267034B	DO	10/21/04	10/21/04	REFUND; OVERPAYMENT		–26.90
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		56.37
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		16.65
01–10	CB	FXF050107A	DO	12/14/04	12/14/04	OVERNIGHT MAIL		71.36
01–10	CB	FXF050107A	DO	12/28/04	12/28/04	OVERNIGHT MAIL		6.11
01–10	CB	FXF050107A	DO	12/13/04	12/13/04	OVERNIGHT MAIL		28.56
01–10	CB	FXF050107A	DO	12/10/04	12/10/04	OVERNIGHT MAIL		23.75
01–14	CB	FXF050113A	DO	12/29/04	12/29/04	OVERNIGHT MAIL		28.34
01–19	P1	5NC03000112	ALLTEL	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES		55.77
01–19	P1	5NC03000109	PRIMUS	12/18/04	12/18/04	TELECOMMUNICATIONS CHARGES		292.58
01–25	P1	5NC03000121	CINGULAR WIRELESS	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		26.84
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		256.69
01–31	S4	05031001026		12/01/04	12/31/04	RECORDING (TRANSFER)		27.00
01–31	S5	DY503204288		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		35.55
01–31	S5	DY503204289		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		53.05
01–31	S5	DY503204294		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY503204295		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		146.00
01–31	S5	DY503204296		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		592.73
01–31	HV	5A903001143	ALLTEL	12/21/04	01/20/05	CORR 1/19/05 5NC03000112		–55.77
02–04	P2	HCV0500627	CINGULAR GOVT SALES OFFICE	12/30/04	12/30/04	RIM 7290		995.00
02–04	P2	HCV0500627A	DO	12/30/04	12/30/04	RIM 7290		796.00
03–15	P2	HCV0500149	VERIZON WIRELESS	12/07/04	12/07/04	NOKIA 3589		22.49
03–15	P2	HCV0500149	DO	12/07/04	12/07/04	31-0027-01-VW		22.49
03–15	P2	HCV0500149	DO	12/07/04	12/07/04	3589TVLNOK		12.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,492.91
		OTHER SERVICES						
01–19	P1	5NC03000114	CAROLINA CLIPPING SERVICE	12/03/04	12/30/04	CLIPPING SERVICE		71.82
01–28	P1	5NC03000130	DEXTERANET	12/29/04	12/29/04	SERVICE CONTRACT		7,700.00
03–18	P1	5NC03000168	DO	10/01/04	10/31/04	SERVICE CONTRACT		1,391.66
03–18	P1	5NC03000169	DO	11/01/04	12/31/04	SERVICE CONTRACT		5,175.32
							OTHER SERVICES TOTALS:	14,338.80
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		10.00
01–07	C1	NW200500502	DO	12/13/04	12/13/04	BOTTLED WATER		35.00
01–10	P1	5NC03000102	CITIBANK GOV CARD SERVICE	11/02/04	11/15/04	PUBLICATION/REFERENCE MATERIAL		21.12
01–10	P1	5NC03000104	KATHLEEN A GALLINA	12/15/04	12/15/04	OFFICE SUPPLIES		32.39
01–13	P1	5NC03000107	EMILY B. CHAPMAN	12/30/04	12/30/04	OFFICE SUPPLIES		17.82
01–19	P1	5NC03000111	DEEP COVE SPRINGS	09/13/04	09/13/04	FOOD & BEVERAGE FOR MEETINGS		17.99
01–19	P1	5NC03000110	LEXIS-NEXIS	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL		400.00

01-19	P1	5NC03000113	STAPLES CREDIT PLAN	12/03/04	12/16/04	OFFICE SUPPLIES	36.88
01-19	P1	5NC03000116	TAFF OFFICE EQUIP CO, INC	12/16/04	12/16/04	OFFICE SUPPLIES	263.31
01-19	P1	5NC03000117	DO	12/21/04	12/21/04	OFFICE SUPPLIES	21.51
01-25	P1	5NC03000119	JASON LOWRY	12/08/04	12/08/04	OFFICE SUPPLIES	19.42
01-28	P1	5NC03000131	NATIONAL JOURNAL	11/19/04	11/19/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
01-31	S1	05031000275		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-623.15
02-03	P1	5NC03000132	CITIBANK GOV CARD SERVICE	12/02/04	12/15/04	PUBLICATION/REFERENCE MATERIAL	21.13
02-03	P1	5NC03000133	DO	12/01/04	12/01/04	OFFICE SUPPLIES	323.41
02-03	P1	5NC03000134	LEXIS-NEXIS	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	400.00
03-07	P2	OSM9660	CDW GOVERNMENT INC	01/09/05	01/09/05	DVD RECORDER - 627282 - PANASO	245.00
03-30	P1	5NC03000183	CITIBANK GOV CARD SERVICE	12/29/04	12/29/04	OFFICE SUPPLIES	545.00
03-30	P1	5NC03000184	DO	01/02/05	01/02/05	PUBLICATION/REFERENCE MATERIAL	4.18
03-31	S1	05090000201		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-43.45
						SUPPLIES AND MATERIALS TOTALS	3,532.56
		EQUIPMENT					
02-23	F2	RN000009823	DELL DIRECT SALES	02/09/05	02/09/05	COMPUTER - DELL OPTIPLEX GX280	1,236.02
02-23	F2	RN000009823	DO	02/09/05	02/09/05	COMPUTER - DELL OPTIPLEX GX280	1,236.02
02-23	F2	RN000009823	DO	02/09/05	02/09/05	COMPUTER - DELL OPTIPLEX GX280	1,236.02
03-10	F2	RN000010077	CDW GOVERNMENT INC	03/02/05	03/02/05	PRINTER - HP LJ4250TN LASERJET	1,450.00
03-10	F2	RN000010083	DO	03/02/05	03/02/05	CAMERA - KODAK EASYSHARE DX759	512.00
03-10	F2	RN000010085	DO	03/02/05	03/02/05	PRINTER - HP 4250TN	1,500.00
						EQUIPMENT TOTALS	7,170.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS	33,971.22
						OFFICE TOTALS:	33,971.22

2005 HON. PAUL E. KANJORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,694.40	3,694.40
PERSONNEL COMPENSATION	174,911.68	174,911.68
PERSONNEL BENEFITS	541.27	541.27
TRAVEL	5,304.29	5,304.29
RENT, COMMUNICATION, UTILITIES	28,387.18	28,387.18
PRINTING AND REPRODUCTION	1,134.91	1,134.91
OTHER SERVICES	5,688.26	5,688.26
SUPPLIES AND MATERIALS	4,859.61	4,859.61
EQUIPMENT	3,851.20	3,851.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,343.10	229,343.10
OFFICE TOTALS:	229,343.10	229,343.10

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02-23	HV	5A903001388		01/01/05	01/31/05	USPS CREDITS	-11.85
02-23	HV	5A903001389		01/01/05	01/31/05	USPS CREDITS	3.45
03-01	O5	4M3766014BB	UNITED STATES POSTAL SERVICE	01/06/05	01/06/05	FRANKED MAIL	1,616.88
03-03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	283.52
03-17	HV	5A903001691		02/01/05	02/28/05	USPS CREDITS	17.35
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	1,505.55
						FRANKED MAIL TOTALS:	3,694.40
		PERSONNEL COMPENSATION					
		DEMURO,JANIECE MARIE		01/03/05	03/31/05		8,809.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. PAUL E KANJORSKI—Con.								
			ESHENBAUGH,REBECCA L	01/03/05	03/31/05			13,065.00
			FEATHER,KAREN M	01/03/05	03/31/05			28,777.78
			GIOBBI,DONNA G	01/03/05	03/31/05			7,258.06
			HARPER,TODD M	01/03/05	03/31/05			343.33
			IRVING,VICKI LYNN	01/03/05	03/31/05			3,973.08
			KENNEDY,CHRISTINA K	01/03/05	03/31/05			5,005.56
			KOKURA,ALEXANDRA	01/03/05	03/31/05			5,633.33
			MAHER,PAUL J	01/03/05	03/31/05			12,222.23
			MCMAHON,KATHRYN E	01/03/05	03/31/05			9,300.00
			MURPHY,ALICEN M	01/03/05	03/31/05			6,444.44
			NICHOLLS,THOMAS M	01/03/05	03/31/05			8,166.67
			PALMAIOLI,JERRY J	01/03/05	03/31/05			7,511.11
			REFICE,RONALD C	03/01/05	03/31/05			1,500.00
			SOKOLOWSKI,WALTER D	01/03/05	03/31/05			12,013.33
			WECHSLER,CATHERINE T	01/03/05	03/31/05			8,008.89
			WILLIAMS,EDWARD C	01/03/05	03/31/05			11,577.77
			WILLIAMS,THOMAS P	01/03/05	03/31/05			14,791.33
			WINTERMANTEL,GRETCHEN M	01/03/05	03/31/05			9,010.00
			YANEK,AMANDA L	03/01/05	03/31/05			1,500.00
							PERSONNEL COMPENSATION TOTALS:	174,911.68
		PERSONNEL BENEFITS						
01–31	S7	05031000258		01/01/05	01/31/05	TRANSIT BENEFITS		180.62
02–28	S7	05059000294		02/01/05	02/28/05	TRANSIT BENEFITS		180.33
03–31	S7	05090000306		03/01/05	03/31/05	TRANSIT BENEFITS		180.32
							PERSONNEL BENEFITS TOTALS:	541.27
		TRAVEL						
01–14	P1	5PA11000170	ACLICEN M MURPHY	01/07/05	01/09/05	PRIVATE AUTO MILEAGE		187.50
01–14	P1	5PA11000168	DONNA G GIOBBI	01/06/05	01/07/05	PRIVATE AUTO MILEAGE		187.50
01–14	P1	5PA11000169	DO	01/06/05	01/07/05	LODGING		91.60
01–14	P1	5PA11000167	GRETCHEN M. WINTERMANTEL	01/06/05	01/09/05	PRIVATE AUTO MILEAGE		187.13
01–14	P1	5PA11000164	TODD M. HARPER	01/06/05	01/06/05	PRIVATE AUTO MILEAGE		98.63
01–14	P1	5PA11000165	DO	01/08/05	01/08/05	PRIVATE AUTO MILEAGE		94.50
01–14	P1	5PA11000166	DO	01/06/05	01/08/05	PRIVATE AUTO MILEAGE		158.24
01–21	HR	ACH233570	ALICEN M MURPHY	01/07/05	01/09/05	ACH PAYMENT RETURN		–187.50
01–21	P9	PA1102L0501	GMAC	01/01/05	01/31/05	LEASED AUTO		887.47
01–24	P1	5PA11RW0170	ALICEN M MURPHY	01/07/05	01/09/05	PRIVATE AUTO MILEAGE		187.50
01–28	HR	ACH234088	DO	01/07/05	01/09/05	ACH PAYMENT RETURN		–187.50
01–28	P1	5PA11000177	EDWARD C. WILLIAMS	01/06/05	01/09/05	PRIVATE AUTO MILEAGE		183.75
01–28	P1	5PA11000175	REBECCA L ESHENBAUGH	01/06/05	01/08/05	LODGING		154.00
01–28	P1	5PA11000176	DO	01/08/05	01/08/05	MEALS ON TRAVEL		12.59
02–04	P1	5PA11RW170A	ALICEN M MURPHY	01/07/05	01/09/05	PRIVATE AUTO MILEAGE		187.50
02–14	P1	5PA11000189	KAREN M FEATHER	01/24/05	01/24/05	GASOLINE		41.24
02–14	P1	5PA11000193	DO	01/17/05	01/17/05	GASOLINE		34.42

02-14	P1	5PA11000194	DO	01/18/05	01/18/05	MEALS ON TRAVEL	20.40
02-14	P1	5PA11000195	DO	01/24/05	01/24/05	MEALS ON TRAVEL	32.47
02-14	P1	5PA11000197	DO	01/09/05	01/09/05	GASOLINE	36.02
02-14	P1	5PA11000201	DO	01/06/05	01/06/05	GASOLINE	35.51
02-14	P1	5PA11000202	DO	01/06/05	01/06/05	MEALS ON TRAVEL	19.68
02-18	P9	PA1102L0502	GMAC	02/01/05	02/28/05	LEASED AUTO	887.47
02-22	P1	5PA11000234	HON. PAUL E KANJORSKI	12/31/04	12/31/04	GASOLINE	36.50
02-22	P1	5PA11000211	JERRY J PALMAIOLI	01/07/05	01/25/05	PRIVATE AUTO MILEAGE	99.00
02-22	P1	5PA11000231	DO	12/31/04	12/31/04	PRIVATE AUTO MILEAGE	75.50
02-22	P1	5PA11000218	KAREN M FEATHER	01/30/05	01/30/05	GASOLINE	37.56
02-22	P1	5PA11000220	DO	01/27/05	01/27/05	GASOLINE	44.80
02-22	P1	5PA11000222	DO	01/28/05	01/28/05	MEALS ON TRAVEL	25.63
02-22	P1	5PA11000223	DO	01/28/05	01/28/05	PARKING	1.50
02-22	P1	5PA11000213	SCRANTON PARKING AUTHORITY	02/01/05	02/28/05	PARKING- FEBRUARY	60.00
03-04	P1	5PA11000243	PAUL J. MAHER	01/05/05	01/27/05	PRIVATE AUTO MILEAGE	82.22
03-04	P1	5PA11000244	WALTER D SOKOLOWSKI	01/04/05	01/27/05	PRIVATE AUTO MILEAGE	131.22
03-15	P1	5PA11000250	JERRY J PALMAIOLI	02/01/05	02/26/05	PRIVATE AUTO MILEAGE	215.46
03-15	P1	5PA11000251	THOMAS WILLIAMS	01/07/05	02/23/05	PRIVATE AUTO MILEAGE	232.88
03-18	P1	5PA11000272	PAUL J. MAHER	02/01/05	02/25/05	PRIVATE AUTO MILEAGE	115.43
03-18	P1	5PA11000273	TODD M HARPER	03/08/05	03/08/05	LOCAL TRANSPORTATION	9.00
03-18	P1	5PA11000274	DO	03/09/05	03/09/05	LOCAL TRANSPORTATION	14.00
03-21	P9	PA1102L0503	GMAC	03/01/05	03/31/05	LEASED AUTO	887.47
03-30	HV	5A903001790	HON. PAUL E KANJORSKI	12/31/04	12/31/04	CORR. 2/22/05 DOC 5PA11000234	-36.50
03-30	HV	5A903001791	JERRY J PALMAIOLI	12/31/04	12/31/04	CORR. 2/22/05 DOC 5PA11000231	25.50
						TRAVEL TOTALS	5,304.29
		RENT, COMMUNICATION, UTILITIES					
01-14	P1	5PA11000172	ACTION 1 TELEPHONE ANSWERING	01/03/05	01/31/05	TELECOMMUNICATIONS CHARGES	75.00
01-21	P9	PA1102R0501	KAREN GOLDEN	01/01/05	01/31/05	MT. POCONO RENT	900.00
01-21	P9	PA1101R0501	SCRANTON LIFE REALTY CO	01/01/05	01/31/05	SCRANTON RENT	1,953.00
01-27	S6	PA050109C01	GENERAL SERVICES ADMIN	01/01/05	01/31/05	RENT WILKES BARRE	1,543.00
01-28	P1	5PA11000178	ADELPHIA COMMUNICATIONS CORP	01/08/05	02/07/05	UTILITIES	52.50
01-28	P1	5PA11000180	COMMCOURSE INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	99.85
01-28	P9	PA1102R501A	KAREN GOLDEN	01/01/05	01/31/05	MT. POCONO RENT	25.00
01-28	P1	5PA11000179	SERVICE ELECTRIC CABLE TV	01/01/05	01/31/05	UTILITIES	49.03
01-28	P1	5PA11000183	VERIZON WIRELESS	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES	[illegible]
[illegible]	P1	5PA11[illegible]	AT&T WIRELESS	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES	233.99
[illegible]	P1	5PA11[illegible]	VERIZON PENNSYLVANIA	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES	387.25
02-18	P9	PA11[illegible]R0502	KAREN GOLDEN	02/01/05	02/28/05	MT. POCONO RENT	925.00
02-18	P9	PA1101R0502	SCRANTON LIFE REALTY CO	02/01/05	02/28/05	SCRANTON RENT	1,953.00
02-22	P1	5PA11000216	ACTION 1 TELEPHONE ANSWERING	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	75.00
02-22	P1	5PA11000214	ADELPHIA COMMUNICATIONS CORP	02/08/05	03/07/05	UTILITIES	52.50
02-22	P1	5PA11000227	UNITED PARCEL SERVICE	01/15/05	01/15/05	POSTAGE/MAILING SERVICE	12.39
02-22	P1	5PA11000250	VERIZON	12/20/04	01/19/05	TELECOMMUNICATIONS CHARGES	103.69
02-22	P1	5PA11000228	VERIZON PENNSYLVANIA	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES	252.44
02-22	P1	5PA11000255	DO	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	70.44
02-28	S5	DY506005972		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	50.43
02-28	S5	DY506005973		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	126.85
02-28	S5	DY506005976		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY506005977		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	174.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PAUL E KANJORSKI—Con.								
02–28	S5	DY506005978		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		560.54
02–28	S6	PA050109C02	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT WILKES BARRE		4,543.00
03–04	P1	5PA11000240	COMMCOURSE INC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		99.85
03–04	P1	5PA11000241	SERVICE ELECTRIC CABLE TV	02/01/05	02/28/05	UTILITIES		49.03
03–04	P1	5PA11000239	VERIZON PENNSYLVANIA	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES		391.15
03–14	P1	5PA11000246	SCRANTON PARKING AUTHORITY	03/01/05	03/31/05	TEMPORARY SPACE RENTAL		65.00
03–15	P1	5PA11000257	ACTION 1 TELEPHONE ANSWERING	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		75.00
03–15	P1	5PA11000255	AT&T WIRELESS	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES		233.93
03–15	P1	5PA11000254	VERIZON	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES		205.61
03–15	P1	5PA11000259	DO	02/20/05	03/19/05	TELECOMMUNICATIONS CHARGES		148.59
03–15	P1	5PA11000256	VERIZON PENNSYLVANIA	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		71.02
03–18	P1	5PA11000275	AEPCO	03/10/05	03/10/05	EQUIPMENT RENTAL		255.00
03–18	P1	5PA11000271	VERIZON	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES		203.88
03–18	P1	5PA11000270	VERIZON PENNSYLVANIA	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES		257.19
03–18	P1	5PA11000276	DO	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES		398.65
03–18	P1	5PA11000277	DO	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES		72.35
03–21	P1	5PA11000278	ADELPHIA COMMUNICATIONS CORP	03/08/05	04/07/05	UTILITIES		52.51
03–21	P1	5PA11000279	COMMCOURSE INC	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		99.85
03–21	P9	PA1102R0503	KAREN GOLDEN	03/01/05	03/31/05	MT. POCONO RENT		925.00
03–21	P9	PA1101R0503	SCRANTON LIFE REALTY CO	03/01/05	03/31/05	SCRANTON RENT		1,953.00
03–30	S6	PA050109C03	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT WILKES BARRE		4,543.00
03–31	S5	DY509105917		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		50.43
03–31	S5	DY509105918		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		129.13
03–31	S5	DY509105921		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY509105922		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		124.00
03–31	S5	DY509105923		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		534.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,387.18
		PRINTING AND REPRODUCTION						
02–15	P2	OSP35334	ACCURATE WORD, LLC	01/31/05	01/31/05	250 THERMO BUSINESS CARDS @ $1		19.95
02–15	P2	OSP35334	DO	01/31/05	01/31/05	CENTER SEAL ON 250 BUSINESS CA		39.55
02–22	P1	5PA11000224	UNITED REHABILITATION SERVICES	01/06/05	01/06/05	PRINTING AND REPRODUCTION		1,075.41
						PRINTING AND REPRODUCTION TOTALS:		1,134.91
		OTHER SERVICES						
01–18	P1	5PA11000161	COMPETITIVE INNOVATIONS, LLC	11/09/04	12/31/05	SERVICE CONTRACT		3,600.00
02–22	P1	5PA11000206	GI CLEANING COMPANY	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		200.50
02–22	P1	5PA11000208	NORTHEASTERN PA ALLIANCE	01/13/05	01/13/05	ECONOMIC FORUM		35.00
02–24	P1	5PA11000237	ADT SECURITY SERVICES	01/01/05	12/31/05	SECURITY AND RELATED SERVICE		430.44
02–28	S6	PA0109SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES WILKES BARRE		228.94
02–28	S6	PA0109SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES WILKES BARRE		228.94
03–14	P1	5PA11000238	POCONO CINEMA	02/26/05	02/26/05	JANITORIAL AND RELATED SERVICE		100.00
03–15	P1	5PA11000260	ANTHONY J. CAPALONGO	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		30.00
03–15	P1	5PA11000261	DO	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		30.00
03–15	P1	5PA11000252	KATHRYN E. MCMAHON	01/13/05	03/24/05	TRAINING		345.00

03-18	P1	[illegible]	ANTHONY J CARALONGO	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	30.00
03-18	P1	5PA11000267	GI CLEANING COMPANY	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	200.50
03-30	S6	[illegible]	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES WILKES BARRE	228.94
						OTHER SERVICES TOTALS	5,688.26
		SUPPLIES AND MATERIALS					
01-14	P1	5PA11000173	KATHRYN E. MCMAHON	01/11/05	01/11/05	OFFICE SUPPLIES	94.12
01-14	P1	5PA11000171	UNIVERSITY OF SCRANTON SBDC	01/07/05	01/07/05	FOOD & BEVERAGE FOR MEETINGS	199.00
01-31	S1	[illegible]		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,1[illegible]4.67
02-02	P1	[illegible]	XM SATELLITE RADIO	01/14/05	04/14/05	PUBLICATION/REFERENCE MATERIAL	3[illegible].77
02-14	P1	5PA11000187	ALLIED OFFICE PRODUCTS	01/13/05	01/13/05	FOOD & BEVERAGE FOR MEETINGS	156.78
02-14	P1	[illegible]	DOW JONES & COMPANY, INC	05/13/06	05/13/06	PUBLICATION/REFERENCE MATERIAL	245.00
02-14	P1	[illegible]	KAREN M FEATHER	01/17/05	01/17/05	FOOD & BEVERAGE FOR MEETINGS	28.12
02-14	P1	5PA11000196	DO	01/08/05	01/08/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
02-14	P1	5PA11000198	DO	01/10/05	01/10/05	FOOD & BEVERAGE FOR MEETINGS	28.30
02-14	P1	[illegible]	DO	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS	20.10
02-14	P1	[illegible]	DO	01/13/05	01/13/05	FOOD & BEVERAGE FOR MEETINGS	26.65
02-14	P1	[illegible]	DO	01/07/05	01/07/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
02-14	P1	5PA11000204	DO	01/08/05	01/08/05	LEASED AUTO EXPENSE	51.99
02-14	P1	[illegible]	DO	01/08/05	01/08/05	LEASED AUTO EXPENSE	80.81
02-22	P1	[illegible]	DEEMERS COMPANY	01/21/05	01/21/05	OFFICE SUPPLIES	[illegible]
02-22	P1	[illegible]	DEER PARK SPRING WATER	12/27/04	01/26/05	BOTTLED WATER	59.16
02-22	P1	5PA11000215	GLEN SUMMIT SPRINGS WATER CO	01/03/05	01/31/05	BOTTLED WATER	32.10
02-22	P1	[illegible]	DO	01/11/05	01/25/05	BOTTLED WATER	31.25
02-22	P1	5PA11000232	DO	12/14/04	12/14/04	BOTTLED WATER	18.50
02-22	P1	5PA11000233	DO	12/28/04	12/28/04	BOTTLED WATER	[illegible]
02-22	P1	5PA11000219	KAREN M FEATHER	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS	26.09
02-22	P1	5PA11000221	DO	01/28/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS	35.83
02-22	P1	5PA11000209	LEADERSHIP WILKES BARRE	01/28/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS	105.00
02-22	P1	[illegible]	THE JOURNAL HERALD	03/05/05	03/05/06	PUBLICATION/REFERENCE MATERIAL	30.00
02-28	S1	05059000448		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	[illegible]
03-03	P2	[illegible]	CHICAGO FLAG COMPANY	01/31/05	01/31/05	PENNSYLVANIA STATE FLAG 3 X 5,	21.00
[illegible]	P1	[illegible]	FORMS PLUS INC	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
03-04	P1	5PA11000245	VICKI LYNN IRVING	02/14/05	02/14/05	OFFICE SUPPLIES	142.50
03-15	P1	[illegible]	ALLIED OFFICE PRODUCTS	02/16/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
03-15	P1	5PA11000247	CITIZEN'S VOICE	02/27/05	02/25/06	PUBLICATION/REFERENCE MATERIAL	170.04
03-15	P1	[illegible]	DEER PARK SPRING WATER	02/04/05	02/26/05	BOTTLED WATER	63.00
[illegible]	P1	[illegible]	MARKOWITZ BROTHERS	01/03/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	99.85
03-18	P1	[illegible]	DEEMERS COMPANY	02/18/05	02/21/05	OFFICE SUPPLIES	[illegible]
03-18	P1	5PA11000264	FORMS PLUS INC	02/15/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS	71.63
03-18	P1	5PA11000262	GLEN SUMMIT SPRINGS WATER CO	02/08/05	02/23/05	BOTTLED WATER	35.50
03-18	P1	[illegible]	DO	02/28/05	02/28/05	BOTTLED WATER	14.25
03-18	P1	5PA11000268	GOLDEN BUSINESS MACHINES	02/21/05	02/21/05	OFFICE SUPPLIES	165.60
03-18	P1	5PA11000269	THE NEW YORK TIMES	02/21/05	02/19/06	PUBLICATION/REFERENCE MATERIAL	294.40
03-30	HV	5A903001788	GLEN SUMMIT SPRINGS WATER CO	12/28/04	12/28/04	CORR. 2/22/05 DOC 5PA11000233	[illegible]
03-30	HV	[illegible]	DO	12/14/04	12/14/04	CORR. 2/22/05 DOC 5PA11000232	-18.50
[illegible]	S1	[illegible]		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	[illegible]
						SUPPLIES AND MATERIALS TOTALS	[illegible]
		EQUIPMENT					
01-31	S8	MA000430194		01/01/05	01/31/05	EQUIPMENT MAINT. (TRANSFER)	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. PAUL E KANJORSKI—Con.							
02–28	S8 MA000441742		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,136.25
02–28	S8 MA000446146		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		10.45
03–31	S8 MA000457038		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,286.25
03–31	S8 MA000457039		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		150.00
03–31	S8 MA000457040		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		150.00
						EQUIPMENT TOTALS:	3,851.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,343.10
						OFFICE TOTALS:	229,343.10
2004 HON. PAUL E KANJORSKI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	HV 5A903001030		12/01/04	12/31/04	USPS CREDITS		–23.70
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		796.77
						FRANKED MAIL TOTALS:	773.07
PERSONNEL COMPENSATION							
		DEMURO,JANIECE MARIE	01/01/05	01/02/05			195.56
		ESHENBAUGH,REBECCA L	01/01/05	01/02/05			290.00
		FEATHER,KAREN M	01/01/05	01/02/05			638.89
		GIOBBI,DONNA G	01/01/05	01/02/05			161.11
		HARPER,TODD M	01/01/05	01/02/05			6.67
		IRVING,VICKI LYNN	01/01/05	01/02/05			88.20
		KENNEDY,CHRISTINA K	01/01/05	01/02/05			111.11
		KOKURA,ALEXANDRA	01/01/05	01/02/05			116.67
		MAHER,PAUL J	01/01/05	01/02/05			277.78
		MCMAHON,KATHRYN E	01/01/05	01/02/05			200.00
		MURPHY,ALICEN M	01/01/05	01/02/05			138.89
		NICHOLLS,THOMAS M	01/01/05	01/02/05			166.67
		PALMAIOLI,JERRY J	01/01/05	01/02/05			155.56
		SOKOLOWSKI,WALTER D	01/01/05	01/02/05			266.67
		WECHSLER,CATHERINE T	01/01/05	01/02/05			177.78
		WILLIAMS,EDWARD C	01/01/05	01/02/05			255.56
		WILLIAMS,THOMAS P	01/01/05	01/02/05			328.33
		WINTERMANTEL,GRETCHEN M	01/01/05	01/02/05			200.00
						PERSONNEL COMPENSATION TOTALS:	3,775.45
TRAVEL							
01–06	P1 5PA11000135	HON. PAUL E KANJORSKI	12/20/04	12/21/04	LODGING		70.85
01–06	P1 5PA11000155	JERRY J PALMAIOLI	12/07/04	12/29/04	PRIVATE AUTO MILEAGE		97.88
01–06	P1 5PA11000138	KAREN M FEATHER	12/11/04	12/11/04	GASOLINE		36.91
01–06	P1 5PA11000141	DO	12/15/04	12/15/04	MEALS ON TRAVEL		21.50
01–06	P1 5PA11000142	DO	12/16/04	12/16/04	GASOLINE		23.68
01–06	P1 5PA11000144	DO	12/19/04	12/19/04	GASOLINE		34.95
01–06	P1 5PA11000145	DO	12/20/04	12/20/04	GASOLINE		39.45

01–06	P1	5PA11000146	DO	12/20/04	12/21/04	LODGING	70.85
01–06	P1	5PA11000148	DO	11/28/04	11/28/04	GASOLINE	33.68
01–06	P1	5PA11000149	DO	11/29/04	11/29/04	GASOLINE	26.21
01–06	P1	5PA11000150	DO	12/04/04	12/04/04	LOCAL TRANSPORTATION	25.00
01–06	P1	5PA11000151	DO	12/08/04	12/08/04	GASOLINE	31.82
01–06	P1	5PA11000154	PAUL J MAHER	12/03/04	12/28/04	PRIVATE AUTO MILEAGE	96.00
01–06	P1	5PA11000152	WALTER D SOKOLOWSKI	11/01/04	11/26/04	PRIVATE AUTO MILEAGE	185.25
01–06	P1	5PA11000153	DO	12/09/04	12/29/04	PRIVATE AUTO MILEAGE	80.25
01–28	P1	5PA11000181	EDWARD C WILLIAMS	12/16/04	12/30/04	PRIVATE AUTO MILEAGE	170.25
02–14	P1	5PA11000186	KAREN M FEATHER	12/22/04	12/22/04	GASOLINE	33.91
03–30	HV	5A903001790	HON PAUL E KANJORSKI	12/31/04	12/31/04	GASOLINE	36.50
03–30	HV	5A903001791	JERRY J PALMAIOLI	12/31/04	12/31/04	PRIVATE AUTO MILEAGE	25.50
						TRAVEL TOTALS	1,140.44
		RENT, COMMUNICATION, UTILITIES					
01–13	P1	5PA11RW0024	VERIZON CDPD COLLECTIONS	09/29/04	10/28/04	CELL PHONE SERVICE	257.27
01–14	P1	5PA11000158	AT&T WIRELESS	11/09/04	12/08/04	TELECOMMUNICATIONS CHARGES	235.70
01–14	P1	5PA11000159	VERIZON	11/17/04	12/20/04	TELECOMMUNICATIONS CHARGES	103.38
01–18	P1	5PA11000174	AEPCO, INC	12/28/04	12/28/04	SET UP OF POLYCOM EQUIP	198.08
01–24	P1	5PA11000024	VERIZON CDPD COLLECTIONS			CELL PHONE SERVICE	–257.27
01–28	P1	5PA11000184	VERIZON PENNSYLVANIA	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES	258.86
01–31	S5	DY503205827		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	50.43
01–31	S5	DY503205828		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	100.85
01–31	S5	DY503205831		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	3,146.00
01–31	S5	DY503205833		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	146.00
01–31	S5	DY503205834		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	428.33
01–31	P2	HCV0500801	VERIZON WIRELESS	01/26/05	01/26/05	BLACKBERRY 7750	139.99
01–31	P2	HCV0500801	DO	01/26/05	01/26/05	EARBUD FOR BB 7750	11.23
02–02	P2	HCV0500806	DO	01/26/05	01/26/05	HANDS FREE HEADSET (M175R)	29.99
02–02	P2	HCV0500806	DO	01/26/05	01/26/05	CAR CHARGER FOR KX404	22.49
02–02	P2	HCV0500806	DO	01/26/05	01/26/05	TRAVEL CHARGER FOR KX404	22.49
02–28	P2	HCV0500572	SUNTURN, INC	02/17/05	02/17/05	WIRE LABOR	380.00
02–28	P2	HCV0500572	DO	02/17/05	02/17/05	WIRE MATERIALS	208.00
02–28	P2	HCV0500572	DO	02/17/05	02/17/05	TECH LABOR	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,531.82
		PRINTING AND REPRODUCTION					
01–18	P2	OSP32991	ACCURATE WORD, LLC	11/30/04	11/30/04	BUSINESS CARDS - 500 LT @ 69.5	69.50
01–18	P2	OSP32991	DO	11/30/04	11/30/04	BUSINESS CARDS - 500 LT @ 35.0	245.00
02–22	P1	5PA11000235	DAVID L. ANDRUKITUS, INC.	12/16/04	12/16/04	PRINTING AND REPRODUCTION	293.39
03–01	OP	5GPO0105001	PUBLIC PRINTER	12/01/04	12/01/04	PRINTING AND REPRODUCTION	665.00
						PRINTING AND REPRODUCTION TOTALS:	1,272.89
		OTHER SERVICES					
01–14	P1	5PA11000162	GI CLEANING COMPANY	12/31/04	12/31/04	JANITORIAL AND RELATED SERVICE	200.50
02–28	S6	PA0109ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES WILKES BARRE	702.81
						OTHER SERVICES TOTALS	903.31
		SUPPLIES AND MATERIALS					
01–06	P1	5PA11000137	DEER PARK SPRING WATER	11/24/04	12/26/04	FOOD & BEVERAGE FOR MEETINGS	66.91
01–06	P1	5PA11000156	JERRY J PALMAIOLI	12/30/04	12/30/04	OFFICE SUPPLIES	17.79
01–06	P1	5PA11000139	KAREN M FEATHER	12/15/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS	28.55
01–06	P1	5PA11000140	DO	12/14/04	12/14/04	FOOD & BEVERAGE FOR MEETINGS	26.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. PAUL E KANJORSKI—Con.								
01–06	P1	5PA11000143	DO	12/17/04	12/17/04	FOOD & BEVERAGE FOR MEETINGS		42.36
01–06	P1	5PA11000147	DO	11/17/04	11/17/04	FOOD & BEVERAGE FOR MEETINGS		33.85
01–06	P1	5PA11000136	TODD M. HARPER	12/27/04	12/27/04	FOOD & BEVERAGE FOR MEETINGS		240.67
01–14	P1	5PA11000163	DEEMERS COMPANY	12/01/04	12/31/04	OFFICE SUPPLIES		127.90
01-14	P1	5PA11000160	FORMS PLUS INC	12/16/04	12/16/04	FOOD & BEVERAGE FOR MEETINGS		54.00
01–28	P1	5PA11000182	GLEN SUMMIT SPRINGS WATER CO	12/06/04	12/31/04	FOOD & BEVERAGE FOR MEETINGS		4.25
01–31	S1	05031000586		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–44.85
02–02	P2	OSM9701	DELL MARKETING L.P.	01/13/05	01/13/05	AUTO-AIR AC ADAPTER FOR DELL L		81.85
02-22	P1	5PA11000226	CHART TECHNOLOGIES	12/21/04	12/21/04	OFFICE SUPPLIES		3,086.00
02–22	P1	5PA11000227	MARKOWITZ BROTHERS	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		94.45
03–15	P1	5PA11000253	DO	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL		92.10
03–30	HV	5A903001788	GLEN SUMMIT SPRINGS WATER CO	12/28/04	12/28/04	BOTTLED WATER		8.50
03-30	HV	5A903001789	DO	12/14/04	12/14/04	BOTTLED WATER		18.50
						SUPPLIES AND MATERIALS TOTALS:		3,979.14
		EQUIPMENT						
01–05	F2	RN000009013	CHART TECHNOLOGIES	12/17/04	12/17/04	MONITOR - SYNTAX OLEVIA LT30HV		2,585.00
02-15	F2	RN000009728	XEROX CORPORATION	01/31/05	01/31/05	COPIER - XEROX WC55H		12,745.00
02–25	P1	5A613000183	DEEMERS COMPANY	12/09/04	12/09/04	ARMOIRE		989.00
03–09	F2	RN000010007	ADDRESSING & MAILING SYSTEMS	03/02/05	03/02/05	MAILING EQUIPMENT - SECAP SI 1		3,995.00
						EQUIPMENT TOTALS:		20,314.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,690.12
						OFFICE TOTALS:		37,690.12
2005 HON. MARCY KAPTUR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,346.28	1,346.28
						PERSONNEL COMPENSATION	184,426.74	184,426.74
						PERSONNEL BENEFITS	950.56	950.56
						TRAVEL	4,079.06	4,079.06
						RENT, COMMUNICATION, UTILITIES	20,032.84	20,032.84
						PRINTING AND REPRODUCTION	1,326.04	1,326.04
						SUPPLIES AND MATERIALS	12,462.27	12,462.27
						EQUIPMENT	4,998.89	4,998.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,622.68	229,622.68
						OFFICE TOTALS:	229,622.68	229,622.68
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–23	HV	5A903001367		01/01/05	01/31/05	USPS CREDITS		–11.27
03–02	OP	5USPS01001C	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		58.48
03–03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		731.90
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		510.11
03–29	OP	5USPS01002A	DO	02/01/05	02/28/05	FRANKED MAIL		57.06
						FRANKED MAIL TOTALS:		1,346.28

PERSONNEL COMPENSATION

		BROWN,BROOKES COLYTON	01/03/05	03/31/05		5,866.67
		DEMPSEY,ROBERT	01/03/05	03/31/05		10,666.67
		FACEY,NATHAN A	01/03/05	03/31/05		11,177.78
		FERRANTI,ELIZABETH Z	01/03/05	03/31/05		11,333.34
		FOOTE,DANIEL F	01/03/05	03/31/05		11,250.00
		FOUGHT,STEVEN DEAN	01/03/05	03/31/05		18,088.90
		GOEDKE,JENNIFER A	01/03/05	03/31/05		10,272.23
		HARRIS,KAREN D	01/03/05	03/31/05		7,744.45
		KATICH,STEVE J	01/03/05	03/31/05		24,077.77
		MORRIS,THERESA K	01/03/05	03/31/05		9,133.34
		OLSEN,NORMA	01/03/05	03/31/05		14,550.00
		ONEIL,SARAH	01/03/05	03/31/05		7,744.45
		PEREZ,SARAH J	01/03/05	03/31/05		8,460.01
		POTTS,LINDSAY V	01/03/05	03/31/05		13,533.34
		ROWE,SUSAN M	01/03/05	03/31/05		11,738.90
		SHORDT,RICHARD F	01/03/05	03/31/05		8,555.56
		SZEMRAJ,ROGER R	01/03/05	03/31/05		293.33
					PERSONNEL COMPENSATION TOTALS:	184,426.74

PERSONNEL BENEFITS

01-31	S7	05031000237		01/01/05	01/31/05	TRANSIT BENEFITS	317.05
02-28	S7	05059000272		02/01/05	02/28/05	TRANSIT BENEFITS	316.76
03-31	S7	05090000283		03/01/05	03/31/05	TRANSIT BENEFITS	316.75
						PERSONNEL BENEFITS TOTALS	950.56

TRAVEL

03-17	P1	50H09000216	HON MARCY KAPTUR	01/03/05	01/06/05	PRIVATE AUTO MILEAGE	315.00
03-17	P1	50H09000202	KAREN GREENE	01/07/05	01/27/05	PRIVATE AUTO MILEAGE	24.00
03-17	P1	50H09000203	LINDSAY V POTTS	01/07/05	01/31/05	PRIVATE AUTO MILEAGE	49.80
03-17	P1	50H09000220	RICHARD F SHORDT	02/23/05	02/23/05	PRIVATE AUTO MILEAGE	152.10
03-17	P1	50H09000221	DO	03/01/05	03/01/05	LOCAL TRANSPORTATION	15.00
03-17	P1	50H09000224	ROGER SZEMRAJ	01/28/05	01/28/05	MEALS ON TRAVEL	112.20
03-17	P1	50H09000225	DO	02/28/05	02/28/05	LOCAL TRANSPORTATION	15.00
03-17	P1	50H09000228	SARAH J PERZ	01/24/05	01/31/05	LOCAL TRANSPORTATION	35.00
03-17	P1	50H09000201	SARAH ONEIL	01/10/05	01/11/05	PRIVATE AUTO MILEAGE	43.80
03-17	P1	50H09000193	STEVE J KATICH	12/06/04	12/06/04	MEALS ON TRAVEL	30.00
03-17	P1	50H09000200	DO	01/06/05	01/31/05	PRIVATE AUTO MILEAGE	296.40
03-17	P1	50H09000206	DO	02/08/05	02/08/05	MEALS ON TRAVEL	40.00
03-17	P1	50H09000204	SUSAN ROWE	01/09/05	01/31/05	PRIVATE AUTO MILEAGE	150.00
03-17	P1	50H09000199	THERESA K MORRIS	01/12/05	01/28/05	PRIVATE AUTO MILEAGE	132.[illegible]
03-22	P1	50H09000233	CITIBANK GOV CARD SERVICE	01/19/05	01/19/05	A/F TOL-DCA #0096	192.[illegible]
03-22	P1	50H09000234	DO	01/11/05	01/12/05	R/T A/F DCA-DTW #3237	432.40
03-22	P1	50H09000235	DO	01/09/05	01/12/05	R/T A/F DCA-DTW #3268/FACEY	432.40
03-22	P1	50H09000236	DO	01/25/05	01/25/05	A/F DTW-DCA #3646	216.20
03-22	P1	50H09000237	DO	01/21/05	01/21/05	A/F DCA-DET #3626	189.[illegible]
03-22	P1	50H09000238	DO	01/26/05	01/26/05	A/F DCA-DTW #3748	216.20
03-22	P1	50H09000239	DO	01/10/05	02/04/05	(5) A/F FEES	100.00
03-28	P1	50H09000240	STEVE J KATICH	03/14/05	03/17/05	LODGING	495.22
03-28	P1	50H09000242	DO	03/14/05	03/17/05	R/T TOL-DCA #6939	343.79
03-28	P1	50H09000249	DO	03/17/05	03/17/05	MEALS ON TRAVEL	8.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARCY KAPTUR—Con.								
03–28	P1	50H09000250	DO	03/14/05	03/14/05	LOCAL TRANSPORTATION		72.00
						TRAVEL TOTALS.		4,079.06
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	OH0901R0501	MARITIME BUILDING REALTY	01/01/05	01/31/05	TOLEDO - RENT		5,607.25
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL		17.88
01–25	P1	50H09000156	BUCKEYE CABLE SYSTEM	12/15/04	01/14/05	UTILITIES		92.77
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL		49.54
02–07	CB	FXF050204A	DO	01/20/05	01/20/05	OVERNIGHT MAIL		88.25
02–14	CB	FXF050211A	DO	01/31/05	01/31/05	OVERNIGHT MAIL		5.54
02–18	CB	FXF050217A	DO	02/03/05	02/03/05	OVERNIGHT MAIL		11.83
02–18	P9	OH0901R0502	MARITIME BUILDING REALTY	02/01/05	02/28/05	TOLEDO - RENT		5,607.25
02–28	S3	05059G00042		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		558.00
02–28	S5	DY506005505		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		56.90
02–28	S5	DY506005506		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		49.71
02–28	S5	DY506005510		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY506005511		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		150.00
02–28	S5	DY506005512		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		405.29
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		71.02
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		113.05
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		20.05
03–11	P1	50H09000164	SBC AMERITECH (DO)	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		33.42
03–16	P1	50H09000189	B & G MOVING & STORAGE	01/01/05	03/31/05	TEMPORARY SPACE RENTAL		150.00
03–16	P1	50H09000180	BUCKEYE CABLE SYSTEM	01/15/05	02/14/05	UTILITIES		96.77
03–16	P1	50H09000181	DO	02/15/05	03/14/05	UTILITIES		92.77
03–16	P1	50H09000186	MCI WORLDCOM	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		55.63
03–16	P1	50H09000187	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		32.48
03–16	P1	50H09000185	SBC AMERITECH (DO)	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES		30.75
03–16	P1	50H09000182	SPRINT	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		9.00
03–16	P1	50H09000183	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		9.00
03–16	P1	50H09000184	DO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		9.00
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL		71.92
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL		32.11
03–21	P9	OH0901R0503	MARITIME BUILDING REALTY	03/01/05	03/31/05	TOLEDO - RENT		5,607.25
03–30	S3	05089G00055		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		63.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		12.85
03–31	S4	05090001065		02/01/05	02/28/05	RECORDING (TRANSFER)		72.50
03–31	S5	DY509105473		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		56.90
03–31	S5	DY509105474		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		59.76
03–31	S5	DY509105479		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	DY509105480		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		150.00
03–31	S5	DY509105481		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		379.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,032.84
		PRINTING AND REPRODUCTION						
01–28	S3	05028000153		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		42.80

02-28	S3	05059000208		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	44.75
03-16	P1	50H09000191	DAVID L. ANDRUKITUS, INC	01/24/05	01/24/05	PRINTING AND REPRODUCTION	79.50
03-16	P1	50H09000192	DO	03/09/05	03/09/05	PRINTING AND REPRODUCTION	22.50
03-17	P1	50H09000211	STEVE J KATICH	02/12/05	02/12/05	PRINTING AND REPRODUCTION	33.69
03-22	P1	50H09000232	DAVID L. ANDRUKITUS, INC.	03/15/05	03/15/05	PRINTING AND REPRODUCTION	193.60
03-30	S3	05059000174		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	49.70
03-30	P1	50H09000245	TOLEDO PRINTING COMPANY	02/22/05	02/22/05	PRINTING AND REPRODUCTION	271.00
03-30	P1	50H09000246	DO	02/22/05	02/22/05	PRINTING AND REPRODUCTION	192.00
03-30	P1	50H09000247	DO	02/24/05	02/24/05	PRINTING AND REPRODUCTION	397.00
						PRINTING AND REPRODUCTION TOTALS:	1,326.04
		SUPPLIES AND MATERIALS					
01-11	P1	50H09000124	TELEX COMMUNICAITONS INC	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	21.00
01-21	P1	50H09000141	STEVE J KATICH	01/03/05	01/03/05	OFFICE SUPPLIES	191.92
01-21	P1	50H09000142	DO	01/14/05	01/14/05	OFFICE SUPPLIES	123.24
01-21	P1	50H09000143	DO	01/17/05	01/17/05	OFFICE SUPPLIES	182.31
01-21	P1	50H09000144	DO	01/06/05	01/06/05	OFFICE SUPPLIES	235.92
01-21	P1	50H09000145	DO	01/17/05	01/17/05	OFFICE SUPPLIES	34.83
01-21	P1	50H09000146	DO	01/04/05	01/04/05	OFFICE SUPPLIES	311.42
01-21	P1	50H09000147	DO	01/14/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS	64.85
01-31	S1	05031000543		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	670.77
02-28	S1	05059000414		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,115.47
03-10	P1	50H09000161	AMHERST NEWS-TIMES	03/03/05	03/03/06	PUBLICATION/REFERENCE MATERIAL	42.00
03-10	P1	50H09000160	THE OBERLIN NEWS-TRIBUNE	03/02/05	03/02/06	PUBLICATION/REFERENCE MATERIAL	42.00
03-11	P1	50H09000163	ROGER SZEMRAJ	02/06/05	02/06/05	OFFICE SUPPLIES	338.39
03-11	P1	50H09000162	THE NEW YORK TIMES	01/23/05	07/23/05	PUBLICATION/REFERENCE MATERIAL	138.00
03-15	P1	50H09000177	LEADERSHIP DIRECTORIES, INC	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	400.00
03-15	P1	50H09000175	SYLVANIA HERALD	01/16/05	01/15/06	PUBLICATION/REFERENCE MATERIAL	22.00
03-15	P1	50H09000176	WELLINGTON ENTERPRISE	03/09/05	03/09/06	PUBLICATION/REFERENCE MATERIAL	42.00
03-15	P1	50H09000174	WEST TOLEDO HERALD	01/16/05	01/15/06	PUBLICATION/REFERENCE MATERIAL	22.00
03-16	P1	50H09000178	CREATIVE COFFEE & BOTTLED WTR.	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS	37.18
03-16	P1	50H09000179	DO	02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS	32.18
03-16	P1	50H09000190	HAUTE ON THE HILL	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS	156.00
03-16	P1	50H09000188	QUILL CORPORATION	01/12/05	01/12/05	OFFICE SUPPLIES	109.41
03-17	P1	50H09000227	CONGRESSIONAL QUARTERLY INC.	02/05/05	02/05/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
03-17	P1	50H09000222	DEER PARK SPRING WATER	12/27/04	01/26/05	BOTTLED WATER	[illegible]
03-17	P1	50H09000229	JENNIFER A GOEDKE	01/11/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS	17.78
03-17	P1	50H09000223	ROGER SZEMRAJ	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS	11.97
03-17	P1	50H09000226	STEVE FOUGHT	01/18/05	01/18/05	OFFICE SUPPLIES	[illegible]
03-17	P1	50H09000207	STEVE J KATICH	02/16/05	02/16/05	OFFICE SUPPLIES	18.96
03-17	P1	50H09000208	DO	02/19/05	02/19/05	OFFICE SUPPLIES	26.81
03-17	P1	50H09000209	DO	02/16/05	02/16/05	OFFICE SUPPLIES	38.08
03-17	P1	50H09000210	DO	02/22/05	02/22/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
03-17	P1	50H09000212	DO	01/11/05	01/11/05	OFFICE SUPPLIES	47.71
03-17	P1	50H09000213	DO	01/31/05	01/31/05	OFFICE SUPPLIES	56.72
03-17	P1	50H09000214	DO	01/30/05	01/30/05	OFFICE SUPPLIES	[illegible]
03-17	P1	50H09000215	DO	01/30/05	01/30/05	OFFICE SUPPLIES	245.56
03-17	P1	50H09000205	SUSAN ROWE	01/09/05	01/09/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
03-18	P1	50H09000230	DEER PARK SPRING WATER	01/27/05	02/26/05	BOTTLED WATER	76.90
03-18	P1	50H09000231	STEVE J KATICH	03/15/05	03/15/05	OFFICE SUPPLIES	393.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MARCY KAPTUR—Con.							
03–28	P1 50H09000241	DO	03/16/05	03/16/05	OFFICE SUPPLIES		200.56
03–28	P1 50H09000243	DO	03/10/05	03/10/05	OFFICE SUPPLIES		466.49
03–28	P1 50H09000244	DO	02/08/05	02/08/05	OFFICE SUPPLIES		87.87
03–28	P1 50H09000248	DO	03/18/05	03/18/05	FOOD & BEVERAGE FOR MEETINGS		35.33
03–31	S1 05090000372		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		64.55
						SUPPLIES AND MATERIALS TOTALS:	12,462.27
	EQUIPMENT						
01–31	S8 MA000430814		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,631.66
02–28	S8 MA000446074		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,640.50
02–28	S8 MA000446117		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		86.23
03–31	S8 MA000456904		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,640.50
						EQUIPMENT TOTALS:	4,998.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,622.68
						OFFICE TOTALS:	229,622.68
2004 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		1,179.19
01–28	OP 4USPS12001C	DO	12/01/04	12/31/04	FRANKED MAIL		160.34
						FRANKED MAIL TOTALS:	1,339.53
	PERSONNEL COMPENSATION						
		BROWN,BROOKES COLYTON	01/01/05	01/02/05			111.11
		DANES,KIMBERLY TERESE	01/01/05	01/02/05			222.22
		DEMPSEY,ROBERT	01/01/05	01/02/05			200.00
		FACEY,NATHAN A	01/01/05	01/02/05			433.33
		FERRANTI,ELIZABETH Z	01/01/05	01/02/05			316.67
		FOOTE,DANIEL F	01/01/05	01/02/05			383.33
		FOUGHT,STEVEN DEAN	01/01/05	01/02/05			744.44
		GOEDKE,JENNIFER A	01/01/05	01/02/05			227.78
		HARRIS,KAREN D	01/01/05	01/02/05			238.89
		KATICH,STEVE J	01/01/05	01/02/05			800.00
		MORRIS,THERESA K	01/01/05	01/02/05			188.89
		OLSEN,NORMA	01/01/05	01/02/05			361.11
		ONEIL,SARAH	01/01/05	01/02/05			305.56
		PEREZ,SARAH J	01/01/05	01/02/05			250.00
		POTTS,LINDSAY V	01/01/05	01/02/05			400.00
		ROWE,SUSAN M	01/01/05	01/02/05			394.44
		SHORDT,RICHARD F	01/01/05	01/02/05			327.78
		SZEMRAJ,ROGER R	01/01/05	01/02/05			140.00
						PERSONNEL COMPENSATION TOTALS:	6,045.55
	TRAVEL						
01–05	P1 50H09000137	CITIBANK GOV CARD SERVICE	10/13/04	10/13/04	A/F DCA-TOL #8532		150.69

01-05	P1	50H09000138	DO	10/08/04	10/08/04	A/F DCA-DTW #8377	666.10
01-05	P1	50H09000139	DO	09/23/04	10/13/04	(3) A/F FEE #136878/226/732	45.00
01-05	P1	50H09000126	HON MARCY KAPTUR	10/08/04	10/08/04	LOCAL TRANSPORTATION	5.05
01-05	P1	50H09000127	DO	12/03/04	12/03/04	LOCAL TRANSPORTATION	24.00
01-05	P1	50H09000128	DO	12/05/04	12/08/04	PRIVATE AUTO MILEAGE	297.00
01-05	P1	50H09000125	RICHARD F SHORDT	11/23/04	11/23/04	PRIVATE AUTO MILEAGE	152.10
01-06	P1	50H09000140	STEVE J KATICH	12/14/04	12/14/04	A/F TOL-DCA #4649	163.00
02-07	P1	50H09000158	CITIBANK GOV CARD SERVICE	09/17/04	11/29/04	AIRFARE FEES	75.00
03-11	P1	50H09000166	DO	11/16/04	11/16/04	A/F DTW-DCA #0541/MBR	216.10
03-11	P1	50H09000167	DO	11/16/04	11/16/04	A/F DTW-DCA #0563/FOUGHT	216.10
03-11	P1	50H09000168	DO	11/20/04	11/20/04	A/F DCA-DTW #0768/MBR	216.10
03-11	P1	50H09000169	DO	11/29/04	11/29/04	A/F DTW-DCA #0922/FOUHGT	216.10
03-11	P1	50H09000170	DO	12/15/04	12/15/04	A/F DTW-DCA #2103/MBR	216.10
03-11	P1	50H09000171	NORMA OLSEN	11/18/04	11/18/04	LOCAL TRANSPORTATION	8.25
03-16	P1	50H09000217	CITIBANK GOV CARD SERVICE	12/17/04	12/17/04	A/F DCA-DTW #2141	144.70
03-16	P1	50H09000218	DO	12/22/04	12/22/04	A/F DCA-DTW #2178	299.10
03-16	P1	50H09000219	DO	08/01/04	12/31/04	TRAVEL FEES FOR MBR	135.00
03-17	P1	50H09000195	KAREN GREENE	12/13/04	12/17/04	PRIVATE AUTO MILEAGE	30.30
03-17	P1	50H09000194	LINDSAY V POTTS	12/02/04	12/20/04	PRIVATE AUTO MILEAGE	72.90
03-17	P1	50H09000196	SARAH ONEIL	12/12/04	12/15/04	PRIVATE AUTO MILEAGE	48.00
03-17	P1	50H09000198	STEVE J KATICH	12/01/04	12/19/04	PRIVATE AUTO MILEAGE	157.80
03-17	P1	50H09000197	SUSAN ROWE	12/02/04	12/22/04	PRIVATE AUTO MILEAGE	156.00
03-28	P1	50H09000251	THERESA K MORRIS	12/09/04	12/14/04	PRIVATE AUTO MILEAGE	13.20
						TRAVEL TOTALS:	3,723.69
		RENT, COMMUNICATION, UTILITIES					
01-04	HR	267034A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT	-27.84
01-05	P1	50H09000131	B & G MOVING & STORAGE	10/01/04	12/31/04	STORAGE FEE	150.00
01-05	P1	50H09000135	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	57.56
01-05	P1	50H09000134	SBC AMERITECH (DO)	10/25/04	11/24/04	TELECOMMUNICATIONS CHARGES	35.71
01-10	CB	FXF050103A	FEDERAL EXPRESS CORP	11/30/04	11/30/04	OVERNIGHT MAIL	102.85
01-10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	45.51
01-10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	54.55
01-27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	85.48
01-31	S5	DY503205395		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	56.90
01-31	S5	DY503205396		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	35.23
01-31	S5	DY503205400		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	52.00
01-31	S5	DY503205401		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	150.00
01-31	S5	DY503205402		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	258.16
01-31	OP	5GSA1204002	GENERAL SERVICES ADMIN	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	818.42
02-07	P1	50H09000159	SBC AMERITECH (DO)	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES	35.41
03-11	P1	50H09000172	NORMA OLSEN	11/01/04	12/31/05	TELECOMMUNICATIONS CHARGES	83.65
						RENT, COMMUNICATION, UTILITIES TOTALS	1,993.59
		PRINTING AND REPRODUCTION					
01-05	P1	50H09000132	THE KEYSTONE PRESS INC	11/19/04	11/19/04	PRINTING AND REPRODUCTION	267.25
03-11	P1	50H09000173	NORMA OLSEN	12/07/04	12/07/05	PRINTING AND REPRODUCTION	6.99
03-11	P1	50H09000165	THOMAS WHALEN COMMUNICATIONS	11/29/04	11/29/04	PHOTO SVC	160.00
						PRINTING AND REPRODUCTION TOTALS	434.24
		OTHER SERVICES					
01-14	F1	N00000171	LOCKHEED MARTIN DESKTOP SOLUTI	11/30/04	11/30/04	T&M SERVICE	240.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MARCY KAPTUR—Con.								
01–14	F1	NN000009176	DO	11/08/04	11/08/04	T&M SERVICE		120.00
01–19	F1	NN000009207	DO	11/05/04	11/05/04	SERVICE CONTRACT		120.00
						OTHER SERVICES TOTALS:		480.00
		SUPPLIES AND MATERIALS						
01–03	P1	5CHS0000148	US CAPITOL HISTORICAL SOCIETY	12/30/04	12/30/04	CALENDARS		3,750.00
01–05	P1	5OH09000133	CREATIVE COFFEE & BOTTLED WTR.	11/24/04	11/24/04	FOOD & BEVERAGE FOR MEETINGS		32.18
01–05	P1	5OH09000130	DEER PARK SPRING WATER	11/05/04	11/26/04	BOTTLED WATER		32.46
01–05	P1	5OH09000129	HON. MARCY KAPTUR	12/07/04	12/07/04	FOOD & BEVERAGE FOR MEETINGS		212.77
01–05	P1	5OH09000136	SPRINT	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		9.00
01–11	P1	5OH09000123	DOW JONES & COMPANY, INC.	01/22/05	01/22/06	PUBLICATION/REFERENCE MATERIAL		199.00
01–11	P1	5OH09000122	THE BLADE	12/26/04	12/25/05	PUBLICATION/REFERENCE MATERIAL		135.20
01–11	P1	5OH09000121	USA TODAY	01/10/05	01/17/06	PUBLICATION/REFERENCE MATERIAL		130.00
01–21	P1	5OH09000150	QUILL CORPORATION	12/31/04	12/31/04	OFFICE SUPPLIES		411.68
01–21	P1	5OH09000151	DO	12/31/04	12/31/04	OFFICE SUPPLIES		491.77
01–21	P1	5OH09000152	DO	12/21/04	12/21/04	OFFICE SUPPLIES		241.55
01–21	P1	5OH09000153	DO	12/21/04	12/21/04	OFFICE SUPPLIES		116.83
01–21	P1	5OH09000154	DO	12/28/04	12/28/04	OFFICE SUPPLIES		190.76
01–21	P1	5OH09000149	STEVE J KATICH	12/30/04	12/30/04	OFFICE SUPPLIES		118.94
01–21	P1	5OH09000148	THERESA K MORRIS	12/20/04	12/20/04	OFFICE SUPPLIES		300.37
01–25	P1	5OH09000155	CREATIVE COFFEE & BOTTLED WTR.	12/21/04	12/21/04	FOOD & BEVERAGE FOR MEETINGS		32.17
01–25	OP	5OH09000001	GENERAL SERV. ADMINISTRATION	10/22/04	10/22/04	SUMMER CATALOG IMPRINT		200.00
01–31	S1	05031000542		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–458.05
02–07	P1	5OH09000157	DEER PARK SPRING WATER	11/27/04	12/26/04	BOTTLED WATER		188.81
02–25	P1	5OH09000113	BROOKES BROWN	12/03/04	12/10/04	FOOD & BEVERAGE FOR MEETINGS		33.82
03–08	P2	OSS4M600223	CAPITOL MARKING PRD.	08/27/04	08/27/04	NAMEPLATE ON WOOD BLOCK		12.50
						SUPPLIES AND MATERIALS TOTALS:		6,381.76
		EQUIPMENT						
02–04	F2	RN000009573	XEROX CORPORATION	01/05/05	01/05/05	COPIER - XEROX WCP55H		15,790.00
02–04	F2	RN000009574	DO	01/26/05	01/26/05	COPIER - XEROX WCP55H		15,790.00
03–25	P1	5A613000231	STEVE J KATICH	03/10/05	03/10/05	MONITORS/KAPTUR/DO		997.63
						EQUIPMENT TOTALS:		32,577.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,975.99
						OFFICE TOTALS:		52,975.99
2003 HON. MARCY KAPTUR								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02–23	CO	Z6174144	BRIDGET ANN O'HALLORAN, CPA	07/22/03	07/22/03	CANCELED CHECK - STOP PAYMENT		220.50
						SUPPLIES AND MATERIALS TOTALS:		220.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		220.50
						OFFICE TOTALS:		220.50

FRANKED MAIL	22,085.06	22,085.06
PERSONNEL COMPENSATION	171,040.16	171,040.16
PERSONNEL BENEFITS	761.66	761.66
TRAVEL	10,612.25	10,612.25
RENT, COMMUNICATION, UTILITIES	16,659.81	16,659.81
PRINTING AND REPRODUCTION	18,752.72	18,752.72
OTHER SERVICES	1,074.75	1,074.75
SUPPLIES AND MATERIALS	6,401.34	6,401.34
EQUIPMENT	9,013.62	9,013.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,401.37	256,401.37
OFFICE TOTALS:	256,401.37	256,401.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	225.58
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	487.07
03–29	O5	5M3797001B	DO	02/17/04	02/18/05	FRANKED MAIL	21,372.41
						FRANKED MAIL TOTALS:	22,085.06

PERSONNEL COMPENSATION

ARRAYA,EDGARDO	01/03/05	03/31/05		9,288.90
DROST,TIFFANY	01/03/05	03/31/05		6,800.43
FINGER,TERRI KAISH	01/03/05	03/31/05		10,511.10
HIGGINS,STEFANIE E	01/03/05	03/31/05		9,044.43
JOHNSON-SKINNER,DREW T	01/03/05	03/31/05		7,577.77
MALENIUS,BRYAN M	01/03/05	03/31/05		29,333.33
MANNO,ELIZABETH	01/24/05	03/31/05		1,880.00
MARTINEZ,MELISSA	01/03/05	02/25/05		5,907.29
DO	02/01/05	02/25/05	(OTHER COMPENSATION)	334.38
MILLER,JONATHON W	01/03/05	03/31/05		9,808.33
MILLS,CHERYL L	01/03/05	03/31/05		14,666.67
OSBORNE,DAVID R	01/03/05	03/31/05		6,800.43
PATTISON,KARAS	01/03/05	03/31/05		7,577.77
REED,MARY K	01/03/05	03/31/05		6,405.10
RIDEOUT,BRITTANY	01/03/05	03/31/05		10,266.67
SCHAPER,NICHOLAS	01/03/05	03/31/05		8,892.90
SHUTLEY,MICHAEL ROBERT	01/03/05	03/31/05		16,133.33
TANNER, NATALIE JO	01/03/05	03/31/05		9,808.33
			PERSONNEL COMPENSATION TOTALS:	171,040.16

PERSONNEL BENEFITS

01–31	S7	05031000082		01/01/05	01/31/05	TRANSIT BENEFITS	317.05
02–28	S7	05059000097		02/01/05	02/28/05	TRANSIT BENEFITS	222.31
03–31	S7	05090000100		03/01/05	03/31/05	TRANSIT BENEFITS	222.30
						PERSONNEL BENEFITS TOTALS:	761.66

TRAVEL

01–21	P9	FL0801L0501	CHASE MANHATTAN BANK (FORD CR)	01/01/05	01/31/05	2005 MERCURY MOUNTAINEE	578.71
01–27	P1	5FL08000162	CITIBANK GOV CARD SERVICE	01/17/05	01/21/05		277.70
02–07	P1	5FL08000174	BRYAN MALENIUS	01/17/05	01/21/05	LOCAL TRANSPORTATION	2.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. RIC KELLER—Con.							
02–07	P1 5FL08000178	DO	01/14/05	01/24/05	PRIVATE AUTO MILEAGE		48.65
02–07	P1 5FL08000185	DO	01/17/05	01/21/05	LODGING		1,045.16
02–07	P1 5FL08000186	DO	01/17/05	01/21/05	CAR RENTAL		262.87
02–07	P1 5FL08000187	DO	01/17/05	01/21/05	LOCAL TRANSPORTATION		81.50
02–07	P1 5FL08000188	DO	01/21/05	01/21/05	GASOLINE		8.93
02–07	P1 5FL08000189	DO	01/17/05	01/21/05	MEALS ON TRAVEL		131.82
02–07	P1 5FL08000181	CHERYL L MILLS	01/19/05	01/20/05	CAR RENTAL		114.95
02–07	P1 5FL08000182	DO	01/19/05	01/24/05	LOCAL TRANSPORTATION		39.38
02–07	P1 5FL08000176	JONATHON WILLIAM MILLER	01/04/05	01/27/05	PRIVATE AUTO MILEAGE		283.85
02–14	P1 5FL08000200	BRYAN MALENIUS	02/02/05	02/02/05	PRIVATE AUTO MILEAGE		19.46
02–14	P1 5FL08000191	CITIBANK GOV CARD SERVICE	01/19/05	01/22/05	AIRFARE 9065 CHERYL MILLS		101.70
02–14	P1 5FL08000191	DO	01/03/05	01/03/05	MBR AIRFARE 2156		372.60
02–14	P1 5FL08000191	DO	01/07/05	01/19/05	GASOLINE		68.39
02–14	P1 5FL08000191	DO	01/21/05	01/21/05	MBR AIRFARE RNAT-OIA 2740		294.20
02–14	P1 5FL08000191	DO	01/21/05	01/27/05	MBR AIRFARE SERVICE FEES		40.00
02–14	P1 5FL08000196	MICHAEL R SHUTLEY	02/01/05	02/01/05	LOCAL TRANSPORTATION		8.00
02–18	P9 FL0801L0502	CHASE MANHATTAN BANK (FORD CR)	02/01/05	02/28/05	2005 MERCURY MOUNTAINEE		578.71
03–09	P1 5FL08000208	JONATHON WILLIAM MILLER	02/01/05	02/24/05	PRIVATE AUTO MILEAGE		439.83
03–11	P1 5FL08000219	BRYAN MALENIUS	02/18/05	02/18/05	PRIVATE AUTO MILEAGE		10.77
03–18	P1 5FL08000222	BRITTANY RIDEOUT	02/25/05	02/28/05	CAR RENTAL		330.12
03–18	P1 5FL08000223	DO	02/28/05	02/28/05	GASOLINE		7.59
03–18	P1 5FL08000224	DO	02/25/05	02/25/05	MEALS ON TRAVEL		32.02
03–18	P1 5FL08000225	DO	02/25/05	02/28/05	TOLLS		7.25
03–21	P9 FL0801L0503	CHASE MANHATTAN BANK (FORD CR)	03/01/05	03/31/05	2005 MERCURY MOUNTAINEE		578.71
03–30	P1 5FL08000235	BRYAN MALENIUS	03/02/05	03/07/05	MEALS ON TRAVEL		142.89
03–30	P1 5FL08000236	DO	03/05/05	03/10/05	GASOLINE		51.31
03–30	P1 5FL08000237	DO	03/02/05	03/11/05	LOCAL TRANSPORTATION		165.50
03–30	P1 5FL08000239	DO	03/02/05	03/02/05	LODGING		167.68
03–30	P1 5FL08000240	DO	03/05/05	03/10/05	LODGING		1,088.47
03–30	P1 5FL08000241	DO	03/02/05	03/11/05	CAR RENTAL		474.12
03–30	P1 5FL08000244	CITIBANK GOV CARD SERVICE	02/03/05	02/25/05	GASOLINE		175.74
03–30	P1 5FL08000245	DO	02/01/05	02/24/05	(4) A/F FEES		80.00
03–30	P1 5FL08000246	DO	01/06/05	01/19/05	R/T A/F DCA-MCO #2776/MBR		576.89
03–30	P1 5FL08000247	DO	03/02/05	03/02/05	R/T A/F DCA-MCO #5619/MALENIUS		358.90
03–30	P1 5FL08000248	DO	02/25/05	02/25/05	R/T A/F DCA-MCO #2792/MCMASTER		232.90
03–30	P1 5FL08000249	DO	02/03/05	02/06/05	R/T A/F DCA-MCO #4124/MBR		576.89
03–30	P1 5FL08000250	DO	02/11/05	02/15/05	R/T A/F DCA-MCO #4422/MBR		576.89
03–30	P1 5FL08000251	DO	01/25/05	01/25/05	R/T A/F MCO-DCA #3616/MBR		178.70
						TRAVEL TOTALS:	10,612.25
	RENT, COMMUNICATION, UTILITIES						
01–18	P1 5FL08000150	BRIGHT HOUSE NETWORKS	01/03/05	02/02/05	UTILITIES		84.56
01–18	P1 5FL08000139	SPRINT	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES		169.08
01–18	P1 5FL08000141	DO	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES		167.26

01-19	P1	5FL08000157	UNITED PARCEL SERVICE	12/17/04	01/06/05	POSTAGE/MAILING SERVICE	39.67
01-21	P9	FL0802R0501	CITY OF EUSTIS	01/01/05	01/31/05	EUSTIS RENT	60.00
01-21	P9	FL0803R0501	MARION COUNTY BOARD OF COMMIS	01/01/05	01/31/05	OCALA RENT	60.00
01-21	P9	FL0801R0501	SOUTHSTATE MANAGEMENT CORP	01/01/05	01/31/05	ORLANDO - RENT	3,522.87
01-27	P1	5FL08000164	BRIGHT HOUSE NETWORKS	02/03/05	03/02/05	UTILITIES	84.56
01-27	P1	5FL08000165	T-MOBILE	12/14/04	01/13/05	TELECOMMUNICATIONS CHARGES	127.89
02-07	P1	5FL08000180	BELLSOUTH	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	616.02
02-07	P1	5FL08000171	FEDERAL EXPRESS	01/10/05	01/10/05	POSTAGE/MAILING SERVICE	5.72
02-07	P1	5FL08000172	DO	01/11/05	01/11/05	POSTAGE/MAILING SERVICE	28.14
02-07	P1	5FL08000183	UNITED PARCEL SERVICE	01/07/05	01/12/05	POSTAGE/MAILING SERVICE	83.83
02-07	P1	5FL08000184	DO	01/14/05	01/19/05	POSTAGE/MAILING SERVICE	35.46
02-14	P1	5FL08000193	CHERYL L MILLS	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	220.60
02-14	P1	5FL08000197	SPRINT	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES	170.07
02-14	P1	5FL08000198	DO	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES	169.61
02-14	P1	5FL08000194	UNITED PARCEL SERVICE	01/21/05	01/25/05	POSTAGE/MAILING SERVICE	32.00
02-18	P9	FL0802R0502	CITY OF EUSTIS	02/01/05	02/28/05	EUSTIS RENT	60.00
02-18	P9	FL0803R0502	MARION COUNTY BOARD OF COMMIS	02/01/05	02/28/05	OCALA RENT	60.00
02-18	P9	FL0801R0502	SOUTHSTATE MANAGEMENT CORP	02/01/05	02/28/05	ORLANDO - RENT	3,522.87
02-28	S3	05059G00010		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)	315.00
02-28	S4	05059001046		01/03/05	01/31/05	RECORDING (TRANSFER)	47.00
02-28	S5	DY506001938		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	75.70
02-28	S5	DY506001939		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	65.54
02-28	S5	DY506001944		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	52.00
02-28	S5	DY506001945		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	124.00
02-28	S5	DY506001946		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	466.13
03-03	P1	5FL08000201	UNITED PARCEL SERVICE	02/04/05	02/08/05	POSTAGE/MAILING SERVICE	17.80
03-03	P1	5FL08000202	DO	01/27/05	01/31/05	POSTAGE/MAILING SERVICE	19.38
03-03	P1	5FL08000205	DO	01/28/05	02/11/05	POSTAGE/MAILING SERVICE	18.53
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	198.53
03-09	P1	5FL08000206	BRIGHT HOUSE NETWORKS	03/03/05	04/02/05	UTILITIES	84.56
03-09	P1	5FL08000211	T-MOBILE	01/14/05	02/13/05	TELECOMMUNICATIONS CHARGES	131.54
03-11	P1	5FL08000220	BELLSOUTH	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	616.69
03-11	P1	5FL08000212	MCI TELECOMMUNICATIONS	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	24.60
03-11	P1	5FL08000216	SPRINT	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES	166.51
03-11	P1	5FL08000217	DO	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES	166.98
03-11	P1	5FL08000213	UNITED PARCEL SERVICE	02/18/05	02/23/05	POSTAGE/MAILING SERVICE	48.75
03-14	HV	5A901000112	FIRST CALL	02/09/05	02/09/05	TAPE DUPLICATION	70.00
03-14	HV	5A901000112	DO	02/16/05	02/16/05	TAPE DUPLICATION	70.00
03-21	P9	FL0802R0503	CITY OF EUSTIS	03/01/05	03/31/05	EUSTIS RENT	60.00
03-21	P9	FL0803R0503	MARION COUNTY BOARD OF COMMIS	03/01/05	03/31/05	OCALA RENT	60.00
03-21	P9	FL0801R0503	SOUTHSTATE MANAGEMENT CORP	03/01/05	03/31/05	ORLANDO - RENT	3,522.87
03-30	P1	5FL08000232	MCI TELECOMMUNICATIONS	01/15/05	01/15/05	TELECOMMUNICATIONS CHARGES	24.90
03-30	P1	5FL08000233	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	24.90
03-30	P1	5FL08000234	DO	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES	19.67
03-30	P1	5FL08000227	UNITED PARCEL SERVICE	03/04/05	03/11/05	POSTAGE/MAILING SERVICE	31.70
03-30	P1	5FL08000229	DO	02/25/05	03/04/05	POSTAGE/MAILING SERVICE	47.42
03-31	S5	DY509101920		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	75.70
03-31	S5	DY509101921		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	64.25
03-31	S5	DY509101925		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RIC KELLER—Con								
03–31	S5	DY509101926		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		124.00
03–31	S5	DY509101927		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		459.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,659.81
		PRINTING AND REPRODUCTION						
01–28	S3	05028000056		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		73.50
02–07	P1	5FL08000179	BRYAN MALENIUS	01/24/05	01/24/05	PRINTING AND REPRODUCTION		27.98
02–14	P2	OSP35336	ACCURATE WORD, LLC	01/26/05	01/26/05	500 WHITE STOCK BUSINESS CARDS		35.00
03–11	P1	5FL08000218	BRYAN MALENIUS	02/18/05	02/18/05	PRINTING AND REPRODUCTION		27.24
03–11	P5	5M3797001A	COLEY & ASSOCIATES, INC.	02/18/05	02/18/05	MASSMAILING		18,102.06
03–11	P1	5FL08000214	ORLANDO SENTINEL	02/20/05	02/20/05	ADVERTISING		412.00
03 22	P2	OSP35901	ACCURATE WORD LLC.	03/07/05	03/07/05	250- WHITE STOCK THERMO BUSINE		19.95
03–30	S3	05089000063		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		33.20
03–30	P1	5FL08000243	BRYAN MALENIUS	02/28/05	02/28/05	PRINTING AND REPRODUCTION		21.79
						PRINTING AND REPRODUCTION TOTALS:		18,752 72
		OTHER SERVICES						
01–25	P1	5FL08000151	DPTEK - STREAM HOSTER	01/14/05	01/14/05	SERVICE CONTRACT		25.00
01–27	P1	5FL08000163	STATE FARM INSURANCE	01/12/05	06/08/05	INSURANCE		54.75
02–07	P1	5FL08000167	DPTEK - STREAM HOSTER	02/14/05	02/14/05	WEB HOSTING		25.00
02–14	P1	5FL08000195	RIGHTCLICK STRATEGIES	02/03/05	02/03/05	SERVICE CONTRACT		945.00
03–18	P1	5FL08000221	DPTEK - STREAM HOSTER	03/14/05	03/14/05	WEB HOSTING		25.00
						OTHER SERVICES TOTALS:		1,074.75
		SUPPLIES AND MATERIALS						
01–18	P1	5FL08000143	BRYAN MALENIUS	01/03/05	01/03/05	OFFICE SUPPLIES		26.61
01–18	P1	5FL08000142	LEADERSHIP DIRECTORIES, INC.	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		375.00
01–18	P1	5FL08000144	STAR BANNER	01/26/05	01/26/06	PUBLICATION/REFERENCE MATERIAL		208.00
01–19	P1	5FL08000160	MARY KRESS REED	01/10/05	01/10/05	OFFICE SUPPLIES		5.20
01–19	P1	5FL08000159	NATIONAL JOURNAL	02/05/05	02/05/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–19	P1	5FL08000158	TIFFANY DROST	01/08/05	01/08/05	OFFICE SUPPLIES		7.43
01–27	P1	5FL08000161	BRYAN MALENIUS	01/18/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS		81.95
01–31	S1	05031000496		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		373.48
01–31	P1	5FL08000072	STANDARD COFFEE SERVICE CO	11/17/04	11/17/04	FOOD & BEVERAGES		36.60
02–07	P1	5FL08000173	DEER PARK SPRING WATER	12/17/04	01/06/05	BOTTLED WATER		68.99
02–07	P1	5FL08000177	STANDARD COFFEE SERVICE CO	01/12/05	01/12/05	FOOD & BEVERAGE FOR MEETINGS		36.80
02–07	P1	5FL08000166	STANDARD COFFEE SERVICE CO.	01/27/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS		127.44
02–07	P1	5FL08000175	THE APOPKA CHIEF	01/20/05	01/19/06	PUBLICATION/REFERENCE MATERIAL		18.00
02–14	P1	5FL08000199	BRYAN MALENIUS	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS		32.22
02–14	P1	5FL08000192	JONATHON WILLIAM MILLER	02/03/05	02/03/05	FOOD & BEVERAGE FOR MEETINGS		34.32
02–28	S1	05059000381		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		326.34
03–03	P1	5FL08000204	USA TODAY	04/06/05	04/06/06	PUBLICATION/REFERENCE MATERIAL		137.80
03–03	P1	5FL08000203	ZEPHYRHILLS	01/01/05	01/31/05	BOTTLED WATER		45.95
03–09	P1	5FL08000207	DEER PARK SPRING WATER	01/17/05	02/16/05	BOTTLED WATER		55.99
03–09	P1	5FL08000209	JONATHON WILLIAM MILLER	02/25/05	02/25/05	PUBLICATION/REFERENCE MATERIAL		8.00
03–09	P1	5FL08000210	DO	02/22/05	02/22/05	PUBLICATION/REFERENCE MATERIAL		19.13

03-11	P1	5FL08000215	OFFICE DEPOT CREDIT PLAN	02/09/05	02/09/05	OFFICE SUPPLIES	22.27
03-21	P1	5FL08000226	STANDARD COFFEE SERVICE CO.	03/07/05	03/07/05	FOOD & BEVERAGE FOR MEETINGS	125.09
03-30	P1	5FL08000238	BRYAN MALENIUS	03/14/05	03/14/05	FOOD & BEVERAGE FOR MEETINGS	27.96
03-30	P1	5FL08000242	DO	02/28/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS	15.74
03-30	P1	5FL08000231	STANDARD COFFEE SERVICE CO	03/10/05	03/10/05	FOOD & BEVERAGE FOR MEETINGS	43.15
03-30	P1	5FL08000228	WEST GROUP PAYMENT CENTER	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	1,704.00
03-30	P1	5FL08000230	ZEPHYRHILLS	02/01/05	02/28/05	BOTTLED WATER	69.92
03-31	S1	05090000343		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	505.56
03-31	HV	5A903002028	STANDARD COFFEE SERVICE CO	11/17/04	11/17/04	CORR 1/31/05 DOC 5FL08000072	-36.60
						SUPPLIES AND MATERIALS TOTALS:	6,401.34
		EQUIPMENT					
01-31	S8	MA000430336		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,004.54
02-28	S8	MA000441879		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,004.54
03-31	S8	MA000454146		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,004.54
						EQUIPMENT TOTALS	9,013.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,401.37
						OFFICE TOTALS:	256,401.37

2004 HON. RIC KELLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	172.20
						FRANKED MAIL TOTALS:	172.20
		PERSONNEL COMPENSATION					
			ARRAYA,EDGARDO	01/01/05	01/02/05		211.11
			DROST,TIFFANY	01/01/05	01/02/05		154.56
			FINGER,TERRI KAISH	01/01/05	01/02/05		238.89
			HIGGINS,STEFANIE E	01/01/05	01/02/05		205.56
			JOHNSON-SKINNER,DREW T	01/01/05	01/02/05		172.22
			MALENIUS,BRYAN M	01/01/05	01/02/05		2,666.67
			MARTINEZ,MELISSA	01/01/05	01/02/05		222.92
			MILLER,JONATHON W	01/01/05	01/02/05		222.92
			MILLS,CHERYL L	01/01/05	01/02/05		333.33
			OSBORNE,DAVID R	01/01/05	01/02/05		154.56
			PATTISON,KARAS	01/01/05	01/02/05		172.22
			REED,MARY K	01/01/05	01/02/05		2,145.14
			RIDEOUT,BRITTANY	01/01/05	01/02/05		233.33
			SCHAPER,NICHOLAS	01/01/05	01/02/05		202.11
			SHUTLEY,MICHAEL ROBERT	01/01/05	01/02/05		366.67
			TANNER, NATALIE JO	01/01/05	01/02/05		222.92
						PERSONNEL COMPENSATION TOTALS:	7,335.63
		TRAVEL					
01-04	P1	5FL08000127	MICHAEL R SHUTLEY	10/17/04	11/05/04	MEALS	40.29
01-04	P1	5FL08000128	DO	11/05/04	11/05/04	GASOLINE	16.30
01-04	P1	5FL08000126	NICHOLAS SCHAPER	12/05/04	12/10/04	AIRFARE #7477	101.70
01-11	P1	5FL08000131	JONATHON WILLIAM MILLER	12/02/04	12/30/04	PRIVATE AUTO MILEAGE	396.90
01-18	P1	5FL08000145	CITIBANK GOV CARD SERVICE	11/05/04	11/10/04	R/T A/F MCO-DCA #9697	373.70
01-18	P1	5FL08000146	DO	11/15/04	11/15/04	A/F MCO-DCA #0495	302.59
01-18	P1	5FL08000147	DO	11/30/04	12/06/04	R/T A/F DCA-MCO #0827	491.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RIC KELLER—Con.								
01–18	P1	5FL08000148	DO	12/03/04	12/03/04	R/T A/F MCO-DCA #1008		591.69
01–18	P1	5FL08000149	DO	11/22/04	11/22/04	A/F MCO-DCA #0733		302.59
01–18	P1	5FL08000152	DO	12/17/04	12/25/04	GASOLINE		93.79
02–14	P1	5FL08000190	DO	12/08/04	12/08/04	MBR AIRFARE RNAT-OIA 1483		304.09
02–14	P1	5FL08000190	DO	12/29/04	12/29/04	GASOLINE		31.97
						TRAVEL TOTALS:		3,147.30
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	5FL08000129	ATLANTIC BUS COMMUNICATIONS	12/16/04	12/16/04	TELEPHONE SERVICE		220.50
01–04	P1	5FL08000130	T-MOBILE	11/14/04	12/13/04	CELL PHONE SERVICE		130.58
01–11	P1	5FL08000133	UNITED PARCEL SERVICE	12/17/04	12/23/04	POSTAGE/MAILING SERVICE		36.42
01–11	P1	5FL08000134	DO	12/10/04	12/10/04	POSTAGE/MAILING SERVICE		14.53
01–18	P1	5FL08000153	CHERYL L MILLS	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES		32.68
01–18	P1	5FL08000154	UNITED PARCEL SERVICE	12/17/04	12/17/04	POSTAGE/MAILING SERVICE		15.76
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		170.96
01–31	S5	DY503201935		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		75.70
01–31	S5	DY503201936		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		39.61
01–31	S5	DY503201940		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY503201941		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		124.00
01–31	S5	DY503201942		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		452.42
02–07	P1	5FL08000168	MCI TELECOMMUNICATIONS	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		27.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,392.85
		OTHER SERVICES						
01–18	P1	5FL08000155	MONARCH CONSTITUENT SERVICE	12/28/04	12/28/04	SET UP OF 2 DELL LAPTOPS		370.00
01–25	P1	5FL08000132	DPTEK - STREAM HOSTER	12/14/04	12/14/04	WEB HOSTING		25.00
						OTHER SERVICES TOTALS:		395.00
		SUPPLIES AND MATERIALS						
01–11	P1	5FL08000135	DEER PARK SPRING WATER	11/17/04	12/16/04	BOTTLED WATER		31.99
01–11	P1	5FL08000136	OFFICE DEPOT CREDIT PLAN	11/22/04	11/22/04	OFFICE SUPPLIES		358.07
01–11	P1	5FL08000137	DO	12/09/04	12/09/04	OFFICE SUPPLIES		109.48
01–11	P1	5FL08000138	DO	11/18/04	11/22/04	OFFICE SUPPLIES		21.94
01–18	P1	5FL08000156	STANDARD COFFEE SERVICE CO.	12/29/04	12/29/04	FOOD & BEVERAGE FOR MEETINGS		140.65
01–31	S1	05031000495		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–108.05
02–07	P1	5FL08000170	OFFICE DEPOT CREDIT PLAN	12/23/04	12/23/04	OFFICE SUPPLIES		539.94
02–07	P1	5FL08000169	ZEPHYRHILLS	12/01/04	12/31/04	BOTTLED WATER		51.95
02–17	HV	5A901000077		12/17/04	12/17/04	FRAMING (TRANSFER)		31.00
03–31	HV	5A903002028	STANDARD COFFEE SERVICE CO	11/17/04	11/17/04	FOOD & BEVERAGES		36.60
						SUPPLIES AND MATERIALS TOTALS:		1,213.57
		EQUIPMENT						
01–14	P1	5A613000108	CHERYL L MILLS	12/12/04	12/12/04	LAPTOP COMPUTER		1,241.12
01–14	P1	5A613000109	DO	12/12/04	12/12/04	LAPTOP COMPUTER		1,241.12
						EQUIPMENT TOTALS:		2,482.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,728.79
						OFFICE TOTALS:		16,728.79

FRANKED MAIL	2,295.05	2,295.05
PERSONNEL COMPENSATION	215,784.63	215,784.63
PERSONNEL BENEFITS	509.77	509.77
TRAVEL	4,730.78	4,730.78
RENT, COMMUNICATION, UTILITIES	17,443.80	17,443.80
PRINTING AND REPRODUCTION	1,148.78	1,148.78
OTHER SERVICES	415.00	415.00
SUPPLIES AND MATERIALS	8,103.18	8,103.18
EQUIPMENT	9,981.24	9,981.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,412.23	260,412.23
OFFICE TOTALS:	260,412.23	260,412.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–23	HV	5A903001352		01/01/05	01/31/05	USPS CREDITS	–24.35
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	1,223.41
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	1,095.99
						FRANKED MAIL TOTALS:	2,295.05

PERSONNEL COMPENSATION

CALLAHAN,KEVIN	01/03/05	03/31/05	15,166.67
COLEMAN,PHYLLIS ANTHONY	01/03/05	03/31/05	16,180.56
COLLINS,SALLY G	01/03/05	03/31/05	14,224.99
CURRAN,NICHOLAS T	01/03/05	03/31/05	18,916.67
DECKER,CHRISTOPHER	01/03/05	03/31/05	3,833.33
FORSHEW,AMY	01/03/05	03/01/05	1,925.70
GIBBONS,JULIA L	01/03/05	03/31/05	7,666.67
GIULIANI,MICHAEL L	01/03/05	03/31/05	30,566.67
HARRIS,FRANK J	01/27/05	03/31/05	4,977.77
DO	02/01/05	02/28/05	(OVERTIME) 484.63
MCCARTHY,FRANCIS J	01/03/05	03/31/05	11,255.56
MILANESE,JODY A	01/03/05	03/31/05	11,088.88
NAPPI,GERALD	01/03/05	03/31/05	21,522.23
O'KEEFE,DENNIS R	01/03/05	03/20/05	2,600.00
O'KEEFFE,DEBORAH M B	01/03/05	03/31/05	11,738.90
O'NEILL,JAMES J	01/03/05	03/31/05	1,466.67
RASHFORD,JASON	01/03/05	03/31/05	11,333.34
DO	01/03/05	02/28/05	(OVERTIME) 1,648.93
SCOVA,NICOLE	01/03/05	03/31/05	9,783.33
DO	01/03/05	02/28/05	(OVERTIME) 260.16
WENTWORTH,LYNN F	01/03/05	03/31/05	10,111.11
DO	01/03/05	02/28/05	(OVERTIME) 206.97
ZIMMERMAN,CANDICE R	01/03/05	03/31/05	7,666.67
DO	01/03/05	02/28/05	(OVERTIME) 1,158.22
			PERSONNEL COMPENSATION TOTALS 215,784.63

PERSONNEL BENEFITS

01–31	S7	05031000225		01/01/05	01/31/05	TRANSIT BENEFITS	170.12
02–28	S7	05059000258		02/01/05	02/28/05	TRANSIT BENEFITS	169.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SUE W KELLY—Con.								
03–31	S7	05090000268		03/01/05	03/31/05	TRANSIT BENEFITS		169.82
						PERSONNEL BENEFITS TOTALS:		509.77
		TRAVEL						
02–02	P1	5NY19000129	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	A/F LGA-DCA #3583		77.60
02–02	P1	5NY19000125	MICHAEL L GIULIANI	01/10/05	01/10/05	T/F BWI-NYC #1158		150.00
02–02	P1	5NY19000126	DO	01/10/05	01/10/05	T/F BWI-NYC #5896		150.00
02–08	P1	5NY19000155	CITIBANK GOV CARD SERVICE	01/04/05	01/04/05	AIRFARE DC/NY #2854-MEMBER		79.20
02–08	P1	5NY19000155	DO	01/04/05	01/04/05	SERVICE FEE		20.00
02–08	P1	5NY19000153	KEVIN J. CALLAHAN	01/10/05	01/10/05	TRAIN NY-BWI		150.00
02–08	P1	5NY19000154	DO	01/10/05	01/10/05	TRAIN FARE		2.00
02–08	P1	5NY19000141	NICHOLAS T CURRAN	01/10/05	01/10/05	TRAIN FARE DC-NY		157.00
02–08	P1	5NY19000142	DO	01/11/05	01/11/05	TRAIN FARE NY-DC		157.00
02–08	P1	5NY19000149	DO	01/28/05	01/28/05	TRAIN TRAVEL DC-NY		157.00
02–08	P1	5NY19000150	DO	01/28/05	01/28/05	TRAIN FARE NY-DC		157.00
02–16	P1	5NY19000157	CITIBANK GOV CARD SERVICE	01/25/05	01/25/05	AIRFARE NY-DC 3690		77.70
02–16	P1	5NY19000157	DO	01/25/05	01/25/05	AIRFARE SERVICE FEE		20.00
02–16	P1	5NY19000157	DO	01/29/05	01/29/05	AIRFARE DC-NY 7489		79.20
02–16	P1	5NY19000157	DO	01/27/05	01/27/05	AIRFARE SERVICE FEE		20.00
02–16	P1	5NY19000160	DO	01/19/05	01/19/05	AIRFARE NY-DC 3531 KELLY		77.70
02–16	P1	5NY19000160	DO	01/18/05	01/18/05	AIRFARE SERVICE FEE		20.00
02–16	P1	5NY19000160	DO	01/20/05	01/20/05	AIRFARE DC-NY 3574		79.20
02–16	P1	5NY19000160	DO	01/20/05	01/20/05	AIRFARE SERVICE FEE		20.00
03–17	P1	5NY19000184	FRANK J. HARRIS	02/05/05	02/18/05	PRIVATE AUTO MILEAGE		59.94
03–17	P1	5NY19000185	DO	02/18/05	02/18/05	LOCAL TRANSPORTATION		4.00
03–17	P1	5NY19000188	JULIA L. GIBBONS	02/14/05	03/03/05	PRIVATE AUTO MILEAGE		115.43
03–17	P1	5NY19000189	DO	03/03/05	03/03/05	LOCAL TRANSPORTATION		42.70
03–17	P1	5NY19000190	NICOLE SCOVA	02/23/05	02/26/05	TRAVEL SUBSISTENCE		276.55
03–17	P1	5NY19000191	DO	02/23/05	02/26/05	TOLLS		12.10
03–17	P1	5NY19000192	DO	02/23/05	02/26/05	PRIVATE AUTO MILEAGE		239.10
03–18	P1	5NY19000194	CITIBANK GOV CARD SERVICE	03/15/05	03/15/05	A/F DCA-LGA #0642		77.70
03–18	P1	5NY19000195	DO	03/15/05	03/15/05	A/F LGA-DCA #4610		77.70
03–18	P1	5NY19000206	JASON RASHFORD	01/03/05	01/28/05	PRIVATE AUTO MILEAGE		199.88
03–18	P1	5NY19000193	NICHOLAS T CURRAN	03/13/05	03/15/05	TRAVEL SUBSISTENCE		416.24
03–18	P1	5NY19000199	DO	02/07/05	02/07/05	T/F DC-NY #4019		157.00
03–18	P1	5NY19000200	DO	03/13/05	03/13/05	T/F DC-NY #0319		147.00
03–22	P1	5NY19000213	FRANK J. HARRIS	01/13/05	02/04/05	PRIVATE AUTO MILEAGE		52.52
03–28	P1	5NY19000217	CITIBANK GOV CARD SERVICE	03/03/05	03/03/05	A/F DCA-LGA #9353		79.20
03–28	P1	5NY19000218	DO	03/06/05	03/06/05	A/F LGA-DCA #7644		77.70
03–28	P1	5NY19000219	DO	03/11/05	03/11/05	A/F DCA-LGA #0642		79.20
03–28	P1	5NY19000220	DO	03/15/05	03/15/05	A/F LGA-DCA #4610		77.70
03–28	P1	5NY19000221	DO	03/15/05	03/15/05	RECORD LOCATOR FEE #EQFUAB		77.70
03–28	P1	5NY19000222	DO	02/08/05	02/08/05	A/F LGA-DCA #7018		77.70
03–28	P1	5NY19000223	DO	02/10/05	02/10/05	A/F DCA-LGA #5046		79.20

03-28	P1	5NY19000224	DO	02/15/05	02/15/05	A/F LGA-DCA #2443	77.70
03-28	P1	5NY19000225	DO	02/18/05	02/18/05	A/F DCA-LGA #6821	79.20
03-28	P1	5NY19000226	DO	02/28/05	02/28/05	T/F CT-WAS #1961	245.00
03-28	P1	5NY19000229	DO	02/01/05	02/01/05	A/F LGA-DCA #6988	77.70
03-28	P1	5NY19000230	DO	02/03/05	02/03/05	A/F DCA-LGA #0697	[illegible]
03-28	P1	5NY19000231	DO	02/08/05	02/08/05	A/F LGA-DCA #7014	77.70
03-28	P1	5NY19000228	DEBORAH M B O'KEEFFE	02/01/05	02/17/05	PRIVATE AUTO MILEAGE	17.42
						TRAVEL TOTALS	[illegible]
		RENT COMMUNICATION UTILITIES					
01-11	P1	5NY19000104	DIRECTV	12/11/04	01/10/05	UTILITIES	41.98
01-18	P1	5NY19000113	CABLEVISION	12/16/04	01/15/05	UTILITIES	53.51
01-21	P9	NY1902R0501	ACME REALTY	01/01/05	01/31/05	YORKTOWN HEIGHTS	1,200.00
01-21	P9	NY1901R0501	R & K PARTNERSHIP	01/01/05	01/31/05	FISHKILL - RENT	1,660.11
01-21	P9	NY1903R0501	THE COUNTY OF ORANGE	01/01/05	01/31/05	GOSHEN RENT	900.00
01-21	P1	5NY19000114	TIME-WARNER CABLE	12/17/04	01/16/05	UTILITIES	199.95
01-21	P1	5NY19000115	VERIZON WIRELESS	12/20/04	01/19/05	TELECOMMUNICATIONS CHARGES	[illegible]
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL	[illegible]
01-24	CB	FXF050121A	DO	01/11/05	01/11/05	OVERNIGHT MAIL	5.72
01-27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL	66.04
01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	14.16
01-28	P1	5NY19000121	FRONTIER COMMUNICATIONS- NY	12/09/04	01/05/05	TELECOMMUNICATIONS CHARGES	331.59
01-28	P1	5NY19000120	TIME-WARNER CABLE	01/17/05	02/16/05	UTILITIES	199.95
01-28	P1	5NY19000122	VERIZON WIRELESS	01/06/05	02/05/05	TELECOMMUNICATIONS CHARGES	101.08
01-28	P1	5NY19000123	DO	01/06/05	02/05/05	TELECOMMUNICATIONS CHARGES	125.81
02-02	P1	5NY19000130	CABLEVISION	01/16/05	02/15/05	UTILITIES	[illegible]
02-02	P1	5NY19000132	DIRECTV	01/11/05	02/10/05	UTILITIES	41.98
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	17.67
02-07	CB	FXF050204A	DO	01/25/05	01/25/05	OVERNIGHT MAIL	11.08
02-14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL	[illegible]
02-14	CB	FXF050211A	DO	01/25/05	01/25/05	OVERNIGHT MAIL	26.80
02-16	P1	5NY19000158	VERIZON WIRELESS	01/20/05	02/19/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-18	P9	NY1902R0502	ACME REALTY	02/01/05	02/28/05	YORKTOWN HEIGHTS	1,200.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL	22.28
02-18	P9	NY1901R0502	R & K PARTNERSHIP	02/01/05	02/28/05	FISHKILL - RENT	[illegible]
02-18	P9	NY1903R0502	THE COUNTY OF ORANGE	02/01/05	02/28/05	GOSHEN RENT	900.00
02-28	S5	DY506005209		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
02-28	S5	DY506005210		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	81.31
02-28	S5	DY506005215		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	[illegible]
02-28	S5	DY506005217		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	128.00
02-28	S5	DY506005218		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	[illegible]
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	11.26
02-28	CB	FXF050225A	DO	02/11/05	02/11/05	OVERNIGHT MAIL	[illegible]
03-07	C3	NW2005050301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	133.73
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL	[illegible]
03-07	CB	FXF050304A	DO	02/17/05	02/17/05	OVERNIGHT MAIL	5.72
03-15	P1	5NY19000182	CABLEVISION	02/16/05	03/15/05	UTILITIES	53.51
03-15	P1	5NY19000178	SKYTEL	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	19.21
03-15	P1	5NY19000173	TIME-WARNER CABLE	02/17/05	03/16/05	UTILITIES	199.95
03-15	P1	5NY19000171	VERIZON NEW YORK INC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	175.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SUE W KELLY—Con.								
03–15	P1	5NY19000172	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		264.82
03–15	P1	5NY19000183	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		260.01
03–15	P1	5NY19000179	VERIZON WIRELESS	02/06/05	03/05/05	TELECOMMUNICATIONS CHARGES		101.08
03–15	P1	5NY19000180	DO	02/06/05	03/05/05	TELECOMMUNICATIONS CHARGES		445.55
03–15	P1	5NY19000181	DO	02/20/05	03/19/05	TELECOMMUNICATIONS CHARGES		161.50
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	03/01/05	03/01/05	OVERNIGHT MAIL		18.80
03–17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL		25.09
03–18	P1	5NY19000204	DIRECTV			UTILITIES		36.98
03–18	P1	5NY19000197	FRONTIER COMMUNICATIONS- NY	01/07/05	02/04/05	TELECOMMUNICATIONS CHARGES		213.58
03–18	P1	5NY19000203	SKYTEL	01/25/05	02/23/05	TELECOMMUNICATIONS CHARGES		38.42
03–21	P9	NY1902R0503	ACME REALTY	03/01/05	03/31/05	YORKTOWN HEIGHTS		1,200.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/07/05	03/07/05	OVERNIGHT MAIL		6.20
03–21	CB	FXF050318A	DO	03/04/05	03/04/05	OVERNIGHT MAIL		11.44
03–21	P9	NY1901R0503	R & K PARTNERSHIP	03/01/05	03/31/05	FISHKILL - RENT		1,660.11
03–21	P9	NY1903R0503	THE COUNTY OF ORANGE	03/01/05	03/31/05	GOSHEN RENT		900.00
03–21	P1	5NY19000209	VERIZON NEW YORK INC	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		280.97
03–21	P1	5NY19000210	DO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		180.96
03–21	P1	5NY19000211	VERIZON WIRELESS	03/06/05	04/05/05	TELECOMMUNICATIONS CHARGES		688.94
03–22	P1	5NY19000212	DO	03/06/05	04/05/05	TELECOMMUNICATIONS CHARGES		101.08
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		11.65
03–31	S4	05090001066		02/01/05	02/28/05	RECORDING (TRANSFER)		88.10
03–31	S5	DY509105176		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		46.27
03–31	S5	DY509105177		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		83.73
03–31	S5	DY509105181		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY509105182		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		128.00
03–31	S5	DY509105183		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		107.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,443.80
		PRINTING AND REPRODUCTION						
01–18	P1	5NY19000109	ACCURATE WORD LLC.	01/06/05	01/06/05	PRINTING AND REPRODUCTION		446.90
02–28	S3	05059000195		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		6.40
03–18	P1	5NY19000198	ACCURATE WORD LLC.	02/18/05	02/18/05	PRINTING AND REPRODUCTION		141.00
03–18	P1	5NY19000196	KATONAH IMAGING INC	02/01/05	02/01/05	PRINTING AND REPRODUCTION		57.25
03–22	P1	5NY19000216	MICHAEL L GIULIANI	02/24/05	02/24/05	JOB ADVERTISEMENT		450.00
03–28	P1	5NY19000227	DEBORAH M B O'KEEFFE	02/09/05	02/09/05	PRINTING AND REPRODUCTION		16.23
03–30	S3	05089000166		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		31.00
						PRINTING AND REPRODUCTION TOTALS:		1,148.78
		OTHER SERVICES						
02–02	P1	5NY19000131	MARSHALL ALARM SYSTEMS, INC	01/01/05	01/31/05	SECURITY AND RELATED SERVICE		25.00
02–08	P1	5NY19000143	DO	02/01/05	02/28/05	SECURITY AND RELATED SERVICE		25.00
02–08	P1	5NY19000156	DO	02/01/05	02/28/05	ALARM MONITORING		25.00
02–16	P1	5NY19000159	TWO PLUS THREE	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		120.00
03–15	P1	5NY19000169	MARSHALL ALARM SYSTEMS, INC	03/01/05	03/31/05	SECURITY AND RELATED SERVICE		25.00
03–15	P1	5NY19000170	DO	03/01/05	03/31/05	SECURITY AND RELATED SERVICE		25.00

03-18	P1	5NY19000205	TWO PLUS THREE	02/04/05	02/25/05	JANITORIAL AND RELATED SERVICE ..	1,[illegible]
03-21	P1	5NY19000207	MARSHALL ALARM SYSTEMS, INC	04/01/05	04/30/05	SECURITY AND RELATED SERVICE	25.00
03-21	P1	5NY19000208	DO	04/01/05	04/30/05	SECURITY AND RELATED SERVICE	25.00
						OTHER SERVICES TOTALS:	415.[illegible]
	SUPPLIES AND MATERIALS						
01-25	P1	5NY19000110	POLITICAL NEWS TODAY, LLC	01/12/05	01/11/06	PUBLICATION/REFERENCE MATERIAL	299.80
01-28	P1	5NY19000119	POUGHKEEPSIE JOURNAL	01/03/05	01/02/06	PUBLICATION/REFERENCE MATERIAL	192.60
01-31	S1	05031000696		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	825.91
02-08	P1	5NY19000144	NATIONAL JOURNAL	02/09/05	02/09/06	PUBLICATION/REFERENCE MATERIAL	1,[illegible]
02-08	P1	5NY19000135	STAPLES CREDIT PLAN	01/04/05	01/04/05	OFFICE SUPPLIES	134.45
02-08	P1	5NY19000136	DO	01/05/05	01/05/05	OFFICE SUPPLIES	27.98
02-08	P1	5NY19000137	DO	01/06/05	01/06/05	OFFICE SUPPLIES	62.75
02-08	P1	5NY19000138	DO	01/07/05	01/07/05	OFFICE SUPPLIES	168.66
02-08	P1	5NY19000151	WESTFAIR COMMUNICATIONS	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	60.00
02-10	P2	OSS33419	CAPITOL MARKING PRD.	01/08/05	01/08/05	SELF INKING STAMPS	120.[illegible]
02-28	S1	05059000526		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	916.06
03-15	P1	5NY19000177	DEER PARK SPRING WATER	12/27/04	01/26/05	BOTTLED WATER	1[illegible].87
03-15	P1	5NY19000168	GERALD NAPPI	02/04/05	02/04/05	FOOD & BEVERAGE FOR MEETINGS	69.05
03-15	P1	5NY19000174	POLAND SPRING WATER	12/27/04	01/26/05	BOTTLED WATER	48.67
03-15	P1	5NY19000175	DO	12/27/04	01/26/05	BOTTLED WATER	50.79
03-15	P1	5NY19000167	STAPLES CREDIT PLAN	01/14/05	01/14/05	OFFICE SUPPLIES	82.53
03-15	P1	5NY19000166	THE NEW YORK TIMES	02/27/05	02/27/06	PUBLICATION/REFERENCE MATERIAL	598.00
03-17	P1	5NY19000186	FRANK J. HARRIS	03/03/05	03/03/05	LEASED AUTO EXPENSE	16.66
03-17	P1	5NY19000187	JULIA L. GIBBONS	02/11/05	02/14/05	FOOD & BEVERAGE FOR MEETINGS	253.38
03-18	P1	5NY19000201	POLAND SPRING WATER	01/27/05	02/26/05	BOTTLED WATER	76.89
03-18	P1	5NY19000202	DO	01/27/05	02/26/05	BOTTLED WATER	48.67
03-22	P1	5NY19000214	DEER PARK SPRING WATER	01/27/05	02/26/05	BOTTLED WATER	112.89
03-22	P1	5NY19000215	THE TIMES HERALD RECORD	03/02/05	03/02/06	PUBLICATION/REFERENCE MATERIAL	220.47
03-30	P1	5NY19000232	STAPLES CREDIT PLAN	02/09/05	02/09/05	OFFICE SUPPLIES	57.37
03-30	P1	5NY19000233	DO ..	02/28/05	02/28/05	OFFICE SUPPLIES	19.99
03-30	P1	5NY19000234	DO	02/28/05	02/28/05	OFFICE SUPPLIES	681.77
03-30	P1	5NY19000235	DO	03/01/05	03/01/05	OFFICE SUPPLIES	70.74
03-30	P1	5NY19000236	DO	03/04/05	03/04/05	OFFICE SUPPLIES	1[illegible]
03-30	P1	5NY19000237	DO ..	03/07/05	03/07/05	OFFICE SUPPLIES	13.22
03-30	P1	5NY19000238	DO	02/28/05	02/28/05	OFFICE SUPPLIES	45[illegible]
03-31	S1	05090000471		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	222.14
						SUPPLIES AND MATERIALS TOTALS:	3,1[illegible]
	EQUIPMENT						
01-31	S8	MA000433312		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,[illegible]
02-28	S8	MA000443263		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,327.08
03-31	S8	MA000455337		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,[illegible]
						EQUIPMENT TOTALS:	9,981.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,412.23
						OFFICE TOTALS:	260,412.23

2004 HON. SUE W KELLY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	359.48
						FRANKED MAIL TOTALS:	359.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. SUE W KELLY—Con.							
		PERSONNEL COMPENSATION					
		CALLAHAN,KEVIN	01/01/05	01/02/05			333.33
		COLEMAN,PHYLLIS ANTHONY	01/01/05	01/02/05			361.11
		COLLINS,SALLY G	01/01/05	01/02/05			316.67
		CURRAN,NICHOLAS T	01/01/05	01/02/05			416.67
		DECKER,CHRISTOPHER	01/01/05	01/02/05			83.33
		FORSHEW,AMY	01/01/05	01/02/05			65.28
		GARDNER,WILLIAM GARY	12/01/04	12/10/04	STAFF ASSISTANT (OVERTIME)		220.67
		GIBBONS,JULIA L	01/01/05	01/02/05			166.67
		GIULIANI,MICHAEL L	01/01/05	01/02/05			683.33
		MCCARTHY,FRANCIS J	01/01/05	01/02/05			244.45
		MILANESE,JODY A	01/01/05	01/02/05			244.45
		NAPPI,GERALD	01/01/05	01/02/05			477 78
		O'KEEFE,DENNIS R	01/01/05	01/02/05			66.67
		O'KEEFFE,DEBORAH M B	01/01/05	01/02/05			261.11
		O'NEILL,JAMES J	01/01/05	01/02/05			33.33
		RASHFORD,JASON	01/01/05	01/02/05			250.00
		SCOVA,NICOLE	01/01/05	01/02/05			216.67
		DO	12/01/04	12/31/04	CONGRESSIONAL AIDE (OVERTIME)		98.44
		WENTWORTH,LYNN F	01/01/05	01/02/05			222.22
		ZIMMERMAN,CANDICE R	01/01/05	01/02/05			166 67
		DO	12/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)		70.31
						PERSONNEL COMPENSATION TOTALS:	4,999.16
		TRAVEL					
01–03	P1 5NY19000087	CANDICE R. ZIMMERMAN	11/10/04	11/13/04	MILEAGE		62.26
01–03	P1 5NY19000089	GERALD NAPPI	01/21/04	08/24/04	MILEAGE		298.59
01–04	P1 5NY19000096	CITIBANK GOV CARD SERVICE	11/15/04	11/15/04	AIRFARE #0554 MBR		77.60
01–04	P1 5NY19000096	DO	11/15/04	11/15/04	AIRFARE FEE MBR		15.00
01–04	P1 5NY19000096	DO	12/06/04	12/06/04	AIRFARE #1457 MBR		77.60
01–04	P1 5NY19000096	DO	12/06/04	12/06/04	AIRFARE FEE MBR		15.00
01–05	P1 5NY19000101	DO	12/10/04	12/11/04	R/T A/F LGA-DCA #1973		156.71
01–05	P1 5NY19000102	DO	12/08/04	12/08/04	R/T A/F FEE #138424		15.00
01–05	P1 5NY19000108	DO	12/07/04	12/07/04	A/F DCA-LGA #5191/MBR		79.10
01–05	P1 5NY19000097	NICHOLAS T CURRAN	11/15/04	11/15/04	T/P WAS-NJP #7636		147.00
01–05	P1 5NY19000098	DO	11/15/04	11/15/04	T/P NJP-WAS #1579		147 00
01–05	P1 5NY19000099	DO	12/13/04	12/13/04	A/F DCA-LGA #2008		79.10
01–05	P1 5NY19000100	DO	12/10/04	12/10/04	A/F FEE #138497		15.00
01–18	P1 5NY19000111	JASON RASHFORD	10/05/04	11/19/04	PRIVATE AUTO MILEAGE		77.65
02–02	P1 5NY19000133	HON. SUE KELLY	09/10/04	12/10/04	GASOLINE		857.42
02–02	P1 5NY19000134	MICHAEL L GIULIANI	12/07/04	12/07/04	LOCAL TRANSPORTATION		13.00
						TRAVEL TOTALS:	2,133.03
		RENT, COMMUNICATION, UTILITIES					
01–03	P1 5NY19000090	FRONTIER COMMUNICATIONS- NY	11/18/04	12/06/04	TELEPHONE SERVICE		250.07

01–03	P1	5NY19000091	SKYTEL	09/23/04	10/23/04	PAGER SERVICE	38.42
01–03	P1	5NY19000092	VERIZON NEW YORK INC	11/01/04	11/30/04	TELEPHONE SERVICE-YORKTOWN	181.95
01–03	P1	5NY19000093	VERIZON WIRELESS	12/06/04	01/05/05	CELL PHONE SERVICE	101.08
01–03	P1	5NY19000094	DO	12/06/04	01/05/05	PHONE SERVICE	786.19
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND, OVERPAYMENT	–12.27
01–04	HR	267034B	DO	10/22/04	10/22/04	REFUND, OVERPAYMENT	–35.89
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL	11.54
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	25.24
01–21	P1	5NY19000116	SKYTEL	11/24/04	12/24/04	TELECOMMUNICATIONS CHARGES	19.21
01–21	P1	5NY19000118	VERIZON NEW YORK INC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	171.75
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	85.48
01–31	S5	DY503205110		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	46.27
01–31	S5	DY503205111		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	55.89
01–31	S5	DY503205115		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	3,099.00
01–31	S5	DY503205117		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	136.00
01–31	S5	DY503205118		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	59.85
03–15	P1	5NY19000161	VERIZON NEW YORK INC	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	266.56
03–15	P1	5NY19000162	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	273.03
03–15	P1	5NY19000163	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	18.46
03–15	P1	5NY19000164	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	278.38
03–15	P1	5NY19000165	DO	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	288.17
						RENT, COMMUNICATION, UTILITIES TOTALS	6,144.38
		OTHER SERVICES					
01–03	P1	5NY19000095	TWO PLUS THREE	10/01/04	10/29/04	CUSTODIAL SERVICES	150.00
01–05	P1	5NY19000103	MARSHALL ALARM SYSTEMS, INC	12/11/04	01/10/05	MONTHLY CHARGE	20.00
01–21	P1	5NY19000117	TWO PLUS THREE	12/03/04	12/30/04	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS:	320.00
		SUPPLIES AND MATERIALS					
01–03	P1	5NY19000088	CHEF STANLEY	11/13/04	11/13/04	FOOD & BEVERAGES	480.00
01–05	P1	5NY19000105	STAPLES CREDIT PLAN	11/22/04	11/22/04	OFFICE SUPPLIES	134.61
01–05	P1	5NY19000106	DO	11/22/04	11/22/04	OFFICE SUPPLIES	25.89
01–05	P1	5NY19000107	DO	11/30/04	11/30/04	OFFICE SUPPLIES	79.37
01–18	P1	5NY19000112	THE JOURNAL NEWS	12/03/04	12/04/05	PUBLICATION/REFERENCE MATERIAL	224.64
01–31	S1	05031000695		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–164.40
02–02	P1	5NY19000127	POLAND SPRING WATER	11/27/04	12/26/04	BOTTLED WATER	18.99
02–02	P1	5NY19000128	DO	11/27/04	12/26/04	BOTTLED WATER	84.92
02–08	P1	5NY19000147	LEADERSHIP DIRECTORIES, INC	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	375.00
02–08	P1	5NY19000152	SOUTHERN DUTCHESS NEWS	11/03/04	11/03/05	PUBLICATION/REFERENCE MATERIAL	23.00
02–08	P1	5NY19000148	THE BEDFORD POUND RIDGE RECORD	09/19/04	09/19/05	PUBLICATION/REFERENCE MATERIAL	66.00
02–08	P1	5NY19000145	THE GAZETTE	12/04/04	12/04/04	PUBLICATION/REFERENCE MATERIAL	30.00
02–08	P1	5NY19000146	THE SENTINEL	10/01/04	10/01/05	PUBLICATION/REFERENCE MATERIAL	47.00
02–08	P1	5NY19000140	WARWICK VALLEY DISPATCH	11/03/04	11/03/05	PUBLICATION/REFERENCE MATERIAL	24.00
02–09	P1	5NY19000139	BEACON FREE PRESS	12/04/04	12/04/05	PUBLICATION/REFERENCE MATERIAL	25.00
03–15	P1	5NY19000176	POLAND SPRING WATER	11/27/04	12/26/04	BOTTLED WATER	32.89
						SUPPLIES AND MATERIALS TOTALS:	1,506.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,462.96
						OFFICE TOTALS:	15,462.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MARK R. KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	476.69	476.69
					PERSONNEL COMPENSATION	187,421.38	187,421.38
					PERSONNEL BENEFITS	320.86	320.86
					TRAVEL	14,204.94	14,204.94
					RENT, COMMUNICATION, UTILITIES	9,780.46	9,780.46
					PRINTING AND REPRODUCTION	472.50	472.50
					OTHER SERVICES	2,177.66	2,177.66
					SUPPLIES AND MATERIALS	3,573.28	3,573.28
					EQUIPMENT	8,258.76	8,258.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,686.53	226,686.53
					OFFICE TOTALS:	226,686.53	226,686.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		209.90
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		266.79
					FRANKED MAIL TOTALS		476.69
PERSONNEL COMPENSATION							
		AGLIECO, ELISA JOY	01/03/05	03/31/05			9,733.33
		CUSEY,JOHN MARK	01/03/05	01/31/05			2,333.33
		DODGE,ROCHELLE	01/03/05	03/31/05			7,455.56
		JUNGWIRTH,EMILY	01/03/05	03/31/05			9,044.44
		KOUNTZ,JOHNNA L	03/01/05	03/31/05			2,916.67
		MASON,ANNE E	01/03/05	03/31/05			9,044.44
		MATUSKA,MARK D	01/03/05	03/31/05			24,933.33
		MCDONALD,KENNETH J	01/03/05	03/31/05			586.67
		MELLBERG,KAREN	01/03/05	03/31/05			6,722.23
		MORRISON,TIMOTHY A	01/03/05	03/31/05			10,755.56
		NELSON,ERIKA	01/03/05	03/31/05			5,788.89
		PEASE,MERNA D	01/03/05	03/31/05			11,611.10
		PEASE,REBECCA ANNE	01/03/05	03/31/05			2,933.33
		SCHMUCKER,KATHRYN ELIZABETH	01/03/05	03/31/05			6,600.00
		SHORTRIDGE,PATRICK	01/03/05	03/31/05			36,666.67
		SKALA,EDWARD G	01/03/05	03/31/05			16,133.33
		STEISKAL,DEBORAH A	01/03/05	03/31/05			6,966.67
		SWEDZINSKI,CHRISTOPHER T	01/03/05	03/31/05			7,333.33
		VISSER,SHANNON M	01/03/05	03/31/05			2,406.94
		YOST,MICHEAL J	01/03/05	03/31/05			7,455.56
					PERSONNEL COMPENSATION TOTALS:		187,421.38
PERSONNEL BENEFITS							
01–31	S7 05031000174		01/01/05	01/31/05	TRANSIT BENEFITS		107.15
02–28	S7 05059000196		02/01/05	02/28/05	TRANSIT BENEFITS		106.86

03-31	S7	05090000203		03/01/05	03/31/05	TRANSIT BENEFITS	106.85
						PERSONNEL BENEFITS TOTALS:	320.86
		TRAVEL					
02-28	P1	5MN06000171	CHRISTOPHER SWEDZINSKI	01/11/05	01/14/05	GASOLINE	141.46
02-28	P1	5MN06000172	DO	01/19/05	01/23/05	TRAVEL SUBSISTENCE	75.00
02-28	P1	5MN06000173	DO	01/11/05	01/24/05	PRIVATE AUTO MILEAGE	208.98
02-28	P1	5MN06000167	KAREN RENEE MELLBERG	01/23/05	01/23/05	TRAVEL SUBSISTENCE	14.53
02-28	P1	5MN06000168	DO	01/14/05	01/29/05	PRIVATE AUTO MILEAGE	70.47
02-28	P1	5MN06000181	MARK D MATUSKA	01/05/05	01/11/05	PRIVATE AUTO MILEAGE	127.58
02-28	P1	5MN06000182	DO	01/19/05	01/23/05	TRAVEL SUBSISTENCE	3,241.19
02-28	P1	5MN06000183	PATRICK SHORTRIDGE	01/05/05	02/08/05	LOCAL TRANSPORTATION	227.00
02-28	P1	5MN06000185	DO	01/18/05	02/10/05	TRAVEL SUBSISTENCE	1,755.22
02-28	P1	5MN06000165	REBECCA ANNE PEASE	01/19/05	01/22/05	TRAVEL SUBSISTENCE	24.24
03-04	P9	MN0602L0501	CHASE MANHATTAN BANK (FORD CR)	01/01/05	01/31/05		578.87
03-04	P9	MN0602L502A	DO	02/01/05	02/28/05		578.87
03-17	P1	5MN06000210	HON. MARK KENNEDY	02/01/05	03/18/05	(5) R/T A/F MSP-DCA	3,676.26
03-17	P1	5MN06000216	PATRICK SHORTRIDGE	01/19/05	01/23/05	(9) R/T A/F MSP-DCA	2,822.50
03-17	P1	5MN06000217	DO	01/05/05	03/08/05	LOCAL TRANSPORTATION	56.00
03-17	P1	5MN06000218	DO	01/01/05	01/04/05	MEALS ON TRAVEL	27.90
03-21	P9	MN0602L0503	CHASE MANHATTAN BANK (FORD CR)	03/01/05	03/31/05	LEASE 2005 FORD EXPLORER	578.87
						TRAVEL TOTALS:	14,204.94
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	MN0602R0501	CITY OF HUGO	01/01/05	01/31/05	HUGO RENT	200.00
01-21	P1	5MN06000147	DISH NETWORK	12/21/04	01/20/05	UTILITIES	40.12
01-21	P9	MN0601R0501	EASTGATE I, LLC	01/01/05	01/31/05	ST CLOUD RENT	478.00
01-21	P9	MN0603R0501	PLAZA PROFESSIONAL BLDG LLC	01/01/05	01/31/05	BUFFALO, MN RENT	1,575.00
01-21	P1	5MN06000148	RESEARCH IN MOTION CORPORATION	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES	48.29
01-27	HR	ACH233967	EASTGATE I, LLC	01/01/05	01/31/05	ACH PAYMENT RETURN	-478.00
01-27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL	33.49
02-01	P9	MN0601RW501	EASTGATE I, LLC	01/01/05	01/31/05	ST CLOUD RENT	478.00
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/24/05	01/24/05	OVERNIGHT MAIL	19.55
02-18	P9	MN0602R0502	CITY OF HUGO	02/01/05	02/28/05	HUGO RENT	200.00
02-18	P9	MN0601R0502	EASTGATE I, LLC	02/01/05	02/28/05	ST CLOUD RENT	478.00
02-18	P9	MN0603R0502	R&W INVESTMENTS	02/01/05	02/28/05	BUFFALO, MN RENT	1,575.00
02-25	P1	5MN06000162	QWEST	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES	315.34
02-25	P1	5MN06000163	DO	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES	210.33
02-25	P1	5MN06000164	DO	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	153.52
02-28	S5	DY506004076		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	19.28
02-28	S5	DY506004077		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	36.42
02-28	S5	DY506004081		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY506004082		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	132.00
02-28	S5	DY506004083		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	571.35
02-28	P1	5MN06000170	DEBORAH A STEISKAL	11/16/04	01/09/05	TELECOMMUNICATIONS CHARGES	140.15
02-28	P1	5MN06000187	DISH NETWORK	01/21/05	02/20/05	UTILITIES	35.12
02-28	P1	5MN06000176	MERNA D PEASE	01/06/05	01/12/05	POSTAGE/MAILING SERVICE	27.30
02-28	P1	5MN06000199	OUTERCURVE TECHNOLOGIES, INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	21.14
02-28	P1	5MN06000198	RESEARCH IN MOTION CORPORATION	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES	47.79
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	299.18
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL	8.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARK R. KENNEDY—Con.								
03–17	P1	5MN06000211	DISH NETWORK	02/21/05	03/20/05	UTILITIES		35.12
03–21	P9	MN0602R0503	CITY OF HUGO	03/01/05	03/31/05	HUGO RENT		200.00
03–21	P9	MN0601R0503	EASTGATE I, LLC	03/01/05	03/31/05	ST CLOUD RENT		478.00
03–21	P9	MN0603R0503	R&W INVESTMENTS	03/01/05	03/31/05	BUFFALO, MN RENT		1,575.00
03–31	S5	DY509104042		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		19.28
03–31	S5	DY509104043		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		46.52
03–31	S5	DY509104047		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509104048		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		132.00
03–31	S5	DY509104049		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		542.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,780.46
		PRINTING AND REPRODUCTION						
02–08	P2	OSP33535	ACCURATE WORD LLC.	01/15/05	01/15/05	500-THERMO BUSINESS CARDS W/RA		35.00
02–28	S3	05059000140		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		3.20
02–28	P1	5MN06000189	THE COPY SHOP	01/11/05	01/11/05	PRINTING AND REPRODUCTION		142.50
02–28	P1	5MN06000190	DO	01/28/05	01/28/05	PRINTING AND REPRODUCTION		142.50
03–09	P2	OSP35533	ACCURATE WORD LLC.	02/09/05	02/09/05	250- WHITE STOCK THERMO BUSINE		19.95
03–17	P2	OSP35778	DO	02/25/05	02/25/05	250- WHITE THERMO STOCK BUSIN		19.95
03–17	P1	5MN06000213	THE COPY SHOP	02/16/05	02/16/05	PRINTING AND REPRODUCTION		71.25
03–30	S3	05089000128		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		18.20
03–31	P2	OSP36023	ACCURATE WORD LLC.	03/16/05	03/16/05	250- WHITE STOCK THERMO BUSINE		19.95
							PRINTING AND REPRODUCTION TOTALS:	472.50
		OTHER SERVICES						
02–23	F1	NN000009845	LOCKHEED MARTIN DESKTOP SOLUTI	02/02/05	02/02/05	T&M SERVICE		120.00
02–28	P1	5MN06000197	CAMPAIGN SOLUTIONS	01/11/05	01/11/05	SERVICE CONTRACT		50.00
02–28	P1	5MN06000196	DEL'S CLEANING SERVICE	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		75.00
02–28	P1	5MN06000186	MINNESOTA CLIPPING SERVICE	01/04/05	01/31/05	CLIPPING SERVICE		213.07
02–28	P1	5MN06000188	NORTH STAR COMPANIES	01/01/05	07/01/05	INSURANCE		908.50
02–28	P1	5MN06000195	DO	02/25/05	02/25/06	INSURANCE		219.00
03–17	P1	5MN06000214	CAMPAIGN SOLUTIONS	02/01/05	02/28/05	WEBSITE HOSTING		50.00
03–17	P1	5MN06000212	MINNESOTA CLIPPING SERVICE	02/01/05	02/28/05	CLIPPING SERVICE		542.09
							OTHER SERVICES TOTALS.	2,177.66
		SUPPLIES AND MATERIALS						
01–21	P1	5MN06000150	NEWSWEEK	12/13/04	12/13/05	PUBLICATION/REFERENCE MATERIAL		42.12
01–31	S1	05031000433		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		–36.57
01–31	HV	5A903001119	NEWSWEEK	12/13/04	12/13/05	CORR. 1/21/5 DOC. #5MN06000150		–42.12
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.99
02–17	C1	NW200504202	DO	01/20/05	01/20/05	BOTTLED WATER		41.54
02–28	S1	05059000336		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		779.08
02–28	P1	5MN06000202	ABC NEWSPAPER	02/05/05	02/05/06	PUBLICATION/REFERENCE MATERIAL		30.00
02–28	P1	5MN06000201	CROW RIVER NEWS NORTH	03/05/05	03/05/06	PUBLICATION/REFERENCE MATERIAL		34.00
02–28	P1	5MN06000180	ELISA JOY AGLIECO	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS		144.23
02–28	P1	5MN06000175	EMILY JUNGWIRTH	01/21/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS		61.55
02–28	P1	5MN06000203	ENTERPRISE DISPATCH	02/04/05	02/04/06	PUBLICATION/REFERENCE MATERIAL		37.00

02-28	P1	5MN06000177	MERNA D PEASE	01/07/05	01/07/05	MAPS	38.43
02-28	P1	5MN06000191	OFFICE DEPOT	01/07/05	01/07/05	OFFICE SUPPLIES	105.01
02-28	P1	5MN06000193	DO .	01/31/05	01/31/05	OFFICE SUPPLIES	424.47
02-28	P1	5MN06000184	PATRICK SHORTRIDGE ..	01/06/05	02/06/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
02-28	P1	5MN06000166	REBECCA ANNE PEASE	01/13/05	01/13/05	OFFICE SUPPLIES	15.96
02-28	P1	5MN06000204	TEH SAUK RAPIDS HERALD	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	20.00
02-28	P1	5MN06000206	TRI-COUNTY NEWS	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	[illegible]
02-28	P1	5MN06000205	WEST SHERBURNE TRIBUNE	03/19/05	03/11/06	PUBLICATION/REFERENCE MATERIAL	78.00
02-28	P1	5MN06000200	WRIGHT COUNTY JOURNAL	03/11/05	03/11/06	PUBLICATION/REFERENCE MATERIAL	31.00
03-17	P1	5MN06000215	CULLIGAN BOTTLED WATER	02/04/05	02/04/05	BOTTLED WATER	37.44
03-29	C1	NW200508102	DEER PARK .	02/28/05	02/28/05	BOTTLED WATER	13.99
03-29	C1	NW200508102	DO	02/10/05	02/10/05	BOTTLED WATER	49.22
03-31	S1	05090000303		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	[illegible]
						SUPPLIES AND MATERIALS TOTALS:	[illegible]
		EQUIPMENT					
01-31	S8	MA000430802		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER) ..	2,752.92
02-28	S8	MA000442992		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,752.92
03-31	S8	MA000455428		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,752.92
						EQUIPMENT TOTALS:	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,686.53
						OFFICE TOTALS:	226,686.53

2004 HON. MARK R. KENNEDY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	167.42
						FRANKED MAIL TOTALS:	167.42
		PERSONNEL COMPENSATION					
			AGLIECO, ELISA JOY	01/01/05	01/02/05		266.67
			CUSEY,JOHN MARK	01/01/05	01/02/05		[illegible]
			DODGE,ROCHELLE	01/01/05	01/02/05		161.11
			JUNGWIRTH,EMILY	01/01/05	01/02/05		197.22
			MASON,ANNE E ..	01/01/05	01/02/05		194.44
			MATUSKA,MARK D	01/01/05	01/02/05		[illegible]
			MCDONALD,KENNETH J	01/01/05	01/02/05		13.33
			MELLBERG,KAREN	01/01/05	01/02/05		144.44
			MORRISON,TIMOTHY A	01/01/05	01/02/05		233.33
			NELSON,ERIKA	01/01/05	01/02/05		116.67
			PEASE,MERNA D	01/01/05	01/02/05		250.00
			PEASE,REBECCA ANNE	01/01/05	01/02/05		61.11
			SCHMUCKER,KATHRYN ELIZABETH	01/01/05	01/02/05		133.33
			SHORTRIDGE,PATRICK	01/01/05	01/02/05		[illegible]
			SKALA,EDWARD G	01/01/05	01/02/05		[illegible]
			STEISKAL,DEBORAH A	01/01/05	01/02/05		150.00
			SWEDZINSKI,CHRISTOPHER T	01/01/05	01/02/05		161.11
			VISSER,SHANNON M	01/01/05	01/02/05		[illegible]
			YOST,MICHEAL J	01/01/05	01/02/05		158.33
						PERSONNEL COMPENSATION TOTALS:	4,143.88
		TRAVEL					
01-14	P1	5MN06000125	KAREN RENEE MELLBERG	11/18/04	12/17/04	PRIVATE AUTO MILEAGE	40.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MARK R. KENNEDY—Con.								
01–14	P1	5MN06000122	MARK D MATUSKA	11/05/04	12/10/04	GASOLINE		205.38
01–14	P1	5MN06000123	DO	11/05/04	12/09/04	LOCAL TRANSPORTATION		30.00
01–14	P1	5MN06000124	DO	10/29/04	12/09/04	PRIVATE AUTO MILEAGE		225.38
01–14	P1	5MN06000126	ROCHELLE DODGE	10/06/04	11/04/04	PRIVATE AUTO MILEAGE		68.63
01–14	P1	5MN06000127	DO	10/11/04	10/11/04	GASOLINE		26.55
01–21	P1	5MN06000129	CHRISTOPHER SWEDZINSKI	09/07/04	12/20/04	PRIVATE AUTO MILEAGE		1,272.00
01–21	P1	5MN06000130	DO	12/09/04	12/16/04	GASOLINE		81.44
01–21	P1	5MN06000131	DO	05/21/04	12/09/04	LOCAL TRANSPORTATION		33.00
01–21	P1	5MN06000141	MERNA D PEASE	12/29/04	12/29/04	PRIVATE AUTO MILEAGE		30.75
02–25	P1	5MN06000160	MARK D MATUSKA	12/13/04	12/23/04	PRIVATE AUTO MILEAGE		128.63
02–28	P1	5MN06000169	DEBORAH A STEISKAL	12/02/04	12/22/04	PRIVATE AUTO MILEAGE		110.63
02–28	P1	5MN06000178	PATRICK SHORTRIDGE	12/07/04	12/28/04	LOCAL TRANSPORTATION		68.25
03–16	P1	5MN06000207	DO	05/17/04	11/19/04	LOCAL TRANSPORTATION		43.00
03–16	P1	5MN06000208	DO	08/31/04	12/05/04	(4) R/T A/F MSP-DCA		2,391.80
						TRAVEL TOTALS.		4,756.32
		RENT, COMMUNICATION, UTILITIES						
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		58.40
01–10	CB	FXF050107A	DO	12/14/04	12/14/04	OVERNIGHT MAIL		21.63
01–14	P1	5MN06000120	MARK D MATUSKA	09/21/04	10/20/04	TELECOMMUNICATIONS CHARGES		101.06
01–21	P1	5MN06000149	OUTERCURVE TECHNOLOGIES, INC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		21.14
01–21	P1	5MN06000142	QWEST	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES		209.48
01–21	P2	HCV0500361	VERIZON WIRELESS	01/12/05	01/12/05	BLACKBERRY 7750		279.98
01–25	P1	5MN06000143	QWEST	11/04/04	12/03/04	TELECOMMUNICATIONS CHARGES		314.76
01–25	P1	5MN06000144	DO	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES		153.18
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		299.18
01–31	S5	DY503204012		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		19.28
01–31	S5	DY503204013		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		32.35
01–31	S5	DY503204017		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY503204018		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		132.00
01–31	S5	DY503204019		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		571.00
02–25	P1	5MN06000159	MARK D MATUSKA	10/21/04	12/20/04	TELECOMMUNICATIONS CHARGES		204.65
02–28	P1	5MN06000174	CHRISTOPHER SWEDZINSKI	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES		73.69
03–17	P2	HCV0500649	VERIZON WIRELESS	01/18/05	01/18/05	VPC FOR BB 7750		67.47
03–17	P2	HCV0500649	DO	01/18/05	01/18/05	TRAVEL CHARGER FOR BB 7750		22.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,625.74
		PRINTING AND REPRODUCTION						
01–10	P2	OSP33145	ACCURATE WORD, LLC	12/13/04	12/13/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
03–17	P1	5MN06000209	MCDONALD'S STUDIO	07/30/04	07/30/04	PRINTING AND REPRODUCTION		302.46
						PRINTING AND REPRODUCTION TOTALS:		322.41
		OTHER SERVICES						
01–14	F1	NN000009175	LOCKHEED MARTIN DESKTOP SOLUTI	11/16/04	11/16/04	T&M SERVICE		120.00
01–21	P1	5MN06000157	REBECCA ANNE PEASE	12/20/04	12/20/04	CAMERA REPAIRS		197.03
01–25	P1	5MN06000136	CAMPAIGN SOLUTIONS	12/22/04	12/22/04	WEBSITE HOSTS		2,590.00

01-25	P1	5MN06000134	DEL'S CLEANING SERVICE	12/01/04	12/22/04	JANITORIAL AND RELATED SERVICE	100.00
01-25	P1	5MN06000137	MINNESOTA CLIPPING SERVICE	12/07/04	12/28/04	CLIPPING SERVICE	195.15
01-25	P1	5MN06000135	SERVICEMASTER PROFESSIONAL SVC	12/28/04	12/28/04	JANITORIAL AND RELATED SERVICE	372.75
02-01	F1	NN000009477	LOCKHEED MARTIN DESKTOP SOLUTI	12/22/04	12/22/04	T&M SERVICE	480.00
						OTHER SERVICES TOTALS:	4,054.93
		SUPPLIES AND MATERIALS					
01-07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.99
01-07	C1	NW200500501	DO	12/20/04	12/20/04	BOTTLED WATER	47.72
01-11	P1	5MN06000070	BUSINESS WEEK			SUBSCRIPTION	-29.97
01-14	P1	5MN06000121	MARK D MATUSKA	11/03/04	11/03/04	OFFICE SUPPLIES	21.25
01-14	P1	5MN06000128	MERNA D PEASE	12/07/04	12/07/04	OFFICE SUPPLIES	65.77
01-21	P1	5MN06000156	AMERICAN JEWISH WORLD	12/09/04	12/09/04	PUBLICATION/REFERENCE MATERIAL	23.00
01-21	P1	5MN06000132	CHRISTOPHER SWEDZINSKI	12/15/04	12/15/04	OFFICE SUPPLIES	10.15
01-21	P1	5MN06000133	DO	10/07/04	12/03/04	FOOD & BEVERAGE FOR MEETINGS	45.42
01-21	P1	5MN06000152	FORBES MAGAZINE	12/30/04	12/30/04	PUBLICATION/REFERENCE MATERIAL	10.00
01-21	P1	5MN06000151	HERALD JOURNAL	12/15/04	12/15/04	PUBLICATION/REFERENCE MATERIAL	28.00
01-21	P1	5MN06000155	MONTICELLO TIMES, INC	12/30/04	12/30/04	PUBLICATION/REFERENCE MATERIAL	70.00
01-21	P1	5MN06000154	PAYNESVILLE PRESS	12/30/04	12/30/04	PUBLICATION/REFERENCE MATERIAL	28.00
01-21	P1	5MN06000153	STEARNS-MORRISON ENTERPRISE	12/30/04	12/30/04	PUBLICATION/REFERENCE MATERIAL	41.00
01-25	P1	5MN06000138	CENTRACARE HEALTH FOUNDATION	12/02/04	12/02/04	FOOD & BEVERAGE FOR MEETINGS	200.00
01-25	P1	5MN06000146	CULLIGAN BOTTLED WATER	12/08/04	12/31/04	BOTTLED WATER	17.44
01-25	P1	5MN06000145	MN CATTLEMEN'S ASSOCIATION	12/17/04	12/17/04	FOOD & BEVERAGE FOR MEETINGS	20.00
01-31	HV	5A903001119	NEWSWEEK	12/13/04	12/13/05	PUBLICATION	42.12
02-25	P1	5MN06000158	MARK D MATUSKA	12/20/04	12/20/04	LEASED AUTO EXPENSE	168.47
02-25	P1	5MN06000161	MIDWEST DATA MANAGEMENT	12/22/04	01/07/05	PUBLICATION/REFERENCE MATERIAL	325.50
02-28	S1	05059000335		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	86.64
02-28	P1	5MN06000192	OFFICE DEPOT	12/28/04	12/28/04	OFFICE SUPPLIES	1,799.83
02-28	P1	5MN06000179	PATRICK SHORTRIDGE	12/06/04	12/20/04	FOOD & BEVERAGE FOR MEETINGS	47.05
03-17	P1	5MN06000219	DO	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	79.00
						SUPPLIES AND MATERIALS TOTALS:	3,160.38
		EQUIPMENT					
02-10	F2	RN000009605	DELL DIRECT SALES	01/24/05	01/24/05	COMPUTER - DELL DIMENSION 3000	1,053.16
02-10	F2	RN000009605	DO	01/24/05	01/24/05	COMPUTER - DELL DIMENSION 3000	1,053.16
02-10	F2	RN000009605	DO	01/24/05	01/24/05	LAPTOP - DELL INSPIRON 1150 2.	1,716.04
						EQUIPMENT TOTALS:	3,822.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,053.44
						OFFICE TOTALS:	23,053.44

2003 HON. MARK R. KENNEDY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-01	CO	5YZ6192528	FORTUNE	11/19/03	11/19/04	CANCELED CHECK - STALE DATED	-19.99
						SUPPLIES AND MATERIALS TOTALS:	-19.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-19.99
						OFFICE TOTALS:	-19.99

2005 HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	585.27

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. PATRICK J KENNEDY—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	181,974.25	181,974.25
PERSONNEL BENEFITS	210.67	210.67
TRAVEL	4,843.91	4,843.91
RENT, COMMUNICATION, UTILITIES	15,781.09	15,781.09
PRINTING AND REPRODUCTION	1,055.80	1,055 80
SUPPLIES AND MATERIALS	10,502.44	10,502.44
EQUIPMENT	9,408.60	9,408 60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,362.03	224,362.03
OFFICE TOTALS:	224,362.03	224,362.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
02–23	HV 5A903001395		01/01/05	01/31/05	USPS CREDITS	–20.95
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	242.92
03–17	HV 5A903001696		02/01/05	02/28/05	USPS CREDITS	–30 05
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	393.35
					FRANKED MAIL TOTALS:	585.27

PERSONNEL COMPENSATION

ALFORD,TERRELL H	01/03/05	03/31/05		13,444.43
ANGUILLA,ERNESTO	01/03/05	03/17/05		11,750 00
BODDEN,DRAPER	03/28/05	03/31/05		200.00
BORNSTEIN,RACHAEL ANN	01/03/05	03/31/05		8,555 56
BRADLEY,PAULA A	01/03/05	03/31/05		4,400.00
BUTERBAUGH,PAUL A	01/03/05	03/31/05		6,722.23
COLON,MILAGROS A	01/03/05	01/21/05		1,319.44
COLTON,KIMBERLY M	01/03/05	03/31/05		19,386.90
DACOSTA,JACQUELINE M	01/03/05	03/31/05		7,333.33
HINCKLEY,KATHLEEN R	01/03/05	03/31/05		13,596.00
MCCARTHY,MICHAEL J	01/03/05	03/31/05		9,777.77
NGUYEN,DOMINIC T	01/03/05	03/31/05		8,555.56
REYNOLDS,JENNIFER MEYER	01/03/05	03/31/05		4,888.90
RICHARDSON,SEAN	01/03/05	03/31/05		9,955.23
ROSALES,LEAH	01/03/05	03/31/05		6,355.56
SCHIEBELHUT,LAURA	01/03/05	03/31/05		7,088.90
SIMMONS,HEATHER J	01/03/05	03/31/05		5,866.67
ZAINYEH,GEORGE A	01/03/05	03/31/05		20,777.77
ZAMORE,MICHAEL S	01/03/05	03/31/05		22,000.00
			PERSONNEL COMPENSATION TOTALS:	181,974.25

PERSONNEL BENEFITS

01–31	S7 05031000268		01/01/05	01/31/05	TRANSIT BENEFITS	70.42
02–28	S7 05059000304		02/01/05	02/28/05	TRANSIT BENEFITS	70.13
03–31	S7 05090000318		03/01/05	03/31/05	TRANSIT BENEFITS	70.12
					PERSONNEL BENEFITS TOTALS:	210.67

TRAVEL

01-27	P1	5RI01000087	RACHAEL ANN BORNSTEIN	01/18/05	01/18/05	LOCAL TRANSPORTATION	9.00
01-27	P1	5RI01000088	DO	01/18/05	01/18/05	LOCAL TRANSPORTATION	9.00
02-02	P1	5RI01000104	CITIBANK GOV CARD SERVICE	01/28/05	01/31/05	LODGING	3,809.40
02-10	P1	5RI01000107	GEORGE A. ZAINYEH	01/01/05	01/31/05	PRIVATE AUTO MILEAGE	120.75
02-11	P1	5RI01000128	ERNESTO C ANGUILLA	01/28/05	01/29/05	LOCAL TRANSPORTATION	40.00
02-11	P1	5RI01000129	DO	01/31/05	01/31/05	LOCAL TRANSPORTATION	9.00
02-11	P1	5RI01000130	DO	01/28/05	01/28/05	LOCAL TRANSPORTATION	9.00
02-11	P1	5RI01000134	DO	01/12/05	01/31/05	PRIVATE AUTO MILEAGE	24.15
02-11	P1	5RI01000135	DO	02/03/05	02/03/05	TOLL	3.00
02-11	P1	5RI01000136	DO	02/03/05	02/03/05	LOCAL TRANSPORTATION	44.00
02-11	P1	5RI01000137	DO	02/02/05	02/02/05	LOCAL TRANSPORTATION	10.00
02-11	P1	5RI01000138	DO	02/02/05	02/02/05	LOCAL TRANSPORTATION	10.00
02-11	P1	5RI01000139	DO	02/03/05	02/03/05	LOCAL TRANSPORTATION	17.00
02-11	P1	5RI01000140	DO	02/02/05	02/02/05	LOCAL TRANSPORTATION	17.00
02-11	P1	5RI01000141	DO	02/02/05	02/03/05	LODGING	198.08
02-11	P1	5RI01000121	KIMBERLY M COLTON	01/27/05	01/27/05	LOCAL TRANSPORTATION	16.50
02-11	P1	5RI01000131	DO	02/01/05	02/01/05	TOLL	2.00
02-11	P1	5RI01000118	LAURA ANN SCHIEBELHUT	01/28/05	01/30/05	LOCAL TRANSPORTATION	30.00
02-11	P1	5RI01000122	MICHAEL J MCCARTHY	01/28/05	01/28/05	PRIVATE AUTO MILEAGE	30.71
02-11	P1	5RI01000123	DO	01/28/05	01/29/05	LOCAL TRANSPORTATION	40.00
02-11	P1	5RI01000124	MICHAEL S ZAMORE	01/28/05	01/28/05	LOCAL TRANSPORTATION	13.00
02-11	P1	5RI01000125	DO	01/28/05	01/28/05	LOCAL TRANSPORTATION	31.00
02-11	P1	5RI01000126	DO	02/01/05	02/01/05	TOLL	4.00
02-11	P1	5RI01000127	DO	02/01/05	02/01/05	LOCAL TRANSPORTATION	14.00
02-11	P1	5RI01000120	RACHAEL ANN BORNSTEIN	01/28/05	01/28/05	LOCAL TRANSPORTATION	19.00
03-10	P1	5RI01000148	DOMINIC NGUYEN	02/02/05	02/02/05	LOCAL TRANSPORTATION	6.00
03-10	P1	5RI01000149	DO	02/17/05	02/17/05	LOCAL TRANSPORTATION	10.00
03-10	P1	5RI01000154	DO	02/11/05	02/11/05	LODGING	91.52
03-10	P1	5RI01000155	DO	02/11/05	02/12/05	LOCAL TRANSPORTATION	38.80
03-10	P1	5RI01000145	MICHAEL S ZAMORE	02/14/05	02/14/05	LOCAL TRANSPORTATION	18.00
03-10	P1	5RI01000146	DO	02/14/05	02/14/05	LOCAL TRANSPORTATION	22.00
03-10	P1	5RI01000147	DO	02/19/05	02/19/05	LOCAL TRANSPORTATION	6.00
03-10	P1	5RI01000156	DO	02/07/05	02/07/05	LOCAL TRANSPORTATION	6.00
03-10	P1	5RI01000157	DO	02/07/05	02/07/05	LOCAL TRANSPORTATION	7.00
03-10	P1	5RI01000144	RACHAEL ANN BORNSTEIN	02/03/05	02/03/05	TRAVEL SUBSISTENCE	100.00
03-10	P1	5RI01000153	DO	02/16/05	02/16/05	LOCAL TRANSPORTATION	9.00
						TRAVEL TOTALS	4,843.91

RENT COMMUNICATION, UTILITIES

01-12	P1	5RI01000086	VERIZON WIRELESS	12/16/04	01/05/05	TELECOMMUNICATIONS CHARGES	355.92
01-21	P9	RI0101R0501	LANTAU ISLAND INC	01/01/05	01/31/05	RENT-PAWTUCKET	3,700.00
01-27	P1	5RI01000090	UNITED PARCEL SERVICE	12/22/04	01/03/05	POSTAGE/MAILING SERVICE	31.92
01-27	P1	5RI01000089	VERIZON WIRELESS	01/06/04	02/05/05	TELECOMMUNICATIONS CHARGES	363.69
02-11	P1	5RI01000111	COX COMMUNICATIONS	01/02/05	02/01/05	UTILITIES	13.48
02-11	P1	5RI01000115	ERNESTO C ANGUILLA	01/25/05	01/25/05	TELECOMMUNICATIONS CHARGES	160.46
02-11	P1	5RI01000114	KIMBERLY M COLTON	01/21/05	01/21/05	TELECOMMUNICATIONS CHARGES	42.23
02-11	P1	5RI01000132	MICHAEL S ZAMORE	01/11/05	01/11/05	TELECOMMUNICATIONS CHARGES	20.00
02-18	P9	RI0101R0502	LANTAU ISLAND INC	02/01/05	02/28/05	RENT-PAWTUCKET	3,700.00
02-23	P2	HCV0501033	VERIZON WIRELESS	02/09/05	02/09/05	7750 BLACKBERRY	129.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. PATRICK J KENNEDY—Con.							
02–28	S3 05059G00050		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		80 00
02–28	S5 DY506006191		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		76.19
02–28	S5 DY506006192		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		50.27
02–28	S5 DY506006196		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5 DY506006197		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		152.00
02–28	S5 DY506006198		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		536.41
03–07	C3 NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		198.53
03–10	P1 5RI01000162	LAURA ANN SCHIEBELHUT	02/09/05	02/09/05	POSTAGE/MAILING SERVICE		37.00
03–10	P1 5RI01000143	MICHAEL S ZAMORE	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES		34.40
03–10	P1 5RI01000150	VERIZON WIRELESS	02/06/05	03/05/05	TELECOMMUNICATIONS CHARGES		405 89
03–11	P1 5RI01000173	COX COMMUNICATIONS	01/28/05	01/28/05	UTILITIES		13.48
03–11	P1 5RI01000170	UNITED PARCEL SERVICE	01/22/05	01/22/05	POSTAGE/MAILING SERVICE		64.31
03–11	P1 5RI01000171	DO	01/29/05	01/29/05	POSTAGE/MAILING SERVICE		79.11
03–11	P1 5RI01000172	DO	01/15/05	01/15/05	POSTAGE/MAILING SERVICE		67.50
03–11	P1 5RI01000168	VERIZON	12/26/04	01/26/05	TELECOMMUNICATIONS CHARGES		609.21
03–16	P1 5RI01000151	UNITED PARCEL SERVICE	02/12/05	02/12/05	POSTAGE/MAILING SERVICE		62.05
03–21	P9 RI0101R0503	LANTAU ISLAND INC	03/01/05	03/31/05	RENT-PAWTUCKET		3,700.00
03–30	S3 05089G00061		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		63.00
03–31	S5 DY509106137		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		76.19
03–31	S5 DY509106138		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		55.25
03–31	S5 DY509106142		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44 00
03–31	S5 DY509106143		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		152.00
03–31	S5 DY509106144		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		662.61
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,781.09
	PRINTING AND REPRODUCTION						
01–27	P1 5RI01000091	PROVIDENCE BUSINESS NEWS	02/28/05	02/27/06	PRINTING AND REPRODUCTION		89.00
02–11	P1 5RI01000113	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION		845.40
02–11	P1 5RI01000133	DO	02/01/05	02/01/05	PRINTING AND REPRODUCTION		40.00
02–28	S3 05059000228		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		6.40
03–15	P1 5RI01000152	DAVID L. ANDRUKITUS, INC.	02/18/05	02/18/05	PRINTING AND REPRODUCTION		75.00
					PRINTING AND REPRODUCTION TOTALS:		1,055.80
	SUPPLIES AND MATERIALS						
01–12	P1 5RI01000085	ERNESTO C ANGUILLA	01/06/05	01/06/05	PUBLICATION/REFERENCE MATERIAL		21.95
01–27	P1 5RI01000092	NEWPORT LIFE MAGAZINE	02/04/05	02/04/06	PUBLICATION/REFERENCE MATERIAL		150.00
01–27	P1 5RI01000093	THE PROGRESSIVE	01/24/05	01/24/05	PUBLICATION/REFERENCE MATERIAL		12.00
01–31	S1 05031000161		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		205.45
02–02	P1 5RI01000103	CITIBANK GOV CARD SERVICE	01/28/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS		850.00
02–02	P1 5RI01000102	NATIONAL JOURNAL	05/11/05	05/11/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
02–02	P1 5RI01000105	RHODE ISLAND MONTHLY	06/05/05	06/05/06	PUBLICATION/REFERENCE MATERIAL		17.97
02–02	P1 5RI01000106	TERRELL H ALFORD	01/09/05	01/09/05	OFFICE SUPPLIES		15.38
02–11	P1 5RI01000116	BRISTOL PHOENIX	01/30/05	01/30/05	PUBLICATION/REFERENCE MATERIAL		41.00
02–11	P1 5RI01000119	CONGRESSIONAL QUARTERLY INC.	01/18/05	01/18/05	PUBLICATION/REFERENCE MATERIAL		5,895.00
02–16	P1 5RI01000117	THE AMERICAN PROSPECT	01/04/05	01/04/06	PUBLICATION/REFERENCE MATERIAL		19.95

02-17	C1	NW200504203	DEER PARK			BOTTLED WATER	13.99
02-17	C1	NW200504203	DO	01/31/05	01/31/05	BOTTLED WATER	10.00
02-17	C1	NW200504203	DO	01/04/05	01/04/05	BOTTLED WATER	2.79
02-17	C1	NW200504203	DO	01/12/05	01/12/05	BOTTLED WATER	42.00
02-17	C1	NW200504203	DO	01/26/05	01/26/05	BOTTLED WATER	16.50
02-28	S1	05059000128		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	28.01
03-10	P1	5RI01000159	FOREIGN AFFAIRS	02/12/05	02/12/06	PUBLICATION/REFERENCE MATERIAL	22.00
03-10	P1	5RI01000165	NEWPORT DAILY NEWS	02/04/05	02/04/06	PUBLICATION/REFERENCE MATERIAL	23.00
03-10	P1	5RI01000161	OBSERVER PUBLICATIONS, INC	03/07/05	03/07/06	PUBLICATION/REFERENCE MATERIAL	41.00
03-10	P1	5RI01000164	OJORNAL LLC	03/02/05	03/02/06	PUBLICATION/REFERENCE MATERIAL	65.00
03-10	P1	5RI01000167	PROVIDENCE BUSINESS NEWS	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	89.00
03-10	P1	5RI01000160	RHODE ISLAND MONTHLY	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	19.26
03-10	P1	5RI01000163	SAKONNET TIMES	02/22/05	02/22/06	PUBLICATION/REFERENCE MATERIAL	45.00
03-10	P1	5RI01000166	THE CALL	02/28/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	197.20
03-10	P1	5RI01000158	THE TIMES	01/25/05	01/26/05	PUBLICATION/REFERENCE MATERIAL	176.80
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.99
03-29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER	10.00
03-29	C1	NW200508103	DO	02/03/05	02/03/05	BOTTLED WATER	35.00
03-29	C1	NW200508103	DO	02/16/05	02/16/05	BOTTLED WATER	27.54
03-29	C1	NW200508103	DO	02/25/05	02/25/05	BOTTLED WATER	47.58
03-31	S1	05090000118		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	449.08
						SUPPLIES AND MATERIALS TOTALS	10,502.44
		EQUIPMENT					
01-31	S8	MA000433066		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,136.20
02-28	S8	MA000441809		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,136.20
03-31	S8	MA000452635		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,136.20
						EQUIPMENT TOTALS:	9,408.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,362.03
						OFFICE TOTALS:	224,362.03

2004 HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	263.96
						FRANKED MAIL TOTALS	263.96
		PERSONNEL COMPENSATION					
			ALFORD,TERRELL H	01/01/05	01/02/05		305.56
			ANGUILLA,ERNESTO	01/01/05	01/02/05		313.33
			BORNSTEIN,RACHAEL ANN	01/01/05	01/02/05		194.45
			BRADLEY,PAULA A	01/01/05	01/02/05		100.00
			BUTERBAUGH,PAUL A	01/01/05	01/02/05		152.78
			COLON,MILAGROS A	01/01/05	01/02/05		138.89
			COLTON,KIMBERLY M	01/01/05	01/02/05		440.61
			DACOSTA,JACQUELINE M	01/01/05	01/02/05		166.67
			HINCKLEY,KATHLEEN R	01/01/05	01/02/05		309.00
			MCCARTHY,MICHAEL J	01/01/05	01/02/05		222.22
			NGUYEN,DOMINIC T	01/01/05	01/02/05		194.45
			REYNOLDS,JENNIFER MEYER	01/01/05	01/02/05		111.11
			RICHARDSON,SEAN	01/01/05	01/02/05		226.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. PATRICK J KENNEDY—Con.								
			ROSALES,LEAH	01/01/05	01/02/05			144.45
			SCHIEBELHUT,LAURA	01/01/05	01/02/05			161.11
			SIMMONS,HEATHER J	01/01/05	01/02/05			133.33
			ZAINYEH,GEORGE A	01/01/05	01/02/05			472.22
			ZAMORE,MICHAEL S	01/01/05	01/02/05			500.00
						PERSONNEL COMPENSATION TOTALS:		4,286 44
		TRAVEL						
01–12	P1	5RI01000084	MICHAEL J MCCARTHY	12/13/04	12/13/04	PRIVATE AUTO MILEAGE		57 62
02–10	P1	5RI01000109	CITIBANK GOV CARD SERVICE	11/30/04	11/30/04	TRAVEL SUBSISTENCE		34.95
02–10	P1	5RI01000109	DO	12/15/04	12/15/04	AIRFARE 1083		176.70
02–10	P1	5RI01000109	DO	12/15/04	12/15/04	AIRFARE FEE		25.00
02–10	P1	5RI01000108	MICHAEL S ZAMORE	12/28/04	12/28/04	LOCAL TRANSPORTATION		9.00
02–11	P1	5RI01000142	GEORGE A. ZAINYEH	12/01/04	12/31/04	PRIVATE AUTO MILEAGE		84.87
02–11	P1	5RI01000112	PAULA A BRADLEY	09/21/04	12/22/04	PRIVATE AUTO MILEAGE		275.66
						TRAVEL TOTALS:		663.80
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	5RI01000083	KIMBERLY M COLTON	11/17/04	12/16/04	TELECOMMUNICATIONS CHARGES		110.22
01–12	P1	5RI01000082	MICHAEL S ZAMORE	11/11/04	12/11/04	TELECOMMUNICATIONS CHARGES		20 00
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		118 56
01–27	P1	5RI01000098	UNITED PARCEL SERVICE	12/01/04	12/01/04	POSTAGE/MAILING SERVICE		113.53
01–27	P1	5RI01000099	DO	12/10/04	12/14/04	POSTAGE/MAILING SERVICE		10.04
01–27	P1	5RI01000101	VERIZON	11/27/04	12/26/04	TELECOMMUNICATIONS CHARGES		611.49
01–31	S5	DY503206035		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		76.19
01–31	S5	DY503206036		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		73.66
01–31	S5	DY503206040		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY503206041		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		152.00
01–31	S5	DY503206042		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		607.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,937.04
		PRINTING AND REPRODUCTION						
01–27	P1	5RI01000094	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	BUS CARDS/SIMMONS		33.50
01–27	P1	5RI01000095	DO	12/30/04	12/30/04	LETTERHEAD		812.00
						PRINTING AND REPRODUCTION TOTALS:		845 50
		SUPPLIES AND MATERIALS						
01–05	P1	5RI01000081	BARRINGTON TIMES	11/29/04	11/29/05	PUBLICATION/REFERENCE MATERIAL		41.00
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER		10.00
01–07	C1	NW200500502	DO	12/03/04	12/03/04	BOTTLED WATER		27.24
01–07	C1	NW200500502	DO	12/13/04	12/13/04	BOTTLED WATER		28.00
01–27	P1	5RI01000100	W.B. MASON COMPANY INC.	12/29/04	12/29/04	OFFICE SUPPLIES		40.39
01–27	P1	5RI01000097	YELLOW PAGE DIRECTORY PUB	12/21/04	12/21/04	PUBLICATION/REFERENCE MATERIAL		269.85
01–31	S1	05031000160		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		25.90
01–31	P1	5RI01000096	CROSSROADS RHODE ISLAND	12/30/04	12/30/04	PUBLICATION/REFERENCE MATERIAL		82.00
02–11	P1	5RI01000110	OFFICE MAX	12/29/04	12/29/04	OFFICE SUPPLIES		626.96
						SUPPLIES AND MATERIALS TOTALS:		1,165.33

EQUIPMENT

02-18	F2	RN000009800	SHARP ELECTRONICS	01/31/05	01/31/05	COPIER - SHARP DIGITAL IMAGER	6,472.00
						EQUIPMENT TOTALS:	6,472.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,634.07
						OFFICE TOTALS:	15,634.07

2005 HON. DALE E. KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	560.24	560.24
PERSONNEL COMPENSATION	254,301.68	254,301.68
PERSONNEL BENEFITS	193.01	193.01
TRAVEL	3,479.64	3,479.64
RENT, COMMUNICATION, UTILITIES	19,185.59	19,185.59
PRINTING AND REPRODUCTION	1,646.00	1,646.00
SUPPLIES AND MATERIALS	5,783.70	5,783.70
EQUIPMENT	11,928.09	11,928.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,077.95	297,077.95
OFFICE TOTALS:	297,077.95	297,077.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL 209.26
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL 350.98
						FRANKED MAIL TOTALS: 560.24

PERSONNEL COMPENSATION

BECK,LINDSEY M	01/03/05	03/31/05		10,511.10
BECKERMAN,MICHAEL M	01/03/05	01/31/05		933.33
BERNRITTER,DEVON	01/03/05	03/31/05		5,988.90
COFFMAN,CALLIE M	01/03/05	03/31/05		78,944.44
DONNELLY,BARBARA	01/03/05	03/31/05		20,288.90
ENGLISH,AMBER	01/03/05	03/31/05		8,155.55
EVANS,BRENDA W	01/03/05	02/03/05		4,477.77
DO	02/01/05	02/03/05	(OTHER COMPENSATION)	433.33
FLYNN,TIFFANY JEAN	01/03/05	03/31/05		28,944.44
JAYARATNE,ADRI D	01/03/05	03/31/05		12,877.77
KARAFOTAS,PETER N	01/03/05	03/31/05		12,877.77
LEWIS,JAMES C	01/03/05	03/31/05		20,166.67
MA,STELLA	02/23/05	03/31/05		3,166.67
MANSOUR,CHRISTOPHER J	01/03/05	03/31/05		17,588.37
MANWARING,LUCETIA R	01/03/05	03/31/05		10,877.77
MOORE,GRETA C	01/03/05	03/31/05		13,933.33
SIMON,MICHAEL A	01/03/05	03/31/05		10,755.56
TEEHEE,KIMBERLY K	01/03/05	03/31/05		14,833.34
TURNER,RAFAEL C	01/03/05	03/31/05		8,566.67
			PERSONNEL COMPENSATION TOTALS:	254,301.68

PERSONNEL BENEFITS

01-31	S7	05031000162		01/01/05	01/31/05	TRANSIT BENEFITS 86.16
03-31	S7	05090000189		03/01/05	03/31/05	TRANSIT BENEFITS 106.85
						PERSONNEL BENEFITS TOTALS: 193.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DALE E KILDEE—Con.								
		TRAVEL						
02–02	P1	5MI05000054	AVIS RENT A CAR SYSTEMS INC	01/13/05	01/18/05	CAR RENTAL		287.51
02–02	P1	5MI05000056	DO	01/27/05	01/30/05	CAR RENTAL		110.94
02–16	P1	5MI05000065	CITIBANK CARD SERVICES	01/07/05	01/07/05	AIRFARE SERVICE FEE		20.00
02–16	P1	5MI05000066	DO	01/25/05	01/25/05	AIRFARE SERVICE FEE		20.00
03–04	P1	5MI05000067	ADRI JAYARATNE	02/18/05	02/26/05	PRIVATE AUTO MILEAGE		429.30
03–04	P1	5MI05000068	DO	02/18/05	02/26/05	PRIVATE AUTO MILEAGE		115.43
03–04	P1	5MI05000069	DO	02/18/05	02/26/05	LOCAL TRANSPORTATION		33.00
03–04	P1	5MI05000070	DO	02/20/05	02/21/05	LODGING		144.28
03–04	P1	5MI05000071	DO	02/22/05	02/23/05	LODGING		186.48
03–04	P1	5MI05000073	AVIS RENT A CAR SYSTEMS INC	02/10/05	02/14/05	CAR RENTAL		131.26
03–17	P1	5MI05000093	DO	02/17/05	02/19/05	CAR RENTAL		148.95
03–17	P1	5MI05000094	DO	03/03/05	03/07/05	CAR RENTAL		138.51
03–17	P1	5MI05000085	CITIBANK CARD SERVICES	01/13/05	01/18/05	R/T A/F IAD-DET #3263		666.79
03–17	P1	5MI05000086	DO	02/09/05	02/09/05	A/F FEE #140006		20.00
03–17	P1	5MI05000087	DO	02/17/05	02/17/05	A/F IAD-DET #1011		360.40
03–17	P1	5MI05000088	DO	01/27/05	01/30/05	R/T A/F IAD-DET #3700		666.79
							TRAVEL TOTALS:	3,479.64
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	5MI05000048	CHRISTOPHER J MANSOUR	01/11/05	01/11/05	POSTAGE/MAILING SERVICE		56.35
01–14	P1	5MI05000049	DO	01/11/05	01/11/05	POSTAGE/MAILING SERVICE		13.65
01–21	P9	MI0501R0501	DAVIDSON BUILDING COMPANY	01/01/05	01/31/05	BAY CITY RENT		1,800.00
01–21	P9	MI0502R0501	NORTHBANK CENTER MANAGEMENT	01/01/05	01/31/05	FLINT - RENT		2,021.14
01–21	P9	MI0503R0501	SSP ASSOCIATES, INC.	01/01/05	01/31/05	SAGINAW RENT		1,155.00
02–02	P1	5MI05000055	MCI	12/06/04	01/05/05	TELECOMMUNICATIONS CHARGES		64.21
02–02	P1	5MI05000057	SBC AMERITECH (DO)	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES		289.58
02–04	P1	5MI05000058	DO	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES		205.84
02–16	P1	5MI05000063	AMERITECH	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES		209.97
02–18	P9	MI0501R0502	DAVIDSON BUILDING COMPANY	02/01/05	02/28/05	BAY CITY RENT		1,800.00
02–18	P9	MI0502R0502	NORTHBANK CENTER MANAGEMENT	02/01/05	02/28/05	FLINT - RENT		2,021.14
02–18	P9	MI0503R0502	SSP ASSOCIATES, INC.	02/01/05	02/28/05	SAGINAW RENT		1,255.00
02–28	S5	DY506003822		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		54.25
02–28	S5	DY506003823		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		625.26
02–28	S5	DY506003828		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		32.00
02–28	S5	DY506003829		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		130.00
02–28	S5	DY506003830		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		67.33
03–04	P1	5MI05000074	MCI	02/07/05	02/07/05	TELECOMMUNICATIONS CHARGES		63.29
03–04	P1	5MI05000075	SBC AMERITECH (DO)	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES		76.20
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		110.29
03–17	P1	5MI05000089	SBC AMERITECH (DO)	01/11/05	02/09/05	TELECOMMUNICATIONS CHARGES		214.49
03–17	P1	5MI05000090	DO	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES		221.03
03–17	P1	5MI05000091	DO	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES		313.89
03–21	P9	MI0501R0503	DAVIDSON BUILDING COMPANY	03/01/05	03/31/05	BAY CITY RENT		1,800.00

03-21	P9	MI0502R0503	NORTHBANK CENTER MANAGEMENT	03/01/05	03/31/05	FLINT - RENT	2,021.14
03-21	P9	MI0503R0503	SSP ASSOCIATES, INC	03/01/05	03/31/05	SAGINAW RENT	1,255.00
03-30	P1	5MI05000095	MCI	03/07/05	03/07/05	TELECOMMUNICATIONS CHARGES	74.89
03-30	P1	5MI05000096	SBC AMERITECH (DO)	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	61.70
03-31	S5	DY509103781		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	54.25
03-31	S5	DY509103782		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	619.25
03-31	S5	DY509103787		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	317.00
03-31	S5	DY509103789		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	130.00
03-31	S5	DY509103790		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	57.45
						RENT, COMMUNICATION, UTILITIES TOTALS	19,185.59
		PRINTING AND REPRODUCTION					
02-28	S3	05059000129		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	16.00
03-04	P1	5MI05000076	CANTRELL/CUTTER PRINTING	02/23/05	02/23/05	PRINTING AND REPRODUCTION	527.00
03-11	P1	5MI05000082	DO	02/28/05	02/28/05	PRINTING AND REPRODUCTION	369.00
03-11	P1	5MI05000083	DO	02/28/05	02/28/05	PRINTING AND REPRODUCTION	193.00
03-30	P1	5MI05000097	DO	03/22/05	03/22/05	PRINTING AND REPRODUCTION	95.00
03-30	P1	5MI05000098	UNION PRINTING COMPANY	02/16/05	02/16/05	PRINTING AND REPRODUCTION	444.00
						PRINTING AND REPRODUCTION TOTALS	1,646.00
		SUPPLIES AND MATERIALS					
01-14	P1	5MI05000046	FLINT JOURNAL	01/26/05	01/26/06	PUBLICATION/REFERENCE MATERIAL	130.68
01-31	S1	05031000386		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,057.92
02-02	P1	5MI05000053	DETROIT NEWSPAPERS	02/16/05	02/14/06	PUBLICATION/REFERENCE MATERIAL	130.00
02-04	P1	5MI05000059	BARBARA DONNELLY	01/31/05	01/31/05	HABITATION EXPENSE	413.37
02-04	P1	5MI05000060	DO	01/31/05	01/31/05	HABITATION EXPENSE	137.79
02-04	P1	5MI05000061	DO	01/31/05	01/31/05	HABITATION EXPENSE	275.58
02-16	P1	5MI05000064	BELMONT CRYSTAL SPRINGS WATER	01/19/05	01/19/05	BOTTLED WATER	19.60
02-28	S1	05059000303		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	632.10
03-04	P1	5MI05000072	THE DETROIT NEWS	01/31/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	117.00
03-11	P1	5MI05000084	TIFFANY FLYNN	02/22/05	02/22/05	OFFICE SUPPLIES	21.79
03-14	P2	OSS33533	ACCUCOM SYSTEMS	01/15/05	01/15/05	XEROX PRO 416 TONER WORKCNTER	422.20
03-15	P2	OSS35271	MINEROFF ELECTRONICS	01/19/05	01/19/05	DIGITAL PHOTO P-400 GLOSS PHOT	94.46
03-15	P2	OSS35271	DO	01/19/05	01/19/05	DIGITAL PHOTO QUALITY PRINTER	104.92
03-17	P1	5MI05000092	BELMONT CRYSTAL SPRINGS WATER	02/19/05	02/19/05	BOTTLED WATER	31.60
03-21	P2	OSS35906	GEORGE ALLEN OFFICE SUPPLY	03/07/05	03/07/05	HEADSET - DUOPRO OVER THE EAR	487.30
03-21	P2	OSS35906	DO	03/07/05	03/07/05	HEADSET - DUOPRO OVER THE HEAD	121.13
03-21	P2	OSS35906	DO	03/07/05	03/07/05	HEADSET - DUOPRO OVER THE EAR	590.76
03-31	S1	05090000272		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	995.50
						SUPPLIES AND MATERIALS TOTALS	5,783.70
		EQUIPMENT					
01-31	S8	MA000430638		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,553.50
01-31	S8	PL000439637		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	453.08
01-31	S8	PL000440206		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	229.67
02-28	S8	MA000443659		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,553.50
02-28	S8	PL000450727		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	100.50
02-28	S8	PL000451195		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	229.67
02-28	S8	PL000451428		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	112.50
03-31	S8	MA000455358		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,553.50
03-31	S8	PL000462090		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	229.67
03-31	S8	PL000462371		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	112.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DALE E KILDEE—Con.							
						EQUIPMENT TOTALS:	11,928.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,077.95
						OFFICE TOTALS:	297,077.95
2004 HON. DALE E KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		344.45
						FRANKED MAIL TOTALS:	344.45
PERSONNEL COMPENSATION							
		BECK,LINDSEY M	01/01/05	01/02/05			238.89
		BECKERMAN,MICHAEL M	01/01/05	01/02/05			66.67
		BERNRITTER,DEVON	01/01/05	01/02/05			136.11
		COFFMAN,CALLIE M	01/01/05	01/02/05			638.89
		DONNELLY,BARBARA	01/01/05	01/02/05			461.11
		ENGLISH,AMBER	01/01/05	01/02/05			177.78
		EVANS,BRENDA W	01/01/05	01/02/05			288.89
		FLYNN,TIFFANY JEAN	01/01/05	01/02/05			638.89
		JAYARATNE,ADRI D	01/01/05	01/02/05			288.89
		KARAFOTAS,PETER N	01/01/05	01/02/05			288.89
		LEWIS,JAMES C	01/01/05	01/02/05			458.33
		MANSOUR,CHRISTOPHER J	01/01/05	01/02/05			850.12
		MANWARING,LUCETIA R	01/01/05	01/02/05			247.22
		MOORE,GRETA C	01/01/05	01/02/05			316.67
		SIMON, MICHAEL A	01/01/05	01/02/05			244.45
		TEEHEE,KIMBERLY K	01/01/05	01/02/05			333.33
		TURNER,RAFAEL C	01/01/05	01/02/05			183.33
						PERSONNEL COMPENSATION TOTALS:	5,858.46
TRAVEL							
01–12	P1 5MI05000044	AVIS RENT A CAR SYSTEMS INC	12/15/04	12/16/04	CAR RENTAL		78.68
01–19	P1 5MI05000050	CITIBANK CARD SERVICES	11/10/04	11/12/04	R/T A/F IAD-DET #0462		666.39
01–19	P1 5MI05000051	DO	12/15/04	12/15/04	A/F FEE #138602		15.00
02–16	P1 5MI05000062	DO	12/02/04	12/05/04	MEMBER AIRFARE 0879		666.39
02–16	P1 5MI05000062	DO	12/15/04	12/16/04	MEMBER AIRFARE 2111		702.38
						TRAVEL TOTALS:	2,128.84
RENT, COMMUNICATION, UTILITIES							
01–12	P1 5MI05000041	SBC AMERITECH (DO)	11/10/04	12/19/04	TELECOMMUNICATIONS CHARGES		219.56
01–12	P1 5MI05000042	DO	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES		233.82
01–19	P1 5MI05000052	AMERITECH	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		51.55
01–26	C3 NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		42.74
01–31	S5 DY503203765		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		54.25
01–31	S5 DY503203766		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		626.63
01–31	S5 DY503203772		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		32.00

01-31	S5	DY503203773		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		130.00
01-31	S5	DY503203774		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		42.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,432.76
		PRINTING AND REPRODUCTION						
01-12	P1	5MI05000043	CANTRELL/CUTTER PRINTING	12/29/04	12/29/04	PRINTING AND REPRODUCTION		170.00
						PRINTING AND REPRODUCTION TOTALS:		170.00
		SUPPLIES AND MATERIALS						
01-12	P1	5MI05000045	BELMONT CRYSTAL SPRINGS WATER	12/19/04	12/19/04	BOTTLED WATER		37.27
01-14	P1	5MI05000047	THE SAGINAW NEWS	12/30/04	12/27/05	PUBLICATION/REFERENCE MATERIAL		1,[illegible]
01-31	S1	05031000385		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		-355.43
02-28	S1	05059000302		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		-195.05
						SUPPLIES AND MATERIALS TOTALS:		-513.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,685.30
						OFFICE TOTALS:		9,685.30

2003 HON. DALE E KILDEE

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

01-31	S1	05031000384		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		-525.25
						SUPPLIES AND MATERIALS TOTALS:		525.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		525.25
						OFFICE TOTALS:		525.25

2005 HON. CAROLYN C. KILPATRICK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	132.67	132.67
PERSONNEL COMPENSATION	229,436.36	229,436.36
PERSONNEL BENEFITS	583.23	583.23
TRAVEL	7,930.74	7,930.74
RENT, COMMUNICATION, UTILITIES	18,417.14	18,417.14
PRINTING AND REPRODUCTION	551.09	551.09
OTHER SERVICES	1,044.00	1,044.00
SUPPLIES AND MATERIALS	9,346.21	9,346.21
EQUIPMENT	12,744.33	12,744.33
OFFICIAL EXPENSES OF MEMBERS TOTALS	280,185.77	280,185.77
OFFICE TOTALS:	280,185.77	280,185.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		41.09
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		91.58
						FRANKED MAIL TOTALS		132.67

PERSONNEL COMPENSATION

BAILEY,WENDY MARIE	01/03/05	03/31/05	7,604.67
BELL,LAJAQUELYN	01/03/05	03/31/05	8,241.03
BENNETT,JACOB	01/03/05	03/31/05	10,139.56
BERNARD,PETER P	01/03/05	03/31/05	12,361.56
BRAGG,ANDREA	01/03/05	03/31/05	15,108.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CAROLYN C. KILPATRICK—Con.								
			CLOUSTON,ROBERT	01/03/05	03/31/05			10,139.56
			FISHER,GENE T	01/03/05	03/31/05			20,602.59
			HARRIS,JOHN C	01/03/05	03/31/05			5,805.41
			HOUSTON,GERALDINE	01/03/05	03/31/05			20,327.88
			JACKSON,JAIMON	01/03/05	03/31/05			7,604.67
			LESTER,TARIK K	01/03/05	03/31/05			10,555.28
			MARSHALL,DWAYNE	01/03/05	03/31/05			16,476.77
			MIXON,DENISE L	01/03/05	03/31/05			14,513.51
			MUNIR,KHALIL	01/03/05	03/31/05			18,301.33
			OFOSU,ASI A	01/03/05	03/31/05			11,163.03
			RUDOLPH,KIMBERLY	01/03/05	03/31/05			26,096.60
			SLAUGHTER,JAMES	01/03/05	03/31/05			14,394.34
							PERSONNEL COMPENSATION TOTALS:	229,436.36
		PERSONNEL BENEFITS						
01–31	S7	05031000168		01/01/05	01/31/05	TRANSIT BENEFITS		212.10
02–28	S7	05059000189		02/01/05	02/28/05	TRANSIT BENEFITS		185.57
03–31	S7	05090000196		03/01/05	03/31/05	TRANSIT BENEFITS		185.56
							PERSONNEL BENEFITS TOTALS.	583.23
		TRAVEL						
01–21	P9	MI1302L0501	GMAC	01/01/05	01/31/05	CADILLAC		816.00
01–28	P1	5MI13000127	CITIBANK GOV CARD SERVICE	01/03/05	01/06/05	R/T A/F DTW-DCA #1082		432.20
01–28	P1	5MI13000122	HON. CAROLYN CHEEKS KILPATRICK	01/01/05	01/13/05	LOCAL TRANSPORTATION		20.00
01–28	P1	5MI13000124	DO	01/02/05	01/14/05	GASOLINE		85.00
02–11	P1	5MI13000134	CITIBANK GOV CARD SERVICE	01/31/05	01/31/05	A/F MCA-DCA #5794		216.20
02–11	P1	5MI13000138	HON. CAROLYN CHEEKS KILPATRICK	01/24/05	01/28/05	GASOLINE		25.00
02–11	P1	5MI13000136	JACOB BENNETT	01/04/05	01/31/05	PRIVATE AUTO MILEAGE		134.29
02–11	P1	5MI13000137	KIMBERLY RUDOLPH	01/04/05	01/04/05	LOCAL TRANSPORTATION		10.00
02–18	P9	MI1302L0502	GMAC	02/01/05	02/28/05	CADILLAC		816.00
03–02	P1	5MI13000142	CITIBANK GOV CARD SERVICE	02/10/05	02/13/05	R/T A/F DCA-DET #4440		452.40
03–02	P1	5MI13000143	DO	02/10/05	02/13/05	CAR RENTAL		110.24
03–02	P1	5MI13000144	DO	02/13/05	02/13/05	GASOLINE		6.00
03–02	P1	5MI13000145	DO	02/11/05	02/11/05	MEALS ON TRAVEL		18.00
03–02	P1	5MI13000155	DO	01/25/05	01/27/05	R/T A/F DET-DCA #0895		432.40
03–02	P1	5MI13000156	DO	02/12/05	02/17/05	R/T A/F DET-DCA #5476		432.40
03–02	P1	5MI13000147	HON. CAROLYN CHEEKS KILPATRICK	02/04/05	02/04/05	GASOLINE		20.00
03–02	P1	5MI13000146	KIMBERLY RUDOLPH	02/11/05	02/11/05	LOCAL TRANSPORTATION		5.00
03–09	P1	5MI13000164	DENISE MIXON	02/22/05	02/22/05	LOCAL TRANSPORTATION		5.00
03–09	P1	5MI13000165	HON. CAROLYN CHEEKS KILPATRICK	02/10/05	02/11/05	GASOLINE		30.00
03–09	P1	5MI13000167	JACOB BENNETT	02/04/05	02/24/05	PRIVATE AUTO MILEAGE		161.61
03–09	P1	5MI13000168	KIMBERLY RUDOLPH	02/25/05	02/25/05	LOCAL TRANSPORTATION		14.00
03–11	P1	5MI13000181	CITIBANK GOV CARD SERVICE	03/03/05	03/08/05	R/T A/F DCA-DET #7053		432.40
03–11	P1	5MI13000178	HON. CAROLYN CHEEKS KILPATRICK	02/18/05	02/27/05	GASOLINE		67.00
03–21	P9	MI1302L0503	GMAC	03/01/05	03/31/05	CADILLAC		816.00

03-22	P1	5MI13000184	CITIBANK GOV CARD SERVICE	02/01/05	02/01/05	A/F DET DCA #4472	216.20
03-22	P1	5MI13000185	DO	02/08/05	02/08/05	A/F DET DCA #5653	432.40
03-22	P1	5MI13000191	DO	03/12/05	03/15/05	TRAVEL SUBSISTENCE ..	194.75
03-22	P1	5MI13000192	DO	03/12/05	03/15/05	TRAVEL SUBSISTENCE	132.00
03-22	P1	5MI13000193	DO	03/15/05	03/15/05	TRAVEL SUBSISTENCE	12.00
03-22	P1	5MI13000197	DO	03/12/05	03/15/05	A/F DCA-DET #6917	452.40
03-22	P1	5MI13000198	DO	03/10/05	03/15/05	A/F MCA-DCA #2132	432.40
03-22	P1	5MI13000190	KIMBERLY RUDOLFH	03/12/05	03/12/05	LOCAL TRANSPORTATION	18.00
03-23	P1	5MI13000203	CITIBANK GOV CARD SERVICE	02/19/05	02/26/05	R/T A/F BWI-DET #5656	408.40
03-23	P1	5MI13000204	DENISE MIXON	02/24/05	02/26/05	TRAVEL SUBSISTENCE	31.14
03-23	P1	5MI13000205	DO	02/19/05	02/23/05	TRAVEL SUBSISTENCE	43.91
						TRAVEL TOTALS	7,930.74
		RENT, COMMUNICATION, UTILITIES					
01-10	P1	5MI13000086	VERIZON WIRELESS	12/09/04	01/18/05	TELECOMMUNICATIONS CHARGES	581.69
01-11	P1	5MI13000108	COMCAST CABLEVISION	12/21/04	01/20/05	UTILITIES	98.62
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	18.92
01-21	P9	MI1302R0501	ANNIS HISTORIC PRTSHP PROP	01/01/05	01/31/05	DETROIT - RENT	4,056.08
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL	40.92
01-27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL ..	22.16
01-28	P1	5MI13000129	COMCAST CABLEVISION	01/21/05	02/20/05	UTILITIES	98.53
01-28	P1	5MI13000120	FEDERAL EXPRESS	01/03/05	01/05/05	POSTAGE/MAILING SERVICE	31.39
01-28	P1	5MI13000121	DO	01/10/05	01/14/05	POSTAGE/MAILING SERVICE	23.38
02-11	P1	5MI13000140	HON. CAROLYN CHEEKS KILPATRICK	01/31/05	01/31/05	TELECOMMUNICATIONS CHARGES	40.03
02-11	P1	5MI13000135	MCI	01/22/05	01/22/05	TELECOMMUNICATIONS CHARGES	25.72
02-11	P1	5MI13000141	SBC AMERITECH (DO)	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES	370.98
02-18	P9	MI1302R0502	ANNIS HISTORIC PRTSHP PROP.	02/01/05	02/28/05	DETROIT - RENT	4,056.08
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	27.97
02-28	S5	DY506003951		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	31.29
02-28	S5	DY506003954		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	52.00
02-28	S5	DY506003955		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	128.00
02-28	S5	DY506003956		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	936.56
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	128.94
03-02	P1	5MI13000153	FEDERAL EXPRESS	01/13/05	01/14/05	POSTAGE/MAILING SERVICE	21.00
03-02	P1	5MI13000154	DO	01/24/05	01/24/05	POSTAGE/MAILING SERVICE	40.87
03-02	P1	5MI13000150	HON. CAROLYN CHEEKS KILPATRICK	02/09/05	02/09/05	TELECOMMUNICATIONS CHARGES	31.49
03-02	P1	5MI13000149	MCI	12/22/04	01/22/05	TELECOMMUNICATIONS CHARGES	25.72
03-02	P1	5MI13000151	VERIZON WIRELESS	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES	683.93
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	128.22
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	40.93
03-09	P1	5MI13000160	FEDERAL EXPRESS	01/31/05	01/31/05	POSTAGE/MAILING SERVICE	5.72
03-09	P1	5MI13000170	DO	01/26/05	02/09/05	POSTAGE/MAILING SERVICE	47.05
03-09	P1	5MI13000161	SBC AMERITECH (DO)	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES	81.44
03-09	P1	5MI13000159	2360-COMCAST	02/21/05	03/20/05	UTILITIES	103.79
03-11	P1	5MI13000180	MCI	01/22/05	02/22/05	TELECOMMUNICATIONS CHARGES	25.72
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	31.70
03-21	P9	MI1302R0503	ANNIS HISTORIC PRTSHP PROP.	03/01/05	03/31/05	DETROIT - RENT	4,057.08
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL	26.87
03-22	P1	5MI13000187	COMCAST CABLEVISION	03/21/05	04/20/05	UTILITIES	98.53
03-22	P1	5MI13000194	FEDERAL EXPRESS	02/23/05	02/25/05	POSTAGE/MAILING SERVICE	40.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. CAROLYN C. KILPATRICK—Con.							
03–22	P1 5MI13000195	DO	02/02/05	02/02/05	POSTAGE/MAILING SERVICE		61.90
03–22	P1 5MI13000196	DO	03/01/05	03/03/05	POSTAGE/MAILING SERVICE		29.18
03–22	P1 5MI13000186	JACOB BENNETT	03/14/05	03/14/05	TELECOMMUNICATIONS CHARGES		190 80
03–22	P1 5MI13000200	VERIZON WIRELESS	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES		538 41
03–30	CB FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		63.38
03–31	S5 DY509103907		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		38 94
03–31	S5 DY509103911		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		520.00
03–31	S5 DY509103913		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		128.00
03–31	S5 DY509103914		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		604 86
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,417 14
	PRINTING AND REPRODUCTION						
01–28	P1 5MI13000126	RCS MEDIA GROUP	01/11/05	01/11/05	PRINTING AND REPRODUCTION		200.00
02–11	P1 5MI13000133	DAVID L. ANDRUKITUS, INC.	02/02/05	02/02/05	PRINTING AND REPRODUCTION		128 50
02–28	S3 05059000133		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		36.00
03–09	P1 5MI13000169	XEROX CORP.	12/15/04	01/14/05	PRINTING AND REPRODUCTION		13.99
03–11	P1 5MI13000182	WATERMAN & SONS PRINTING	02/28/05	02/28/05	PRINTING AND REPRODUCTION		30.00
03-30	S3 05089000124		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		142.60
					PRINTING AND REPRODUCTION TOTALS:		551.09
	OTHER SERVICES						
03–14	P1 5MI13000152	IMPACT RESOURCE GROUP	01/31/05	01/31/05	SERVICE CONTRACT		544.00
03–14	P1 5MI13000158	JON D PETTIFORD	12/17/05	12/17/05	SERVICE CONTRACT		500.00
					OTHER SERVICES TOTALS:		1.044 00
	SUPPLIES AND MATERIALS						
01–28	P1 5MI13000123	HON. CAROLYN CHEEKS KILPATRICK	01/10/05	01/10/05	LEASED AUTO EXPENSE		3.00
01–28	P1 5MI13000128	ONSTAR MEMBERSHIP CENTER	03/20/05	03/20/06	PUBLICATION/REFERENCE MATERIAL		399.00
01–28	P1 5MI13000125	STAPLES CREDIT PLAN	01/05/05	01/05/05	OFFICE SUPPLIES		4,001.48
01–31	S1 05031000617		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		356.65
02–10	P1 5MI13000130	HON. CAROLYN CHEEKS KILPATRICK	12/08/04	12/08/04	CARWASH		8.99
02–11	P1 5MI13000139	DO	01/28/05	01/28/05	LEASED AUTO EXPENSE		4.00
02–17	C1 NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.99
02–17	C1 NW200504202	DO	01/06/05	01/06/05	BOTTLED WATER		23.97
02–28	S1 05059000467		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,225.56
03–02	P1 5MI13000148	HON. CAROLYN CHEEKS KILPATRICK	02/04/05	02/04/05	LEASED AUTO EXPENSE		14.00
03–09	P1 5MI13000166	DO	02/11/05	02/11/05	LEASED AUTO EXPENSE		6.00
03–09	P1 5MI13000163	JACOB BENNETT	02/23/05	02/24/05	OFFICE SUPPLIES		131.44
03–09	P1 5MI13000162	STAPLES CREDIT PLAN	01/08/05	02/08/05	OFFICE SUPPLIES		2,125.06
03–11	P1 5MI13000179	HON. CAROLYN CHEEKS KILPATRICK	02/24/05	02/24/05	LEASED AUTO EXPENSE		3 00
03–22	P1 5MI13000189	DO	03/11/05	03/11/05	CARWASH		3.00
03–22	P1 5MI13000188	JACOB BENNETT	03/14/05	03/14/05	OFFICE SUPPLIES		10.57
03–29	C1 NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.99
03–29	C1 NW200508102	DO	02/23/05	02/23/05	BOTTLED WATER		37.54
03–31	S1 05090000420		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		964.97
					SUPPLIES AND MATERIALS TOTALS:		9.346.21

EQUIPMENT

01-31	S8	MA000431648		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3[illegible]
01-31	S8	PL000439646		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	138.17
01-31	S8	PL000439653		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	891.46
02-28	S8	MA000444851		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3[illegible]
02-28	S8	PL000450747		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	123.29
02-28	S8	PL000450754		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	[illegible]
03-31	S8	MA000456338		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
						EQUIPMENT TOTALS:	12,744.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,185.77
						OFFICE TOTALS:	280,185.77

2004 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	44.99
						FRANKED MAIL TOTALS:	44.99

PERSONNEL COMPENSATION

			BAILEY,WENDY MARIE	01/01/05	01/02/05		166.67
			BELL,LAJAQUELYN	01/01/05	01/02/05		180.61
			BENNETT,JACOB	01/01/05	01/02/05		222.22
			BERNARD,PETER P	01/01/05	01/02/05		270.92
			BRAGG,ANDREA	01/01/05	01/02/05		331.12
			CLOUSTON,ROBERT	01/01/05	01/02/05		222.22
			FISHER,GENE T	01/01/05	01/02/05		451.53
			HARRIS,JOHN C	01/01/05	01/02/05		127.23
			HOUSTON,GERALDINE	01/01/05	01/02/05		445.51
			JACKSON,JAIMON	01/01/05	01/02/05		166.67
			LESTER,TARIK K	01/01/05	01/02/05		231.33
			MARSHALL,DWAYNE	01/01/05	01/02/05		361.11
			MIXON,DENISE L	01/01/05	01/02/05		318.08
			MUNIR,KHALIL	01/01/05	01/02/05		347.00
			OFOSU,ASI A	01/01/05	01/02/05		244.65
			RUDOLPH,KIMBERLY	01/01/05	01/02/05		571.94
			SLAUGHTER,JAMES	01/01/05	01/02/05		315.47
						PERSONNEL COMPENSATION TOTALS:	4,974.28

TRAVEL

01-10	P1	5MI13000099	CITIBANK GOV CARD SERVICE	12/17/04	12/17/04	MEALS ON TRAVEL	20.72
01-10	P1	5MI13000107	DO	12/16/04	12/18/04	CAR RENTAL	108.23
01-10	P1	5MI13000092	HON. CAROLYN CHEEKS KILPATRICK	12/13/04	12/17/04	LOCAL TRANSPORTATION	17.00
01-10	P1	5MI13000101	DO	12/05/04	12/24/04	GASOLINE	120.00
01-10	P1	5MI13000091	JACOB BENNETT	12/02/04	12/20/04	PRIVATE AUTO MILEAGE	61.16
01-10	P1	5MI13000104	DO	11/10/04	11/30/04	PRIVATE AUTO MILEAGE	93.49
01-10	P1	5MI13000098	KIMBERLY RUDOLPH	12/17/04	12/17/04	TRAVEL SUBSISTENCE	12.11
01-10	P1	5MI13000100	DO	12/21/04	12/21/04	LOCAL TRANSPORTATION	10.00
01-10	P1	5MI13000106	DO	12/17/04	12/17/04	LOCAL TRANSPORTATION	14.00
01-25	HR	267048	GMAC	09/01/04	09/30/04	REFUND; OVERPAYMENT	-816.00
01-25	HR	267048	DO	09/01/04	09/30/04	REFUND; OVERPAYMENT	-568.08
						TRAVEL TOTALS:	927.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CAROLYN C. KILPATRICK—Con.								
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034D	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT		–12 28
01–10	P1	5MI13000093	FEDERAL EXPRESS	12/13/04	12/17/04	POSTAGE/MAILING SERVICE		28.60
01–10	P1	5MI13000094	DO	12/20/04	12/20/04	POSTAGE/MAILING SERVICE		5.72
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/09/04	12/09/04	OVERNIGHT MAIL		65.10
01–10	CB	FXF050107A	DO	12/13/04	12/13/04	OVERNIGHT MAIL		34.79
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		5.13
01–10	P1	5MI13000105	JAIMON JACKSON	12/16/04	12/16/04	TELECOMMUNICATIONS CHARGES		26.43
01–11	P1	5MI13000110	FEDERAL EXPRESS	11/30/04	11/30/04	POSTAGE/MAILING SERVICE		27 04
01–11	P1	5MI13000111	DO	11/30/04	11/30/04	POSTAGE/MAILING SERVICE		9.05
01–11	P1	5MI13000112	DO	12/01/04	12/01/04	POSTAGE/MAILING SERVICE		5.54
01–18	P1	5MI13000116	SBC AMERITECH (DO)	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES		418.26
01–18	P1	5MI13000115	SKYTEL	11/24/04	12/24/04	TELECOMMUNICATIONS CHARGES		331.88
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		128.22
01–28	P1	5MI13000117	MCI	11/22/04	12/22/04	TELECOMMUNICATIONS CHARGES		25.22
01–28	P1	5MI13000118	SBC AMERITECH (DO)	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES		75.90
01–28	P1	5MI13000119	DO	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES		76.90
01–31	S5	DY503203898		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		21.37
01–31	S5	DY503203901		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY503203902		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		128.00
01–31	S5	DY503203903		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		730.53
02–10	P1	5MI13000132	MCI	12/22/04	12/22/04	TELECOMMUNICATIONS CHARGES		25 22
02–15	P2	HCV0500883	SUNTURN, INC	01/28/05	01/28/05	PARNTER ACS PROCESSOR R7 103R1		950.00
02–15	P2	HCV0500883	DO	01/28/05	01/28/05	PARTNER 5 SLOT CARRIER WITH CO		143.25
02–15	P2	HCV0500883	DO	01/28/05	01/28/05	PARTNER ACS RELEASE 3.0 308 EC		400.00
02–15	P2	HCV0500883	DO	01/28/05	01/28/05	PARTNER TELSET 34 BUTTON WITH		564.00
02–15	P2	HCV0500883	DO	01/28/05	01/28/05	PARTNER TELSET 18 BUTTON WITH		2,117.25
02–15	P2	HCV0500883	DO	01/28/05	01/28/05	PARTNER MESSAGING R7 539C12		800.00
02–15	P2	HCV0500883	DO	01/28/05	01/28/05	PAR KIT 515A 2 PORT PCMCIA CAR		550.00
02–15	P2	HCV0500883	DO	01/28/05	01/28/05	TECH LABOR		1,250.00
03–02	P1	5MI13000157	SBC AMERITECH (DO)	10/29/04	11/28/04	TELECOMMUNICATIONS CHARGES		75.90
03–10	P1	5MI13000177	FEDERAL EXPRESS	12/06/04	12/07/04	POSTAGE/MAILING SERVICE		24.01
03–14	P1	5MI13000183	DO	12/01/04	12/01/04	POSTAGE/MAILING SERVICE		19 14
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,102.17
		PRINTING AND REPRODUCTION						
01–11	P1	5MI13000109	DAVID L. ANDRUKITUS, INC.	12/21/04	12/21/04	PRINTING AND REPRODUCTION		58.50
03–10	P1	5MI13000172	XEROX CORP.	08/06/04	09/10/04	PRINTING AND REPRODUCTION		35.75
03–10	P1	5MI13000174	DO	10/01/04	11/30/04	PRINTING AND REPRODUCTION		48.60
03–10	P1	5MI13000175	DO	10/29/04	10/29/04	PRINTING AND REPRODUCTION		210.98
03–10	P1	5MI13000176	DO	10/29/04	10/29/04	PRINTING AND REPRODUCTION		305.98
03–14	P1	5MI13000173	DO	09/10/04	09/30/04	PRINTING AND REPRODUCTION		29.37
03–23	P1	5MI13000202	INLAND PRESS	12/13/04	12/13/04	PRINTING AND REPRODUCTION		875.00
						PRINTING AND REPRODUCTION TOTALS:		1,564.18

		SUPPLIES AND MATERIALS					
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.99
01–07	C1	NW200500501	DO	12/07/04	12/07/04	BOTTLED WATER	31.96
01–10	P1	5MI13000087	ABSOPURE WATER CO	09/14/04	09/14/04	BOTTLED WATER	18.60
01–10	P1	5MI13000088	DO	10/01/04	10/31/04	BOTTLED WATER	14.00
01–10	P1	5MI13000089	DO	12/01/04	12/31/04	BOTTLED WATER	32.60
01–10	P1	5MI13000090	DO	12/08/04	12/08/04	BOTTLED WATER	12.40
01–10	P1	5MI13000096	DO	09/01/04	09/30/04	BOTTLED WATER	14.00
01–10	P1	5MI13000097	DO	08/16/04	08/16/04	BOTTLED WATER	12.40
01–10	P1	5MI13000102	HON. CAROLYN CHEEKS KILPATRICK	12/01/04	12/20/04	LEASED AUTO EXPENSE	13.00
01–11	P1	5MI13000114	ABSOPURE WATER COMPANY	11/01/04	11/30/04	BOTTLED WATER	24.20
01–11	P1	5MI13000113	STAPLES CREDIT PLAN	10/08/04	11/08/04	OFFICE SUPPLIES	695.40
01–31	S1	05031000616		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	1.08
02–09	P1	5MI13RW0103	KIMBERLY LEWIS	12/17/04	12/17/04	FOOD & BEVERAGE FOR MEETINGS	900.00
02–10	P1	5MI13000131	STAPLES	12/09/04	12/09/04	OFFICE SUPPLIES	540.93
						SUPPLIES AND MATERIALS TOTALS:	2,324.56
		EQUIPMENT					
01–13	P2	OSM4M600027	CDW GOVERNMENT C/O ISM INC.	08/02/04	08/02/04	LAPTOP-HP SB NX5000 1.4GHZ	1,313.74
						EQUIPMENT TOTALS	1,313.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS	18,396.55
						OFFICE TOTALS:	18,396.55

2003 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–12	OP	3USPS13014B	UNITED STATES POSTAL SERVICE	01/03/03	12/31/03	FRANKED MAIL	3,672.23
						FRANKED MAIL TOTALS:	3,672.23
		TRAVEL					
01–04	CO	Z6191413	GENE T FISHER	09/26/03	09/26/03	CANCELED CHECK-STALE DATED	7.00
						TRAVEL TOTALS	7.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,665.23
						OFFICE TOTALS:	3,665.23

2005 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,422.26	32,422.26
PERSONNEL COMPENSATION	200,444.77	200,444.77
PERSONNEL BENEFITS	1,223.43	1,223.43
TRAVEL	11,552.44	11,552.44
RENT, COMMUNICATION, UTILITIES	14,008.02	14,008.02
PRINTING AND REPRODUCTION	336.00	336.00
OTHER SERVICES	4,965.00	4,965.00
SUPPLIES AND MATERIALS	20,676.62	20,676.62
EQUIPMENT	7,452.26	7,452.26
OFFICIAL EXPENSES OF MEMBERS TOTALS	293,080.80	293,080.80
OFFICE TOTALS	293,080.80	293,080.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–22	HV	5A903001280		01/01/05	01/31/05	USPS CREDITS	35.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RON KIND—Con.								
03–02	OP	5USPS01001C	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		363.79
03–03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		197.74
03–17	HV	5A903001750		02/01/05	02/28/05	USPS CREDITS		–29.84
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		165.82
03–29	05	5M3823002B	DO	02/16/05	02/16/05	FRANKED MAIL		31,760.23
						FRANKED MAIL TOTALS:		32,422.26
		PERSONNEL COMPENSATION						
			AUMANN,MARK	01/03/05	03/31/05			11,891.00
			BECKERMAN,MICHAEL M	01/03/05	01/31/05			933.33
			BROWN,CYNTHIA S	01/03/05	03/31/05			23,529.00
			DEGENNARO,DAVID M	01/03/05	03/31/05			7,088.90
			DICK,ERIC C	01/03/05	03/31/05			12,144.00
			DUNFORD,ELIZABETHJ W	01/03/05	03/31/05			10,266.67
			GUILBEAULT,DANIEL J	01/03/05	03/31/05			7,088.90
			HARPER,SHERRY M	01/03/05	03/31/05			13,409.00
			JACKELEN,KARRIE LEE	01/03/05	03/31/05			10,626.00
			KANNENBERG,LOREN J	01/03/05	03/31/05			20,493.00
			KNUDSEN,PETER	01/03/05	03/31/05			8,066.67
			LUNDBERG,STEPHANIE	01/03/05	03/31/05			12,017.63
			OLSON,ERIK	01/03/05	03/31/05			10,266.67
			PFAFF,BRADLEY M	01/03/05	03/31/05			17,204.00
			SCHROEDER,DARIN C	01/03/05	03/31/05			12,650.00
			SLIND,JANET M	01/03/05	03/31/05			10,879.00
			STANTON,DANICE K	01/03/05	03/31/05			11,891.00
						PERSONNEL COMPENSATION TOTALS:		200,444.77
		PERSONNEL BENEFITS						
01–31	S7	05031000319		01/01/05	01/31/05	TRANSIT BENEFITS		401.01
02–28	S7	05059000367		02/01/05	02/28/05	TRANSIT BENEFITS		400.72
03–31	S7	05090000383		03/01/05	03/31/05	TRANSIT BENEFITS		421.70
						PERSONNEL BENEFITS TOTALS:		1,223.43
		TRAVEL						
01–12	P1	5WI03000111	ERIK ROBERT OLSON	01/05/05	01/05/05	LOCAL TRANSPORTATION		10.00
01–12	P1	5WI03000112	DO	01/05/05	01/05/05	LOCAL TRANSPORTATION		10.00
01–12	P1	5WI03000113	DO	01/03/05	01/03/05	LOCAL TRANSPORTATION		7.00
01–12	P1	5WI03000114	DO	01/06/05	01/06/05	LOCAL TRANSPORTATION		11.00
01–12	P1	5WI03000115	DO	01/06/05	01/06/05	LOCAL TRANSPORTATION		11.00
01–12	P1	5WI03000107	HON. RON KIND	01/04/05	01/04/05	LOCAL TRANSPORTATION		10.00
01–12	P1	5WI03000109	DO	01/04/05	01/04/05	MEALS ON TRAVEL		13.00
01–12	P1	5WI03000110	DO	01/04/05	01/06/05	A/F MSP-DCA #6893		266.41
01–19	P1	5WI03000142	CYNTHIA S BROWN	01/05/05	01/05/05	LOCAL TRANSPORTATION		7.00
01–19	P1	5WI03000153	DO	01/07/05	01/07/05	LOCAL TRANSPORTATION		7.00
01–19	P1	5WI03000154	DO	01/07/05	01/07/05	LOCAL TRANSPORTATION		10.00
01–19	P1	5WI03000155	DO	01/06/05	01/06/05	LOCAL TRANSPORTATION		10.00

01-19	P1	5WI03000156	DO	01/05/05	01/05/05	LOCAL TRANSPORTATION	7.00
01-31	P1	5WI03000167	ELIZABETH W DUNFORD	01/07/05	01/07/05	LOCAL TRANSPORTATION	7.00
02-04	P1	5WI03000168	BRADLEY M PFAFF	01/01/05	01/31/05	PRIVATE AUTO MILEAGE	348.00
02-04	P1	5WI03000173	HON. RON KIND	01/11/05	01/24/05	PRIVATE AUTO MILEAGE	48.00
02-04	P1	5WI03000174	DO	01/24/05	01/24/05	MEALS ON TRAVEL	19.43
02-04	P1	5WI03000175	DO	01/21/05	01/21/05	MEALS ON TRAVEL	27.99
02-04	P1	5WI03000169	MARK AUMANN	01/01/05	01/31/05	PRIVATE AUTO MILEAGE	401.25
02-16	P1	5WI03000176	ELIZABETH W DUNFORD	02/11/05	02/11/05	(2) TAXIS	14.00
02-16	P1	5WI03000180	HON. RON KIND	02/02/05	02/02/05	MEALS ON TRAVEL	18.95
02-16	P1	5WI03000181	DO	02/02/05	02/02/05	MEALS ON TRAVEL	20.95
02-16	P1	5WI03000182	DO	02/06/05	02/06/05	MEALS ON TRAVEL	20.47
02-16	P1	5WI03000183	DO	02/08/05	02/10/05	AIRFARE 6271	266.81
02-16	P1	5WI03000184	DO	01/27/05	02/07/05	PRIVATE AUTO MILEAGE	150.75
02-16	P1	5WI03000178	MARK AUMANN	02/05/05	02/05/05	LOCAL TRANSPORTATION	20.50
02-16	P1	5WI03000179	PETER L KNUDSEN	01/18/05	01/31/05	PRIVATE AUTO MILEAGE	245.25
02-25	P1	5WI03000199	CYNTHIA S BROWN	01/01/05	02/17/05	PRIVATE AUTO MILEAGE	805.50
02-25	P1	5WI03000194	ELIZABETH W DUNFORD	02/16/05	02/17/05	PRIVATE AUTO MILEAGE	8.10
02-25	P1	5WI03000188	HON. RON KIND	02/11/05	02/14/05	PRIVATE AUTO MILEAGE	238.14
02-25	P1	5WI03000195	DO	01/25/05	01/26/05	R/T A/F LSE-MSP-DCA #3098	266.81
02-25	P1	5WI03000196	DO	02/01/05	02/03/05	R/T A/F LSE-MSP-DCA #3059	266.81
02-25	P1	5WI03000197	DO	02/12/05	02/12/05	MEALS ON TRAVEL	6.41
02-25	P1	5WI03000198	DO	02/11/05	02/11/05	MEALS ON TRAVEL	27.98
02-25	P1	5WI03000192	MARK AUMANN	02/16/05	02/16/05	MEALS ON TRAVEL	20.00
02-25	P1	5WI03000193	DO	02/14/05	02/14/05	MEALS ON TRAVEL	25.00
02-28	P1	5WI03000203	CITY TREASURER	01/03/05	01/01/06	PARKING	1,440.00
02-28	P1	5WI03000210	DARIN SCHROEDER	01/28/05	01/28/05	LOCAL TRANSPORTATION	7.00
02-28	P1	5WI03000208	HON. RON KIND	02/08/05	02/10/05	AIRFARE (2366)	266.81
02-28	P1	5WI03000209	DO	02/15/05	02/15/05	AIRFARE (8282)	266.81
02-28	P1	5WI03000205	MARK AUMANN	02/23/05	02/23/05	MEALS ON TRAVEL	20.00
03-09	P1	5WI03000211	BRADLEY M PFAFF	01/04/05	01/04/05	MEALS ON TRAVEL	8.00
03-09	P1	5WI03000224	DO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	452.25
03-09	P1	5WI03000225	DO	01/13/05	01/13/05	MEALS ON TRAVEL	12.00
03-09	P1	5WI03000226	DO	01/17/05	01/17/05	MEALS ON TRAVEL	4.87
03-09	P1	5WI03000212	HON. RON KIND	02/18/05	02/28/05	PRIVATE AUTO MILEAGE	428.90
03-09	P1	5WI03000213	DO	02/28/05	02/28/05	MEALS ON TRAVEL	29.21
03-09	P1	5WI03000214	DO	02/22/05	02/28/05	MEALS ON TRAVEL	153.32
03-09	P1	5WI03000215	DO	03/01/05	03/03/05	AIRFARE (9645)	266.81
03-09	P1	5WI03000220	JANET SLIND	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	174.21
03-09	P1	5WI03000221	DO	02/11/05	02/11/05	LOCAL TRANSPORTATION	30.00
03-09	P1	5WI03000222	KARRIE LEE JACKELEN	01/18/05	02/28/05	PRIVATE AUTO MILEAGE	216.18
03-09	P1	5WI03000218	MARK AUMANN	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	487.59
03-09	P1	5WI03000219	PETER L KNUDSEN	02/15/05	02/15/05	MEALS ON TRAVEL	14.50
03-09	P1	5WI03000223	STEPHANIE L LUNDBERG	02/23/05	02/23/05	TAXI	17.00
03-16	P1	5WI03000237	ERIK ROBERT OLSON	03/11/05	03/14/05	PRIVATE AUTO MILEAGE	140.13
03-16	P1	5WI03000238	DO	03/11/05	03/11/05	MEALS ON TRAVEL	6.28
03-16	P1	5WI03000239	DO	03/14/05	03/14/05	MEALS ON TRAVEL	12.01
03-16	P1	5WI03000240	DO	03/14/05	03/14/05	MEALS ON TRAVEL	16.42
03-16	P1	5WI03000241	DO	03/14/05	03/14/05	TAXI	19.00
03-16	P1	5WI03000232	PETER L KNUDSEN	02/11/05	02/28/05	PRIVATE AUTO MILEAGE	186.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RON KIND—Con.								
03–16	P1	5WI03000234	DO	03/03/05	03/03/05	LODGING		36.93
03–16	P1	5WI03000235	DO	03/01/05	03/01/05	LODGING		39.04
03–18	P1	5WI03000242	HON. RON KIND	03/07/05	03/07/05	TAXI		20.00
03–18	P1	5WI03000243	DO	03/08/05	03/10/05	AIRFARE (1763)		266.81
03–22	P1	5WI03000253	ERIK ROBERT OLSON	03/14/05	03/15/05	PRIVATE AUTO MILEAGE		50.22
03–22	P1	5WI03000250	HON. RON KIND	03/11/05	03/14/05	PRIVATE AUTO MILEAGE		120.69
03–22	P1	5WI03000251	DO	03/09/05	03/09/05	MEALS ON TRAVEL		31.95
03–22	P1	5WI03000252	DO	03/11/05	03/11/05	MEALS ON TRAVEL		16.90
03–22	P1	5WI03000254	DO	03/14/05	03/14/05	AIRFARE 8066		133.40
03–31	P1	5WI03000255	CITIBANK GOV CARD SERVICE	03/25/05	03/25/05	AIRFARE		1,874.82
03–31	P1	5WI03000260	HON. RON KIND	03/28/05	03/28/05	AIRFARE (2369)		133.40
							TRAVEL TOTALS:	11,552.44
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	5WI03000117	CENTURYTEL	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES		279.02
01–12	P1	5WI03000121	CHARTER COMMUNICATIONS	12/05/04	01/05/05	UTILITIES		58.78
01–12	P1	5WI03000124	DIRECTV	12/17/04	01/16/05	UTILITIES		68.24
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		6.97
01–21	P9	WI0302R0501	THE LAW EXCHANGE PARTNERSHIP	01/01/05	01/31/05	LA CROSSE - RENT		1,162.73
01–21	P9	WI0301R0501	US BANK CORPORATE REAL ESTATE	01/01/05	01/31/05	EAU CLAIRE-RENT		1,133.00
01–25	P1	5WI03000161	CHARTER COMMUNICATIONS	01/22/05	02/21/05	UTILITIES		62.03
01–25	P1	5WI03000160	XCEL ENERGY	12/01/04	01/05/05	UTILITIES		16.69
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL		30.91
01–31	P1	5WI03000165	DIRECTV	01/17/05	02/16/05	UTILITIES		71.82
01–31	P1	5WI03000163	XCEL ENERGY	12/01/04	01/05/05	UTILITIES		47.02
02–04	P1	5WI03000170	MCI COMM SERVICE	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		13.16
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL		8.20
02–14	CB	FXF050211A	DO	01/31/05	01/31/05	OVERNIGHT MAIL		30.70
02–18	CB	FXF050217A	DO	02/07/05	02/07/05	OVERNIGHT MAIL		5.54
02–18	P9	WI0302R0502	THE LAW EXCHANGE PARTNERSHIP	02/01/05	02/28/05	LA CROSSE - RENT		1,162.73
02–18	P9	WI0301R0502	US BANK CORPORATE REAL ESTATE	02/01/05	02/28/05	EAU CLAIRE-RENT		1,133.00
02–25	P1	5WI03000186	CENTURYTEL	01/22/05	02/22/05	TELECOMMUNICATIONS CHARGES		941.43
02–25	P1	5WI03000190	CHARTER COMMUNICATIONS	01/15/05	02/15/05	UTILITIES		58.81
02–25	P1	5WI03000189	XCEL ENERGY	01/05/05	02/03/05	UTILITIES		47.93
02–28	S5	DY506007406		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		81.96
02–28	S5	DY506007407		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		347.59
02–28	S5	DY506007413		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		128.00
02–28	S5	DY506007415		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		144.00
02–28	S5	DY506007416		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		366.76
02–28	P1	5WI03000206	AMERITECH	01/22/05	02/22/05	TELECOMMUNICATIONS CHARGES		178.38
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL		35.47
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		212.31
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL		6.11
03–09	P1	5WI03000228	BROADCAST SOLUTIONS	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES		1,933.40

03–09	P1	5WI03000227	DIRECTV	01/24/05	02/08/05	UTILITIES	68.24
03–09	P1	5WI03000229	MCI WORLDCOM	01/15/05	02/15/05	TELECOMMUNICATIONS CHARGES	52.11
03–09	P1	5WI03000230	DO	01/15/05	02/15/05	TELECOMMUNICATIONS CHARGES	18.18
03–16	P1	5WI03000236	DO	02/19/05	02/19/05	TELECOMMUNICATIONS CHARGES	6.12
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL	28.84
03–18	P1	5WI03000246	CONFERENCE CALL COM	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	33.13
03–21	P1	5WI03000247	CENTURYTEL	02/22/05	03/21/05	TELECOMMUNICATIONS CHARGES	310.90
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL	6.56
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL	17.35
03–21	P9	WI0302R0503	THE LAW EXCHANGE PARTNERSHIP	03/01/05	03/31/05	LA CROSSE - RENT	1,162.73
03–21	P9	WI0301R0503	US BANK CORPORATE REAL ESTATE	03/01/05	03/31/05	EAU CLAIRE-RENT	1,133.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	18.31
03–31	S4	05090001067		02/01/05	02/28/05	RECORDING (TRANSFER)	192.57
03–31	S5	DY509107360		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	81.96
03–31	S5	DY509107361		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	340.80
03–31	S5	DY509107367		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	56.00
03–31	S5	DY509107368		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	152.00
03–31	S5	DY509107369		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	485.47
03–31	P1	5WI03000257	CHARTER COMMUNICATIONS	02/17/05	03/17/05	UTILITIES	58.81
03–31	P1	5WI03000256	MCI WORLDCOM	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	32.25
						RENT COMMUNICATION, UTILITIES TOTALS	14,093.02
		PRINTING AND REPRODUCTION					
02–04	P1	5WI03000171	DAVID L. ANDRUKITUS, INC.	01/31/05	01/31/05	BUS.CARDS/ PFAFF	40.00
02–28	S3	05059000279		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	26.30
02–28	P1	5WI03000201	DAVID L. ANDRUKITUS, INC	02/17/05	02/17/05	PRINTING AND REPRODUCTION	80.00
02–28	P1	5WI03000202	DO	02/23/05	02/23/05	PRINTING AND REPRODUCTION	110.00
03–30	S3	05089000238		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	39.70
03–31	P1	5WI03000264	DAVID L. ANDRUKITUS, INC.	03/24/05	03/24/05	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	336.00
		OTHER SERVICES					
02–25	P1	5WI03000200	DCS CONGRESSIONAL, LLC	01/01/05	02/28/05	SERVICE CONTRACT	2,000.00
03–09	F1	NN000010057	LOCKHEED MARTIN DESKTOP SOLUTI	02/07/05	02/07/05	T&M SERVICE	350.00
03–09	F1	NN000010058	DO	01/31/05	01/31/05	T&M SERVICE	240.00
03–21	P1	5WI03000249	CONGRESSIONAL MANAGEMENT FNDTN	03/03/05	03/03/05	TRAINING	2,375.00
						OTHER SERVICES TOTALS	4,965.00
		SUPPLIES AND MATERIALS					
01–12	P1	5WI03000134	HOARD'S DAIRYMAN	03/25/05	03/24/06	PUBLICATION/REFERENCE MATERIAL	16.00
01–12	P1	5WI03000128	HUDSON STAR-OBSERVER	01/06/05	01/05/06	PUBLICATION/REFERENCE MATERIAL	61.00
01–12	P1	5WI03000118	LEADERSHIP DIRECTORIES, INC	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	375.00
01–12	P1	5WI03000119	DO	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	375.00
01–12	P1	5WI03000120	DO	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	375.00
01–12	P1	5WI03000133	LRP PUBLICATIONS	02/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	1,200.00
01–12	P1	5WI03000131	NATIONAL JOURNAL GROUP INC	03/17/05	03/16/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
01–12	P1	5WI03000136	PIERCE COUNTY HERALD	01/20/05	01/19/06	PUBLICATION/REFERENCE MATERIAL	49.00
01–12	P1	5WI03000135	RIVER FALLS JOURNAL	01/14/05	01/13/06	PUBLICATION/REFERENCE MATERIAL	61.00
01–19	P1	5WI03000143	BUFFALO COUNTY JOURNAL	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	34.00
01–19	P1	5WI03000149	CONGRESSIONAL QUARTERLY, INC	01/01/05	12/27/05	PUBLICATION/REFERENCE MATERIAL	10,915.00
01–19	P1	5WI03000152	CYNTHIA S BROWN	01/05/05	01/05/05	OFFICE SUPPLIES	20.54
01–19	P1	5WI03000145	ERIK ROBERT OLSON	01/12/05	01/12/05	OFFICE SUPPLIES	15.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2005 HON. RON KIND—Con.								
01–19	P1	5WI03000146	DO	01/14/05	01/14/05	OFFICE SUPPLIES		20.95
01–19	P1	5WI03000144	THE ECONOMIST	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		129.00
01–25	P1	5WI03000159	ERIK ROBERT OLSON	01/15/05	01/15/05	OFFICE SUPPLIES		75.04
01–31	S1	05031000306		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		198.49
01–31	P1	5WI03000164	POTOMAC TECHNOLOGY, INC.	01/11/05	01/11/05	OFFICE SUPPLIES		197.16
01–31	P1	5WI03000166	WISCONSIN STATE JOURNAL	02/05/05	02/04/06	PUBLICATION/REFERENCE MATERIAL		177.85
02–04	P1	5WI03000172	CRYSTAL CANYON INC	01/31/05	01/31/05	BOTTLED WATER		38.26
02–16	P1	5WI03000177	LA CROSSE TRIBUNE	01/17/05	01/17/06	PUBLICATION/REFERENCE MATERIAL		257.00
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.99
02–17	C1	NW200504203	DO	01/20/05	01/20/05	BOTTLED WATER		26.04
02–25	P1	5WI03000187	E & E PUBLISHING LLC	02/16/05	02/16/05	PUBLICATION/REFERENCE MATERIAL		995.00
02–25	P1	5WI03000191	FIELD AND STREAM	02/17/05	02/17/06	PUBLICATION/REFERENCE MATERIAL		11.98
02–25	P1	5WI03000185	VARIETY OFFICE PRODUCTS	02/01/05	02/01/05	OFFICE SUPPLIES		25.90
02–28	S1	05059000238		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,496.54
02–28	P1	5WI03000204	ERIK ROBERT OLSON	02/19/05	02/19/05	OFFICE SUPPLIES		17.97
03–02	P1	5WI03000207	MONEY	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		9.95
03–09	P1	5WI03000217	CRYSTAL CANYON INC	02/10/05	02/10/05	BOTTLED WATER		107.12
03–09	P1	5WI03000216	OFFICE DEPOT CREDIT PLAN	02/27/05	02/27/05	OFFICE SUPPLIES		343.21
03–09	P1	5WI03000231	SCHMIDT COMMUNICATIONS	03/01/05	03/01/05	PUBLICATION/REFERENCE MATERIAL		216.75
03–16	P1	5WI03000233	PETER L. KNUDSEN	02/14/05	02/14/05	OFFICE SUPPLIES		5.00
03–18	P1	5WI03000244	ARCADIA NEWS LEADER	03/15/05	03/15/06	PUBLICATION/REFERENCE MATERIAL		30.00
03–21	P1	5WI03000245	DUNN COUNTY NEWS	03/22/05	03/22/06	PUBLICATION/REFERENCE MATERIAL		65.00
03–21	P1	5WI03000248	EPITAPH-NEWS	01/28/05	01/28/06	PUBLICATION/REFERENCE MATERIAL		28.00
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.99
03–29	C1	NW200508103	DO	02/10/05	02/10/05	BOTTLED WATER		49.29
03–31	S1	05090000220		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		184.86
03–31	P1	5WI03000261	CRYSTAL CANYON INC	02/28/05	02/28/05	BOTTLED WATER		176.15
03–31	P1	5WI03000259	REPUBLICAN JOURNAL	03/30/05	03/30/06	PUBLICATION/REFERENCE MATERIAL		42.00
03–31	P1	5WI03000258	THE WASHINGTON POST	01/12/05	11/29/05	PUBLICATION/REFERENCE MATERIAL		327.60
						SUPPLIES AND MATERIALS TOTALS:		20,676.62
		EQUIPMENT						
01–31	S8	MA000431028		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,433.77
02–28	S8	MA000446076		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,488.34
02–28	S8	MA000446077		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		41.81
03–31	S8	MA000456905		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,488.34
						EQUIPMENT TOTALS:		7,452.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,080.80
						OFFICE TOTALS:		293,080.80
2004 HON. RON KIND								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	HV	5A903001074		12/01/04	12/31/04	USPS CREDITS		–74.25

01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	1,[illegible]4.11
						FRANKED MAIL TOTALS:	1,4[illegible]
		PERSONNEL COMPENSATION					
			AUMANN,MARK	01/01/05	01/02/05		270.25
			BECKERMAN,MICHAEL M	01/01/05	01/02/05		66.67
			BROWN,CYNTHIA S	01/01/05	01/02/05		534.75
			DEGENNARO,DAVID M	01/01/05	01/02/05		161.11
			DICK,ERIC C	01/01/05	01/02/05		276.00
			DUNFORD,ELIZABETH J W	01/01/05	01/02/05		233.33
			GUILBEAULT,DANIEL J	01/01/05	01/02/05		161.11
			HARPER,SHERRY M	01/01/05	01/02/05		304.75
			JACKELEN,KARRIE LEE	01/01/05	01/02/05		241.50
			JOHNSON,JENNIFER R	12/01/04	12/31/04		1,000.00
			KANNENBERG,LOREN J	01/01/05	01/02/05		465.75
			KNUDSEN,PETER	01/01/05	01/02/05		183.33
			LUNDBERG,STEPHANIE	01/01/05	01/02/05		273.13
			OLSON,ERIK	01/01/05	01/02/05		233.33
			PFAFF,BRADLEY M	01/01/05	01/02/05		391.00
			SCHROEDER,DARIN C	01/01/05	01/02/05		787.[illegible]
			SLIND,JANET M	01/01/05	01/02/05		247.25
			STANTON,DANICE K	01/01/05	01/02/05		270.25
						PERSONNEL COMPENSATION TOTALS:	5,601.01
		TRAVEL					
01–12	P1	5WI03000138	BRADLEY M. PFAFF	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	109.50
01–12	P1	5WI03000139	DO	12/08/04	12/08/04	MEALS ON TRAVEL	20.00
01–12	P1	5WI03000140	DO	12/07/04	12/07/04	MEALS ON TRAVEL	16.41
01–12	P1	5WI03000106	HON. RON KIND	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	67.50
01–12	P1	5WI03000108	DO	12/08/04	12/08/04	LOCAL TRANSPORTATION	18.00
01–12	P1	5WI03000137	MARK AUMANN	12/01/04	12/01/04	PRIVATE AUTO MILEAGE	215.25
01–25	P1	5WI03000125	SODEXHO, INC	12/04/04	12/04/04	MEALS ON TRAVEL	29.58
						TRAVEL TOTALS:	476.24
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND, OVERPAYMENT	–28.08
01–10	CB	FXF050103A	DO	12/13/04	12/13/04	OVERNIGHT MAIL	6.95
01–10	CB	FXF050103A	DO	12/10/04	12/10/04	OVERNIGHT MAIL	17.65
01–10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL	5.72
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL	18.00
01–12	P1	5WI03000122	AMERITECH	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES	199.34
01–12	P1	5WI03000123	MCI COMM SERVICE	12/19/04	12/19/04	TELECOMMUNICATIONS CHARGES	12.91
01–12	P1	5WI03000141	MCI WORLDCOM	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	31.91
01–19	P1	5WI03000147	AMERITECH	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES	183.95
01–25	P1	5WI03000162	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	37.11
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	170.96
01–31	S5	DY503207251		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	81.96
01–31	S5	DY503207252		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	397.52
01–31	S5	DY503207257		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	56.00
01–31	S5	DY503207258		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	144.00
01–31	S5	DY503207259		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	190.30
03–17	P2	HCV0500602	VERIZON WIRELESS	01/18/05	01/18/05	BLACKBERRY 7750	279.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,701.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RON KIND—Con.								
			PRINTING AND REPRODUCTION					
01–13	P1	5WI03000116	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION		120.00
						PRINTING AND REPRODUCTION TOTALS:		120.00
			SUPPLIES AND MATERIALS					
01–03	P1	5WI03000056	THE WASHINGTON POST			SUBSCRIPTION		–327 60
01–05	P1	5WI03000105	DCS CONGRESSIONAL, LLC	12/22/04	12/22/04	E-MAIL LIST		3,717.90
01–07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1	NW200500503	DO	12/20/04	12/20/04	BOTTLED WATER		31.00
01–12	P1	5WI03000126	AGRI-VIEW	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		50.00
01–12	P1	5WI03000130	DOW JONES & COMPANY, INC.	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		215.00
01–12	P1	5WI03000132	PIONEER PRESS	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		208.00
01–18	P2	OSS33232	ALLIANCE MICRO	12/20/04	12/20/04	TONER CARTRIDGE -HP (BLACK) #		298.00
01–18	P2	OSS33232	DO	12/20/04	12/20/04	TONER CARTRIDGE -HP (CYAN) #		192.00
01–18	P2	OSS33232	DO	12/20/04	12/20/04	TONER CARTRIDGE -HP (YELLOW)		192.00
01–18	P2	OSS33232	DO	12/20/04	12/20/04	TONER CARTRIDGE -HP (MAGENTA)		192.00
01–19	P1	5WI03000148	CRYSTAL CANYON INC	12/15/04	12/15/04	BOTTLED WATER		36.60
01–19	P1	5WI03000150	OFFICE DEPOT CREDIT PLAN	12/03/04	12/03/04	OFFICE SUPPLIES		72.19
01–19	P1	5WI03000151	VARIETY OFFICE PRODUCTS	12/15/04	12/15/04	OFFICE SUPPLIES		23.01
01–25	P1	5WI03000158	COCHRANE-FOUNTN CITY/RECORDER	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		33.00
01–25	P1	5WI03000157	THE COUNTRY LINE	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		28.00
01–31	S1	05031000305		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–169.70
03–03	P2	OSS33013	THE ARTCRAFT COMPANY	12/01/04	12/01/04	DOOR NAMEPLATE, BRONZE, #C20		200.00
						SUPPLIES AND MATERIALS TOTALS:		5,005.39
			EQUIPMENT					
02–04	F2	RN000009579	XEROX CORPORATION	01/06/05	01/06/05	COPIER - XEROX WCP55H		15,790.00
02–15	F2	RN000009664	CDW GOVERNMENT INC	02/08/05	02/08/05	PRINTER - HP LJ 3380 ALL-IN-ON		684.00
02–17	F2	RN000009775	DO	02/08/05	02/08/05	COMPUTER - HP SB D220 TWR 8/ 2		636.27
						EQUIPMENT TOTALS:		17,110.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,503.95
						OFFICE TOTALS:		31,503.95
2005 HON. PETER T KING								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	675.59	675.59
						PERSONNEL COMPENSATION	187,523.53	187,523.53
						PERSONNEL BENEFITS	649.26	649.26
						TRAVEL	6,804.21	6,804.21
						RENT, COMMUNICATION, UTILITIES	19,114.63	19,114.63
						PRINTING AND REPRODUCTION	1,695.96	1,695.96
						OTHER SERVICES	880.00	880.00
						SUPPLIES AND MATERIALS	8,893.52	8,893.52
						EQUIPMENT	10,905.28	10,905.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,141.98	237,141.98

							OFFICE TOTALS: 237,141.98	237,141.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	508.12
03–21	HV	5A903001764		02/01/05	02/28/05	USPS CREDITS	–37.40
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	204.47
						FRANKED MAIL TOTALS:	675.59

PERSONNEL COMPENSATION

BALDINGER,GARY T	01/03/05	03/31/05		384.19
BOYLE,JAMES J	01/04/05	03/31/05		2,175.00
CASTIGLIA,MICHAEL	01/04/05	03/31/05		1,800.00
DELURY,KEVIN W	01/03/05	03/31/05		12,720.52
DICKEY III,JOSEPH DERMOT	01/03/05	03/31/05		1,735.20
DRAKE,ALISON	01/03/05	03/31/05		7,352.78
DYCKMAN,JASON J	01/03/05	03/31/05		281.33
FOGARTY,KEVEN C	01/03/05	03/31/05		23,846.58
GARTLAND,PATRICIA	01/03/05	03/31/05		11,216.72
GIUESTINO, ANTHONY P	01/03/05	01/04/05		76.66
HASKELL,KENNETH	01/04/05	03/31/05		1,195.00
KILBRIDE,JOHN P	01/03/05	03/31/05		7,439.58
KINIRONS,KERRY A	01/03/05	03/31/05		12,720.52
O'CONNOR,ROBERT F	01/03/05	03/31/05		36,239.57
PAULSON,ADAM R	01/04/05	03/31/05		12,002.77
RAGONE,DARLENE A	01/03/05	03/31/05		5,249.47
ROSENFELD,ANNE M	01/03/05	03/31/05		25,661.11
TRAVIS,RYAN P	01/03/05	03/31/05		9,830.56
TUCCI,JOHN A	01/03/05	03/31/05		889.14
WATKINS,KERRY ANN	01/03/05	03/31/05		14,212.84
			PERSONNEL COMPENSATION TOTALS:	187,523.53

PERSONNEL BENEFITS

02–28	S7	05059000245		01/01/05	01/31/05	TRANSIT BENEFITS	432.21
03–31	S7	05090000255		03/01/05	03/31/05	TRANSIT BENEFITS	217.05
						PERSONNEL BENEFITS TOTALS:	649.26

TRAVEL

01–14	P1	5NY03000082	ANNE M ROSENFELD	01/04/05	01/06/05	TRAVEL SUBSISTENCE	906.91
01–14	P1	5NY03000078	HON. PETER T. KING	01/02/05	01/06/05	TRAVEL SUBSISTENCE	55.96
01–14	P1	5NY03000080	DO	01/06/05	01/06/05	A/F DCA-LGA #3227	263.20
01–14	P1	5NY03000083	JOHN P KILBRIDE	01/04/05	01/05/05	TRAVEL SUBSISTENCE	498.43
01–14	P1	5NY03000084	KEVIN W. DELURY	01/04/05	01/05/05	TRAVEL SUBSISTENCE	441.97
01–14	P1	5NY03000085	PATRICIA GARTLAND	01/04/05	01/06/05	TRAVEL SUBSISTENCE	758.88
02–02	P1	5NY03000097	ADAM R PAULSON	01/14/05	01/16/05	TRAVEL SUBSISTENCE	94.94
02–02	P1	5NY03000098	HON. PETER T. KING	01/26/05	01/26/05	A/F DCA-LGA #3730	99.20
02–04	P1	5NY03000101	DO	01/16/05	01/21/05	TOLLS	33.10
02–04	P1	5NY03000106	DO	01/02/05	01/21/05	PRIVATE AUTO MILEAGE	393.00
02–25	P1	5NY03009118	DO	02/02/05	02/02/05	A/F DCA-LGA #4268	176.91
02–28	P1	5NY03000119	ADAM R PAULSON	02/17/05	02/18/05	TRAVEL SUBSISTENCE	408.86
02–28	P1	5NY03000121	PATRICIA GARTLAND	01/19/05	01/21/05	TRAVEL SUBSISTENCE	284.91
02–28	P1	5NY03000120	ROBERT F O'CONNOR	02/18/05	02/20/05	A/F LGA-DCA #5577	176.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PETER T KING—Con.								
03–01	P1	5NY03000124	JAMES J BOYLE	01/03/05	01/05/05	TRAVEL SUBSISTENCE		772.92
03–10	P1	5NY03000132	HON. PETER T. KING	02/17/05	02/17/05	R/T LGA-DCA #5505		353.82
03–10	P1	5NY03000131	KEVEN FOGARTY	03/07/05	03/07/05	PRIVATE AUTO MILEAGE		49.22
03–17	P1	5NY03000138	HON. PETER T. KING	03/03/05	03/10/05	A/F LGA-DCA #6823		353.82
03–17	P1	5NY03000134	KEVEN FOGARTY	03/11/05	03/13/05	TRAVEL SUBSISTENCE		388.53
03–17	P1	5NY03000137	ROBERT F O'CONNOR	03/11/05	03/12/05	TRAVEL SUBSISTENCE		270.22
03–30	P1	5NY03000141	KEVIN W. DELURY	03/03/05	03/03/05	LOCAL TRANSPORTATION		22.50
							TRAVEL TOTALS:	6,804.21
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	5NY03000074	VERIZON WIRELESS	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES		85.79
01–21	P9	NY0301R0501	PARK BOULEVARD REALTY	01/01/05	01/31/05	MASSAPEQUA PARK - RENT		4,000.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		117.02
01–24	CB	FXF050121A	DO	01/05/05	01/05/05	OVERNIGHT MAIL		79.65
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		22.28
02–02	P1	5NY03000099	CABLEVISION OF NEW YORK CITY	01/16/05	02/15/05	UTILITIES		161.42
02–02	P1	5NY03000091	CINGULAR WIRELESS-PHILA	12/06/04	01/05/05	TELECOMMUNICATIONS CHARGES		103.67
02–02	P1	5NY03000092	VERIZON NEW YORK INC	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES		332.92
02–02	P1	5NY03000093	DO	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES		72.49
02–04	P1	5NY03000102	VERIZON WIRELESS	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES		86.01
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL		53.53
02–07	CB	FXF050204A	DO	01/14/05	01/14/05	OVERNIGHT MAIL		38.88
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		90.21
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		45.32
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL		87.10
02–18	CB	FXF050217A	DO	02/01/05	02/01/05	OVERNIGHT MAIL		85.46
02–18	P9	NY0301R0502	PARK BOULEVARD REALTY	02/01/05	02/28/05	MASSAPEQUA PARK - RENT		4,000.00
02–22	P1	5NY03000109	SKYTEL	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		25.22
02–25	P1	5NY03000117	CABLEVISION OF NEW YORK CITY	02/16/05	03/15/05	UTILITIES		110.74
02–28	S5	DY506004964		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		63.63
02–28	S5	DY506004965		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		55.90
02–28	S5	DY506004969		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		36.00
02–28	S5	DY506004970		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		114.00
02–28	S5	DY506004971		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		467.95
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL		58.67
02–28	CB	FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL		92.44
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		241.27
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		126.65
03–07	CB	FXF050304A	DO	02/16/05	02/16/05	OVERNIGHT MAIL		60.21
03–09	P2	HCV0500981	SUNTURN	02/28/05	02/28/05	INSTALL WIRING AND PHONE FOR O		432.25
03–10	P1	5NY03000125	CINGULAR WIRELESS-PHILA	01/06/05	02/05/06	TELECOMMUNICATIONS CHARGES		94.12
03–10	P1	5NY03000126	VERIZON NEW YORK INC	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES		76.39
03–10	P1	5NY03000127	DO	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES		327.82
03–15	P2	HCV0501433	SUNTURN	02/28/05	02/28/05	101466 WIRE LABOR		1,500.00

03-15	P2	HCV0501433	DO	02/28/05	02/28/05	WIRE MATERIAL 101470	250.00
03-15	P2	HCV0501433	DO	02/28/05	02/28/05	1WIRE CAT5	95.00
03-15	P2	HCV0501433	DO	02/28/05	02/28/05	101470 WIRE LABOR	52.00
03-15	P1	5NY03000128	VERIZON WIRELESS	02/21/05	03/20/05	TELECOMMUNICATIONS CHARGES	86.01
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	42.66
03-17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL	63.83
03-17	P1	5NY03000133	SKYTEL	01/25/05	02/23/05	TELECOMMUNICATIONS CHARGES	25.22
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	81.80
03-21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL	83.40
03-21	P9	NY0301R0503	PARK BOULEVARD REALTY	03/01/05	03/31/05	MASSAPEQUA PARK - RENT	4,000.00
03-30	P1	5NY03000145	CABLEVISION OF NEW YORK CITY	03/16/05	04/15/05	UTILITIES	115.74
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	67.21
03-30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL	45.54
03-31	S5	DY509104922		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	63.63
03-31	S5	DY509104923		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
03-31	S5	DY509104927		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	[illegible]
03-31	S5	DY509104928		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	114.09
03-31	S5	DY509104929		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	478.13
						RENT, COMMUNICATION, UTILITIES TOTALS	19,114.63
		PRINTING AND REPRODUCTION					
01-14	P1	5NY03000079	CAMETA CAMERA	01/07/05	01/10/05	PRINTING AND REPRODUCTION	28.97
01-28	S3	05028000139		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	62.00
02-02	P1	5NY03000096	CAMETA CAMERA	01/24/05	01/24/05	PRINTING AND REPRODUCTION	11.96
02-02	P1	5NY03000095	RITZ CAMERA CENTERS, INC	01/06/05	01/06/05	PRINTING AND REPRODUCTION	7.39
02-22	P1	5NY03000111	DAVID L. ANDRUKITUS, INC.	02/14/05	02/14/05	BUS CARDS	160.00
02-25	P1	5NY03000116	CAMETA CAMERA	02/11/05	02/11/05	PRINTING AND REPRODUCTION	11.98
02-25	P1	5NY03000114	RITZ CAMERA CENTERS, INC	01/19/05	01/19/05	PRINTING AND REPRODUCTION	12.68
02-25	P1	5NY03000115	DO	01/21/05	01/21/05	PRINTING AND REPRODUCTION	33.14
02-28	S3	05059000186		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	24.60
02-28	P1	5NY03000122	KEVEN FOGARTY	02/17/05	02/17/05	PRINTING AND REPRODUCTION	10.71
03-10	P1	5NY03000130	CAMETA CAMERA	02/25/05	02/25/05	PRINTING AND REPRODUCTION	275.92
03-17	P1	5NY03000140	DO	01/22/05	01/22/05	PRINTING AND REPRODUCTION	74.15
03-30	S3	05089000160		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
03-30	P1	5NY03000142	FIRST IMPRESSIONS LITHOGRAPH	02/16/05	02/16/05	PRINTING AND REPRODUCTION	945.00
03-30	P1	5NY03000146	RITZ CAMERA CENTERS, INC	02/10/05	02/10/05	PRINTING AND REPRODUCTION	31.06
						PRINTING AND REPRODUCTION TOTALS	1,695.96
		OTHER SERVICES					
02-02	P1	5NY03000090	E & A CLEANING SERVICES	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	340.00
03-30	P1	5NY03000144	DO	02/26/05	02/26/05	JANITORIAL AND RELATED SERVICE	540.00
						OTHER SERVICES TOTALS	880.00
		SUPPLIES AND MATERIALS					
01-12	P1	5NY03000075	ANNE M ROSENFELD	01/03/05	01/03/05	OFFICE SUPPLIES	4,008.44
01-14	P1	5NY03000081	TIME	01/12/05	09/12/05	PUBLICATION/REFERENCE MATERIAL	19.95
01-28	P1	5NY03000088	ANNE M ROSENFELD	01/18/05	01/18/05	OFFICE SUPPLIES	23.07
01-31	S1	05031000285		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	442.03
02-02	HR	26/104	ANNE M ROSENFELD	01/03/05	01/03/05	REIMB. INCORRECT PAYEE	-975.67
02-04	P1	5NY03000104	BELLMORE LIFE	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	18.00
02-04	P1	5NY03000103	LONG ISLAND BUSINESS	01/11/05	01/11/06	PUBLICATION/REFERENCE MATERIAL	89.00
02-04	P1	5NY03000105	WANTAGH-SEAFORD CITIZEN	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PETER T KING—Con.								
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		10.00
02–17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER		11.70
02–17	C1	NW200504202	DO	01/06/05	01/06/05	BOTTLED WATER		10.28
02–17	C1	NW200504202	DO	01/28/05	01/28/05	BOTTLED WATER		15.86
02–17	C1	NW200504202	DO	01/27/05	01/27/05	BOTTLED WATER		28.00
02–17	C1	NW200504202	DO	01/29/05	01/29/05	BOTTLED WATER		15.00
02–22	P1	5NY03000108	MARY'S PARKSIDE EXPRESS	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		128.75
02–22	P1	5NY03000107	STAPLES CREDIT PLAN	12/29/04	01/28/05	OFFICE SUPPLIES		292.35
02–22	P1	5NY03000110	THE NEW YORK TIMES	01/15/05	01/13/06	PUBLICATION/REFERENCE MATERIAL		632.39
02–25	P1	5NY03000112	ANNE M ROSENFELD	02/10/05	02/10/05	OFFICE SUPPLIES		970.00
02–25	P1	5NY03000113	DO	02/08/05	02/08/05	HABITATION EXPENSE		321.28
02–28	S1	05059000223		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		200.05
02–28	P1	5NY03000123	ANNE M ROSENFELD	02/10/05	02/10/05	OFFICE SUPPLIES		76.00
03–10	P1	5NY03000129	MARY'S PARKSIDE EXPRESS	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		116.00
03–17	P1	5NY03000139	ANNE M ROSENFELD	02/08/05	02/08/05	OFFICE SUPPLIES		521.76
03–17	P1	5NY03000136	PATRICIA GARTLAND	03/03/05	03/03/05	OFFICE SUPPLIES		179.33
03–17	P1	5NY03000135	STAPLES CREDIT PLAN	01/28/05	02/28/05	OFFICE SUPPLIES		654.01
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		10.00
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		11.70
03–29	C1	NW200508102	DO	02/03/05	02/03/05	BOTTLED WATER		21.00
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		28.00
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		15.00
03–30	P1	5NY03000143	CAMETA CAMERA			OFFICE SUPPLIES		649.35
03–31	S1	05090000207		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		334.89
						SUPPLIES AND MATERIALS TOTALS:		8,893.52
		EQUIPMENT						
01–31	S8	MA000430013		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,659.44
02–28	S8	MA000441583		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,622.92
03–31	S8	MA000455563		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,622.92
						EQUIPMENT TOTALS:		10,905.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,141.98
						OFFICE TOTALS:		237,141.98
2004 HON. PETER T KING								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		126.44
						FRANKED MAIL TOTALS:		126.44
		PERSONNEL COMPENSATION						
			BALDINGER,GARY T	01/01/05	01/02/05			41.39
			DELURY,KEVIN W	01/01/05	01/02/05			377.78
			DICKEY III,JOSEPH DERMOT	01/01/05	01/02/05			14.40
			DRAKE,ALISON	01/01/05	01/02/05			205.55

			DYCKMAN,JASON J	01/01/05	01/02/05		116.67
			FOGARTY,KEVEN C	01/01/05	01/02/05		654.49
			GARTLAND,PATRICIA	01/01/05	01/02/05		377.78
			GIUESTINO, ANTHONY P	01/01/05	01/02/05		76.67
			KILBRIDE,JOHN P	01/01/05	01/02/05		262.00
			KINIRONS,KERRY A	01/01/05	01/02/05		377.78
			O'CONNOR,ROBERT F	01/01/05	01/02/05		850.12
			PAULSON,ADAM R	01/01/05	01/02/05		322.22
			RAGONE,DARLENE A	01/01/05	01/02/05		115.09
			ROSENFELD,ANNE M	01/01/05	01/02/05		694.45
			TRAVIS,RYAN P	01/01/05	01/02/05		327.78
			TUCCI,JOHN A	01/01/05	01/02/05		52.78
			WATKINS,KERRY ANN	01/01/05	01/02/05		392.35
						PERSONNEL COMPENSATION TOTALS:	5,259.30
		TRAVEL					
02–02	P1	5NY03000100	ROBERT F O'CONNOR	11/19/04	12/02/04	(4) R/T A/F LGA-DCA	686.84
02–04	HR	267106	HON. PETER T. KING	11/19/04	12/07/04	REIMB. PAYMENT ERROR	–686.84
						TRAVEL TOTALS:	0.00
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT	–29.74
01–04	HR	267034D	DO	10/22/04	10/22/04	REFUND; OVERPAYMENT	–38.55
01–05	P1	5NY03000071	VERIZON NEW YORK INC	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES	332.03
01–05	P1	5NY03000072	DO	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES	74.26
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL	120.22
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL	12.88
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	65.32
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	49.59
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	107.04
01–10	CB	FXF050107A	DO	12/10/04	12/10/04	OVERNIGHT MAIL	48.69
01–14	CB	FXF050113A	DO	12/30/04	12/30/04	OVERNIGHT MAIL	31.75
01–14	CB	FXF050113A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	60.21
01–14	P1	5NY03000086	SKYTEL	11/24/04	12/24/04	TELECOMMUNICATIONS CHARGES	25.22
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	213.70
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	12/27/04	12/27/04	OVERNIGHT MAIL	58.20
01–28	P2	HCV0500081	CINGULAR GOVT SALES OFFICE	10/18/05	10/18/05	7280 COMBO	149.00
01–28	P2	HCV0500081	DO	10/18/05	10/18/05	63103 BELT CLIP FOR 7280	13.59
01–28	P2	HCV0500081	DO	10/18/05	10/18/05	63228 USB CABLE FOR 7280	19.99
01–31	S5	DY503204859		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	63.63
01–31	S5	DY503204860		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	71.66
01–31	S5	DY503204864		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	36.00
01–31	S5	DY503204865		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	114.00
01–31	S5	DY503204866		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	677.51
02–04	P2	HCV0500570	CINGULAR GOVT SALES OFFICE	12/30/04	12/30/04	7290 BLACKBERRY	199.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,475.20
		PRINTING AND REPRODUCTION					
01–14	P1	5NY03000076	CAMETA CAMERA	12/29/04	12/29/04	PRINTING AND REPRODUCTION	975.67
01–28	P1	5NY03000089	DAVID L. ANDRUKITUS, INC	12/30/04	12/30/04	BUS.CARDS/PAULSON, O'CONNER	80.00
						PRINTING AND REPRODUCTION TOTALS:	1,055.67
		SUPPLIES AND MATERIALS					
01–04	P1	5NY03000069	KEVEN FOGARTY	12/29/04	12/29/04	OFFICE SUPPLIES	1,002.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. PETER T KING—Con.								
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		10.00
01–07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER		11.70
01–07	C1	NW200500502	DO	12/07/04	12/07/04	BOTTLED WATER		24.96
01–07	C1	NW200500502	DO	12/13/04	12/13/04	BOTTLED WATER		14.00
01–07	C1	NW200500502	DO	12/25/04	12/25/04	BOTTLED WATER		15.00
01–14	P1	5NY03000077	HON. PETER T. KING	12/30/04	12/30/04	OFFICE SUPPLIES		613.95
01–31	S1	05031000284		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		2,768.01
02–02	P1	5NY03000094	CONGRESSIONAL MANAGEMENT FNDTN	11/23/04	12/14/04	PUBLICATION/REFERENCE MATERIAL		208.85
02–02	HR	267104	ROBERT F O'CONNOR	12/14/04	12/14/04	REIMB; OVERPAYMENT		–190.00
03–16	P2	OSM10098	OFFICE MAX SOLUTIONS	02/23/05	02/23/05	MOTOROLA UHF 1-CHANNEL, 2-WATT		361.78
03–16	P2	OSM10098	DO	02/23/05	02/23/05	DROP-IN CHARGING TRAY FOR RADI		57.60
						SUPPLIES AND MATERIALS TOTALS:		4,898.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,815.42
						OFFICE TOTALS:		13,815.42
2005 HON. STEVE KING								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,592.03	1,592.03
						PERSONNEL COMPENSATION	199,420.64	199,420.64
						PERSONNEL BENEFITS	1,265.42	1,265.42
						TRAVEL	22,876.06	22,876.06
						RENT, COMMUNICATION, UTILITIES	16,131.67	16,131.67
						PRINTING AND REPRODUCTION	75.84	75.84
						OTHER SERVICES	614.55	614.55
						SUPPLIES AND MATERIALS	8,193.15	8,193.15
						EQUIPMENT	8,138.01	8,138.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,307.37	258,307.37
						OFFICE TOTALS:	258,307.37	258,307.37
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		1,180.89
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		411.14
						FRANKED MAIL TOTALS:		1,592.03
PERSONNEL COMPENSATION								
			BRINCKS,WAYNE A	01/03/05	03/31/05			10,510.83
			CATES,STEVE K	01/03/05	03/31/05			9,288.90
			EHLER,DAVID J	01/03/05	03/31/05			11,000.25
			ENGLISH,BRYAN M	01/03/05	03/31/05			9,288.90
			FINDLEY,S BRENNA	01/03/05	03/31/05			25,806.00
			GUSTAFSON,NICOLE M	01/03/05	03/31/05			10,120.00
			HALDEMAN,ELIZABETH A	01/03/05	03/31/05			2,933.33
			LARVICK,SANDRA LYNN	01/03/05	03/31/05			10,373.00

			LAUDNER,CHARLES A	01/03/05	03/31/05		25,806.00
			LLOYD AMY MICHELLE	01/03/05	03/31/05		7,969.63
			OBERMOLLER MELISSA B	01/03/05	03/31/05		[illegible]
			OLSON,JACQUELYN JANE	01/03/05	03/31/05		8,728.63
			PATTON,DOUGLAS K	01/03/05	01/03/05		104.17
			RAAK PAUL	01/03/05	03/31/05		9,108.00
			RENZ BRANDON	01/03/05	03/31/05		8,096.00
			SCHRADE GAYLE H	01/03/05	03/31/05		5,060.00
			SIELEMAN,PEGGY ANN	01/03/05	03/31/05		3,105.00
			STEINER,PAULA LEIGH	01/03/05	03/31/05		12,903.00
			STITZ SUMMER B	01/03/05	03/31/05		10,626.00
			TELLER,PAUL S	03/01/05	03/31/05		5,000.00
						PERSONNEL COMPENSATION TOTALS	[illegible]
		PERSONNEL BENEFITS					
01-31	S7	05031000110		01/01/05	01/31/05	TRANSIT BENEFITS	466.27
02-28	S7	05059000127		02/01/05	02/28/05	TRANSIT BENEFITS	495.18
03-31	S7	05090000132		03/01/05	03/31/05	TRANSIT BENEFITS	384.97
						PERSONNEL BENEFITS TOTALS	1,755.42
		TRAVEL					
01-19	P1	5IA05000312	BRANDON RENZ	01/11/05	01/11/05	LOCAL TRANSPORTATION	16.00
01-19	P1	5IA05000291	HON. STEVE KING	01/05/05	01/16/05	R/T A/F ORD-DCA #2081	477.51
01-19	P1	5IA05000313	DO	01/13/05	01/13/05	A/F FEE #139230	15.00
01-19	P1	5IA05000314	DO	01/17/05	01/17/05	A/F DSM-ORD-DCA #3412	175.8[illegible]
01-19	P1	5IA05000316	PAUL RAAK	01/07/05	01/12/05	LOCAL TRANSPORTATION	17.50
01-19	P1	5IA05000311	S BRENNA FINDLEY	01/07/05	01/07/05	LOCAL TRANSPORTATION	16.00
01-24	P1	5IA05000324	HON. STEVE KING	01/16/05	01/16/05	A/F DCA-ORD-OMA #3434	212.48
01-24	P1	5IA05000325	DO	01/14/05	01/14/05	A/F FEE #139271	20.00
01-24	P1	5IA05000326	DO	01/17/05	01/17/05	A/F DSM-ORD-DCA #3458	135.90
01-24	P1	5IA05000323	PAUL RAAK	01/07/05	01/07/05	LOCAL TRANSPORTATION	6.50
01-27	P1	5IA05000339	AMY MICHELLE LLOYD	01/19/05	01/19/05	LOCAL TRANSPORTATION	18.00
01-27	P1	5IA05000344	BRYAN M. ENGLISH	01/04/05	01/20/05	LODGING	778.32
01-27	P1	5IA05000345	DO	01/03/05	01/21/05	PRIVATE AUTO MILEAGE	491.33
01-27	P1	5IA05000349	DO	01/04/05	01/20/05	MEALS ON TRAVEL	52.[illegible]
01-27	P1	5IA05000350	DO	01/05/05	01/05/05	LOCAL TRANSPORTATION	3.00
01-27	P1	5IA05000351	DO	01/18/05	01/21/05	LOCAL TRANSPORTATION	37.8[illegible]
01-27	P1	5IA05000328	CHARLES ALAN LAUDNER	01/19/05	01/22/05	R/T AIRFARE DSM-DC	483.60
01-27	P1	5IA05000333	DO	01/03/05	01/18/05	PRIVATE AUTO MILEAGE	1[illegible].25
01-27	P1	5IA05000334	DO	01/18/05	01/19/05	LODGING	80.63
01-27	P1	5IA05000340	DO	12/05/04	12/05/04	AIRFARE DSM-DC 1807	673.93
01-27	P1	5IA05000341	DO	12/15/04	12/15/04	GASOLINE	54.51
01-27	P1	5IA05000342	DO	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	[illegible]
01-27	P1	5IA05000343	DO	11/29/04	12/22/04	LODGING	[illegible]
01-27	P1	5IA05000335	HON. STEVE KING	01/19/05	01/19/05	AIRLINE FEE 139375	15.00
01-27	P1	5IA05000336	DO	01/22/05	01/22/05	AIRFARE DMA-DC 3560	265.71
01-27	P1	5IA05000337	MIDAMERICAN ENERGY	12/14/04	01/14/05	GASOLINE	94.45
01-27	P1	5IA05000348	PEGGY A. SIELEMAN	01/19/05	01/23/05	LODGING	5[illegible]
01-28	P1	5IA05000356	NICOLE GUSTAFSON	01/19/05	01/21/05	LOCAL TRANSPORTATION	16.00
01-28	P1	5IA05000355	PEGGY A. SIELEMAN	01/19/05	01/22/05	A/F OMA-DCA #KVDF7C	193.72
01-28	P1	5IA05000354	SANDRA LYNN LARVICK	01/13/05	01/19/05	PRIVATE AUTO MILEAGE	76.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. STEVE KING—Con.							
01–28	P1 5IA05000359	DO	01/19/05	01/22/05	LOCAL TRANSPORTATION		35.50
01–28	P1 5IA05000360	DO	01/19/05	01/22/05	LODGING		592.05
01–28	P1 5IA05000361	DO	01/19/05	01/22/05	MEALS ON TRAVEL		57.17
01–28	P1 5IA05000362	DO	01/19/05	01/22/05	A/F OMA-DCA #3353		265.69
01–31	P9 IA0501L0501	UNITED BANK OF IOWA	01/01/05	12/31/05			8,135.00
02–02	P1 5IA05000375	PEGGY A. SIELEMAN	01/11/05	01/28/05	PRIVATE AUTO MILEAGE		252.75
02–02	P1 5IA05000377	DO	01/19/05	01/21/05	LOCAL TRANSPORTATION		102.00
02–02	P1 5IA05000378	DO	01/22/05	01/22/05	MEALS ON TRAVEL		8.13
02–02	P1 5IA05000379	DO	01/11/05	01/28/05	LOCAL TRANSPORTATION		6.75
02–02	P1 5IA05000371	STEVEN K. CATES	01/08/05	01/26/05	PRIVATE AUTO MILEAGE		234.00
02–02	P1 5IA05000368	SUMMER B. STITZ	01/18/05	01/18/05	MEALS ON TRAVEL		14.28
02–02	P1 5IA05000369	DO	01/18/05	01/24/05	LOCAL TRANSPORTATION		31.00
02–04	P1 5IA05000387	AMY MICHELLE LLOYD	01/27/05	02/01/05	LOCAL TRANSPORTATION		18.50
02–04	P1 5IA05000382	DAVID J EHLER	01/07/05	01/28/05	MEALS ON TRAVEL		35.71
02–04	P1 5IA05000383	DO	01/07/05	01/12/05	LODGING		166.64
02–04	P1 5IA05000384	DO	01/19/05	01/30/05	LOCAL TRANSPORTATION		15.50
02–04	P1 5IA05000386	DO	01/03/05	01/30/05	PRIVATE AUTO MILEAGE		555.75
02–04	P1 5IA05000388	PAUL RAAK	01/21/05	02/01/05	PRIVATE AUTO MILEAGE		33.75
02–04	HR ACH234687	UNITED BANK OF IOWA	01/01/05	12/31/05	ACH PAYMENT RETURN		–8,135.00
02–10	P1 5IA05000401	PAUL RAAK	02/01/05	02/01/05	PRIVATE AUTO MILEAGE		7.50
02–10	P1 5IA05000395	WAYNE A BRINCKS	01/03/05	01/31/05	PRIVATE AUTO MILEAGE		1,134.37
02–10	P1 5IA05000398	DO	01/03/05	01/31/05	MEALS ON TRAVEL		31.84
02–11	P9 IA05RWL0501	UNITED BANK OF IOWA	01/01/05	12/31/05			8,135.00
02–14	P1 5IA05000418	BRYAN M. ENGLISH	01/25/05	02/04/05	PRIVATE AUTO MILEAGE		382.50
02–14	P1 5IA05000420	DO	01/25/05	02/04/05	MEALS ON TRAVEL		11.55
02–14	P1 5IA05000411	PAUL RAAK	02/03/05	02/03/05	LOCAL TRANSPORTATION		6.00
02–14	P1 5IA05000414	PEGGY A. SIELEMAN	01/29/05	02/10/05	PRIVATE AUTO MILEAGE		78.75
02–14	P1 5IA05000416	DO	01/29/05	02/10/05	LOCAL TRANSPORTATION		4.50
02–16	P1 5IA05000430	HON. STEVE KING	02/02/05	02/02/05			20.00
02–16	P1 5IA05000431	DO	02/10/05	02/14/05	AIRFARE 4242		535.92
02–16	P1 5IA05000429	S BRENNA FINDLEY	02/08/05	02/08/05	LOCAL TRANSPORTATION		25.00
02–16	P1 5IA05000423	STEVEN K. CATES	02/11/05	02/11/05	AIRFARE 7684		183.90
02–16	P1 5IA05000424	DO	02/07/05	02/10/05	LODGING		700.76
02–16	P1 5IA05000425	DO	02/08/05	02/14/05	LOCAL TRANSPORTATION		56.00
02–16	P1 5IA05000428	DO	02/14/05	02/14/05	PRIVATE AUTO MILEAGE		121.88
02–17	HR ACH235666	UNITED BANK OF IOWA	01/01/05	12/31/05	ACH PAYMENT RETURN		–8,135.00
02–23	HV 5A903001399	CHARLES ALAN LAUDNER	12/15/04	12/15/04	CORR. 1/27/05 DOC 5IA05000341		–54 51
02–23	HV 5A903001400	DO	11/29/04	12/22/04	CORR. 1/27/05 DOC 5IA05000343		–230.06
02–25	P1 5IA05000440	AMY MICHELLE LLOYD	02/17/05	02/17/05	LOCAL TRANSPORTATION		6.00
02–25	P1 5IA05000441	PAUL RAAK	02/15/05	02/15/05	LOCAL TRANSPORTATION		12.00
02–25	P1 5IA05000433	STEVEN K. CATES	02/15/05	02/18/05	PRIVATE AUTO MILEAGE		242.60
02–25	P1 5IA05000434	DO	02/18/05	02/18/05	MEALS ON TRAVEL		64.50
02–28	P1 5IA05000443	PAUL RAAK	02/18/05	02/18/05	LOCAL TRANSPORTATION		14.00

02-28	P1	51A05000444	PEGGY A. SIELEMAN	02/18/05	02/18/05	PRIVATE AUTO MILEAGE .	100.44
02-28	P1	51A05000447	S BRENNA FINDLEY	02/18/05	02/18/05	LOCAL TRANSPORTATION	5.00
03-03	P1	51A05000451	BRYAN M. ENGLISH	02/11/05	02/24/05	PRIVATE AUTO MILEAGE	481.55
03-03	P1	51A05000454	DO	02/16/05	02/22/05	MEALS ON TRAVEL	15.11
03-03	P1	51A05000459	CHARLES ALAN LAUDNER	01/19/05	02/19/05	LODGING	1,056.05
03-03	P1	51A05000460	S BRENNA FINDLEY	02/24/05	02/27/05	R/T A/F DCA-DET-DES #6753	771.00
03-03	P1	51A05000469	DO	02/23/05	02/23/05	A/F FEE #140680	20.00
03-09	P1	51A05000475	DAVID J EHLER	02/10/05	02/10/05	PRIVATE AUTO MILEAGE .	98.64
03-09	P1	51A05000476	DO	02/01/05	02/28/05	MEALS ON TRAVEL	42.73
03-09	P1	51A05000480	DO	02/01/05	02/03/05	LODGING	14.55
03-09	P1	51A05000473	PEGGY A. SIELEMAN	03/01/05	03/01/05	PRIVATE AUTO MILEAGE	17.15
03-09	P1	51A05000471	S BRENNA FINDLEY	02/24/05	02/24/05	LOCAL TRANSPORTATION	20.00
03-09	P1	51A05000472	DO	02/24/05	02/27/05	PRIVATE AUTO MILEAGE	55.89
03-11	P1	51A05000492	JACQUELYN OLSON .	01/18/05	01/20/05	LODGING	682.86
03-11	P1	51A05000493	DO	01/16/05	01/23/05		316.89
03-11	P1	51A05000494	DO	01/19/05	01/21/05	LOCAL TRANSPORTATION	78.00
03-11	P1	51A05000496	DO	01/18/05	01/22/05	PRIVATE AUTO MILEAGE	90.00
03-11	P1	51A05000487	STEVEN K. CATES	03/05/05	03/08/05	MEALS ON TRAVEL	117.74
03-11	P1	51A05000489	DO	03/05/05	03/08/05	LOCAL TRANSPORTATION	120.00
03-11	P1	51A05000491	DO	03/05/05	03/08/05	LODGING	525.57
03-11	P1	51A05000497	DO	02/22/05	03/05/05	PRIVATE AUTO MILEAGE	283.91
03-14	P1	51A05000490	DO	03/05/05	03/05/05	A/F OMA-DCA	341.40
03-17	P1	51A05000512	CHARLES ALAN LAUDNER	02/16/05	03/04/05	PRIVATE AUTO MILEAGE	1,241.33
03-17	P1	51A05000513	DO	02/23/05	03/08/05	LODGING	1,140.89
03-17	P1	51A05000514	DO	02/16/05	02/16/05	A/F DSM-DCA #9713	219.11
03-17	P1	51A05000533	DAVID J EHLER	02/01/05	02/03/05	CORRT ORIG REIMB FOR LODGING	131.00
03-17	P1	51A05000519	HON. STEVE KING	03/08/05	03/08/05	LOCAL TRANSPORTATION	15.00
03-17	P1	51A05000529	DO	01/03/05	01/03/05	LODGING	71.19
03-17	P1	51A05000515	PEGGY A. SIELEMAN	03/05/05	03/05/05	LOCAL TRANSPORTATION	3.75
03-17	P1	51A05000516	DO	03/05/05	03/05/05	MEALS ON TRAVEL	14.20
03-17	P1	51A05000518	DO	03/06/05	03/08/05	MEALS ON TRAVEL	22.31
03-17	P1	51A05000520	DO	03/03/05	03/08/05	PRIVATE AUTO MILEAGE	32.40
03-17	P1	51A05000521	DO	03/05/05	03/07/05	LODGING	525.57
03-17	P1	51A05000522	DO	03/02/05	03/02/05	A/F OMA-DCA	341.40
03-17	P1	51A05000523	DO	03/05/05	03/05/05	LOCAL TRANSPORTATION	17.00
03-17	P1	51A05000524	DO	03/08/05	03/08/05	LOCAL TRANSPORTATION	10.00
03-17	P1	51A05000505	WAYNE A BRINCKS	02/01/05	02/15/05	PRIVATE AUTO MILEAGE	254.25
03-17	P1	51A05000506	DO	02/16/05	02/28/05	PRIVATE AUTO MILEAGE	411.48
03-17	P1	51A05000508	DO	02/23/05	02/23/05	MEALS ON TRAVEL	5.01
03-22	P1	51A05000534	PAUL RAAK	03/11/05	03/11/05	A/F OMA-DCA #6864	136.30
03-22	P1	51A05000535	DO	03/04/05	03/04/05	A/F OMA-DCA #6394	265.71
03-22	P1	51A05000536	DO	03/04/05	03/04/05	A/F FEES #141069	20.00
03-22	P1	51A05000537	DO	03/10/05	03/10/05	A/F FEES #141328	20.00
03-22	P1	51A05000538	DO	03/04/05	03/04/05	MEALS ON TRAVEL	9.01
03-22	P1	51A05000543	DO	03/10/05	03/10/05	LODGING	84.16
03-22	P1	51A05000542	S BRENNA FINDLEY	03/14/05	03/14/05	PRIVATE AUTO MILEAGE .	21.06
03-23	P1	51A05000549	BRYAN M. ENGLISH	03/02/05	03/21/05	PRIVATE AUTO MILEAGE	500.18
03-23	P1	51A05000551	DO	03/16/05	03/16/05	MEALS ON TRAVEL	10.68
03-23	P1	51A05000553	DO	03/07/05	03/07/05	LODGING	114.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEVE KING—Con.								
03–23	P1	5IA05000557	PAULA LEIGH STEINER	02/09/05	02/09/05	LOCAL TRANSPORTATION		39.00
03–23	P1	5IA05000548	STEVEN K. CATES	03/18/05	03/18/05	PRIVATE AUTO MILEAGE		191.97
							TRAVEL TOTALS:	22,876.06
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	5IA05000278	COX BUSINESS SERVICES	01/05/05	02/04/05	UTILITIES		45.05
01–11	P1	5IA05000288	FIBERCOMM	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		122.98
01–11	P1	5IA05000289	PRAIRIEWAVE COMMUNICATIONS INC	01/01/05	01/01/05	UTILITIES		297.24
01–13	P1	5IA05000292	CABLE ONE	01/08/05	02/07/05	UTILITIES		211.07
01–19	P1	5IA05000319	FEDERAL EXPRESS	01/11/05	01/11/05	POSTAGE/MAILING SERVICE		5.14
01–19	P1	5IA05000320	DO	01/11/05	01/11/05	POSTAGE/MAILING SERVICE		11.00
01–19	P1	5IA05000317	MIDAMERICAN ENERGY	01/11/05	01/11/05	UTILITIES		162.00
01–19	P1	5IA05000315	TELEDYNAMICS	01/05/05	01/05/05	TELECOMMUNICATIONS CHARGES		217.73
01–21	P9	IA0501R0501	BLUFF TOWERS	01/01/05	01/31/05	RENT-COUNCIL BLUFFS		700.00
01–21	P9	IA0503R0501	ILD, CORP	01/01/05	01/31/05	RENT-SIOUX CITY		600.00
01–21	P9	IA0502R0501	VERLOND CAMPBELL TRUST AND	01/01/05	01/31/05	RENT-STORM LAKE		625.00
01–27	P1	5IA05000331	ALLIANT ENERGY	12/14/04	01/17/05	UTILITIES		262.43
01–27	P1	5IA05000346	BRYAN M. ENGLISH	01/10/05	01/10/05	POSTAGE/MAILING SERVICE		4.30
01–27	P1	5IA05000332	FEDERAL EXPRESS	01/18/05	01/18/05	POSTAGE/MAILING SERVICE		51.24
02–02	P1	5IA05000365	DO	01/25/05	01/25/05	POSTAGE/MAILING SERVICE		68.46
02–02	P1	5IA05000376	PEGGY A. SIELEMAN	01/28/05	01/28/05	POSTAGE/MAILING SERVICE		13.55
02–04	P1	5IA05000391	CITY OF STORM LAKE CITY HALL	12/01/04	01/03/05	UTILITIES		27.10
02–10	P1	5IA05000399	CITIBANK GOV CARD SERVICE	01/13/05	01/20/05	TELECOMMUNICATIONS CHARGES		581.93
02–10	P1	5IA05000403	COX BUSINESS SERVICES	02/05/05	03/04/05	UTILITIES		64.58
02–10	P1	5IA05000402	FIBERCOMM	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		108.02
02–10	P9	IA0502R501A	VERLOND CAMPBELL TRUST AND	01/01/05	01/31/05	RENT-STORM LAKE		75.00
02–10	P1	5IA05000397	WAYNE A BRINCKS	01/03/05	01/31/05	TELECOMMUNICATIONS CHARGES		51.66
02–11	P1	5IA05000408	CABLE ONE	02/08/05	03/07/05	UTILITIES		205.36
02–11	P1	5IA05000406	FEDERAL EXPRESS	02/01/05	02/01/05	SHIPPING CHARGES		17.38
02–14	P1	5IA05000412	QWEST	01/25/05	01/25/05	TELECOMMUNICATIONS CHARGES		312.21
02–14	P1	5IA05000422	SPENCER MUNICIPAL UTILITIES	02/07/05	02/07/05	TELECOMMUNICATIONS CHARGES		49.00
02–18	P9	IA0501R0502	BLUFF TOWERS	02/01/05	02/28/05	RENT-COUNCIL BLUFFS		700.00
02–18	P9	IA0504R0502	GARY R HALSERSON	02/01/05	02/28/05	RENT-SPENCER		200.00
02–18	P9	IA0503R0502	ILD, CORP	02/01/05	02/28/05	RENT-SIOUX CITY		600.00
02–18	P9	IA0502R0502	VERLOND CAMPBELL TRUST AND	02/01/05	02/28/05	RENT-STORM LAKE		700.00
02–25	P1	5IA05000438	ALLIANT ENERGY	01/17/05	02/15/05	UTILITIES		184.40
02–25	P1	5IA05000439	FEDERAL EXPRESS	02/15/05	02/15/05	POSTAGE/MAILING SERVICE		10.70
02–25	P1	5IA05000437	MIDAMERICAN ENERGY	01/14/05	02/15/05	UTILITIES		91.81
02–28	S5	DY506002588		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		17.25
02–28	S5	DY506002589		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		9.99
02–28	S5	DY506002592		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506002593		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		134.00
02–28	S5	DY506002594		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		810.07
03–02	P1	5IA05000448	MIDAMERICAN ENERGY	01/11/05	02/10/05	UTILITIES		141.00

03-03	P1	5IA05000458	FEDERAL EXPRESS	02/22/05	02/22/05	POSTAGE/MAILING SERVICE	7.14
03-03	P1	5IA05000467	FIBERCOMM	02/22/05	02/22/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-03	P1	5IA05000457	MELISSA OBERMOLLER	02/22/05	02/22/05	POSTAGE/MAILING SERVICE ..	7.40
03-03	P1	5IA05000465	SANDRA LYNN LARVICK	02/02/05	02/02/05	POSTAGE/MAILING SERVICE	14.55
03-03	P1	5IA05000455	SUMMER B. STITZ	01/05/05	01/05/05	POSTAGE/MAILING SERVICE	30.90
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	369.49
03-09	P1	5IA05000470	CITY OF STORM LAKE CITY HALL .	01/03/05	02/01/05	UTILITIES	30.07
03-09	P1	5IA05000479	DAVID J EHLER	01/22/05	01/22/05	TELECOMMUNICATIONS CHARGES	5.40
03-09	P1	5IA05000474	FIBERCOMM	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	228.74
03-11	P1	5IA05000484	PRAIRIEWAVE COMMUNICATIONS INC	03/01/05	03/01/05	UTILITIES	207.56
03-14	P1	5IA05000500	CITIBANK GOV CARD SERVICE	02/09/05	02/09/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-14	P1	5IA05000503	QWEST	02/20/05	02/20/05	TELECOMMUNICATIONS CHARGES	275.96
03-14	P1	5IA05000502	SPENCER MUNICIPAL UTILITIES	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	190.65
03-17	P1	5IA05000575	CABLE ONE	03/08/05	04/07/05	UTILITIES	206.23
03-17	P1	5IA05000578	FEDERAL EXPRESS	03/08/05	03/08/05	POSTAGE/MAILING SERVICE	6.75
03-17	P1	5IA05000507	WAYNE A BRINCKS	02/11/05	02/15/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-17	P1	5IA05000510	DO	02/22/05	02/22/05	POSTAGE/MAILING SERVICE	[illegible]
03-21	P9	IA0501R0503	BLUFF TOWERS	03/01/05	03/31/05	RENT-COUNCIL BLUFFS	700.00
03-21	P9	IA0504R0503	GARY R HALSERSON	03/01/05	03/31/05	RENT-SPENCER	200.00
03-21	P9	IA0503R0503	ILD. CORP	03/01/05	03/31/05	RENT-SIOUX CITY	600.00
03-21	P9	IA0502R0503	VERLOND CAMPBELL TRUST AND	03/01/05	03/31/05	RENT-STORM LAKE	700.00
03-23	P1	5IA05000554	FEDERAL EXPRESS	03/16/05	03/16/05	POSTAGE/MAILING SERVICE	7.69
03-23	P1	5IA05000547	MIDAMERICAN ENERGY	02/10/05	03/14/05	UTILITIES	141.00
03-23	P1	5IA05000555	S BRENNA FINDLEY	02/20/05	02/20/05	TELECOMMUNICATIONS CHARGES	515.74
03-23	P1	5IA05000556	DO	02/21/05	02/21/05	TELECOMMUNICATIONS CHARGES	411.24
03-30	S3	05089G00021		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	70.00
03-30	P1	5IA05000561	ALLIANT ENERGY	03/18/05	03/18/05	UTILITIES	170.36
03-30	P1	5IA05000560	MIDAMERICAN ENERGY	02/15/05	03/17/05	UTILITIES	82.81
03-30	P1	5IA05000562	VERIZON WIRELESS	03/07/05	03/07/05	TELECOMMUNICATIONS CHARGES	283.11
03-31	S4	05090001068		02/01/05	02/28/05	RECORDING (TRANSFER)	313.99
03-31	S5	DY509102542		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR) ..	17.25
03-31	S5	DY509102543		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR) ..	8.13
03-31	S5	DY509102546		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY509102547		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	134.00
03-31	S5	DY509102548		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,021.90
						RENT, COMMUNICATION, UTILITIES TOTALS	16,131.67
		PRINTING AND REPRODUCTION					
01-28	S3	05028G00078		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	4.80
02-02	P1	5IA05000373	STEVEN K. CATES ..	01/24/05	01/24/05	PRINTING AND REPRODUCTION	65.27
02-02	P1	5IA05000367	SUMMER B. STITZ .	01/18/05	01/18/05	PRINTING AND REPRODUCTION	3.15
03-03	P1	5IA05000466	DO	02/17/05	02/17/05	PRINTING AND REPRODUCTION	2.62
						PRINTING AND REPRODUCTION TOTALS	75.84
		OTHER SERVICES					
02-11	P1	5IA05000404	FITCH PREMEAUX	02/03/05	02/03/05	JANITORIAL AND RELATED SERVICE	16.05
02-14	P1	5IA05000421	ALARM PROS, INC	01/03/05	02/28/05	SECURITY AND RELATED SERVICE .	105.00
03-11	F1	NN000010128	LOCKHEED MARTIN DESKTOP SOLUTI	01/13/05	01/13/05	T&M SERVICE	240.00
03-22	P1	5IA05000540	IOWA PRESS CLIPPING BUREAU	02/28/05	02/28/05	CLIPPING SERVICE	253.50
						OTHER SERVICES TOTALS	614.55
		SUPPLIES AND MATERIALS					
01-10	P1	5IA05000276	THE DAILY REPORTER	02/23/05	02/27/06	PUBLICATION/REFERENCE MATERIAL	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEVE KING—Con.								
01–19	P1	5IA05000318	OFFICEMAX CREDIT PLAN	01/04/05	01/04/05	OFFICE SUPPLIES		355.65
01–24	P1	5IA05000327	S BRENNA FINDLEY	01/11/05	01/11/05	PUBLICATION/REFERENCE MATERIAL		25.64
01–27	P1	5IA05000347	BRYAN M. ENGLISH	01/11/05	01/11/05	OFFICE SUPPLIES		64.07
01–27	P1	5IA05000352	DO	01/04/05	01/10/05	FOOD & BEVERAGE FOR MEETINGS		82.29
01–27	P1	5IA05000338	IOWA LEAGUE OF CITIES	01/06/05	01/06/05	PUBLICATION/REFERENCE MATERIAL		45.00
01–27	P1	5IA05000329	RELIABLE OFFICE SUPPLY	01/14/05	01/14/05	OFFICE SUPPLIES		5.49
01–27	P1	5IA05000330	DO	01/14/05	01/14/05	OFFICE SUPPLIES		37.46
01–28	P1	5IA05000357	NICOLE GUSTAFSON	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS		63.90
01–28	P1	5IA05000358	S BRENNA FINDLEY	01/23/05	01/23/05	FOOD & BEVERAGE FOR MEETINGS		54.91
01–28	P1	5IA05000363	SANDRA LYNN LARVICK	01/07/05	01/25/05	OFFICE SUPPLIES		354.34
01–31	S1	05031000373		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		–373.47
02–01	P2	OSS33335	ALLIANCE MICRO	01/04/05	01/04/05	CANON FAX CARTRIDGE - FX8-C		170.00
02–02	P1	5IA05000370	PEGGY A. SIELEMAN	01/11/05	01/28/05	PUBLICATION/REFERENCE MATERIAL		4.50
02–02	P1	5IA05000366	S BRENNA FINDLEY	01/19/05	01/19/05	PUBLICATION/REFERENCE MATERIAL		54.17
02–02	P1	5IA05000364	SANDRA LYNN LARVICK	01/25/05	01/26/05	OFFICE SUPPLIES		138.97
02–02	P1	5IA05000372	STEVEN K. CATES	01/13/05	01/13/05	OFFICE SUPPLIES		32.09
02–02	P1	5IA05000374	DO	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS		14.00
02–04	P1	5IA05000381	DAVID J EHLER	01/03/05	01/03/05	PUBLICATION/REFERENCE MATERIAL		9.50
02–04	P1	5IA05000385	DO	01/06/05	01/26/05	OFFICE SUPPLIES		872.62
02–04	P1	5IA05000392	PERKINS OFFICE SOLUTIONS	01/28/05	01/28/05	OFFICE SUPPLIES		453.28
02–04	P1	5IA05000389	S BRENNA FINDLEY	01/24/05	01/25/05	PUBLICATION/REFERENCE MATERIAL		38.13
02–04	P1	5IA05000390	VIKING OFFICE PRODUCTS	01/31/05	01/31/05	OFFICE SUPPLIES		70.44
02–10	P1	5IA05000400	S BRENNA FINDLEY	01/24/05	01/24/05	PUBLICATION/REFERENCE MATERIAL		29.89
02–10	P1	5IA05000396	WAYNE A BRINCKS	01/03/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS		123.42
02–11	P1	5IA05000405	PERKINS OFFICE SOLUTIONS	01/28/05	01/28/05	OFFICE SUPPLIES		524.07
02–11	P1	5IA05000407	POLAND SPRING WATER	12/27/04	01/26/05	BOTTLED WATER		49.70
02–14	P1	5IA05000419	BRYAN M. ENGLISH	01/24/05	02/04/05	FOOD & BEVERAGE FOR MEETINGS		50.31
02–14	P1	5IA05000413	DAILY TIMES HERALD	03/04/05	03/04/06	PUBLICATION/REFERENCE MATERIAL		125.00
02–14	P1	5IA05000410	MELISSA OBERMOLLER	02/07/05	02/07/05	PUBLICATION/REFERENCE MATERIAL		35.05
02–14	P1	5IA05000415	PEGGY A. SIELEMAN	01/29/05	02/10/05	PUBLICATION/REFERENCE MATERIAL		3.00
02–14	P1	5IA05000417	DO	02/07/05	02/07/05	FOOD & BEVERAGE FOR MEETINGS		15.00
02–16	P1	5IA05000432	KCHE	01/31/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		54.00
02–16	P1	5IA05000426	STEVEN K. CATES	01/28/05	01/28/05	OFFICE SUPPLIES		66.30
02–16	P1	5IA05000427	DO	01/29/05	01/29/05	FOOD & BEVERAGE FOR MEETINGS		15.00
02–17	HV	5A901000077		12/09/04	12/09/04	FRAMING (TRANSFER)		65.00
02–25	P1	5IA05000436	OFFICEMAX CREDIT PLAN	01/13/05	01/13/05	OFFICE SUPPLIES		214.32
02–25	P1	5IA05000435	STEVEN K. CATES	02/18/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS		119.52
02–28	S1	05059000293		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		–1,354.34
02–28	P1	5IA05000442	CAPITOL HILL CLUB	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS		13.96
02–28	P1	5IA05000446	MELISSA OBERMOLLER	02/18/05	02/18/05	OFFICE SUPPLIES		21.30
03–02	P1	5IA05000450	NATIONAL JOURNAL	01/21/05	01/21/05	BALANCE OWED FM SUBSCRIPTION		50.00
03–02	P1	5IA05000449	S BRENNA FINDLEY	02/09/05	02/09/05	PUBLICATION/REFERENCE MATERIAL		25.23
03–03	P1	5IA05000452	BRYAN M. ENGLISH	02/17/05	02/17/05	OFFICE SUPPLIES		14.18

03-03	P1	5IA05000453	DO	02/11/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS	91.76
03-03	P1	5IA05000461	S BRENNA FINDLEY	01/03/05	01/03/05	FOOD & BEVERAGE FOR MEETINGS	27.47
03-03	P1	5IA05000462	DO	01/19/05	01/19/05	PUBLICATION/REFERENCE MATERIAL	19.26
03-03	P1	5IA05000468	DO	02/23/05	02/23/05	OFFICE SUPPLIES	97.75
03-03	P1	5IA05000466	SANDRA LYNN LARVICK	01/26/05	02/15/05	OFFICE SUPPLIES	78.18
03-03	P1	5IA05000463	SUMMER B. STITZ	02/05/05	02/05/05	OFFICE SUPPLIES	75.58
03-03	P1	5IA05000464	DO	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS	24.18
03-09	P1	5IA05000482	BUENA VISTA STATIONERY	02/18/05	02/18/05	OFFICE SUPPLIES	13.45
03-09	P1	5IA05000477	DAVID J EHLER	02/01/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS	15.00
03-09	P1	5IA05000478	DO	02/13/05	02/27/05	PUBLICATION/REFERENCE MATERIAL	6.00
03-09	P1	5IA05000481	DO	02/10/05	02/15/05	OFFICE SUPPLIES	38.96
03-11	P1	5IA05000485	DO	03/07/05	03/07/05	LEASED AUTO EXPENSE	476.00
03-11	P1	5IA05000498	DEER PARK SPRING WATER	01/27/05	02/26/05	BOTTLED WATER	79.67
03-11	P1	5IA05000495	JACQUELYN OLSON	02/16/05	02/16/05	OFFICE SUPPLIES	77.37
03-11	P1	5IA05000486	MARTIN'S FLAG CO., INC	02/24/05	02/24/05	OFFICE SUPPLIES	733.10
03-11	P1	5IA05000483	MELISSA OBERMOLLER	03/05/05	03/05/05	FOOD & BEVERAGE FOR MEETINGS	23.73
03-11	P1	5IA05000499	DO	03/03/05	03/03/05	PUBLICATION/REFERENCE MATERIAL	32.50
03-11	P1	5IA05000488	STEVEN K. CATES	03/06/05	03/06/05	FOOD & BEVERAGE FOR MEETINGS	70.00
03-14	P1	5IA05000501	CITIBANK GOV CARD SERVICE	02/18/05	02/18/05	OFFICE SUPPLIES	1,666.43
03-14	P1	5IA05000504	STEVEN K. CATES	02/22/05	03/04/05	FOOD & BEVERAGE FOR MEETINGS	19.00
03-16	P2	OSS35755	ALLIANCE MICRO	02/24/05	02/24/05	IMAGING DRUMS FOR HP COLOR LAS	334.00
03-17	P1	5IA05000511	HON. STEVE KING	02/22/05	02/22/05	FOOD & BEVERAGE FOR MEETINGS	36.80
03-17	P1	5IA05000527	OFFICE DEPOT CREDIT PLAN	02/14/05	02/17/05	OFFICE SUPPLIES	134.10
03-17	P1	5IA05000517	PEGGY A. SIELEMAN	03/08/05	03/08/05	PUBLICATION/REFERENCE MATERIAL	5.25
03-17	P1	5IA05000526	RELIABLE OFFICE SUPPLIES	03/09/05	03/09/05	OFFICE SUPPLIES	56.24
03-17	P1	5IA05000509	WAYNE A BRINCKS	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS	18.69
03-22	P1	5IA05000541	S BRENNA FINDLEY	03/14/05	03/14/05	OFFICE SUPPLIES	57.73
03-22	P1	5IA05000539	VIKING OFFICE PRODUCTS	01/21/05	01/21/05	OFFICE SUPPLIES	71.92
03-23	P1	5IA05000550	BRYAN M. ENGLISH	03/10/05	03/10/05	FOOD & BEVERAGE FOR MEETINGS	18.60
03-23	P1	5IA05000552	DO	03/17/05	03/21/05	OFFICE SUPPLIES	377.72
03-23	P1	5IA05000544	MELISSA OBERMOLLER	03/15/05	03/15/05	OFFICE SUPPLIES	8.14
03-23	P1	5IA05000558	PAULA LEIGH STEINER	03/15/05	03/15/05	OFFICE SUPPLIES	17.31
03-23	P1	5IA05000546	VIKING OFFICE PRODUCTS	03/10/05	03/10/05	OFFICE SUPPLIES	172.28
03-30	P1	5IA05000559	SPENCER SIGNS	03/08/05	03/08/05	HABITATION EXPENSE	254.66
03-30	P1	5IA05000563	THE DAILY NONPAREIL	03/24/05	03/24/06	PUBLICATION/REFERENCE MATERIAL	119.80
03-31	S1	05090000265		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	-78.37
						SUPPLIES AND MATERIALS TOTALS	8,193.15
		EQUIPMENT					
01-31	S8	MA000431293		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,712.67
02-28	S8	MA000441701		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,712.67
03-31	S8	MA000453942		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,712.67
						EQUIPMENT TOTALS	8,138.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,307.37
						OFFICE TOTALS:	258,307.37

2004 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	416.72
						FRANKED MAIL TOTALS:	416.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. STEVE KING—Con.								
PERSONNEL COMPENSATION								
			BRINCKS,WAYNE A	01/01/05	01/02/05			227.78
			CATES,STEVE K	01/01/05	01/02/05			211.11
			CONLIN,CHRIS JOHN	01/01/05	01/01/05			33.33
			DINKLAGE,LINDY J	01/01/05	01/02/05			1,000.00
			EHLER,DAVID J	01/01/05	01/02/05			236.11
			ENGLISH,BRYAN M	01/01/05	01/02/05			211.11
			FINDLEY,S BRENNA	01/01/05	01/02/05			1,496.42
			GUSTAFSON,NICOLE M	01/01/05	01/02/05			222.22
			HALDEMAN,ELIZABETH A	01/01/05	01/02/05			66.67
			LARVICK,SANDRA LYNN	01/01/05	01/02/05			227.78
			LAUDNER,CHARLES A	01/01/05	01/02/05			1,496.42
			LLOYD,AMY MICHELLE	01/01/05	01/02/05			175.00
			OBERMOLLER,MELISSA B	01/01/05	01/02/05			166.67
			OLSON,JACQUELYN JANE	01/01/05	01/02/05			191.67
			PATTON,DOUGLAS K	01/01/05	01/02/05			208.33
			RAAK,PAUL	01/01/05	01/02/05			200.00
			RENZ,BRANDON	01/01/05	01/02/05			344.45
			SCHRADE,GAYLE H	01/01/05	01/02/05			111.11
			SIELEMAN,PEGGY ANN	01/01/05	01/02/05			200.00
			STEINER,PAULA LEIGH	01/01/05	01/02/05			283.33
			STITZ,SUMMER B	01/01/05	01/02/05			233.33
							PERSONNEL COMPENSATION TOTALS:	7,542.84
TRAVEL								
01–06	P1	5IA05000260	HON. STEVE KING	12/13/04	12/13/04	A/F FEE #138574		15.00
01–06	P1	5IA05000262	SANDRA LYNN LARVICK	12/21/04	12/21/04	MEALS ON TRAVEL		5.34
01–06	P1	5IA05000263	DO	12/01/04	12/21/04	PRIVATE AUTO MILEAGE		136.88
01–10	P1	5IA05000266	DAVID J EHLER	12/22/04	12/22/04	GASOLINE		56.00
01–10	P1	5IA05000267	DO	12/01/04	12/06/04	LOCAL TRANSPORTATION		8.75
01–10	P1	5IA05000268	DO	12/06/04	12/28/04	MEALS ON TRAVEL		31.50
01–10	P1	5IA05000277	DO	12/01/04	12/30/04	PRIVATE AUTO MILEAGE		912.38
01–10	P1	5IA05000279	S BRENNA FINDLEY	12/18/04	12/18/04	LOCAL TRANSPORTATION		20.00
01–10	P1	5IA05000280	DO	12/21/04	12/21/04	PRIVATE AUTO MILEAGE		109.50
01–13	P1	5IA05000298	PEGGY A. SIELEMAN	12/31/04	12/31/04	PRIVATE AUTO MILEAGE		15.75
01–13	P1	5IA05000299	DO	12/17/04	12/17/04	MEALS ON TRAVEL		13.44
01–13	P1	5IA05000301	DO	12/31/04	12/31/04	LOCAL TRANSPORTATION		10.00
01–13	P1	5IA05000294	WAYNE A BRINCKS	12/31/04	12/31/04	PRIVATE AUTO MILEAGE		1,031.62
01–13	P1	5IA05000295	DO	12/31/04	12/31/04	MEALS ON TRAVEL		24.19
01–13	P1	5IA05000303	DO	12/09/04	12/09/04	GASOLINE		37.47
01–18	P1	5IA05000310	PEGGY A. SIELEMAN	12/20/04	12/31/04	PRIVATE AUTO MILEAGE		210.00
02–23	HV	5A903001399	CHARLES ALAN LAUDNER	12/15/04	12/15/04	GASOLINE		54.51
02–23	HV	5A903001400	DO	11/29/04	12/22/04	LODGING		230.06
03–17	P1	5IA05000531	HON. STEVE KING	11/28/04	01/02/05	GASOLINE		471.53

03-17	P1	5IA05[illegible]0532	DO .	12/13/04	12/26/04	MEALS ON TRAVEL	[illegible]
						TRAVEL TOTALS	3,926.52
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	5IA05000264	CITY OF STORM LAKE CITY HALL	11/01/04	12/01/04	UTILITIES	31.27
01-06	P1	5IA05000259	FEDERAL EXPRESS	12/14/04	12/14/04	POSTAGE/MAILING SERVICE	41.34
01-10	P1	5IA05000272	DAVID J EHLER	11/22/04	12/22/04	TELECOMMUNICATIONS CHARGES	[illegible]
01-10	P1	5IA05000287	QWEST	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES	[illegible]
01-13	P1	5IA05000305	CITIBANK GOV CARD SERVICE	11/30/04	12/07/04	TELECOMMUNICATIONS CHARGES	[illegible]
01-13	P1	5IA05000297	WAYNE A BRINCKS	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES	[illegible]
01-25	HR	267048	SPENCER MUNICIPAL UTILITIES	11/01/04	11/01/04	REFUND OVERPAYMENT	-24.50
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	341.92
01-31	S5	DY503202554		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	17.25
01-31	S5	DY503202555		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	10.18
01-31	S5	DY503202558		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	[illegible]
01-31	S5	DY503202559		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	[illegible]
01-31	S5	DY503202560		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	986.18
01-31	P2	HCV0500804	VERIZON WIRELESS	01/26/05	01/26/05	BLACKBERRY 7750	139.99
02-10	P1	5IA05000394	CITIBANK GOV CARD SERVICE	12/29/04	12/29/04	TELECOMMUNICATIONS CHARGES	203.77
03-15	P2	HCV0500458	VERIZON WIRELESS	01/13/05	01/13/05	BLACKBERRY 7750	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS	3,219.85
		PRINTING AND REPRODUCTION					
01-13	P1	5IA05000304	ACCURATE WORD LLC	12/22/04	12/22/04	PRINTING AND REPRODUCTION	3,499.75
01-18	P1	5IA05000309	DO	12/29/04	12/29/04	PRINTING AND REPRODUCTION	[illegible]
01-25	P1	5IA05000307	KCHE	12/31/04	12/31/04	ADVERTISING	[illegible]
						PRINTING AND REPRODUCTION TOTALS	8,289.67
		OTHER SERVICES					
01-06	P1	5IA05000257	CARRINGTON ELECTRIC CO	12/31/04	12/31/04	ELECTRIC WORK	617.95
01-06	P1	5IA05000265	GARBAGE HAULING SERVICE	12/26/04	12/26/04	HAULING SERVICES	13.00
01-06	P1	5IA05000261	PARROTT CENTRAL CONTROL	12/31/04	12/31/04	ELECTRIC WORK	[illegible]
01-10	P1	5IA05000283	COMPUTER SOS	12/21/04	12/21/04	SERVICE CONTRACT	60.18
01-10	P1	5IA05000281	S BRENNA FINDLEY	12/09/04	12/09/04	TRAINING	55.00
01-14	F1	NN000009182	LOCKHEED MARTIN DESKTOP SOLUTI	11/23/04	11/23/04	T&M SERVICE	500.00
01-18	P1	5IA05000308	IOWA PRESS CLIPPING BUREAU	12/31/04	12/31/04	CLIPPING SERVICE	[illegible]
01-24	P1	5IA05000284	GLENWOOD TECHNOLOGY SERVICES	12/28/04	12/28/04	SERVICE CONTRACT	[illegible]
01-24	P1	5IA05000286	SIOUXLAND LOCK AND KEY	12/14/04	12/14/04	NEW LOCKS	40.13
02-14	P1	5IA05000409	ALARM PROS INC	09/01/04	12/31/04	SECURITY AND RELATED SERVICE	210.00
						OTHER SERVICES TOTALS	3,840.92
		SUPPLIES AND MATERIALS					
01-06	P1	5IA05000258	MARTIN'S FLAG CO . INC	12/27/04	12/27/04	OFFICE SUPPLIES	[illegible]
01-10	P1	5IA05000269	DAVID J EHLER	12/09/04	12/17/04	FOOD & BEVERAGE FOR MEETINGS	43.98
01-10	P1	5IA05000270	DO	12/05/04	12/26/04	PUBLICATION/REFERENCE MATERIAL	8.00
01-10	P1	5IA05000271	DO	12/07/04	12/28/04	OFFICE SUPPLIES	[illegible]
01-10	P1	5IA05000282	HON STEVE KING	05/21/04	05/21/04	OFFICE SUPPLIES	317.22
01-10	P1	5IA05000274	MELISSA OBERMOLLER	12/30/04	12/30/04	OFFICE SUPPLIES	[illegible]
01-10	P1	5IA05000275	MISSOURI VALLEY TIMES-NEWS	12/03/04	12/03/04	PUBLICATION/REFERENCE MATERIAL	52.50
01-10	P1	5IA05000273	S BRENNA FINDLEY	12/27/04	12/27/04	PUBLICATION/REFERENCE MATERIAL	31.26
01-10	P1	5IA05000285	SANDRA LYNN LARVICK	12/22/04	12/22/04	OFFICE SUPPLIES	15.18
01-11	P1	5IA05000256	DO	12/30/04	12/30/04	OFFICE SUPPLIES	111.08
01-13	P1	5IA05000300	PEGGY A. SIELEMAN	12/31/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	6.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. STEVE KING—Con.							
01–13	P1 5IA05000302	DO	12/31/04	12/31/04	OFFICE SUPPLIES		53.04
01–13	P1 5IA05000293	POLAND SPRING WATER	11/27/04	12/26/04	BOTTLED WATER		58.84
01–13	P1 5IA05000290	UNITED BANK OF IOWA	12/23/04	12/23/04	LEASED AUTO EXPENSE		8,947.75
01–13	P1 5IA05000296	WAYNE A BRINCKS	12/31/04	12/31/04	FOOD & BEVERAGE FOR MEETINGS		45.52
01–18	P1 5IA05000306	S BRENNA FINDLEY	12/30/04	12/30/04	PUBLICATION/REFERENCE MATERIAL		155.55
01–19	P1 5IA05000322	NATIONAL JOURNAL	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		1,849.00
01–19	P1 5IA05000321	RELIABLE OFFICE SUPPLY	12/07/04	12/07/04	OFFICE SUPPLIES		7.47
01–28	P1 5IA05000353	CAPITOL HILL CLUB	12/08/04	12/08/04	FOOD & BEVERAGE FOR MEETINGS		433.05
01–31	S1 05031000372		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		2,133.85
02–02	P1 5IA05000380	SANDRA LYNN LARVICK	12/01/04	12/01/04	OFFICE SUPPLIES		248.63
02–10	P1 5IA05000393	LEXIS-NEXIS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		4,800.00
02–17	HV 5A901000077		12/09/04	12/09/04	FRAMING (TRANSFER)		50.00
03–01	P2 OSM9508	B&H PHOTO-VIDEO	01/04/05	01/04/05	PORTA BRACE AUDIO RECORDER CAS		139.95
03–01	P2 OSM9508	DO	01/04/05	01/04/05	MARANTZ BC800 BATTERY CHARGER		186.50
03–01	P2 OSM9508	DO	01/04/05	01/04/05	MARANTZ RECHARGEABLE BATTERY		84.95
03–01	P2 OSM9508	DO	01/04/05	01/04/05	SENNHEISER WINDSCREEN		36.50
03–01	P2 OSM9508	DO	01/04/05	01/04/05	ATLAS ROUND BASE DESK STAND		16.50
03–01	P2 OSM9508	DO	01/04/05	01/04/05	HOSA RCA TO RCA GOLD CABLE 6FT		25.00
03–01	P2 OSM9508	DO	01/04/05	01/04/05	XLR MALE TO XLR FEMALE CABLE 1		33.98
03–01	P2 OSM9508	DO	01/04/05	01/04/05	SENNHEISER MICROPHONE		139.95
03–03	P2 OSM9791	CDW GOVERNMENT INC	01/14/05	01/14/05	ATI ALL IN WONDER 9600 128 AGP		370.00
03–03	P2 OSM9791	DO	01/14/05	01/14/05	FREIGHT CHARGE		9.99
03–17	P1 5IA05000530	HON. STEVE KING	12/21/04	12/21/04	LEASED AUTO EXPENSE		338.20
					SUPPLIES AND MATERIALS TOTALS:		21,418.81
	EQUIPMENT						
03–08	F2 RN000009980	B&H PHOTO-VIDEO	02/17/05	02/17/05	RECORDER - MARANTZ PMD-670K3		824.95
03–24	F2 RN000010354	CDW GOVERNMENT INC	03/14/05	03/14/05	LAPTOP - HP NX9030 1.6GHZ		1,108.84
03–24	F2 RN000010354	DO	03/14/05	03/14/05	LAPTOP - HP NX9030 1.6GHZ		1,108.84
					EQUIPMENT TOTALS:		3,042.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		51,697.96
					OFFICE TOTALS:		51,697.96
2003 HON. STEVE KING							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01–10	P1 3IA05000458	UNITED BUILDING CENTERS	04/01/03	04/01/03	MATERIALS FOR REMODELING		1,462.66
01–10	P1 3IA05000462	DO	04/24/03	04/24/03	MATERIALS FOR REMODELING		28.16
					SUPPLIES AND MATERIALS TOTALS:		1,490.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,490.82
					OFFICE TOTALS:		1,490.82
2005 HON. JACK KINGSTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,889.36	7,889.36

PERSONNEL COMPENSATION	186,277.73	186,277.73
PERSONNEL BENEFITS	1,236.19	1,236.19
TRAVEL	17,469.89	17,469.89
RENT, COMMUNICATION, UTILITIES	21,124.29	21,124.29
PRINTING AND REPRODUCTION	467.90	467.90
OTHER SERVICES	974.07	974.07
SUPPLIES AND MATERIALS	12,104.77	12,104.77
EQUIPMENT	13,095.24	13,095.24
OFFICIAL EXPENSES OF MEMBERS TOTALS	260,599.44	260,599.44
OFFICE TOTALS:	260,599.44	260,599.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	203.80
03-16	HV	5A903001599		02/01/05	02/28/05	USPS CREDITS	-79.85
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	7,686.41
03-29	OP	5USPS01002A	DO	02/01/05	02/28/05	FRANKED MAIL	679.10
						FRANKED MAIL TOTALS	7,489.56

PERSONNEL COMPENSATION

ASBELL,ROBERT N	01/03/05	03/31/05	11,488.90
BACKMAN,ERIC J	01/03/05	03/31/05	8,311.10
BALDWIN,MONYA	01/03/05	03/31/05	7,333.33
BAZEMORE,BRUCE	01/03/05	03/31/05	11,000.00
BEL,NORAH FLEMMING	01/03/05	01/31/05	2,177.77
BOGANS,KAREN T	01/03/05	03/31/05	6,111.10
COOPER,ANNE	01/03/05	01/03/05	50.00
DEPRIEST,PATRICIA H	01/03/05	03/31/05	13,688.90
ELLIOTT,SHIELA W	01/03/05	03/31/05	13,933.33
FREE,MYRLENE W	01/03/05	03/31/05	8,066.67
GILLEY,MARGARET K	01/03/05	03/31/05	6,844.44
GODDARD,JUDITH	01/03/05	01/03/05	72.22
HING,JENNIFER L	01/03/05	03/31/05	11,000.00
HOWARD,EMILY	01/03/05	03/31/05	11,244.43
JOHNSON,CHRISTAN A	01/03/05	03/31/05	8,555.56
JOHNSON,ELIZABETH RIGHTON	01/03/05	03/31/05	14,[illegible]
JOHNSON,WILLIAM M	01/03/05	03/31/05	2,444.43
LOFBERG, ROBERT	01/12/05	03/31/05	6,144.44
MCNATT,HEATHER	01/03/05	03/31/05	15,888.90
MOWERS,PEGGY D	01/03/05	03/31/05	4,555.90
PIGGE,KELLY L	01/03/05	03/31/05	9,[illegible]
PLAYER,CHRISTOPHER R	01/14/05	03/31/05	5,988.88
SPANGENBERG,SALLIE B	01/03/05	03/31/05	11,244.43
WILSON,CHARLES	01/03/05	03/31/05	8,555.56
		PERSONNEL COMPENSATION TOTALS	186,277.73

PERSONNEL BENEFITS

01-31	S7	05031000097		01/01/05	01/31/05	TRANSIT BENEFITS	401.01
02-28	S7	05059000111		02/01/05	02/28/05	TRANSIT BENEFITS	411.22
03-17	P1	5GA01000444	ROBERT N ASBELL	03/08/05	03/08/05	TRANSIT BENEFITS	6.00
03-17	P1	5GA01000445	DO	03/09/05	03/09/05	TRANSIT BENEFITS	4.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JACK KINGSTON—Con.								
03–30	P1	5GA01000482	KAREN BOGANS	03/16/05	03/16/05	TRANSIT BENEFIT		2.35
03–31	S7	05090000115		03/01/05	03/31/05	TRANSIT BENEFITS		411.21
						PERSONNEL BENEFITS TOTALS.		1,236.19
		TRAVEL						
01–25	P1	5GA01000236	ERIC J. BACKMAN	01/13/05	01/13/05	MEALS ON TRAVEL		7.00
01–25	P1	5GA01000237	DO	01/14/05	01/14/05	MEALS ON TRAVEL		5.28
02–04	P1	5GA01000265	BRUCE BAZEMORE	01/13/05	01/15/05	PRIVATE AUTO MILEAGE		104.78
02–04	P1	5GA01000270	CHARLES WILSON	01/13/05	01/15/05	PRIVATE AUTO MILEAGE		132.79
02–04	P1	5GA01000271	CHRISTAN A. JOHNSON	01/07/05	01/31/05	PRIVATE AUTO MILEAGE		535.61
02–04	P1	5GA01000272	CHRISTOPHER R. PLAYER	01/13/05	01/29/05	PRIVATE AUTO MILEAGE		341.25
02–04	P1	5GA01000275	DO	01/15/05	01/15/05	MEALS ON TRAVEL		13.55
02–04	P1	5GA01000276	DO	01/24/05	01/24/05	MEALS ON TRAVEL		25.00
02–04	P1	5GA01000254	EMILY HOWARD	01/07/05	01/07/05	MEALS ON TRAVEL		8.16
02–04	P1	5GA01000255	DO	01/09/05	01/09/05	MEALS ON TRAVEL		6.51
02–04	P1	5GA01000256	DO	01/13/05	01/13/05	MEALS ON TRAVEL		8.59
02–04	P1	5GA01000257	DO	01/14/05	01/14/05	MEALS ON TRAVEL		4.44
02–04	P1	5GA01000258	DO	01/11/05	01/14/05	LOCAL TRANSPORTATION		19.00
02–04	P1	5GA01000259	DO	01/13/05	01/16/05	CAR RENTAL		95.24
02–04	P1	5GA01000260	DO	01/13/05	01/15/05	R/T A/F DCA-ATL #9564		289.40
02–04	P1	5GA01000261	DO	01/06/05	01/27/05	PRIVATE AUTO MILEAGE		103.87
02–04	P1	5GA01000263	DO	01/16/05	01/16/05	GASOLINE		18.33
02–04	P1	5GA01000264	KELLY L. PIGGE	01/06/05	01/30/05	PRIVATE AUTO MILEAGE		329.81
02–04	P1	5GA01000277	DO	01/14/05	01/14/05	MEALS ON TRAVEL		5.81
02–04	P1	5GA01000269	MARGARET KELLY GILLEY	01/29/05	01/29/05	PRIVATE AUTO MILEAGE		23.85
02–04	P1	5GA01000266	MYRLENE W FREE	01/13/05	01/14/05	PRIVATE AUTO MILEAGE		7.50
02–04	P1	5GA01000268	PATRICIA H DEPRIEST	01/13/05	01/15/05	PRIVATE AUTO MILEAGE		113.63
02–04	P1	5GA01000273	ROBERT N ASBELL	01/06/05	01/31/05	PRIVATE AUTO MILEAGE		407.44
02–08	P1	5GA01000300	HEATHER MCNATT	01/24/05	01/24/05	LOCAL TRANSPORTATION		6.00
02–08	P1	5GA01000301	DO	01/24/05	01/24/05	LOCAL TRANSPORTATION		6.00
02–08	P1	5GA01000293	JENNIFER HING	01/12/05	01/12/05	MEALS ON TRAVEL		2.97
02–08	P1	5GA01000294	DO	01/13/05	01/13/05	MEALS ON TRAVEL		8.90
02–08	P1	5GA01000295	DO	01/15/05	01/15/05	MEALS ON TRAVEL		2.13
02–08	P1	5GA01000296	DO	01/15/05	01/15/05	MEALS ON TRAVEL		22.75
02–08	P1	5GA01000297	DO	01/12/05	01/14/05	MEALS ON TRAVEL		41.68
02–08	P1	5GA01000299	WILLIAM M JOHNSON	01/13/05	01/15/05	CAR RENTAL		102.89
02–14	P1	5GA01000311	HON. JACK KINGSTON	01/13/05	01/17/05	AIRFARE/BACKMAN #8450		289.40
02–14	P1	5GA01000312	DO	01/13/05	01/15/05	AIRFARE/GILLEY #4010		289.40
02–14	P1	5GA01000313	DO	01/12/05	01/15/05	AIRFARE/HING #8592		394.80
02–14	P1	5GA01000310	SHIELA W ELLIOTT	01/13/05	01/14/05	PRIVATE AUTO MILEAGE		161.06
02–22	P1	5GA01000274	KAREN BOGANS	01/14/05	01/28/05	PRIVATE AUTO MILEAGE		183.00
02–24	P1	5GA01000322	HEATHER MCNATT	02/16/05	02/16/05	LOCAL TRANSPORTATION		9.00
02–25	P1	5GA01000323	CITIBANK GOV CARD SERVICE	01/12/05	01/13/05	LODGING		925.28
02–25	P1	5GA01000327	HEATHER MCNATT	02/18/05	02/18/05	GASOLINE		25.57

02-25	P1	5GA01000328	DO	02/19/05	02/19/05	LOCAL TRANSPORTATION	60.00
02-28	P1	5GA01000342	CITIBANK GOV CARD SERVICE .	01/13/05	01/13/05	R/T A/F DCA-ATL-SAV #8721	85.90
02-28	P1	5GA01000343	DO	01/14/05	01/14/05	MEALS ON TRAVEL	11.28
02-28	P1	5GA01000344	DO	01/14/05	01/14/05	MEALS ON TRAVEL	9.28
02-28	P1	5GA01000346	DO	01/14/05	01/15/05	LODGING	697.76
02-28	P1	5GA01000329	HON. JACK KINGSTON .	01/13/05	01/13/05	MEALS ON TRAVEL	[illegible]
02-28	P1	5GA01000331	DO	01/03/05	01/03/05	A/F SAV-IAD #A879LE	166.10
02-28	P1	5GA01000332	DO	01/25/05	01/25/05	A/F SAV-IAD #K94VDQ	166.20
02-28	P1	5GA01000333	DO	02/01/05	02/01/05	A/F SAV-IAD #O9J5LV	[illegible]
02-28	P1	5GA01000334	DO	02/08/05	02/08/05	A/F SAV-IAD #DY7UAP	[illegible]
02-28	P1	5GA01000335	DO	02/15/05	02/15/05	A/F SAV-IAD #HY68DP	164.20
03-02	P1	5GA01000349	HEATHER MCNATT	02/11/05	02/11/05	LOCAL TRANSPORTATION	7.00
03-02	P1	5GA01000350	DO	02/11/05	02/11/05	LOCAL TRANSPORTATION	7.00
03-04	P1	5GA01000359	CHRISTOPHER R. PLAYER	02/08/05	02/08/05	LOCAL TRANSPORTATION	[illegible]
03-04	P1	5GA01000360	DO	02/09/05	02/09/05	LOCAL TRANSPORTATION	[illegible]
03-04	P1	5GA01000362	DO	02/10/05	02/10/05	MEALS ON TRAVEL	11.50
03-04	P1	5GA01000363	DO	02/08/05	02/08/05	MEALS ON TRAVEL	9.22
03-04	P1	5GA01000364	DO	02/10/05	02/10/05	LOCAL TRANSPORTATION	30.00
03-04	P1	5GA01000365	DO	02/10/05	02/10/05	LOCAL TRANSPORTATION	14.35
03-04	P1	5GA01000366	DO	02/07/05	02/07/05	LOCAL TRANSPORTATION	15.85
03-04	P1	5GA01000368	DO	02/08/05	02/08/05	MEALS ON TRAVEL	10.95
03-04	P1	5GA01000369	DO	01/26/05	01/26/05	A/F ATL-DCA #3877	108.40
03-04	P1	5GA01000370	DO	02/10/05	02/10/05	MEALS ON TRAVEL	[illegible]
03-04	P1	5GA01000371	DO	02/08/05	02/08/05	MEALS ON TRAVEL	23.11
03-04	P1	5GA01000377	DO	02/03/05	02/25/05	PRIVATE AUTO MILEAGE	503.82
03-04	P1	5GA01000378	DO	02/25/05	02/25/05	LOCAL TRANSPORTATION	3.00
03-04	P1	5GA01000379	DO	02/25/05	02/25/05	MEALS ON TRAVEL	[illegible]
03-04	P1	5GA01000380	DO	02/07/05	02/10/05	LODGING	601.14
03-04	P1	5GA01000381	DO	02/17/05	02/18/05	LODGING	[illegible]
03-09	P1	5GA01000395	BRUCE BAZEMORE	02/02/05	02/23/05	PRIVATE AUTO MILEAGE	206.87
03-09	P1	5GA01000401	CHARLES WILSON	02/09/05	02/23/05	PRIVATE AUTO MILEAGE	142.16
03-09	P1	5GA01000403	CHRISTAN A JOHNSON	02/02/05	02/25/05	PRIVATE AUTO MILEAGE	411.40
03-09	P1	5GA01000386	HON. JACK KINGSTON	02/25/05	02/27/05	CAR RENTAL	289.67
03-09	P1	5GA01000400	DO	03/03/05	03/03/05	A/F IAD-SAV #BBZVCW	181.20
03-09	P1	5GA01000404	KAREN BOGANS	02/01/05	02/09/05	PRIVATE AUTO MILEAGE	356.40
03-09	P1	5GA01000396	MYRLENE W FREE	02/19/05	02/19/05	PRIVATE AUTO MILEAGE	12.56
03-09	P1	5GA01000398	DO	02/17/05	02/17/05	MEALS ON TRAVEL	1.22
03-09	P1	5GA01000402	ROBERT N ASBELL	02/04/05	02/25/05	PRIVATE AUTO MILEAGE	[illegible]
03-09	P1	5GA01000405	SHIELA W ELLIOTT	02/21/05	02/23/05	PRIVATE AUTO MILEAGE	129.60
03-11	P1	5GA01000372	CHRISTOPHER R PLAYER	02/25/05	02/25/05	LOCAL TRANSPORTATION	8.00
03-11	P1	5GA01000373	DO	02/17/05	02/17/05	MEALS ON TRAVEL	5.34
03-11	P1	5GA01000374	DO	02/09/05	02/09/05	MEALS ON TRAVEL	11.99
03-11	P1	5GA01000375	DO	02/25/05	02/25/05	LOCAL TRANSPORTATION	8.00
03-11	P1	5GA01000376	DO	02/17/05	02/17/05	MEALS ON TRAVEL	[illegible]
03-14	P1	5GA01000417	EMILY HOWARD	02/09/05	02/15/05	PRIVATE AUTO MILEAGE	41.98
03-14	P1	5GA01000418	DO	01/31/05	01/31/05	LOCAL TRANSPORTATION	7.00
03-14	P1	5GA01000419	DO	01/31/05	01/31/05	LOCAL TRANSPORTATION	7.00
03-14	P1	5GA01000420	DO	02/14/05	02/14/05	LOCAL TRANSPORTATION	7.00
03-14	P1	5GA01000415	HON. JACK KINGSTON	03/08/05	03/08/05	A/F SAV-IAD #N6PUEP	164.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JACK KINGSTON—Con.								
03–17	P1	5GA01000435	CITIBANK GOV CARD SERVICE	02/02/05	02/02/05	A/F IAD-SAV #0398		325.20
03–17	P1	5GA01000438	DO	02/10/05	02/10/05	A/F IAD-SAV #8424		176.20
03–17	P1	5GA01000439	DO	02/17/05	02/17/05	A/F IAD-SAV #6977		176.20
03–17	P1	5GA01000440	DO	02/17/05	02/19/05	R/T A/F IAD-SAV #6925		650.39
03–17	P1	5GA01000441	ROBERT N ASBELL	03/08/05	03/08/05	MEALS ON TRAVEL		4.09
03–17	P1	5GA01000443	DO	03/08/05	03/10/05	LODGING		148.22
03–17	P1	5GA01000446	DO	03/08/05	03/08/05	LOCAL TRANSPORTATION		8.00
03–17	P1	5GA01000447	DO	03/09/05	03/09/05	LOCAL TRANSPORTATION		8.00
03–17	P1	5GA01000448	DO	03/10/05	03/10/05	LOCAL TRANSPORTATION		8.00
03–22	P1	5GA01000452	ERIC J. BACKMAN	03/12/05	03/20/05	PRIVATE AUTO MILEAGE		486.00
03–22	P1	5GA01000455	HON. JACK KINGSTON	01/05/05	01/05/05	R/T A/F DCA-ATL-SAV #5615		289.40
03–22	P1	5GA01000456	DO	01/13/05	01/15/05	R/T A/F DCA-ATL-SAV #5139		289.40
03–22	P1	5GA01000453	KELLY L. PIGGE	02/01/05	02/24/05	PRIVATE AUTO MILEAGE		320.67
03–28	P1	5GA01000457	EMILY HOWARD	03/23/05	03/27/05	R/T A/F DCA-ATL #6813		498.40
03–28	P1	5GA01000459	HON. JACK KINGSTON	03/14/05	03/14/05	A/F FEE #SBK7LN		13.00
03–28	P1	5GA01000462	DO	03/21/05	03/21/05	A/F IAD-SVA #CBRFCQ		181.20
03–28	P1	5GA01000460	MARGARET KELLY GILLEY	03/15/05	03/15/05	LOCAL TRANSPORTATION		9.00
03–30	P1	5GA01000465	HEATHER MCNATT	03/22/05	03/22/05	LOCAL TRANSPORTATION		7.00
03–30	P1	5GA01000466	DO	03/22/05	03/22/05	LOCAL TRANSPORTATION		7.00
03–30	P1	5GA01000489	HON. JACK KINGSTON	02/25/05	02/25/05	A/F SAV-ATL FLT #1605		80.20
03–30	P1	5GA01000467	KAREN BOGANS	03/14/05	03/16/05	AIRFARE SAV-DC-SAV		350.40
03–30	P1	5GA01000468	DO	03/16/05	03/16/05	LOCAL TRANSPORTATION		8.00
03–30	P1	5GA01000469	DO	03/14/05	03/14/05	LOCAL TRANSPORTATION		25.00
03–30	P1	5GA01000470	DO	03/15/05	03/15/05	LOCAL TRANSPORTATION		8.50
03–30	P1	5GA01000471	DO	03/15/05	03/15/05	LOCAL TRANSPORTATION		3.00
03–30	P1	5GA01000472	DO	03/18/05	03/18/05	LOCAL TRANSPORTATION		8.50
03–30	P1	5GA01000473	DO	03/14/05	03/14/05	MEALS ON TRAVEL		2.90
03–30	P1	5GA01000474	DO	03/14/05	03/14/05	MEALS ON TRAVEL		5.68
03–30	P1	5GA01000475	DO	03/15/05	03/15/05	MEALS ON TRAVEL		5.29
03–30	P1	5GA01000477	DO	03/15/05	03/15/05	MEALS ON TRAVEL		13.34
03–30	P1	5GA01000481	DO	03/16/05	03/16/05	LOCAL TRANSPORTATION		21.00
03–30	P1	5GA01000478	ROBERT N ASBELL	03/16/05	03/17/05	LODGING		142.22
03–30	P1	5GA01000479	DO	03/16/05	03/16/05	LOCAL TRANSPORTATION		7.00
03–30	P1	5GA01000480	DO	03/17/05	03/17/05	MEALS ON TRAVEL		8.97
03–30	P1	5GA01000485	VIDALIA AVIATION SERVICES	02/18/05	02/18/05	A/F GA-VA/ MBR		616.00
03–30	P1	5GA01000486	DO	02/23/05	02/23/05	A/F GA-VA/ MBR		744.00
03–30	P1	5GA01000487	DO	03/04/05	03/04/05	A/F GA-VA/ MBR		490.00
							TRAVEL TOTALS:	17,469.89
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	5GA01000226	BELL SOUTH	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES		199.84
01–21	P9	GA0102R0501	LAURENS-HOUSTON PROPERTIES LLC	01/01/05	01/31/05	WARNER ROBINS RENT		900.00
01–21	P9	GA0101R0501	WEST ECK PARTNERS, LLC	01/01/05	01/31/05	SAVANNAH-RENT		1,565.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		112.63

01-27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL	32.66
01-27	S6	GA035740101	GENERAL SERVICES ADMIN	01/01/05	01/31/05	RENT BRUNSWICK	[illegible]
01-28	P1	5GA01000249	BELL SOUTH	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES	462.01
01-28	P1	5GA01000243	COMCAST CABLE	01/11/05	02/10/05	UTILITIES	61.31
01-28	P1	5GA01000245	MCI	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES	49.57
01-28	P1	5GA01000250	SAVANNAH ELECTRIC	12/04/04	01/06/05	UTILITIES	[illegible]
01-28	P1	5GA01000251	DO	12/04/04	01/06/05	UTILITIES	25.66
02-04	P1	5GA01000279	BELL SOUTH	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-04	P1	5GA01000281	DO	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-04	P1	5GA01000278	KELLY L. PIGGE	01/23/05	01/23/05	POSTAGE/MAILING SERVICE	18.59
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/14/05	01/14/05	OVERNIGHT MAIL	95.76
02-08	P1	5GA01000292	ADELPHIA	12/07/04	03/07/05	UTILITIES	[illegible]
02-08	P1	5GA01000302	COMCAST	01/10/05	02/10/05	UTILITIES	122.62
02-08	P1	5GA01000290	VERIZON WIRELESS	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES	173.97
02-10	P1	5GA01000308	DO	01/05/05	01/22/05	TELECOMMUNICATIONS CHARGES	390.94
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL	[illegible]
02-18	CB	FXF050217A	DO	01/31/05	01/31/05	OVERNIGHT MAIL	119.32
02-18	P9	GA0102R0502	LAURENS HOUSTON PROPERTIES LLC	02/01/05	02/28/05	WARNER ROBINS RENT	900.00
02-18	P9	GA0101R0502	WEST ECK PARTNERS, LLC	02/01/05	02/28/05	SAVANNAH-RENT	1,565.00
02-28	S5	DY506002212		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	90.46
02-28	S5	DY506002213		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,249.95
02-28	S5	DY506002218		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	60.00
02-28	S5	DY506002219		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	160.00
02-28	S5	DY506002220		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	316.15
02-28	P1	5GA01000345	CITIBANK GOV CARD SERVICE	01/13/05	01/14/05	TEMPORARY SPACE RENTAL	446.84
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	126.17
02-28	S6	GA006357402	GENERAL SERVICES ADMIN	02/01/05	02/28/05	RENT BRUNSWICK	1,137.00
02-28	P1	5GA01000338	SCANA ENERGY	12/29/04	01/26/05	UTILITIES	88.27
02-28	P1	5GA01000339	DO	12/29/04	01/26/05	UTILITIES	[illegible]
03-02	P1	5GA01000355	BELL SOUTH	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES	260.27
03-02	P1	5GA01000357	DO	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	472.33
03-02	P1	5GA01000352	SAVANNAH ELECTRIC	01/06/05	02/04/05	UTILITIES	101.24
03-02	P1	5GA01000353	DO	01/06/05	02/04/05	UTILITIES	44.14
03-04	P1	5GA01000384	BELL SOUTH	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-04	P1	5GA01000385	MCI	01/16/05	02/14/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	284.01
03-09	P1	5GA01000388	SHIELA W ELLIOTT	02/23/05	02/23/05	TEMP RENTAL SPACE	350.00
03-09	P1	5GA01000389	DO	02/23/05	02/23/05	TEMP RENTAL SPACE	25.00
03-14	P1	5GA01000468	BELL SOUTH	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES	234.68
03-14	P1	5GA01000466	FLINT ENERGIES	12/20/04	01/20/05	UTILITIES	186.21
03-14	P1	5GA01000412	DO	01/20/05	02/17/05	UTILITIES	121.65
03-14	P1	5GA01000422	U.S. POSTAL	03/01/05	02/28/06	POSTAGE/MAILING SERVICE	126.00
03-16	P1	5GA01000425	BELL SOUTH	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES	252.72
03-17	P1	5GA01000437	CITIBANK GOV CARD SERVICE	02/01/05	02/01/05	BLACKBERRY CHRGS FOR PRESS SEC	255.60
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL	48.74
03-17	P1	5GA01000442	HON. JACK KINGSTON	02/03/05	02/03/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	58.58
03-21	P9	GA0102R0503	LAURENS HOUSTON PROPERTIES LLC	03/01/05	03/31/05	WARNER ROBINS RENT	900.00
03-21	P9	GA0101R0503	WEST ECK PARTNERS, LLC	03/01/05	03/31/05	SAVANNAH-RENT	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JACK KINGSTON—Con.								
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL		22.60
03–30	S6	GA006357403	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT BRUNSWICK		1,137.00
03–31	S5	DY509102188		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		90.46
03–31	S5	DY509102189		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		1,250.38
03–31	S5	DY509102194		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		60.00
03–31	S5	DY509102195		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		160.00
03–31	S5	DY509102196		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		193.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,124.29
		PRINTING AND REPRODUCTION						
01–28	P1	5GA01000240	ACCURATE WORD LLC.	01/07/05	01/07/05	BUS.CARD/GILLEY,MCNATT,LOFBERG		91 85
02–08	P1	5GA01000303	DO	01/25/05	01/25/05	PRINTING AND REPRODUCTION		172.95
02–08	P1	5GA01000304	DO	01/26/05	01/26/05	PRINTING AND REPRODUCTION		75.50
02–08	P1	5GA01000305	DO	01/13/05	01/13/05	PRINTING AND REPRODUCTION		41.00
02–08	P1	5GA01000306	DO	01/25/05	01/25/05	PRINTING AND REPRODUCTION		35.95
02–08	P1	5GA01000307	DO	01/13/05	01/13/05	PRINTING AND REPRODUCTION		25.95
02–28	S3	05059000077		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		24.70
						PRINTING AND REPRODUCTION TOTALS:		467.90
		OTHER SERVICES						
02–04	P1	5GA01000262	CLEAN SWEEP	02/10/05	03/10/05	JANITORIAL AND RELATED SERVICE		250.00
02–24	P1	5GA01000318	IMAGES, INC.	01/21/05	02/20/05	SERVICE CONTRACT		180 00
02–24	P1	5GA01000321	NATIONAL EXTERMINATING CO.	01/01/05	01/31/05	PEST CONTROL SVCS		35.00
02–28	S6	GA3574SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES BRUNSWICK		49.69
02–28	S6	GA3574SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES BRUNSWICK		49.69
03–02	P1	5GA01000348	CLEAN SWEEP	03/10/05	04/10/05	JANITORIAL AND RELATED SERVICE		250.00
03–09	P1	5GA01000387	METRO MONITOR	01/01/05	01/31/05	CLIPPING SERVICE		75.00
03–30	S6	GA3574SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES BRUNSWICK		49.69
03–30	P1	5GA01000488	NATIONAL EXTERMINATING CO.	03/15/05	03/15/05	SERVICE CONTRACT		35.00
						OTHER SERVICES TOTALS:		974.07
		SUPPLIES AND MATERIALS						
01–11	P1	5CHS0000166	US CAPITOL HISTORICAL SOCIETY	01/04/05	01/04/05	CALENDARS		2,025.00
01–11	P1	5CHS0000167	DO	01/07/05	01/07/05	CALENDARS		821.00
01–11	P1	5CHS0000168	DO	01/07/05	01/07/05	CALENDARS		422.60
01–11	P1	5CHS0000169	DO	01/07/05	01/07/05	CALENDARS		426.35
01–25	P1	5GA01000235	ERIC J. BACKMAN	01/22/05	01/22/05	OFFICE SUPPLIES		31.49
01–28	P1	5GA01000244	DO	01/25/05	01/25/05	OFFICE SUPPLIES		56.68
01–28	P1	5GA01000238	RICOH	01/10/05	01/10/05	OFFICE SUPPLIES		39.25
01–31	S1	05031000122		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		828.47
02–08	P1	5GA01000291	BELMONT CRYSTAL SPRINGS WATER	12/13/04	01/13/05	BOTTLED WATER		72.94
02–08	P1	5GA01000298	PATRICIA H DEPRIEST	01/04/05	01/04/05	OFFICE SUPPLIES		28.36
02–10	P1	5GA01000309	LEADERSHIP DIRECTORIES, INC.	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		400.00
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.99
02–17	C1	NW200504201	DO	01/21/05	01/21/05	BOTTLED WATER		53.10
02–24	P1	5GA01000320	SAVANNAH MORNING NEWS	02/25/05	02/25/06	PUBLICATION/REFERENCE MATERIAL		66.00

02-25	P1	5GA01000324	CITIBANK GOV CARD SERVICE	01/26/05	01/26/05	OFFICE SUPPLIES	56.[illegible]
02-25	P1	5GA01000325	DO	01/26/05	01/26/05	OFFICE SUPPLIES	62.98
02-25	P1	5GA01000326	FLORIDA TIMES UNION	02/03/05	02/03/06	PUBLICATION/REFERENCE MATERIAL	114.40
02-28	S1	05090000094		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	591.[illegible]
02-28	P1	5GA01000330	BELMONT CRYSTAL SPRINGS WATER	02/01/05	02/07/05	BOTTLED WATER	19.[illegible]
03-02	P1	5GA01000354	SAVANNAH MORNING NEWS	02/16/05	02/16/06	PUBLICATION/REFERENCE MATERIAL	84.00
03-02	P1	5GA01000351	WAYCROSS JOURNAL HERALD	02/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	38.16
03-04	P1	5GA01000361	CHRISTOPHER R FLAYER	02/01/05	02/01/05	OFFICE SUPPLIES	71.47
03-04	P1	5GA01000367	DO	02/03/05	02/03/05	OFFICE SUPPLIES	4.26
03-04	P1	5GA01000382	VIP OFFICE FURNITURE CENTER	01/12/05	02/23/05	OFFICE SUPPLIES	948.85
03-09	P1	5GA01000392	BRUCE BAZEMORE	02/15/05	02/15/05	OFFICE SUPPLIES	22.21
03-09	P1	5GA01000393	DO	02/19/05	02/19/05	OFFICE SUPPLIES	25.95
03-09	P1	5GA01000394	DO	02/17/05	02/17/05	OFFICE SUPPLIES	9.[illegible]2
03-09	P1	5GA01000399	BULLETIN NEWS	03/19/05	03/19/06	PUBLICATION/REFERENCE MATERIAL	2,195.00
03-09	P1	5GA01000397	MYRLENE W FREE	02/10/05	02/17/05	OFFICE SUPPLIES	10.45
03-09	P1	5GA01000390	SHIELA W ELLIOTT	02/21/05	02/21/05	OFFICE SUPPLIES	77.[illegible]4
03-09	P1	5GA01000391	DO	02/23/05	02/23/05	OFFICE SUPPLIES	6.68
03-14	P1	5GA01000409	GOLDEN ISLES OFFICE EQUIPMENT	02/22/05	02/22/05	OFFICE SUPPLIES	19.16
03-14	P1	5GA01000410	DO	02/16/05	02/16/05	OFFICE SUPPLIES	23.56
03-14	P1	5GA01000411	DO	02/11/05	02/11/05	OFFICE SUPPLIES	61.22
03-14	P1	5GA01000413	THE HERALD-LEADER	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	30.50
03-14	P1	5GA01000414	VIP OFFICE FURNITURE CENTER	03/04/05	03/04/05	OFFICE SUPPLIES	121.75
03-14	P1	5GA01000421	DO	03/07/05	03/07/05	OFFICE SUPPLIES	20.13
03-15	P1	5GA01000424	THE BAXLEY NEWS-BANNER	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	76.23
03-16	P1	5GA01000429	GOLDEN ISLES OFFICE EQUIPMENT	02/11/05	02/22/05	OFFICE SUPPLIES	103.94
03-16	P1	5GA01000426	OFFICE DEPOT	02/15/05	02/15/05	OFFICE SUPPLIES	136.58
03-16	P1	5GA01000427	DO	02/16/05	02/16/05	OFFICE SUPPLIES	96.77
03-16	P1	5GA01000428	DO	02/16/05	02/16/05	OFFICE SUPPLIES	49.49
03-17	P1	5GA01000430	ADEL TRIBUNE	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	26.75
03-17	P1	5GA01000450	AIR FORCE TIMES	02/20/05	02/20/06	AIRFORCE TIMES SUBSCRIPTION	55.00
03-17	P1	5GA01000436	CITIBANK GOV CARD SERVICE	01/31/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	36.00
03-17	P1	5GA01000451	CLINCH COUNTY NEWS	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	28.00
03-17	P1	5GA01000434	JEFF DAVIS LEDGER	03/31/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	18.19
03-17	P1	5GA01000432	THE BERRIEN PRESS	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	52.00
03-17	P1	5GA01000431	THE DARIEN NEWS	03/28/05	03/28/06	PUBLICATION/REFERENCE MATERIAL	30.00
03-17	P1	5GA01000433	YELLOW PAGES	02/04/05	02/04/06	PUBLICATION/REFERENCE MATERIAL	257.00
03-28	P1	5GA01000461	SAVANNAH MORNING NEWS	03/27/05	03/27/06	PUBLICATION/REFERENCE MATERIAL	156.00
03-29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.99
03-29	C1	NW200508101	DO	02/11/05	02/11/05	BOTTLED WATER	19.96
03-30	P1	5GA01000476	KAREN BOGANS	03/21/05	03/21/05	OFFICE SUPPLIES	31.08
03-30	P1	5GA01000463	VIP OFFICE FURNITURE CENTER	03/22/05	03/22/05	OFFICE SUPPLIES	64.91
03-30	P1	5GA01000464	DO	03/22/05	03/22/05	OFFICE SUPPLIES	161.19
03-31	S1	05090000091		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	946.72
						SUPPLIES AND MATERIALS TOTALS	12,104.77
		EQUIPMENT					
01-31	S8	MA000430580		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,905.08
02-08	P2	OSM9832	GTSI	01/29/05	01/29/05	ADAPTEC DATA STORAGE DRIVE	1,340.00
02-28	S8	MA000442093		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,905.08
03-31	S8	MA000455472		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,905.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JACK KINGSTON—Con.							
						EQUIPMENT TOTALS:	13,055.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,599.44
						OFFICE TOTALS:	260,599.44
2004 HON. JACK KINGSTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		154.93
						FRANKED MAIL TOTALS:	154.93
PERSONNEL COMPENSATION							
		ASBELL,ROBERT N	01/01/05	01/02/05			261.11
		BACKMAN,ERIC J	01/01/05	01/02/05			188.89
		BALDWIN,MONYA	01/01/05	01/02/05			166.67
		BAZEMORE,BRUCE	01/01/05	01/02/05			250.00
		BEL,NORAH FLEMMING	01/01/05	01/02/05			155.56
		COOPER,ANNE	01/01/05	01/02/05			100.00
		DEPRIEST,PATRICIA H	01/01/05	01/02/05			311.11
		ELLIOTT,SHIELA W	01/01/05	01/02/05			316.67
		FREE,MYRLENE W	01/01/05	01/02/05			183.33
		GODDARD,JUDITH	01/01/05	01/02/05			144.45
		HING,JENNIFER L	01/01/05	01/02/05			250.00
		HOWARD,EMILY	01/01/05	01/02/05			255.56
		JOHNSON,CHRISTAN A	01/01/05	01/02/05			194.45
		JOHNSON,ELIZABETH RIGHTON	01/01/05	01/02/05			333.33
		JOHNSON,WILLIAM M	01/01/05	01/02/05			55.56
		MCNATT,HEATHER	01/01/05	01/02/05			361.11
		MOWERS,PEGGY D	01/01/05	01/02/05			111.11
		PIGGE,KELLY L	01/01/05	01/02/05			222.22
		SPANGENBERG,SALLIE B	01/01/05	01/02/05			255.56
		WILSON,CHARLES	01/01/05	01/02/05			194.45
						PERSONNEL COMPENSATION TOTALS:	4,311.14
TRAVEL							
01–03	P1 5GA01000222	CITIBANK GOV CARD SERVICE	11/05/04	11/05/04	AIRFARE #5264 MBR		170.21
01–03	P1 5GA01000222	DO	11/15/04	11/15/04	AIRFARE #5193 MBR		176.10
01–03	P1 5GA01000222	DO	11/19/04	11/19/04	AIRFARE FEE-MBR		5.00
01–03	P1 5GA01000222	DO	11/19/04	11/19/04	AIRFARE #0214 MBR		159.10
01–03	P1 5GA01000201	EMILY HOWARD	10/25/04	11/20/04	MILEAGE		497.10
01–03	P1 5GA01000216	DO	12/07/04	12/07/04	CAB FARE		6.00
01–03	P1 5GA01000202	SALLIE SPANGENBERG	12/15/04	12/15/04	PARKING		14.00
01–03	P1 5GA01000203	DO	12/15/04	12/15/04	CAB FARE		16.00
01–03	P1 5GA01000215	DO	12/06/04	12/06/04	AIRFARE		514.20
01–03	P1 5GA01000212	WILLIAM M JOHNSON	12/15/04	12/15/04	PARKING		17.00
01–03	P1 5GA01000217	DO	12/15/04	12/15/04	PARKING		14.00

01-03	P1	5GA01000218	DO	12/15/04	12/15/04	PARKING	8.00
01-03	P1	5GA01000219	DO	12/06/04	12/06/04	PARKING	4.00
01-14	P1	5GA01000224	BRUCE BAZEMORE	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	16.76
01-14	P1	5GA01000228	KELLY L PIGGE	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	188.18
01-14	P1	5GA01000230	DO	12/03/04	12/03/04	LOCAL TRANSPORTATION	4.00
01-14	P1	5GA01000233	NORAH BEL	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	52.88
01-14	P1	5GA01000235	PATRICIA H DEPRIEST	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	114.00
01-14	P1	5GA01000231	ROBERT N ASBELL	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	512.41
01-14	P1	5GA01000232	SHIELA W ELLIOTT	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	471.75
01-25	P1	5GA01000234	CHRISTAN A JOHNSON	11/19/04	12/22/04	PRIVATE AUTO MILEAGE	526.35
02-04	P1	5GA01000282	CITIBANK GOV CARD SERVICE	11/30/04	12/02/04	R/T A/F SAV-CLT-RIC #8017	449.90
02-04	P1	5GA01000283	DO	12/06/04	12/06/04	A/F SAV-IAD #8275	156.10
02-04	P1	5GA01000284	DO	12/07/04	12/07/04	A/F IAD-SAV #3054	176.10
02-04	P1	5GA01000285	DO	12/15/04	12/15/04	A/F SAV-IAD #8206	176.10
02-28	P1	5GA01000340	HON. JACK KINGSTON	12/07/04	12/07/04	A/F IAD-SAV #G7CIAA	151.16
02-28	P1	5GA01000341	DO	12/15/04	12/15/04	A/F IAD-SAV #F7MCBL	156.10
03-30	P1	5GA01000458	THE HONEYBAKED HAM CO AND CAFE	11/22/04	11/22/04	MEALS ON TRAVEL	126.21
						TRAVEL TOTALS	4,078.65
		RENT, COMMUNICATION, UTILITIES					
01-03	P1	5GA01000211	MCI	11/16/04	12/14/04	PHONE SERVICE	63.53
01-03	P1	5GA01000208	SCANA ENERGY	10/27/04	11/29/04	UTILITIES-SAVANNAH	65.73
01-03	P1	5GA01000209	DO	10/27/04	11/29/04	UTILITIES-GAS	41.13
01-03	P1	5GA01000221	VERIZON WIRELESS	11/10/04	12/07/04	PHONE SERVICE	182.71
01-04	HR	267034A	FEDERAL EXPRESS CORP	10/21/04	10/21/04	REFUND, OVERPAYMENT	-34.15
01-10	CB	FXF050103A	DO	12/14/04	12/14/04	OVERNIGHT MAIL	10.44
01-10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	39.54
01-10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	27.94
01-14	CB	FXF050113A	DO	12/17/04	12/17/04	OVERNIGHT MAIL	71.81
01-14	P1	5GA01000227	VERIZON WIRELESS	12/07/04	12/22/04	TELECOMMUNICATIONS CHARGES	255.60
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	756.44
01-28	P1	5GA01000247	BELL SOUTH	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES	246.57
01-28	P1	5GA01000253	DO	12/31/04	12/31/04	TELECOMMUNICATIONS CHARGES	231.27
01-31	S5	DY503202193		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	90.48
01-31	S5	DY503202194		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,715.59
01-31	S5	DY503202200		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	60.00
01-31	S5	DY503202201		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	160.00
01-31	S5	DY503202202		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	114.68
02-04	P1	5GA01000280	BELL SOUTH	10/26/04	11/25/04	TELECOMMUNICATIONS CHARGES	448.38
02-04	P1	5GA01000287	CITIBANK GOV CARD SERVICE	12/15/04	12/15/04	PHONE FEE ON US AIRWAYS FLT	5.00
02-08	P1	5GA01000288	SCANA ENERGY	11/29/04	12/29/04	UTILITIES	79.80
02-08	P1	5GA01000289	DO	11/29/04	12/29/04	UTILITIES	64.66
02-24	P1	5GA01000316	FLINT ENERGIES	11/17/04	12/20/04	UTILITIES	80.46
02-24	P1	5GA01000317	DO	12/20/04	01/20/05	UTILITIES	105.75
03-02	P1	5GA01000358	CHATHAM COUNTY FINANCE	10/14/04	12/13/04	UTILITIES	24.18
03-09	P2	HCV0500723	SUNTURN, INC	02/28/05	02/28/05	700316474	950.00
03-09	P2	HCV0500723	DO	02/28/05	02/28/05	107801243	35.00
03-09	P2	HCV0500723	DO	02/28/05	02/28/05	108883257	1,176.25
03-09	P2	HCV0500723	DO	02/28/05	02/28/05	700226517	300.00
03-09	P2	HCV0500723	DO	02/28/05	02/28/05	101466	190.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JACK KINGSTON—Con.								
03–09	P2	HCV0500723	DO	02/28/05	02/28/05	101470		104.00
03–09	P2	HCV0500723	DO	02/28/05	02/28/05	104942		600.00
03–14	P1	5GA01000407	BELL SOUTH	10/15/04	11/22/04	TELECOMMUNICATIONS CHARGES		237.53
03–17	P2	HCV0500626	VERIZON WIRELESS	01/18/05	01/18/05	RIM 7750		419.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,920.27
		PRINTING AND REPRODUCTION						
01–03	P1	5GA01000210	ACCURATE WORD LLC.	12/16/04	12/16/04	PRINTING OF BUSINESS CARDS		30.95
01–05	P2	OSP4OR00240	ACCURATE WORD, LLC	12/07/04	12/07/04	ENVELOPE - 3500 LT @ 630.50		630.00
01–05	P2	OSP4OR00240	DO	12/07/04	12/07/04	DIE CHARGE @ $230.00		230.00
						PRINTING AND REPRODUCTION TOTALS:		890.95
		OTHER SERVICES						
01–03	P1	5GA01000213	RIGHTCLICK STRATEGIES	12/17/04	12/17/04	WEB SERVICES		12,500.00
01–28	P1	5GA01000239	METRO MONITOR	12/01/04	12/31/04	CLIPPING SERVICE		75.00
01–28	P1	5GA01000246	RAWSON CLIPPING SERVICE, INC.	12/01/04	12/31/04	CLIPPING SERVICE		100.00
02–24	P1	5GA01000315	NATIONAL EXTERMINATING CO.	12/01/04	12/31/04	PEST CONTROL SVCS		35.00
02–28	S6	GA3574ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES BRUNSWICK		182.49
						OTHER SERVICES TOTALS:		12,892.49
		SUPPLIES AND MATERIALS						
01–03	P1	5GA01000220	BELMONT CRYSTAL SPRINGS WATER	12/13/04	12/13/04	BOTTLED WATER		0.29
01–03	P1	5GA01000222	CITIBANK GOV CARD SERVICE	10/31/04	10/31/04	PUBLICATION		36.00
01–03	P1	5GA01000204	JUDITH GODDARD	12/07/04	12/07/04	OFFICE SUPPLIES		29.75
01–03	P1	5GA01000205	DO	12/05/04	12/05/04	OFFICE SUPPLIES		8.87
01–03	P1	5GA01000206	DO	12/10/04	12/10/04	OFFICE SUPPLIES		48.54
01–03	P1	5GA01000207	DO	12/14/04	12/14/04	OFFICE SUPPLIES		14.82
01–03	P1	5GA01000121	OFFICE DEPOT			OFFICE SUPPLIES		–208.13
01–03	P1	5GA01000214	RIGHTCLICK STRATEGIES	12/17/04	12/17/04	VOTER LIST		12,500.00
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1	NW200500501	DO	12/21/04	12/21/04	BOTTLED WATER		79.41
01–14	P1	5GA01000223	WILLIAM M JOHNSON	12/30/04	12/30/04	OFFICE SUPPLIES		1,102.49
01–28	P1	5GA01000252	GOLDEN ISLES OFFICE EQUIPMENT	12/31/04	12/31/04	OFFICE SUPPLIES		47.00
01–28	P1	5GA01000241	VIP OFFICE FURNITURE CENTER	12/13/04	12/13/04	OFFICE SUPPLIES		25.99
01–28	P1	5GA01000242	DO	12/17/04	12/17/04	OFFICE SUPPLIES		80.28
01–28	P1	5GA01000248	WAYCROSS JOURNAL HERALD	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		38.16
02–08	P2	OSM9473	GTSI	01/02/05	01/02/05	SOFTWARE - 2261-1864644 - ENCO		138.00
02–28	P1	5GA01000337	LEADERSHIP DIRECTORIES, INC.	12/04/04	12/04/05	PUBLICATION/REFERENCE MATERIAL		400.00
03–15	P1	5GA01000423	GOLDEN ISLES OFFICE EQUIPMENT	12/09/04	12/09/04	OFFICE SUPPLIES		128.99
						SUPPLIES AND MATERIALS TOTALS:		14,484.45
		EQUIPMENT						
03–18	F2	RN000010290	IMAGES, INC.	03/14/05	03/14/05	COPIER - SAVIN C3828		12,349.00
03–18	F2	RN000010291	DO	03/14/05	03/14/05	FAX - SAVIN 3799		2,129.00
						EQUIPMENT TOTALS:		14,478.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,810.88
						OFFICE TOTALS:		59,810.88

2003 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02–01	CO	5YZ6192528	SAVANNNAH ELECTRIC	10/07/03	11/05/03	CANCELED CHECK - STALE DATED	[illegible]
02–01	CO	5YZ6192528	DO	10/07/03	11/05/03	CANCELED CHECK - STALE DATED	[illegible]
02–28	P1	5GA01000336	SCANA ENERGY	08/28/03	09/30/03	UTILITIES	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS:	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	[illegible]
						OFFICE TOTALS:	[illegible]

2005 HON. MARK STEVEN KIRK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	[illegible]	[illegible]
PERSONNEL COMPENSATION	200,155.52	[illegible]
TRAVEL	[illegible]	[illegible]
RENT, COMMUNICATION, UTILITIES	21,504.66	[illegible]
PRINTING AND REPRODUCTION	1,249.45	[illegible]
OTHER SERVICES	240.00	[illegible]
SUPPLIES AND MATERIALS	5,915.69	[illegible]
EQUIPMENT	9,815.88	9,815.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,121.15	245,121.15
OFFICE TOTALS:	245,121.15	245,121.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–22	HV	5A903001252		01/01/05	01/31/05	USPS CREDITS	–29.65
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	[illegible]
03–16	HV	5A903001612		02/01/05	02/28/05	USPS CREDITS	–36.45
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	186.95
						FRANKED MAIL TOTALS:	[illegible]

PERSONNEL COMPENSATION

ANDERSON,JODIE R	01/03/05	03/31/05	[illegible]
BECKERMAN,MICHAEL M	02/01/05	02/28/05	1,000.00
BRISKY,KIMBERLY M	01/03/05	03/31/05	6,933.34
COLE,KRISTEN E	01/03/05	03/31/05	7,344.43
CZAJKOWSKI,ROY L	01/03/05	03/31/05	11,899.99
ELK,ERIC	01/03/05	03/31/05	[illegible]
GARBER,CARYN E	01/03/05	03/31/05	11,988.90
GOLDBERG,RICHARD A	01/03/05	03/31/05	[illegible]
HICKEY,LIESL GILLESPIE	01/03/05	03/31/05	[illegible]
KELLY,EDWARD	01/03/05	03/31/05	[illegible]
LAWLOR,AARON L	01/03/05	03/31/05	5,622.23
MAGNUSON,PATRICK	01/03/05	03/31/05	10,377.77
MCGRATH,J EILEEN	01/03/05	03/31/05	[illegible]
PHILLIPS,JEFFREY K	01/03/05	03/31/05	6,777.78
SMITH,CHOLLY C	01/03/05	03/31/05	9,711.11
SWEET,SUSAN T	01/03/05	03/31/05	[illegible]
TOWSON,MATTHEW G	01/03/05	03/31/05	12,800.01
WENER,LAUREN	01/03/05	03/31/05	5,133.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARK STEVEN KIRK—Con.								
			WINDON,JEANNETTE	01/03/05	03/31/05			16,566 66
							PERSONNEL COMPENSATION TOTALS:	200,155.52
		TRAVEL						
01–21	P1	5IL10000093	LIESL GILLESPIE HICKEY	01/06/05	01/06/05	LOCAL TRANSPORTATION		20.00
01–27	P1	5IL10000105	DO	01/13/05	01/13/05	LOCAL TRANSPORTATION		7.00
01–27	P1	5IL10000108	RICHARD A. GOLDBERG	01/21/05	01/22/05	TRAVEL SUBSISTENCE		163.28
01–28	P1	5IL10000109	AARON L. LAWLOR	01/07/05	01/07/05	PRIVATE AUTO MILEAGE		23.48
01–28	P1	5IL10000119	JEANNETTE M WINDON	01/23/05	01/23/05	LOCAL TRANSPORTATION		25.00
02–14	P1	5IL10000121	LIESL GILLESPIE HICKEY	01/25/05	01/25/05	CAB FARE		16.00
02–14	P1	5IL10000123	DO	02/04/05	02/04/05	TRAIN FARE		5.70
02–28	P1	5IL10000126	AARON L. LAWLOR	01/25/05	02/08/05	PRIVATE AUTO MILEAGE		39.91
02–28	P1	5IL10000128	MATTHEW G TOWSON	02/10/05	02/12/05	TRAVEL SUBSISTENCE		462.93
03–02	P1	5IL10000133	CITIBANK GOV CARD SERVICE	12/27/04	01/27/05	A/F & FEES		1,548.78
03–02	P1	5IL10000138	JOYCE EILEEN MCGRATH	01/24/05	01/25/05	PRIVATE AUTO MILEAGE		20.48
03–04	P1	5IL10000143	ERIC ELK	01/03/05	01/03/05	TRAVEL SUBSISTENCE		522.59
03–04	P1	5IL10000145	DO	01/24/05	01/24/05	PRIVATE AUTO MILEAGE		53.31
03–04	P1	5IL10000142	JODIE R. ANDERSON	01/03/05	01/03/05	TRAVEL SUBSISTENCE		531.59
03–10	P1	5IL10000152	MATTHEW G TOWSON	01/23/05	02/03/05	PRIVATE AUTO MILEAGE		108.86
03–14	P1	5IL10000153	DO	01/23/05	02/03/05	LOCAL TRANSPORTATION		20.00
03–22	P1	5IL10000170	AARON L. LAWLOR	02/17/05	02/20/05	PRIVATE AUTO MILEAGE		44.91
03–22	P1	5IL10000162	CHOLLY CASEY SMITH	02/25/05	02/27/05	A/F DCA-ORD #9577		172.41
03–22	P1	5IL10000161	CITIBANK GOV CARD SERVICE	01/14/05	02/17/05	(9) A/F TKTS DCA-ORD		1,869.09
03–22	P1	5IL10000163	EDWARD KELLY	02/22/05	02/22/05	LOCAL TRANSPORTATION		3.70
03–22	P1	5IL10000165	JOYCE EILEEN MCGRATH	02/10/05	02/19/05	PRIVATE AUTO MILEAGE		58.52
03–22	P1	5IL10000171	DO	02/25/05	02/25/05	PRIVATE AUTO MILEAGE		12.35
03–30	P1	5IL10000175	DO	03/05/05	03/10/05	PRIVATE AUTO MILEAGE		82.50
							TRAVEL TOTALS:	5,812.39
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	5IL10000090	OUTERCURVE TECHNOLOGIES, INC	01/01/05	01/01/05	TELECOMMUNICATIONS CHARGES		21.14
01–21	P9	IL1003R0501	COUNTY OF LAKE	01/01/05	01/31/05	WAUKEGAN - RENT		607.50
01–21	P1	5IL10000091	SBC AMERITECH (DO)	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		697.20
01–21	P9	IL1002R0501	WALGREEN CO.	01/01/05	01/31/05	DEERFIELD-RENT		3,895.57
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL		5.72
01–28	P1	5IL10000113	BLACKBERRY	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES		47.79
01–28	P1	5IL10000116	COMCAST	01/05/05	02/04/05	UTILITIES		123.86
01–28	P1	5IL10000112	EDWARD KELLY	01/10/05	01/10/05	POSTAGE/MAILING SERVICE		37.00
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/31/05	01/31/05	OVERNIGHT MAIL		11.92
02–14	P1	5IL10000122	OUTERCURVE TECHNOLOGIES, INC	02/01/05	02/01/05	BLACKBERRY SERVICE		21.14
02–15	P2	HCV0500896	VERIZON WIRELESS	02/02/05	02/02/05	7750 BLACKBERRY		279.98
02–18	P9	IL1003R0502	COUNTY OF LAKE	02/01/05	02/28/05	WAUKEGAN - RENT		607.50
02–18	P9	IL1002R0502	WALGREEN CO.	02/01/05	02/28/05	DEERFIELD-RENT		3,895.57
02–28	S5	DY506002850		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		104.07
02–28	S5	DY506002851		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		339.61

02-28	S5	DY506002856		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY506002857		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	124.00
02-28	S5	DY506002858		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,731.15
02-28	P1	5IL10000125	JODIE R ANDERSON	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	71.10
03-02	P1	5IL10000130	COMMONWEALTH EDISON	12/28/04	01/28/05	UTILITIES	114.54
03-02	P1	5IL10000132	SBC	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES	688.66
03-02	P1	5IL10000129	VERIZON WIRELESS	01/20/05	02/19/05	TELECOMMUNICATIONS CHARGES	135.75
03-04	P1	5IL10000149	COMCAST	02/05/05	03/04/05	UTILITIES	61.47
03-07	C3	NW200505300	CANGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	155.79
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL	5.72
03-09	P1	5IL10000154	MATTHEW G TOWSON	12/25/04	12/25/05	TELECOMMUNICATIONS CHARGES	81.50
03-09	P1	5IL10000155	OUTERCURVE TECHNOLOGIES, INC	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	19.99
03-15	P1	5IL10000156	COMMONWEALTH EDISON	01/28/05	02/24/05	UTILITIES	103.49
03-21	P9	IL1003R0503	COUNTY OF LAKE	03/01/05	03/31/05	WAUKEGAN RENT	607.50
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	7.62
03-21	P9	IL1002R0503	WALGREEN CO	03/01/05	03/31/05	DEERFIELD RENT	3,895.57
03-22	P1	5IL10000169	COMCAST	03/05/05	04/04/05	UTILITIES	69.68
03-22	P1	5IL10000158	VERIZON WIRELESS	02/02/05	03/19/05	TELECOMMUNICATIONS CHARGES	113.82
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	[illegible]
03-30	P1	5IL10000172	MATTHEW G TOWSON	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES	87.29
03-31	S5	DY509102802		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	104.07
03-31	S5	DY509102803		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	341.92
03-31	S5	DY509102808		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY509102809		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	124.00
03-31	S5	DY509102810		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,901.94
						RENT COMMUNICATION, UTILITIES TOTALS	21,504.00
		PRINTING AND REPRODUCTION					
01-21	P1	5IL10000097	ACCURATE WORD LLC.	01/11/05	01/11/05	PRINTING AND REPRODUCTION	317.00
01-28	S3	05028000082		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
02-08	P2	OSP35306	ACCURATE WORD, LLC	01/24/05	01/24/05	1000 MADISON STATIONERY @ $146	146.00
02-08	P2	OSP35306	DO	01/24/05	01/24/05	1000 MADISON ENVELOPES @ $207	207.00
02-28	S3	05059000096		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	4.82
03-22	P1	5IL10000166	KORZENOWSKI DESIGN	02/23/05	02/23/05	PRINTING AND REPRODUCTION	502.00
03-30	P1	5IL10000174	JOYCE EILEEN MCGRATH	03/10/05	03/10/05	PRINTING AND REPRODUCTION	66.25
						PRINTING AND REPRODUCTION TOTALS	1,249.45
		OTHER SERVICES					
03-09	F1	NW000010059	LOCKHEED MARTIN DESKTOP SOLUTI	02/04/04	02/04/04	T&M SERVICE	[illegible]
						OTHER SERVICES TOTALS	[illegible]
		SUPPLIES AND MATERIALS					
01-11	P1	5IL10000078	NATIONAL JOURNAL	01/29/05	01/28/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
01-21	P1	5IL10000096	ECONOMIST	01/12/05	01/12/05	PUBLICATION/REFERENCE MATERIAL	49.90
01-21	P1	5IL10000095	FOREIGN AFFAIRS SUBSCRIBER SER	01/12/05	01/12/05	PUBLICATION/REFERENCE MATERIAL	22.00
01-27	P1	5IL10000106	CRAIN'S DETROIT BUSINESS	01/20/05	01/20/05	PUBLICATION/REFERENCE MATERIAL	84.00
01-27	P1	5IL10000104	NEWSWEEK	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	20.00
01-27	P1	5IL10000107	SAVIN CORPORATION	01/05/05	01/05/05	OFFICE SUPPLIES	93.27
01-27	P1	5CHS0000178	US CAPITOL HISTORICAL SOCIETY	01/27/05	01/27/05	CALENDARS	[illegible]
01-28	P1	5IL10000120	CULLIGAN	01/10/05	01/30/05	BOTTLED WATER	60.50
01-28	P1	5IL10000118	KIMBERLY MARGARET BRISKY	01/19/05	01/19/05	OFFICE SUPPLIES	10.21
01-28	P1	5IL10000110	OFFICE PLUS OF LAKE COUNTY	01/11/05	01/11/05	OFFICE SUPPLIES	104.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARK STEVEN KIRK—Con.								
01–28	P1	5IL10000111	DO	01/18/05	01/18/05	OFFICE SUPPLIES		28.00
01–28	P1	5IL10000117	THE NEW YORKER	02/04/05	02/04/06	PUBLICATION/REFERENCE MATERIAL		29.95
01–31	S1	05031000557		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		316.46
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		8.00
02–17	C1	NW200504201	DO	01/06/05	01/06/05	BOTTLED WATER		36.25
02–28	S1	05059000426		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		–39.08
02–28	P1	5IL10000124	CRAIN'S DETROIT BUSINESS	02/26/05	02/25/06	PUBLICATION/REFERENCE MATERIAL		84.00
02–28	P1	5IL10000127	EDWARD KELLY	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS		131.25
03–02	P1	5IL10000131	JEANNETTE M WINDON	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS		104.95
03–02	P1	5IL10000139	JOYCE EILEEN MCGRATH	01/21/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS		18.26
03–04	P1	5IL10000148	AARON L. LAWLOR	02/01/05	02/01/05	OFFICE SUPPLIES		18.09
03–04	P1	5IL10000151	OFFICE PLUS OF LAKE COUNTY	01/28/05	01/28/05	OFFICE SUPPLIES		38.46
03–14	P1	5IL10000150	ARAMARK	01/26/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS		1,069.80
03–18	P2	OSM10001	CDW GOVERNMENT INC	02/08/05	02/08/05	SCANNER - HP SCANJET 5550C #(4		285.00
03–22	P1	5IL10000160	CHICAGO SUN TIMES	02/26/05	02/25/06	PUBLICATION/REFERENCE MATERIAL		215.72
03–22	P1	5IL10000164	JOYCE EILEEN MCGRATH	02/19/05	02/19/05	FOOD & BEVERAGE FOR MEETINGS		14.92
03–22	P1	5IL10000167	OFFICE PLUS OF LAKE COUNTY	02/23/05	02/23/05	OFFICE SUPPLIES		160.85
03–22	P1	5IL10000168	DO	03/01/05	03/01/05	OFFICE SUPPLIES		178.12
03–22	P1	5IL10000159	PADDOCK PUBLICATIONS	02/04/05	03/31/05	DAILY HERALD SUBSCRIPTION		37.60
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		8.00
03–29	C1	NW200508101	DO	02/01/05	02/01/05	BOTTLED WATER		21.75
03–29	C1	NW200508101	DO	02/23/05	02/23/05	BOTTLED WATER		29.00
03–30	P1	5IL10000173	JOYCE EILEEN MCGRATH	03/05/05	03/05/05	FOOD & BEVERAGE FOR MEETINGS		12.46
03–30	P1	5IL10000176	OFFICE PLUS OF LAKE COUNTY	03/09/05	03/09/05	OFFICE SUPPLIES		138.21
03–30	P1	5IL10000177	PIONEER PRESS	05/19/05	05/19/06	PUBLICATION/REFERENCE MATERIAL		41.95
03–30	P1	5IL10000178	DO	05/19/05	05/19/06	PUBLICATION/REFERENCE MATERIAL		51.95
03–30	P1	5IL10000179	DO	05/19/05	05/19/06	PUBLICATION/REFERENCE MATERIAL		21.95
03–30	P1	5IL10000180	DO	05/19/05	05/19/06	PUBLICATION/REFERENCE MATERIAL		51.95
03–30	P1	5IL10000181	DO	05/19/05	05/19/06	PUBLICATION/REFERENCE MATERIAL		41.95
03–31	S1	05090000381		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		220.70
							SUPPLIES AND MATERIALS TOTALS:	5,915.69
		EQUIPMENT						
01–31	S8	MA000430348		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,440.73
01–31	S8	PL000439962		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		390.31
01–31	S8	PL000439963		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		325.42
02–28	S8	MA000443654		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		337.50
02–28	S8	PL000450984		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		390.31
02–28	S8	PL000450985		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		325.42
03–18	F2	RN000010280	CDW GOVERNMENT INC	03/09/05	03/09/05	PRINTER - HP CLJ4650N COLOR LA		2,354.00
03–31	S8	MA000457034		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		651.96
03–31	S8	MA000457037		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,884.50
03–31	S8	PL000461837		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		390.31
03–31	S8	PL000461838		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		325.42

EQUIPMENT TOTALS:	9,815.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,121.15
OFFICE TOTALS:	245,121.15

2004 HON. MARK STEVEN KIRK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS:	400.68
		PERSONNEL COMPENSATION					
			ANDERSON,JODIE R	01/01/05	01/02/05		208.33
			BRISKY,KIMBERLY M	01/01/05	01/02/05		150.00
			COLE,KRISTEN E	01/01/05	01/02/05		155.56
			CZAJKOWSKI,ROY L	01/01/05	01/02/05		266.67
			ELK,ERIC	01/01/05	01/02/05		[illegible]
			GARBER,CARYN E	01/01/05	01/02/05		261.11
			GOLDBERG,RICHARD A	01/01/05	01/02/05		[illegible]
			HICKEY,LIESL GILLESPIE	01/01/05	01/02/05		666.67
			KELLY,EDWARD	01/01/05	01/02/05		[illegible]
			LAWLOR,AARON L	01/01/05	01/02/05		127.78
			MAGNUSON,PATRICK	01/01/05	01/02/05		[illegible]
			MCGRATH,J EILEEN	01/01/05	01/02/05		197.22
			PHILLIPS,JEFFREY K	01/01/05	01/02/05		138.89
			SMITH,CHOLLY C	01/01/05	01/02/05		205.56
			SWEET,SUSAN T	01/01/05	01/02/05		122.22
			TOWSON,MATTHEW G	01/01/05	01/02/05		283.33
			WENER,LAUREN	01/01/05	01/02/05		116.67
			WINDON,JEANNETTE	01/01/05	01/02/05		350.00
						PERSONNEL COMPENSATION TOTALS	4,344.47
		TRAVEL					
01-05	P1	5IL10000074	AARON L LAWLOR	12/04/04	12/17/04	PRIVATE AUTO MILEAGE	63.74
01-05	P1	5IL10000073	EDWARD KELLY	12/15/04	12/15/04	LOCAL TRANSPORTATION	7.40
01-05	P1	5IL10000081	LIESL GILLESPIE HICKEY	12/21/04	12/21/04	LOCAL TRANSPORTATION	50.70
01-11	P1	5IL10000085	AARON L LAWLOR	12/28/04	12/30/04	PRIVATE AUTO MILEAGE	24.96
01-11	P1	5IL10000084	HON. MARK STEVEN KIRK	12/28/04	12/28/04	LOCAL TRANSPORTATION	60.00
01-11	P1	5IL10000086	DO	11/30/04	11/30/04	LOCAL TRANSPORTATION	20.00
01-21	P1	5IL10000092	CITIBANK GOV CARD SERVICE	12/02/04	12/17/04	TRAVEL SUBSISTENCE	864.96
03-02	P1	5IL10000135	ERIC ELK	12/20/04	12/20/04	LOCAL TRANSPORTATION	[illegible]
03-02	P1	5IL10000137	DO	12/15/04	12/15/04	R/T A/F ORD-DCA #6298	172.21
03-04	P1	5IL10000144	DO	12/18/04	12/18/04	PRIVATE AUTO MILEAGE	[illegible]
						TRAVEL TOTALS:	1,304.22
		RENT, COMMUNICATION, UTILITIES					
01-05	P1	5IL10000082	BLACKBERRY	12/08/04	01/07/05	BLACKBERRY SERVICE	48.29
01-12	P1	5IL10000089	COMMONWEALTH EDISON	11/22/04	12/28/04	UTILITIES	129.20
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	128.22
01-28	P1	5IL10000115	MATTHEW G TOWSON	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES	[illegible]
01-31	S5	DY503202812		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	104.07
01-31	S5	DY503202813		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	340.97
01-31	S5	DY503202818		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	2,448.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MARK STEVEN KIRK—Con.								
01–31	S5	DY503202820		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		154.00
01–31	S5	DY503202821		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,545.71
02–14	P2	HCV0500787	VERIZON WIRELESS	01/26/05	01/26/05	7750 BLACKBERRY		189.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,163.84
		SUPPLIES AND MATERIALS						
01–05	P1	5IL10000079	CONGRESSIONAL QUARTERLY INC.	12/17/04	12/17/04	PUBLICATION/REFERENCE MATERIAL		2,790.00
01–05	P1	5IL10000080	DO	12/17/04	12/17/04	PUBLICATION/REFERENCE MATERIAL		2,223.00
01–05	P1	5IL10000077	CULLIGAN	11/11/04	12/10/04	BOTTLED WATER		29.00
01–05	P1	5IL10000075	OFFICE PLUS OF LAKE COUNTY	12/14/04	12/14/04	OFFICE SUPPLIES		7.79
01–05	P1	5IL10000076	DO	12/14/04	12/14/04	OFFICE SUPPLIES		56 97
01–05	P1	5IL10000083	THE WASHINGTON POST	12/18/04	12/18/05	PUBLICATION/REFERENCE MATERIAL		187.20
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		8 00
01–12	P1	5IL10000087	DOW JONES & COMPANY, INC.	12/24/04	12/24/05	PUBLICATION/REFERENCE MATERIAL		215.00
01–12	P1	5IL10000088	LEADERSHIP DIRECTORIES INC	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL		375.00
01–25	P1	5IL10000103	COLLECTION COMPANY OF AMERICA	12/29/04	12/29/04	PUBLICATION/REFERENCE MATERIAL		20.57
01–25	P1	5IL10000098	DOW JONES & COMPANY, INC.	11/29/04	11/28/05	PUBLICATION/REFERENCE MATERIAL		199.00
01–25	P1	5IL10000101	LAKELAND MEDIA	12/11/04	12/10/05	PUBLICATION/REFERENCE MATERIAL		24 50
01–25	P1	5IL10000102	NORTH SHORE MAGAZINE	12/08/04	12/08/04	PUBLICATION/REFERENCE MATERIAL		18 95
01–25	P1	5IL10000099	OFFICE PLUS OF LAKE COUNTY	12/28/04	12/28/04	OFFICE SUPPLIES		125.95
01–25	P1	5IL10000100	DO	12/30/04	12/30/04	OFFICE SUPPLIES		379.99
01–28	P1	5IL10000114	DAILY HERALD	12/09/04	02/02/05	PUBLICATION/REFERENCE MATERIAL		37.60
01–31	S1	05031000556		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		- 154.40
02–28	S1	05059000425		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		53.20
03–02	P1	5IL10000136	ERIC ELK	12/20/04	12/20/04	OFFICE SUPPLIES		21.44
03–09	P1	5IL10000140	PADDOCK PUBLICATIONS	12/09/04	03/31/05	THE DAILY HERALD SUBSCRIPTION		75.20
03–22	P1	5IL10000157	AARON L. LAWLOR	12/08/04	12/08/04	OFFICE SUPPLIES		47.50
						SUPPLIES AND MATERIALS TOTALS:		6,741.46
		EQUIPMENT						
03–07	F2	RN000009953	DELL DIRECT SALES	02/24/05	02/24/05	COMPUTER - DELL OPTIPLEX GX280		1,072.77
03–07	F2	RN000009964	LOCKHEED MARTIN DESKTOP SOLUTI	02/14/05	02/14/05	CMS SOFTWARE - CAPITOL LETTER		9,500.00
						EQUIPMENT TOTALS:		10,572.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,527.44
						OFFICE TOTALS:		28,527.44
2004 HON. GERALD D KLECZKA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	HV	5A903001075		12/01/04	12/31/04	USPS CREDITS		–10.15
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		4,003.37
03–17	HV	5A903001757		02/01/05	02/28/05	USPS CREDITS		- 10.15
						FRANKED MAIL TOTALS:		3,983.07
		PERSONNEL COMPENSATION						
			BOERCKEL,WINFIELD A	01/01/05	01/02/05			444.44

			DICKSON,JEFFREY	01/01/05	01/02/05		138.89
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	377.22
			GRAY,RENATE M	01/01/05	01/02/05		177.78
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	244.67
			HEIN,KATHRYN A	01/01/05	01/02/05		680.96
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	340.48
			MUELLER,PAULINE	01/01/05	01/02/05		150.00
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	150.00
			PLATKA,SARAH B	01/01/05	01/02/05		175.00
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	437.50
			POLLWORTH,PATSY R	01/01/05	01/02/05		122.81
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	184.21
			ROBINSON,ROBERTA	01/01/05	01/02/05		172.22
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	775.00
			STEVENS,ANDREW	01/01/05	01/02/05		1,866.67
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	746.67
			SURAK,NICK	01/01/05	01/02/05		233.33
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	1,400.00
			THANEY,MARILYNN	01/01/05	01/02/05		180.83
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	361.67
			TUCKER,SHARON	01/01/05	01/02/05		218.75
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	1,531.25
			VAN DORN,WILLIAM	01/01/05	01/02/05		177.78
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	177.78
			WILD,ELIZABETH A	01/01/05	01/02/05		211.11
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	105.56
						PERSONNEL COMPENSATION TOTALS:	11,804.58
		RENT, COMMUNICATION, UTILITIES					
01-04	HR	267034A	FEDERAL EXPRESS CORP	10/26/04	10/26/04	REFUND, OVERPAYMENT	-7.13
01-04	HR	267034A	DO	10/22/04	10/22/04	REFUND; OVERPAYMENT	-6.20
01-10	CB	FXF050103A	DO	12/10/04	12/10/04	OVERNIGHT MAIL	13.60
01-10	CB	FXF050103A	DO	12/07/04	12/07/04	OVERNIGHT MAIL	5.54
01-24	P1	5WI04000043	SBC AMERITECH (DO)			PHONE SERVICE	-117.40
01-28	P1	5WI04000079	DO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	244.85
01-28	P1	5WI04000080	DO	11/20/04	12/19/04	TELECOMMUNICATIONS CHARGES	26.28
01-28	P1	5WI04000074	WE ENERGIES	12/01/04	01/02/05	UTILITIES	19.10
01-28	P1	5WI04000075	DO	12/01/04	01/02/05	UTILITIES	165.19
01-31	S5	DY503207266		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	35.74
01-31	S5	DY503207267		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	449.54
01-31	S5	DY503207271		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	124.00
01-31	S5	DY503207272		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	579.84
01-31	OP	5GSA1204002	GENERAL SERVICES ADMIN	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	554.27
02-04	P1	5WI04000095	SBC AMERITECH (DO)	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	223.45
02-07	CO	5YZ6192898	DO	01/17/04	02/16/04	PAYMENT OVER CANCELLATION	229.13
02-22	HR	267117	DO	12/01/04	12/31/04	REFUND, OVERPAYMENT	8.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,530.90
		OTHER SERVICES					
01-13	F1	NN000009128	LOCKHEED MARTIN DESKTOP SOLUTI	11/18/04	11/18/04	T&M SERVICE	5,105.00
01-28	P1	5WI04000078	ESSCO ENVIRONMENTAL SANITATION	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	316.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. GERALD D KLECZKA—Con.							
01–31	P1 5WI04000077	SHRED-IT MILWAUKEE	12/17/04	12/17/04	SHREDDING SERVICE		542.79
					OTHER SERVICES TOTALS:		5,964.71
	SUPPLIES AND MATERIALS						
02–22	HR 267117	THE NEW YORK TIMES	11/28/04	12/25/04	REFUND; OVERPAYMENT		–41.09
02–28	S1 05059000282		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–94.35
					SUPPLIES AND MATERIALS TOTALS:		–135.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,147.82
					OFFICE TOTALS:		24,147.82
2005 HON. JOHN KLINE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,697.91	10,697.91
					PERSONNEL COMPENSATION	206,176.35	206,176.35
					TRAVEL	9,691.96	9,691.96
					RENT, COMMUNICATION, UTILITIES	14,340.02	14,340.02
					PRINTING AND REPRODUCTION	67.80	67.80
					OTHER SERVICES	593.56	593.56
					SUPPLIES AND MATERIALS	8,290.20	8,290.20
					EQUIPMENT	8,488.98	8,488.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,346.78	258,346.78
					OFFICE TOTALS:	258,346.78	258,346.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–22	HV 5A903001302		01/01/05	01/31/05	USPS CREDITS		–9.80
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		469.29
03–16	HV 5A903001654		02/01/05	02/28/05	USPS CREDITS		–11.75
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		685.79
03–29	O5 5M3832501B	DO	02/16/05	02/16/05	FRANKED MAIL		9,564.38
					FRANKED MAIL TOTALS:		10,697.91
PERSONNEL COMPENSATION							
		AMSTUTZ,KAREN E	01/03/05	03/31/05			6,600.00
		BISCHOFF,NANCY B	01/03/05	03/31/05			9,777.77
		COYEL,BETH C	01/03/05	03/31/05			7,590.00
		DOROBIALA,BROOKE	01/03/05	03/31/05			12,222.23
		ERICKSON,ANDREA	01/03/05	03/31/05			2,933.33
		ESMAY,MARCUS J	01/03/05	03/31/05			6,691.67
		HALEY,COLIN S	01/03/05	03/31/05			8,988.89
		HINZ,JEAN	01/03/05	03/31/05			17,844.43
		JIRIK,MONICA	01/03/05	03/31/05			11,488.90
		JOHNSON,LAURENCE K	01/03/05	03/31/05			10,806.63
		LANGE,BENJAMIN	01/03/05	03/31/05			5,866.67
		MCNICHOLS,JEFFREY R	01/03/05	03/31/05			11,488.90

			MESSICK BARTLEY STEVEN	01/03/05	03/31/05		10,276.93
			OSSKOPP MIKE	01/03/05	03/31/05		22,488.90
			SHAPIRO ANGELYN LOUISE	01/03/05	03/31/05		13,444.43
			STEFFEN,CYNTHIA A	01/03/05	03/31/05		10,266.67
			SUTTON,STEVEN H	01/03/05	03/31/05		37,400.00
						PERSONNEL COMPENSATION TOTALS:	206,176.35
		TRAVEL					
01-27	P1	5MN02000105	HON JOHN KLINE	01/10/05	01/10/05	LOCAL TRANSPORTATION	14.00
01-27	P1	5MN02000104	JEAN HINZ	01/07/05	01/09/05	PRIVATE AUTO MILEAGE	100.80
01-28	P1	5MN02000119	STEVEN H SUTTON	01/10/05	01/12/05	TRAVEL SUBSISTENCE	387.88
02-08	P1	5MN02000137	BENJAMIN MICHAEL LANGE	01/19/05	01/23/05	TRAVEL SUBSISTENCE	501.37
02-08	P1	5MN02000140	BETH C COYEL	01/20/05	01/20/05	MEALS ON TRAVEL	50.86
02-08	P1	5MN02000142	DO	01/06/05	01/30/05	PRIVATE AUTO MILEAGE	472.00
02-08	P1	5MN02000139	BROOKE DOROBIALA	01/18/05	01/18/05	LOCAL TRANSPORTATION	7.00
02-08	P1	5MN02000136	BURTLEY STEVEN MESSICK	01/19/05	01/22/05	TRAVEL SUBSISTENCE	32.17
02-08	P1	5MN02000132	CYNTHIA STEFFEN	01/21/05	01/21/05	TRAVEL SUBSISTENCE	9.05
02-08	P1	5MN02000141	LAWRENCE K JOHNSON	01/19/05	01/22/05	MEALS ON TRAVEL	20.89
02-08	P1	5MN02000130	MARCUS J ESMAY	01/19/05	01/22/05	TRAVEL SUBSISTENCE	270.56
02-08	P1	5MN02000131	NANCY BLANCHE BISCHOFF	01/19/05	01/23/05	TRAVEL SUBSISTENCE	433.70
02-16	P1	5MN02000152	LAWRENCE K JOHNSON	01/05/05	01/11/05	PRIVATE AUTO MILEAGE	17.20
02-16	P1	5MN02000153	DO	01/13/05	01/26/05	TRAVEL SUBSISTENCE	32.60
02-16	P1	5MN02000154	DO	01/28/05	02/02/05	PRIVATE AUTO MILEAGE	9.40
02-16	P1	5MN02000145	STEVEN H SUTTON	02/07/05	02/07/05	LOCAL TRANSPORTATION	16.00
02-24	P1	5MN02000157	CITIBANK GOV CARD SERVICE	01/11/05	01/11/05	A/F FEE #139144/OSSKOPP	20.00
02-24	P1	5MN02000158	DO	01/11/05	01/11/05	A/F FEE #139146/STEFFEN	20.00
02-24	P1	5MN02000159	DO	01/11/05	01/11/05	A/F FEE #139147/MESSICK	20.00
02-24	P1	5MN02000160	DO	01/11/05	01/11/05	A/F FEE #139148/JOHNSON	20.00
02-24	P1	5MN02000161	DO	01/11/05	01/11/05	A/F FEE #139145/ESMAY	20.00
02-24	P1	5MN02000162	DO	01/04/05	01/04/05	A/F FEE #138899/SUTTON	20.00
02-24	P1	5MN02000163	DO	01/10/05	01/12/05	R/T A/F DCA-MSP #2745	668.41
02-24	P1	5MN02000164	DO	01/19/05	01/19/05	LODGING- JOHNSON	506.07
02-24	P1	5MN02000165	DO	01/19/05	01/22/05	LODGING- OSSKOPP	506.07
02-24	P1	5MN02000166	DO	01/19/05	01/22/05	LODGING- STEFFEN	506.07
02-24	P1	5MN02000167	DO	01/19/05	01/22/05	LODGING- ESMAY	506.07
02-24	P1	5MN02000168	DO	01/19/05	01/22/05	LODGING- BISCHOFF	506.07
02-24	P1	5MN02000169	DO	01/19/05	01/22/05	LODGING- LANGE	506.07
02-24	P1	5MN02000170	DO	01/19/05	01/22/05	LODGING- COYEL	506.07
02-24	P1	5MN02000176	DO	01/04/05	01/24/05	2 FLTS AND 1 A/F FEE	1,042.52
03-03	P1	5MN02000179	ANGELYN LOUISE SHAPIRO	02/26/05	02/26/05	LOCAL TRANSPORTATION	30.00
03-03	P1	5MN02000183	DO	02/24/05	02/26/05	LODGING	146.74
03-03	P1	5MN02000184	DO	02/24/05	02/26/05	CAR RENTAL	90.45
03-03	P1	5MN02000185	DO	02/24/05	02/26/05	MEALS ON TRAVEL	68.95
03-03	P1	5MN02000177	BETH C COYEL	02/05/05	02/25/05	PRIVATE AUTO MILEAGE	28.00
03-03	P1	5MN02000178	MIKE OSSKOPP	02/02/05	02/22/05	PRIVATE AUTO MILEAGE	58.60
03-15	P1	5MN02000187	HON JOHN KLINE	02/17/05	02/18/05	LODGING	55.00
03-15	P1	5MN02000186	MIKE OSSKOPP	02/22/05	02/26/05	TRAVEL SUBSISTENCE	48.50
03-30	P1	5MN02000192	CITIBANK GOV CARD SERVICE	02/03/05	02/03/05	AGENCY FEE/MBR	20.00
03-30	P1	5MN02000193	DO	01/19/05	01/22/05	A/F MSP-DC-MSP OSSKOPP/3326	668.41
03-30	P1	5MN02000194	DO	01/19/05	01/22/05	A/F MSP-DC-MSP ESMAY/3327	668.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN KLINE—Con.								
03–30	P1	5MN02000200	DO	02/22/05	02/22/05	AGENCY FEE/SHAPIRO		20.00
03–30	P1	5MN02000201	DO	02/23/05	02/23/05	AGENCY FEE/MBR		20.00
03–30	P1	5MN02000204	JEAN HINZ	03/16/05	03/16/05	LOCAL TRANSPORTATION		20.00
							TRAVEL TOTALS:	9,691.96
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	MN0201R0501	101 WEST BURNSVILLE PARKWAY	01/01/05	01/31/05	BURNSVILLE RENT		3,217.50
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		26.05
01–27	P1	5MN02000109	DIRECTV	12/25/04	01/24/05	UTILITIES		36.98
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL		48.74
01–27	P1	5MN02000114	MCI TELECOMMUNICATIONS, MW	12/15/04	01/15/05	TELECOMMUNICATIONS CHARGES		77.26
01–27	P1	5MN02000108	VERIZON WIRELESS	01/07/05	02/06/05	UTILITIES		50.25
01–28	P1	5MN02000116	BROOKE DOROBIALA	01/12/05	01/18/05	TELECOMMUNICATIONS CHARGES		37.49
01–31	P1	5MN02000120	QWEST	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES		700.49
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL		72.80
02–07	HR	ACH234815	QWEST	12/07/04	01/06/05	ACH PAYMENT RETURN		–700.49
02–11	P1	5MN02RW0120	DO	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES		700.49
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL		87.32
02–16	P1	5MN02000146	BROOKE DOROBIALA	01/12/05	01/18/05	TELECOMMUNICATIONS CHARGES		51.09
02–16	P1	5MN02000148	DIRECTV	01/25/05	02/24/05	UTILITIES		39.03
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	OVERNIGHT MAIL		133.18
02–18	P9	MN0201R0502	101 WEST BURNSVILLE PARKWAY	02/01/05	02/28/05	BURNSVILLE RENT		3,217.50
02–24	P1	5MN02000171	MCI TELECOMMUNICATIONS, MW	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		79.25
02–24	P1	5MN02000173	QWEST	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		716 19
02–28	S5	DY506004027		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		20.68
02–28	S5	DY506004030		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY506004031		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		114.00
02–28	S5	DY506004032		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		282.61
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL		32.14
03–02	HR	ACH236555	QWEST	01/07/05	02/06/05	ACH PAYMENT RETURN		–716.19
03–04	P1	5MN02RW0173	DO	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		716 19
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		299.18
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		25.75
03–17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL		44.63
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL		33.26
03–21	P9	MN0201R0503	101 WEST BURNSVILLE PARKWAY	03/01/05	03/31/05	BURNSVILLE RENT		3,217.50
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL		101.84
03–30	P1	5MN02000202	MCI TELECOMMUNICATIONS	02/15/05	03/15/05	TELECOMMUNICATIONS CHARGES		77.78
03–30	P1	5MN02000203	QWEST	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES		683.22
03–30	P1	5MN02000205	VERIZON WIRELESS	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES		51.68
03–30	P1	5MN02000206	DO	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES		59.21
03–31	S5	DY509103994		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		26.38
03–31	S5	DY509103997		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		256.00
03–31	S5	DY509103999		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		114.00

03-31	S5	DY509104000		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	269.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,340.02
		PRINTING AND REPRODUCTION					
01-28	S3	05028000112		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	63.00
02-28	S3	05059000136		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	67.80
		OTHER SERVICES					
01-27	P1	5MN02000115	MINNESOTA CLIPPING SERVICE ..	12/02/04	12/30/04	CLIPPING SERVICE	197.34
02-03	HV	5A903001148	DO	12/02/04	12/30/04	CORR. 1/27/05 DOC #5MN02000115	-197.34
02-16	P1	5MN02000147	DO	01/04/05	01/27/05	CLIPPING SERVICE	279.44
03-30	P1	5MN02000190	DO	02/01/05	02/24/05	CLIPPING SERVICE	314.12
						OTHER SERVICES TOTALS	593.56
		SUPPLIES AND MATERIALS					
01-11	P1	5MN02000095	CONGRESSIONAL QUARTERLY INC	01/17/05	01/17/06	PUBLICATION/REFERENCE MATERIAL	2,790.00
01-11	P1	5MN02000096	DO	01/24/05	01/24/06	PUBLICATION/REFERENCE MATERIAL	2,223.00
01-11	P1	5MN02000097	LAKE REGION LIFE	02/19/05	02/19/06	PUBLICATION/REFERENCE MATERIAL	34.00
01-11	P1	5MN02000094	MINNEAPOLIS STAR-TRIBUNE	01/20/05	07/21/05	PUBLICATION/REFERENCE MATERIAL	55.90
01-27	P1	5MN02000106	AWARDS ETC, LLC	01/05/05	01/05/05	OFFICE SUPPLIES	12.00
01-28	P1	5MN02000117	CARVER COUNTY NEWS	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	33.00
01-28	P1	5MN02000118	HAUTE ON THE HILL	01/21/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS	537.24
01-31	S1	05031000207		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	594.02
02-02	C2	NW200503300	BOISE CASCADE	01/27/05	01/27/05	OFFICE SUPPLIES	38.62
02-08	P1	5MN02000138	BROOKE DOROBIALA	01/28/05	01/28/05	PUBLICATION/REFERENCE MATERIAL	75.00
02-08	P1	5MN02000133	CONGRESSIONAL MANAGEMENT FNDTN	02/02/05	02/02/05	PUBLICATION/REFERENCE MATERIAL	60.00
02-08	P1	5MN02000143	NANCY BLANCHE BISCHOFF	01/28/05	01/28/05	OFFICE SUPPLIES	19.57
02-08	P1	5MN02000134	PIONEER PRESS	01/26/05	01/26/06	PUBLICATION/REFERENCE MATERIAL	99.58
02-08	P1	5MN02000135	RED WING REPUBLICAN EAGLE	02/16/05	02/16/06	PUBLICATION/REFERENCE MATERIAL	146.25
02-16	P1	5MN02000149	CHANASSEN VILLAGER	02/19/05	02/19/06	PUBLICATION/REFERENCE MATERIAL	43.00
02-16	P1	5MN02000156	PREMIUM WATERS INC.	01/12/05	01/31/05	BOTTLED WATER	44.55
02-16	P1	5MN02000150	PRIOR LAKE AMERICAN	02/19/05	02/19/06	PUBLICATION/REFERENCE MATERIAL	43.00
02-16	P1	5MN02000151	SAVAGE PACER	02/19/05	02/19/06	PUBLICATION/REFERENCE MATERIAL	43.00
02-16	P1	5MN02000144	SHAKOPEE VALLEY NEWS	02/19/05	02/19/06	PUBLICATION/REFERENCE MATERIAL	43.00
02-16	P1	5MN02000155	STEVEN H SUTTON	02/08/05	02/08/05	PUBLICATION/REFERENCE MATERIAL	31.95
02-17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.99
02-17	C1	NW200504202	DO	01/20/05	01/20/05	BOTTLED WATER	34.75
02-24	P1	5MN02000174	THIS WEEK NEWSPAPERS	02/23/05	02/23/06	PUBLICATION/REFERENCE MATERIAL	26.00
02-25	P1	5MN02000172	MINNESOTA POLITICAL PRESS INC	02/10/05	02/10/05	DIRECTORIES	79.80
02-28	S1	05059000164		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	377.62
03-02	C2	NW200504800	BOISE CASCADE	02/10/05	02/10/05	OFFICE SUPPLIES	30.02
03-02	C2	NW200506100	DO	02/17/05	02/17/05	OFFICE SUPPLIES	26.22
03-03	P1	5MN02000182	ACCURATE WORD LLC.	02/15/05	02/15/05	OFFICE SUPPLIES	71.00
03-03	P1	5MN02000180	BETH C. COYEL	02/25/05	02/25/05	OFFICE SUPPLIES	17.02
03-03	P1	5MN02000181	DAKOTA CO TRIBUNE	03/03/05	03/03/06	PUBLICATION/REFERENCE MATERIAL	24.00
03-18	P2	OSS35717	CHICAGO FLAG COMPANY	02/22/05	02/22/05	MINNESOTA STATE FLAG - POLE, H	37.80
03-29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.99
03-29	C1	NW200508102	DO	02/10/05	02/10/05	BOTTLED WATER	26.76
03-30	P1	5MN02000191	PREMIUM WATERS, INC	02/10/05	02/28/05	BOTTLED WATER	61.35
03-31	S1	05090000151		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	483.20
						SUPPLIES AND MATERIALS TOTALS:	8,290.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN KLINE—Con.							
	EQUIPMENT						
01–31	S8 MA000434258		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,829 66
02–28	S8 MA000445468		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,829 66
03–31	S8 MA000456350		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,829.66
						EQUIPMENT TOTALS:	8,488.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,346.78
						OFFICE TOTALS:	258,346.78
2004 HON. JOHN KLINE							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–26	HV 5A903000983		12/01/04	12/31/04	USPS CREDITS		–8.75
01–27	05 4M3832520B	UNITED STATES POSTAL SERVICE	12/29/04	12/29/04	FRANKED MAIL		16,876.65
01–27	05 4M3832521B	DO	12/30/04	12/30/04	FRANKED MAIL		9,730.66
01–27	05 4M3832522B	DO	12/30/04	12/30/04	FRANKED MAIL		15,573.48
01–27	05 4M3832523B	DO	12/29/04	12/29/04	FRANKED MAIL		1,327.86
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		140.22
						FRANKED MAIL TOTALS:	43,640.12
	PERSONNEL COMPENSATION						
		AMSTUTZ,KAREN E	01/01/05	01/02/05			150.00
		BISCHOFF,NANCY B	01/01/05	01/02/05			222.22
		COYEL,BETH C	01/01/05	01/02/05			172.50
		DOROBIALA,BROOKE	01/01/05	01/02/05			277 78
		ESMAY,MARCUS J	01/01/05	01/02/05			183 33
		HALEY,COLIN S	01/01/05	01/02/05			177.78
		HINZ,JEAN	01/01/05	01/02/05			405 56
		JIRIK,MONICA	01/01/05	01/02/05			261 11
		JOHNSON,LAURENCE K	01/01/05	01/02/05			245.61
		LANGE,BENJAMIN	01/01/05	01/02/05			133.33
		MCNICHOLS,JEFFREY R	01/01/05	01/02/05			261.11
		MESSICK,BARTLEY STEVEN	01/01/05	01/02/05			274.07
		OSSKOPP,MIKE	01/01/05	01/02/05			494.44
		SHAPIRO,ANGELYN LOUISE	01/01/05	01/02/05			305 56
		STEFFEN,CYNTHIA A	01/01/05	01/02/05			233.33
		SUTTON,STEVEN H	01/01/05	01/02/05			797.11
						PERSONNEL COMPENSATION TOTALS:	4,594.84
	TRAVEL						
01–11	P1 5MN02000101	MIKE OSSKOPP	12/02/04	12/11/04	PRIVATE AUTO MILEAGE		49.80
01–11	P1 5MN02000102	NANCY BLANCHE BISCHOFF	11/30/04	12/09/04	TRAVEL SUBSISTENCE		67.87
01–11	P1 5MN02000103	DO	11/16/04	11/29/04	TRAVEL SUBSISTENCE		54.60
01–27	P1 5MN02000113	CYNTHIA STEFFEN	10/12/04	12/15/04	PRIVATE AUTO MILEAGE		33.60
01–27	P1 5MN02000107	JEAN HINZ	11/09/04	11/09/04	LOCAL TRANSPORTATION		7.00
01–27	P1 5MN02000110	MIKE OSSKOPP	12/13/04	12/30/04	PRIVATE AUTO MILEAGE		16 00

01-27	P1	5MN02000112	NANCY BLANCHE BISCHOFF	12/10/04	12/21/04	TRAVEL SUBSISTENCE	60.60
01-31	P1	5MN02000122	CITIBANK GOV CARD SERVICE	11/29/04	11/29/04	A/F FEE #138054 .	15.00
01-31	P1	5MN02000123	DO	12/15/04	12/15/04	A/F FEE FLT #6205	15.00
02-02	P1	5MN02000124	DO	09/12/04	09/12/04	R/T A/F DCA-MSP #6737	650.19
02-04	P1	5MN02000125	DO	09/24/04	09/24/04	A/F DCA-MSP #7602	818.99
02-04	P1	5MN02000126	DO	09/21/04	09/24/04	R/T A/F MSP-DCA #7118	825.10
02-04	P1	5MN02000127	DO	09/28/04	09/28/04	A/F MSP-DCA #7493	825.10
02-04	P1	5MN02000128	DO	09/13/04	09/15/04	R/T A/F MSP-DCA #6878	650.19
02-04	P1	5MN02000129	DO	09/15/04	09/20/04	R/T A/F DCA-MSP #6926	650.19
02-24	P1	5MN02000175	DO	11/12/04	12/29/04	2 FLTS AND 1 A/F FEES	1,336.42
						TRAVEL TOTALS	4,674.75
		RENT, COMMUNICATION, UTILITIES					
01-04	HR	267034D	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND, OVERPAYMENT	19.55
01-10	CB	FXF050103A	DO	12/03/04	12/03/04	OVERNIGHT MAIL	46.65
01-10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	16.28
01-10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	7.13
01-14	CB	FXF050113A	DO	12/29/04	12/29/04	OVERNIGHT MAIL	12.77
01-18	P2	HCV0500363	VERIZON WIRELESS	12/21/04	12/21/04	TRAVEL CHARGER FOR BLACKBERRY	22.49
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	[illegible]
01-31	S5	DY503203968		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	23.16
01-31	S5	DY503203972		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	[illegible]
01-31	S5	DY503203973		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	114.00
01-31	S5	DY503203974		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS:	[illegible]
		PRINTING AND REPRODUCTION					
01-11	P1	5MN02000100	ACCURATE WORD LLC	10/01/04	10/01/04	BUSINESS CARDS/ JIRIK	70.50
02-04	P5	4M3832509A	TARGETED CREATIVE COMMUNICATIO	04/29/04	04/29/04	PRINTING AND REPRODUCTION	1,485.00
02-04	P5	4M3832519A	DO	12/23/04	12/23/04	MASS MAILING	1,432.00
02-04	P5	4M3832520A	DO	12/28/04	12/28/04	MASS MAILING	15,390.00
02-04	P5	4M3832521A	DO	12/31/04	12/31/04	MASS MAILING	8,496.00
02-04	P5	4M3832522A	DO	12/30/04	12/30/04	MASS MAILING	13,410.00
02-04	P5	4M3832523A	DO	12/30/04	12/30/04	MASS MAILING	3,510.00
						PRINTING AND REPRODUCTION TOTALS	43,783.50
		OTHER SERVICES					
01-11	P1	5MN02000098	MINNESOTA CLIPPING SERVICE	10/05/04	10/28/04	CLIPPING SERVICE	[illegible]
02-03	HV	5A903001148	DO	12/02/04	12/30/04	CLIPPING SERVICE	[illegible]
						OTHER SERVICES TOTALS	[illegible]
		SUPPLIES AND MATERIALS					
01-07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	[illegible]
01-11	P1	5MN02000099	SCHMIDT COMMUNICATIONS	12/10/04	12/10/04	PUBLICATION/REFERENCE MATERIAL	[illegible]
01-27	P1	5MN02000111	PREMIUM WATERS INC	12/13/04	12/31/04	BOTTLED WATER	[illegible]
01-31	P1	5MN02000121	BURNSVILLE OFFICE SUPPLY ..	12/29/04	12/29/04	OFFICE SUPPLIES	[illegible]
						SUPPLIES AND MATERIALS TOTALS:	[illegible]
		EQUIPMENT					
01-31	S8	PL000439567		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	5.63
						EQUIPMENT TOTALS	5.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	100,078.44
						OFFICE TOTALS:	100,078.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JOHN KLINE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01–04	CO Z6191413	DIRECTV	09/25/03	10/24/03	CANCELED CHECK-STALE DATED		–4.12
					RENT, COMMUNICATION, UTILITIES TOTALS:		–4.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–4.12
					OFFICE TOTALS:		–4.12
2005 HON. JOE KNOLLENBERG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	493.31	493.31
					PERSONNEL COMPENSATION	202,318.00	202,318.00
					PERSONNEL BENEFITS	218.96	218.96
					TRAVEL	6,923.09	6,923.09
					RENT, COMMUNICATION, UTILITIES	22,413.49	22,413.49
					PRINTING AND REPRODUCTION	285.50	285.50
					OTHER SERVICES	3,975.00	3,975.00
					SUPPLIES AND MATERIALS	5,670.17	5,670.17
					EQUIPMENT	4,336.14	4,336.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,633.66	246,633.66
					OFFICE TOTALS:	246,633.66	246,633.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–22	HV 5A903001301		01/01/05	01/31/05	USPS CREDITS		–18.55
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		306.46
03–16	HV 5A903001650		02/01/05	02/28/05	USPS CREDITS		44.90
03–16	HV 5A903001651		02/01/05	02/28/05	USPS CREDITS		–42.75
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		293.05
					FRANKED MAIL TOTALS:		493.31
PERSONNEL COMPENSATION							
		ALBRIGHT,CRAIG M	01/03/05	03/31/05			24,444.43
		BETZ,STEVEN V	01/03/05	03/31/05			12,344.43
		CHOPE,JAMES R	01/03/05	03/31/05			7,577.77
		CIAVATTONE,SHAWN	01/03/05	03/31/05			16,622.23
		CLOSE,CHRISTOPHER J	01/03/05	03/31/05			16,255.56
		ELROD,RUTH R	01/03/05	03/31/05			5,377.77
		FOSTER,STUART	01/03/05	03/31/05			6,600.00
		GEIBEL,KAREN SUE	01/03/05	03/31/05			19,555.56
		GOFF,JEFFREY	01/03/05	03/31/05			12,222.23
		HALLMARK,JESSICA	01/03/05	03/31/05			8,677.77
		HOSKIN,KELLY J	01/03/05	02/14/05			4,608.33
		JOHNSON,KATHLEEN I	01/03/05	03/31/05			19,311.10
		LEE,LINDSAY A	01/10/05	03/31/05			6,187.51

			MITCHELL,MILDRED I	01/03/05	03/31/05		5,377.77
			ONIZUK,JEFFREY M	01/03/05	03/31/05		6,600.00
			OREAR,MARY M	01/03/05	03/31/05		13,200.00
			SCHWARZ,LINDSAY	01/03/05	03/31/05		7,577.77
			WILSON,HEATHER	01/03/05	03/31/05		9,777.77
						PERSONNEL COMPENSATION TOTALS:	202,518.00
		PERSONNEL BENEFITS					
02-28	S7	05059000186		02/01/05	02/28/05	TRANSIT BENEFITS	106.86
03-31	S7	05090000192		03/01/05	03/31/05	TRANSIT BENEFITS	112.10
						PERSONNEL BENEFITS TOTALS:	218.96
		TRAVEL					
02-02	P1	5MI09000081	CRAIG ALBRIGHT	01/09/05	01/11/05	TRAVEL SUBSISTENCE	141.92
02-04	P1	5MI09000098	STUART FOSTER	01/03/05	01/31/05	GASOLINE	29.36
02-04	P1	5MI09000099	DO	01/10/05	01/10/05	LOCAL TRANSPORTATION	10.00
03-18	P1	5MI09000107	CRAIG ALBRIGHT	02/11/05	03/11/05	LOCAL TRANSPORTATION	39.00
03-18	P1	5MI09000106	JEFFREY M ONIZUK	02/11/05	03/07/05	LOCAL TRANSPORTATION	36.50
03-18	P1	5MI09000109	DO	02/27/05	02/28/05	TRAVEL SUBSISTENCE	235.51
03-18	P1	5MI09000104	SHAWN CIAVATTONE	01/03/05	01/31/05	PRIVATE AUTO MILEAGE	72.72
03-18	P1	5MI09000105	DO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	73.86
03-18	P1	5MI09000101	STEVEN V BETZ	01/03/05	01/31/05	PRIVATE AUTO MILEAGE	75.60
03-18	P1	5MI09000102	DO	01/11/05	01/11/05	LOCAL TRANSPORTATION	8.00
03-18	P1	5MI09000103	DO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	61.20
03-22	P1	5MI09000116	HEATHER WILSON	03/16/05	03/16/05	LOCAL TRANSPORTATION	16.00
03-22	P1	5MI09000119	STUART FOSTER	02/01/05	02/28/05	GASOLINE	101.36
03-22	P1	5MI09000120	DO	02/08/05	02/08/05	LOCAL TRANSPORTATION	8.00
03-30	P1	5MI09000123	CITIBANK CARD SERVICES	02/02/05	02/24/05	TRAVEL SUBSISTENCE/MBR	1,790.10
03-30	P1	5MI09000127	DO	01/25/05	01/25/05	TRAVEL SUBSISTENCE	2,988.68
03-30	P1	5MI09000128	DO	01/03/05	01/28/05	TRAVEL SUBSISTENCE	507.40
03-30	P1	5MI09000129	DO	02/02/05	02/24/05	R/T A/F FOR DISTRICT STAFFERS	690.00
03-30	P1	5MI09000125	HEATHER WILSON	03/22/05	03/22/05	LOCAL TRANSPORTATION	14.00
03-30	P1	5MI09000124	JEFFREY M ONIZUK	03/21/05	03/22/05	LOCAL TRANSPORTATION	24.00
						TRAVEL TOTALS:	6,923.09
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	MI0902R0501	CIVIC CENTER ASSOCIATES	01/01/05	01/31/05	TROY-RENT	1,285.24
01-21	P9	MI0901R0501	NORTHWESTERN FINANCIAL CENTER	01/01/05	01/31/05	FARMINGTON HILLS - RENT	5,134.75
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	26.86
01-27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL	19.14
01-28	P9	MI0902R501A	CIVIC CENTER ASSOCIATES	01/01/05	01/31/05	TROY-RENT	100.76
01-31	P1	5MI09000080	DIRECTV	11/23/04	01/17/05	UTILITIES	122.67
02-04	P1	5MI09000100	DO	01/18/05	02/17/05	UTILITIES	51.98
02-04	P1	5MI09000096	SBC AMERITECH (DO)	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	161.18
02-04	P1	5MI09000097	DO	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	245.58
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL	24.80
02-14	CB	FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL	36.27
02-18	P9	MI0902R0502	CIVIC CENTER ASSOCIATES	02/01/05	02/28/05	TROY-RENT	1,376.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	17.37
02-18	P9	MI0901R0502	NORTHWESTERN FINANCIAL CENTER	02/01/05	02/28/05	FARMINGTON HILLS - RENT	5,134.75
02-28	S5	DY506003887	.....	01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	150.61
02-28	S5	DY506003888		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	304.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOE KNOLLENBERG—Con.								
02–28	S5	DY506003892		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	DY506003893		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		142 00
02–28	S5	DY506003894		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		89.51
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL		11.26
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		176.47
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		28.50
03–17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL		24.50
03–21	P9	MI0902R0503	CIVIC CENTER ASSOCIATES	03/01/05	03/31/05	TROY-RENT		1,381.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		37.08
03–21	P9	MI0901R0503	NORTHWESTERN FINANCIAL CENTER	03/01/05	03/31/05	FARMINGTON HILLS - RENT		5,134.75
03–22	P1	5MI09000117	SKYTEL	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		74.47
03–22	P1	5MI09000118	DO	01/25/04	02/23/05	TELECOMMUNICATIONS CHARGES		74.73
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL		11.74
03–30	P1	5MI09000130	SBC AMERITECH (DO)	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		243.77
03–31	S5	DY509103846		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		150.61
03–31	S5	DY509103847		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		308.69
03–31	S5	DY509103852		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY509103853		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		142 00
03–31	S5	DY509103854		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		90.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,413.49
		PRINTING AND REPRODUCTION						
01–28	S3	05028000109		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
03–08	P2	OSP35324	ACCURATE WORD, LLC	02/01/05	02/01/05	1000 ENGRAVED BUSINESS CARDS @		120.50
03–22	P1	5MI09000111	ACCURATE WORD LLC	02/10/05	02/10/05	PRINTING AND REPRODUCTION		141.00
03–30	S3	05089000121		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		19.20
						PRINTING AND REPRODUCTION TOTALS:		285.50
		OTHER SERVICES						
02–08	P9	OPR05027501	HOUSECALL	01/01/05	01/31/05	TECH SUPPORT		1,325.00
02–22	P9	OPR05027502	DO	02/01/05	02/28/05	TECH SUPPORT		1,325.00
03–23	P9	OPR05027503	DO	03/01/05	03/31/05	TECH SUPPORT		1,325.00
						OTHER SERVICES TOTALS:		3,975.00
		SUPPLIES AND MATERIALS						
01–31	S1	05031000535		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,338.55
02–02	P1	5MI09000090	DETROIT JEWISH NEWS	01/16/05	01/16/06	PUBLICATION/REFERENCE MATERIAL		67.95
02–02	P1	5MI09000091	KAREN SUE GEIBEL	01/08/05	01/08/05	OFFICE SUPPLIES		73.37
02–02	P1	5MI09000083	STAPLES BUSINESS ADVANTAGE	01/05/05	01/05/05	OFFICE SUPPLIES		143.57
02–02	P1	5MI09000084	DO	01/05/05	01/05/05	OFFICE SUPPLIES		10.08
02–02	P1	5MI09000085	DO	01/12/05	01/12/05	OFFICE SUPPLIES		22.78
02–02	P1	5MI09000086	DO	01/12/05	01/12/05	OFFICE SUPPLIES		189.99
02–02	P1	5MI09000082	STUART FOSTER	01/05/05	01/05/05	OFFICE SUPPLIES		137.79
02–02	P1	5MI09000089	THE NEW YORK TIMES	01/03/05	06/16/06	PUBLICATION/REFERENCE MATERIAL		152.02
02–02	P1	5MI09000087	THE OBSERVER NEWSPAPER	01/08/05	01/08/06	PUBLICATION/REFERENCE MATERIAL		72.95
02–02	P1	5MI09000088	DO	01/08/05	01/08/06	PUBLICATION/REFERENCE MATERIAL		72.95

02-17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.99
02-17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER	4.99
02-17	C1	NW200504202	DO	01/04/05	01/04/05	BOTTLED WATER	65.44
02-17	C1	NW200504202	DO	01/04/05	01/04/05	BOTTLED WATER	40.47
02-17	C1	NW200504202	DO	01/26/05	01/26/05	BOTTLED WATER	46.96
02-17	C1	NW200504202	DO	01/26/05	01/26/05	BOTTLED WATER	47.94
02-28	S1	05059000409		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	269.05
03-18	P1	5MI09000108	JEFFREY M ONIZUK	02/13/05	02/13/05	OFFICE SUPPLIES	157.47
03-18	P1	5MI09000110	THE DETROIT NEWSPAPERS	03/03/05	03/03/05	PUBLICATION/REFERENCE MATERIAL	415.20
03-22	P1	5MI09000113	INSIDE MICHIGAN POLITICS	04/03/05	04/03/06	PUBLICATION/REFERENCE MATERIAL	155.00
03-22	P1	5MI09000112	THE NEW YORK TIMES	01/24/05	01/22/06	PUBLICATION/REFERENCE MATERIAL	299.00
03-22	P1	5MI09000114	THE OBSERVER NEWSPAPER	01/23/05	01/23/06	PUBLICATION/REFERENCE MATERIAL	38.25
03-22	P1	5MI09000115	THE WASHINGTON TIMES	03/11/05	03/12/06	PUBLICATION/REFERENCE MATERIAL	236.64
03-29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.99
03-29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER	4.99
03-29	C1	NW200508102	DO	02/16/05	02/16/05	BOTTLED WATER	69.75
03-29	C1	NW200508102	DO	02/16/05	02/16/05	BOTTLED WATER	4.55
03-30	P1	5MI09000131	A.T.D. YELLOW PAGES	02/01/05	02/01/05	PUBLICATION/REFERENCE MATERIAL	247.00
03-30	P1	5MI09000122	THE OAKLAND PRESS	04/08/05	04/21/06	PUBLICATION/REFERENCE MATERIAL	182.00
03-31	S1	05090000367		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	1,083.51
						SUPPLIES AND MATERIALS TOTALS:	5,670.17
		EQUIPMENT					
01-31	S8	MA000430429		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	1,445.38
02-28	S8	MA000441959		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,445.38
03-31	S8	MA000455938		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	1,445.38
						EQUIPMENT TOTALS:	4,336.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,633.66
						OFFICE TOTALS:	246,633.66

2004 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	426.52
						FRANKED MAIL TOTALS:	426.52
		PERSONNEL COMPENSATION					
			ALBRIGHT,CRAIG M	01/01/05	01/02/05		555.56
			BETZ,STEVEN V	01/01/05	01/02/05		280.56
			CHOPE,JAMES R	01/01/05	01/02/05		172.22
			CIAVATTONE,SHAWN	01/01/05	01/02/05		377.78
			CLOSE,CHRISTOPHER J	01/01/05	01/02/05		369.45
			ELROD,RUTH R	01/01/05	01/02/05		122.22
			FOSTER,STUART	01/01/05	01/02/05		150.00
			GEIBEL,KAREN SUE	01/01/05	01/02/05		444.45
			GOFF,JEFFREY	01/01/05	01/02/05		277.78
			HALLMARK,JESSICA	01/01/05	01/02/05		197.22
			HOSKINS,KELLY J	01/01/05	01/02/05		219.45
			JOHNSON,KATHLEEN I	01/01/05	01/02/05		438.89
			MITCHELL,MILDRED I	01/01/05	01/02/05		122.22
			ONIZUK,JEFFREY M	01/01/05	01/02/05		150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.								
2004 HON. JOE KNOLLENBERG—Con.								
			OREAR,MARY M	01/01/05	01/02/05			300 00
			SCHWARZ,LINDSAY	01/01/05	01/02/05			172.22
			WILSON,HEATHER	01/01/05	01/02/05			222.22
							PERSONNEL COMPENSATION TOTALS:	4,572.24
		TRAVEL						
01–31	P1	5MI09000077	CITIBANK CARD SERVICES	11/03/04	11/26/04	TRAVEL SUBSISTENCE		2,436.89
01–31	P1	5MI09000078	DO	12/01/04	12/24/04	TRAVEL SUBSISTENCE		1,091 98
01–31	P1	5MI09000076	CITIBANK GOV CARD SERVICE	11/29/04	12/14/04	TRAVEL SUBSISTENCE		192.30
01–31	P1	5MI09000072	CRAIG ALBRIGHT	12/08/04	12/08/04	LOCAL TRANSPORTATION		20.00
01–31	P1	5MI09000073	DO	12/16/04	17/16/04	LOCAL TRANSPORTATION		12.00
01–31	P1	5MI09000074	STUART FOSTER	11/01/04	11/30/04	GASOLINE		31.02
01–31	P1	5MI09000075	DO	12/01/04	12/31/04	PRIVATE AUTO MILEAGE		44.64
01–31	P1	5MI09000079	DO	12/09/04	12/10/04	GASOLINE		31.00
03–30	P1	5MI09000126	CITIBANK CARD SERVICES	12/31/04	12/31/04	GASOLINE		22 71
							TRAVEL TOTALS:	3,882.54
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/19/04	10/19/04	REFUND; OVERPAYMENT		–45.53
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		5.54
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		26.61
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		5.54
01–14	CB	FXF050113A	DO	12/30/04	12/30/04	OVERNIGHT MAIL		22.26
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		128.22
01–31	S5	DY503203829		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		150.61
01–31	S5	DY503203830		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		305.70
01–31	S5	DY503203835		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY503203836		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		142.00
01–31	S5	DY503203837		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		55.35
02–02	P1	5MI09000094	SBC AMERITECH (DO)	11/10/04	12/10/04	TELECOMMUNICATIONS CHARGES		250.04
02–02	P1	5MI09000095	DO	11/11/04	12/11/04	TELECOMMUNICATIONS CHARGES		165.05
02–02	P1	5MI09000092	SKYTEL	10/24/04	11/24/04	TELECOMMUNICATIONS CHARGES		66 35
02–02	P1	5MI09000093	DO	11/24/04	12/24/04	TELECOMMUNICATIONS CHARGES		66.35
03–30	P1	5MI09000121	SBC AMERITECH (DO)	01/10/04	02/09/04	TELECOMMUNICATIONS CHARGES		240.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,632.24
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER		4.99
01–07	C1	NW200500501	DO	12/03/04	12/03/04	BOTTLED WATER		57.24
01–07	C1	NW200500501	DO	12/03/04	12/03/04	BOTTLED WATER		18.96
01–11	P2	OSS33206	ALLIANCE MICRO	12/17/04	12/17/04	TONER CARTRIDGE - FOR SHARP F		417.00
01–11	P2	OSS33206	DO	12/17/04	12/17/04	DRUM CARTRIDGE - #F0-47DR		89.00
01–31	S1	05031000534		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–68.15
01–31	P1	5MI09000071	CDW GOVERNMENT C/O ISM INC.	12/09/04	12/09/04	OFFICE SUPPLIES		243.00
02–28	S1	05059000408		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–165.75

SUPPLIES AND MATERIALS TOTALS:	610.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,123.82
OFFICE TOTALS:	11,123.82

2005 HON. JIM KOLBE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,154.36	45,154.36
PERSONNEL COMPENSATION	214,030.07	214,030.07
PERSONNEL BENEFITS	336.61	336.61
TRAVEL	5,207.76	5,207.76
RENT, COMMUNICATION, UTILITIES	15,896.91	15,896.91
PRINTING AND REPRODUCTION	17,465.03	17,465.03
OTHER SERVICES	1,046.60	1,046.60
SUPPLIES AND MATERIALS	4,430.04	4,430.04
EQUIPMENT	11,565.84	11,565.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,133.22	315,133.22
OFFICE TOTALS:	315,133.22	315,133.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–16	HV	5A903001165		01/01/05	01/31/05	USPS CREDITS	–50.08
02–16	HV	5A903001166		01/01/05	01/31/05	USPS CREDITS	–54.88
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	754.03
03–15	HV	5A903001553		02/01/05	02/28/05	USPS CREDITS	–281.94
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	638.59
03–29	05	5M3843001B	DO	02/08/04	02/08/05	FRANKED MAIL	44,148.64
						FRANKED MAIL TOTALS	45,154.36

PERSONNEL COMPENSATION

BAUGH,R PATRICK	01/03/05	03/31/05		17,944.44
BOWSER,COLBY	01/03/05	03/31/05		6,163.33
COLLIER,BEVERLY J	01/03/05	03/31/05		9,500.01
HARRINGTON,PAMELA A	01/03/05	03/31/05		12,555.55
HELLMER,KRISTEN	01/03/05	03/31/05		11,486.11
JENSEN,REBECCA A	01/03/05	03/31/05		10,277.77
KHAWAJA,OMAR	01/03/05	03/31/05		9,041.67
KLEIN,PATRICIA C	01/03/05	03/31/05		22,988.90
KONG,DAVY	01/03/05	01/08/05		791.67
DO	01/03/05	01/08/05	(OTHER COMPENSATION)	131.94
LEBER,TODD W	01/10/05	01/31/05		700.00
LEDSINGER,LEILA	03/15/05	03/31/05		533.33
MARTIN,MELISSA K	01/03/05	03/31/05		11,333.34
MCLOUGHLIN,KAY J	01/03/05	03/31/05		12,555.55
MESSNER,KEVIN	01/03/05	03/31/05		1,800.10
MOREHOUSE,MARK W	01/03/05	03/31/05		18,777.78
MULVANEY,SEAN	01/03/05	03/31/05		22,000.00
POLLEY,BERNADETTE ELAINE	01/03/05	03/31/05		13,655.55
QUIROGA,PETRA MARIA Q	01/03/05	03/31/05		11,861.10
RANCK,AARON A	01/03/05	03/31/05		6,844.44
SAUCEDO,LAWRAL S	01/03/05	03/31/05		9,783.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM KOLBE—Con.								
			SHEIKH,KASHIF	02/15/05	03/31/05			1,533.33
			STILGENBAUER,RICHARD C	01/03/05	01/08/05			625.00
			DO	01/03/05	01/08/05	(OTHER COMPENSATION)		1,145.83
							PERSONNEL COMPENSATION TOTALS	214,030 07
		PERSONNEL BENEFITS						
01–31	S7	05031000023		01/01/05	01/31/05	TRANSIT BENEFITS		70 42
02–28	S7	05059000027		02/01/05	02/28/05	TRANSIT BENEFITS		133.10
03–31	S7	05090000027		03/01/05	03/31/05	TRANSIT BENEFITS		133.09
							PERSONNEL BENEFITS TOTALS:	336.61
		TRAVEL						
01–19	P1	5AZ08000122	KEVIN MESSNER	01/10/05	01/13/05	R/T A/F DCA-TUS #6733		414.80
01–19	P1	5AZ08000123	DO	01/10/05	01/13/05	TRAVEL SUBSISTENCE		582.98
01–28	P1	5AZ08000136	BEVERLY COLLIER	01/20/05	01/20/05	PRIVATE AUTO MILEAGE		29.14
01–28	P1	5AZ08000133	CITIBANK CARD SERVICES	01/21/05	01/24/05	R/T A/F DCA-TUS #6616		463.30
01–28	P1	5AZ08000134	HON. JIM KOLBE	01/25/05	01/25/05	LOCAL TRANSPORTATION		15.00
01–28	P1	5AZ08000135	KAY J MCLOUGHLIN	01/13/05	01/20/05	PRIVATE AUTO MILEAGE		71 02
02–08	P1	5AZ08000143	CITIBANK CARD SERVICES	02/03/05	02/07/05	ARIFARE DCA-TUS-PHX-DCA		440.30
02–08	P1	5AZ08000144	HON. JIM KOLBE	01/01/05	01/31/05	PRIVATE AUTO MILEAGE		25.79
02–25	P1	5AZ08000148	CITIBANK CARD SERVICES	02/18/05	02/18/05	A/F DCA-DFW #3601		300.40
03–04	P1	5AZ08000153	DO	02/11/05	02/14/05	R/T A/F DCA-TUS-DCA #0164		327.30
03–09	P1	5AZ08000169	BEVERLY COLLIER	02/17/05	02/21/05	PRIVATE AUTO MILEAGE		60.59
03–09	P1	5AZ08000172	CITIBANK CARD SERVICES	03/03/05	03/03/05	A/F DCA-TUS #8578		157.40
03–09	P1	5AZ08000175	DO	02/22/05	02/23/05	LODGING		66.93
03–09	P1	5AZ08000176	DO	02/22/05	02/23/05	HOTEL #29133		66.93
03–09	P1	5AZ08000173	HON. JIM KOLBE	02/04/05	02/25/05	PRIVATE AUTO MILEAGE		400.40
03–09	P1	5AZ08000174	DO	02/27/05	02/27/05	LOCAL TRANSPORTATION		15.00
03–09	P1	5AZ08000167	KRISTEN HELLMER	02/18/05	02/25/05	R/T A/F DCA-PHX #2142		351.29
03–09	P1	5AZ08000168	DO	02/18/05	02/25/05	A/F - TKTS- MEALS		1,118.79
03–21	P1	5AZ08000187	CITIBANK CARD SERVICES	03/18/05	03/18/05	A/F DCA-DFW-TUS #7042		300.40
							TRAVEL TOTALS.	5,207.76
		RENT, COMMUNICATION, UTILITIES						
01–19	P1	5AZ08000120	COX COMMUNICATIONS	12/29/04	01/28/05	UTILITIES		68.25
01–19	P1	5AZ08000121	VALLEY TELECOM	12/20/04	01/19/05	TELECOMMUNICATIONS CHARGES		26.44
01–21	P9	AZ0801R0501	DHS PROPERTY MANAGEMENT COMP	01/01/05	01/31/05	TUCSON - RENT		2,899.50
01–21	P9	AZ0802R0501	FIRST WEST PROPERTIES CORP	01/01/05	01/31/05	SIERRA VISTA - RENT		800.00
01–27	P1	5AZ08000129	AT&T WIRELESS SERVICES	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES		59.10
01–27	P1	5AZ08000128	COX COMMUNICATIONS	01/07/05	02/06/05	UTILITIES		90.68
01–27	P1	5AZ08000130	FEDERAL EXPRESS	01/05/05	01/06/05	POSTAGE/MAILING SERVICE		11.08
01–28	P1	5AZ08000139	DO	01/13/05	01/14/05	POSTAGE/MAILING SERVICE		5.54
01–28	P1	5AZ08000138	QWEST	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES		770.20
02–18	P9	AZ0801R0502	DHS PROPERTY MANAGEMENT COMP.	02/01/05	02/28/05	TUCSON - RENT		2,899.50
02–18	P9	AZ0802R0502	FIRST WEST PROPERTIES CORP.	02/01/05	02/28/05	SIERRA VISTA - RENT		857.87
02–25	P1	5AZ08000149	COX COMMUNICATIONS	01/29/05	02/28/05	UTILITIES		68.25

02-25	P1	5AZ08000150	VALLEY TELECOM ..	01/20/05	02/19/05	TELECOMMUNICATIONS CHARGES	36.00
02-28	S5	DY506000597		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR) ...	74.21
02-28	S5	DY506000598		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	334.81
02-28	S5	DY506000603		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	[illegible]
02-28	S5	DY506000604		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER) .	136.00
02-28	S5	DY506000605		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	583.40
03-04	P1	5AZ08000156	CITY OF TUCSON	02/13/05	02/13/05	TOWNHALL RENTAL	[illegible]
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	[illegible]
03-09	P1	5AZ08000164	COX COMMUNICATIONS	02/07/05	03/06/05	UTILITIES	[illegible]
03-09	P1	5AZ08000158	GREEN VALLEY RECREATION INC	02/21/05	02/21/05	TEMPORARY SPACE RENTAL	53.00
03-09	P1	5AZ08000170	QWEST	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	769.38
03-14	P9	AZ0802R501A	FIRST WEST PROPERTIES CORP.	01/01/05	01/31/05	SIERRA VISTA - RENT	[illegible]
03-17	P1	5AZ08000180	COX COMMUNICATIONS	03/01/05	03/28/05	UTILITIES	68.25
03-17	P1	5AZ08000179	FEDERAL EXPRESS	02/18/05	02/22/05	POSTAGE/MAILING SERVICE	[illegible]
03-17	P1	5AZ08000178	SIERRA VISTA PUBLIC SCHOOLS	02/23/05	02/23/05	TEMPORARY SPACE RENTAL	[illegible]
03-21	P1	5AZ08000183	COX COMMUNICATIONS	03/07/05	04/06/05	UTILITIES	[illegible]
03-21	P9	AZ0801R0503	DHS PROPERTY MANAGEMENT COMP	03/01/05	03/31/05	TUCSON - RENT	2,899.50
03-21	P1	5AZ08000189	FEDERAL EXPRESS	03/01/05	03/01/05	POSTAGE/MAILING SERVICE	11.14
03-21	P1	5AZ08000190	DO	03/03/05	03/03/05	POSTAGE/MAILING SERVICE	5.42
03-21	P9	AZ0802R0503	FIRST WEST PROPERTIES CORP	03/01/05	03/31/05	SIERRA VISTA - RENT	857.87
03-21	P1	5AZ08000188	VALLEY TELECOM	01/20/05	02/19/05	TELECOMMUNICATIONS CHARGES	43.89
03-31	S4	05090001069		02/01/05	02/28/05	RECORDING (TRANSFER)	44.30
03-31	S5	DY509100598		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	74.21
03-31	S5	DY509100599		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	328.89
03-31	S5	DY509100605		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	[illegible]
03-31	S5	DY509100606		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	[illegible]
03-31	S5	DY509100607		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	335.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	[illegible]
		PRINTING AND REPRODUCTION					
01-28	S3	05028000012		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	50.20
01-28	P2	OSP33464	ACCURATE WORD LLC	01/11/05	01/11/05	250 THERMO BUSINESS CARDS	39.90
02-28	S3	05059000018		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	101.60
03-09	P1	5AZ08000162	BIEBER COMMUNICATIONS	01/31/05	01/31/05	PRINTING AND REPRODUCTION	875.00
03-17	P2	OSP35705	ACCURATE WORD LLC	02/18/05	02/18/05	250- WHITE STOCK THERMO BUSINE	39.90
03-17	P5	5M3843001A	ARIZONA JET-MAIL	02/08/05	02/08/05	MASS MAILING	[illegible]
03-23	P5	5M3843001A1	REPRODUCTIONS, INC	02/07/05	02/07/05	MASS MAILING	11,728.40
03-30	S3	05089000016		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	250.20
						PRINTING AND REPRODUCTION TOTALS:	17,465.03
		OTHER SERVICES					
01-19	P1	5AZ08000118	THUNDER MOUNTAIN CLEANING	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	95.00
01-28	P1	5AZ08000140	ESP/DOVE SECURITY	01/01/05	02/28/05	SECURITY AND RELATED SERVICE	[illegible]
02-08	P1	5AZ08000146	THUNDER MOUNTAIN CLEANING	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	95.00
02-08	P1	5AZ08000147	TUCSON-FRIEDMAN COMPANY	01/27/05	01/27/05	JANITORIAL AND RELATED SERVICE	20.40
02-25	P1	5AZ08000151	DO	01/31/05	01/31/05	FILE SHREDDING .	14.00
03-04	P1	5AZ08000155	JACKIE'S CUSTOM CLEANING	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	315.00
03-17	P1	5AZ08000181	ESP/DOVE SECURITY	03/01/05	03/31/05	SECURITY AND RELATED SERVICE	40.99
03-17	P1	5AZ08000177	THUNDER MOUNTAIN CLEANING	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	95.00
03-21	P1	5AZ08000191	JACKIE'S CUSTOM CLEANING	02/02/05	02/27/05	JANITORIAL AND RELATED SERVICE	260.00
						OTHER SERVICES TOTALS:	1,046.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM KOLBE—Con.								
			SUPPLIES AND MATERIALS					
01–19	P1	5AZ08000119	OFFICEMAX CREDIT PLAN	01/03/05	01/03/05	OFFICE SUPPLIES		271.73
01–27	P1	5AZ08000131	OFFICE SMART	01/11/05	01/11/05	OFFICE SUPPLIES		32.69
01–27	P1	5AZ08000132	OFFICEMAX CREDIT PLAN	01/20/05	01/20/05	OFFICE SUPPLIES		28.14
01–28	P1	5AZ08000141	ARIZONA RANGE NEWS	03/02/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		28.00
01–31	S1	05031000492		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		800.65
01–31	P1	5AZ08000137	NOGALES INTERNATIONAL	03/18/05	03/17/06	PUBLICATION/REFERENCE MATERIAL		59.00
02–08	P1	5AZ08000145	PATRICK BAUGH	01/25/05	01/25/05	PUBLICATION/REFERENCE MATERIAL		18.96
02–15	P2	OSS35351	OFFICE MAX SOLUTIONS	01/27/05	01/27/05	AVERY PERMANENT LABELS - CLEAR		30.35
02–17	HV	5A901000077		01/24/05	01/24/05	FRAMING (TRANSFER)		50.00
02–22	P2	OSS35452	ALLIANCE MICRO	02/02/05	02/02/05	POLY FILE FOLDERS (25 PER PK)		21.00
02–25	P1	5AZ08000152	OFFICEMAX CREDIT PLAN	02/11/05	02/11/05	OFFICE SUPPLIES		4.08
02–28	S1	05059000379		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		452.55
03–04	P1	5AZ08000154	PATRICK BAUGH	02/08/05	02/08/05	PUBLICATION/REFERENCE MATERIAL		16.97
03–04	P1	5AZ08000157	SIERRA SPRINGS	12/28/04	01/26/05	BOTTLED WATER		39.82
03–09	P1	5AZ08000163	DEER PARK SPRING WATER	01/01/05	01/31/05	BOTTLED WATER		14.79
03–09	P1	5AZ08000161	GREEN VALLEY NEWS	04/15/05	04/14/06	PUBLICATION/REFERENCE MATERIAL		75.00
03–09	P1	5AZ08000165	OFFICEMAX CREDIT PLAN	02/02/05	02/02/05	OFFICE SUPPLIES		85.80
03–09	P1	5AZ08000166	DO	03/02/05	03/02/05	OFFICE SUPPLIES		422.96
03–09	P1	5AZ08000160	SIERRA VISTA HERALD DISPATCH	03/09/05	03/08/06	PUBLICATION/REFERENCE MATERIAL		126.50
03–09	P1	5AZ08000159	TERRITORIAL NEWSPAPERS	04/23/05	04/22/06	THE DAILY TERRITORIAL SUBSCIPT		112.50
03–21	P1	5AZ08000186	DAILY DISPATCH	03/29/05	03/28/06	PUBLICATION/REFERENCE MATERIAL		120.00
03–21	P1	5AZ08000185	DEER PARK SPRING WATER	02/01/05	02/28/05	BOTTLED WATER		14.79
03–21	P1	5AZ08000184	SIERRA SPRINGS	01/27/05	02/28/05	BOTTLED WATER		64.56
03–21	P1	5AZ08000182	THE ARIZONA DAILY STAR	03/30/05	03/29/06	PUBLICATION/REFERENCE MATERIAL		163.80
03–22	P2	OSS35895	ALLIANCE MICRO	03/07/05	03/07/05	TONER FOR HP COLOR LASERJET 35		122.00
03–22	P2	OSS35895	DO	03/07/05	03/07/05	TONER FOR HP COLOR LASERJET 35		128.00
03–22	P2	OSS35895	DO	03/07/05	03/07/05	TONER FOR HP COLOR LASERJET 35		128.00
03–22	P2	OSS35895	DO	03/07/05	03/07/05	TONER FOR HP COLOR LASERJET 35		128.00
03–31	S1	05090000341		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		869.40
						SUPPLIES AND MATERIALS TOTALS:		4,430.04
			EQUIPMENT					
01–31	S8	MA000430131		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,855.28
02–28	S8	MA000443396		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,855.28
03–31	S8	MA000455958		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,855.28
						EQUIPMENT TOTALS:		11,565.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,133.22
						OFFICE TOTALS:		315,133.22
2004 HON. JIM KOLBE								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
02–08	OP	4USPS12001D	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		546.35

02-09	O5	4M3843006BB	DO	06/09/04	06/09/04	FRANKED MAIL	2,324.38
						FRANKED MAIL TOTALS:	2,870.73
		PERSONNEL COMPENSATION					
			BAUGH,R PATRICK	01/01/05	01/02/05		388.89
			BOWSER COLBY	01/01/05	01/02/05		146.67
			COLLIER,BEVERLY J	01/01/05	01/02/05		208.33
			HARRINGTON,PAMELA A	01/01/05	01/02/05		777.78
			HELLMER,KRISTEN	01/01/05	01/02/05		222.22
			JENSEN,REBECCA A	01/01/05	01/02/05		222.22
			KHAWAJA OMAR	01/01/05	01/02/05		166.67
			KLEIN PATRICIA C	01/01/05	01/02/05		511.11
			KONG,DAVY	01/01/05	01/02/05		263.89
			MARTIN,MELISSA K	01/01/05	01/02/05		250.00
			MCLOUGHLIN,KAY J	01/01/05	01/02/05		277.78
			MESSNER KEVIN	01/01/05	01/02/05		556.85
			MOREHOUSE MARK W	01/01/05	01/02/05		388.89
			MULVANEY,SEAN	01/01/05	01/02/05		500.00
			POLLEY,BERNADETTE ELAINE	01/01/05	01/02/05		502.78
			QUIROGA PETRA MARIA Q	01/01/05	01/02/05		263.89
			SAUCEDO,LAWRAL S	01/01/05	01/02/05		216.67
			STILGENBAUER RICHARD C	01/01/05	01/02/05		208.33
						PERSONNEL COMPENSATION TOTALS:	5,572.97
		TRAVEL					
01-11	P1	5AZ08000113	HON JIM KOLBE	12/19/04	12/19/04	LOCAL TRANSPORTATION	14.00
						TRAVEL TOTALS	14.00
		RENT, COMMUNICATION, UTILITIES					
01-11	P1	5AZ08000114	QWEST	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES	771.86
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	85.48
01-31	S5	DY503200607		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	74.21
01-31	S5	DY503200608		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	308.22
01-31	S5	DY503200613		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	2,300.00
01-31	S5	DY503200615		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	136.00
01-31	S5	DY503200616		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	497.21
01-31	OP	5GSA1204003	GENERAL SERVICES ADMIN	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	88.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,261.48
		PRINTING AND REPRODUCTION					
02-04	P2	OSP33276	ACCURATE WORD, LLC	12/27/04	12/27/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
						PRINTING AND REPRODUCTION TOTALS:	19.95
		OTHER SERVICES					
01-21	P1	5AZ08000124	JACKIE'S CUSTOM CLEANING	12/01/04	12/29/04	JANITORIAL AND RELATED SERVICE	260.00
						OTHER SERVICES TOTALS	260.00
		SUPPLIES AND MATERIALS					
01-11	P1	5AZ08000116	OFFICEMAX CREDIT PLAN	12/28/04	12/28/04	OFFICE SUPPLIES	988.82
01-11	P1	5AZ08000117	DO	12/27/04	12/27/04	OFFICE SUPPLIES	193.66
01-11	P1	5AZ08000115	THE NEW YORK TIMES	12/06/04	03/06/05	PUBLICATION/REFERENCE MATERIAL	149.50
01-21	P1	5AZ08000126	DEER PARK SPRING WATER	12/01/04	12/31/04	BOTTLED WATER	14.79
01-21	P1	5AZ08000127	OFFICEMAX CREDIT PLAN	12/29/04	12/29/04	OFFICE SUPPLIES	129.99
01-21	P1	5AZ08000125	SIERRA SPRINGS	12/21/04	12/27/04	BOTTLED WATER	39.82
01-31	S1	05031000491		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-204.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JIM KOLBE—Con.							
					SUPPLIES AND MATERIALS TOTALS:		1,312.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,311.51
					OFFICE TOTALS:		14,311.51
2005 HON. DENNIS J. KUCINICH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,086.41	32,086.41
					PERSONNEL COMPENSATION	243,853.18	243,853.18
					TRAVEL	2,999.67	2,999.67
					RENT, COMMUNICATION, UTILITIES	22,221.56	22,221.56
					PRINTING AND REPRODUCTION	707.05	707.05
					OTHER SERVICES	899.54	899.54
					SUPPLIES AND MATERIALS	607.02	607.02
					EQUIPMENT	8,090.67	8,090.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,465.10	311,465.10
					OFFICE TOTALS:	311,465.10	311,465.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–23	HV	5A903001368	01/01/05	01/31/05	USPS CREDITS		–15.95
03–01	05	5M3856001B UNITED STATES POSTAL SERVICE	01/19/05	01/19/05	FRANKED MAIL		3,592.01
03–01	05	5M3856002B DO	01/21/05	01/21/05	FRANKED MAIL		2,554.78
03–01	05	5M3856003B DO	01/26/05	01/26/05	FRANKED MAIL		7,886.97
03–01	05	5M3856004B DO	01/21/05	01/21/05	FRANKED MAIL		1,271.59
03–01	05	5M3856005B DO	01/27/05	01/27/05	FRANKED MAIL		6,649.90
03–03	OP	5USPS01001A DO	01/03/05	01/31/05	FRANKED MAIL		289.45
03–21	HV	5A903001775	02/01/05	02/28/05	USPS CREDITS		–19.75
03–21	HV	5A903001776	02/01/05	02/28/05	USPS CREDITS		–6.90
03–23	OP	5USPS020001 UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		2,202.63
03–29	OP	5USPS01002A DO	02/01/05	02/28/05	FRANKED MAIL		4,663.92
03–29	05	5M3856006B DO	02/04/05	02/04/05	FRANKED MAIL		810.43
03–29	05	5M3856007B DO	02/16/05	02/16/05	FRANKED MAIL		1,052.60
03–29	05	5M3856008B DO	02/18/05	02/18/05	FRANKED MAIL		1,154.73
					FRANKED MAIL TOTALS:		32,086.41
PERSONNEL COMPENSATION							
		BENNY,JOSEPH ROBERT	01/03/05	03/31/05			19,733.33
		BOURKE,JARON	01/03/05	03/31/05			24,379.84
		CAREY,MARIAN R	01/03/05	03/31/05			11,490.28
		EDGERTON,VICTOR SETON	01/03/05	03/31/05			9,367.16
		GELFAND,MARTIN D	01/03/05	03/31/05			16,985.64
		GOMEZ,LUIS A	01/03/05	03/31/05			11,964.84
		GORDON,DOUGLAS S	01/03/05	03/31/05			14,166.66
		HOLLOWAY,ERIN	01/03/05	03/31/05			7,993.24

			INCHAK,STEPHEN T	01/03/05	03/31/05		7,4[illegible]
			JABO CLAUDIA LEE	01/03/05	03/31/05		14,1[illegible]
			JADALLAH,MALAK	01/03/05	03/07/05		9,547.11
			LISA A CASINI	01/03/05	03/31/05		8,447.[illegible]
			LONG,NATALIE T	01/03/05	03/31/05		6,644.[illegible]
			MAHAR-PIERSMA, AUKE MERRILL	01/03/05	03/31/05		17,4[illegible]
			MILES,CHRISTINE	01/03/05	03/31/05		4,945.87
			PETTUS,MORRIS A	01/03/05	03/31/05		7,743.4[illegible]
			RODES,BETTY L	01/03/05	03/31/05		5,695.24
			SPINNEY,SAMANTHA	01/03/05	03/31/05		7,[illegible]
			VECCHIO,PATRICIA	01/03/05	03/31/05		20,033.00
			VEITH,CATHERINE B	01/03/05	03/31/05		7,743.4[illegible]
			VITTARDI LYNN M	01/03/05	03/31/05		10,791.[illegible]
						PERSONNEL COMPENSATION TOTALS	243,853.18
		TRAVEL					
01-10	P1	50H10000141	HON. DENNIS J. KUCINICH	01/03/05	01/03/05	LOCAL TRANSPORTATION	15.00
01-28	P1	50H10000157	MARTIN D GELFAND	01/03/05	01/20/05	PRIVATE AUTO MILEAGE	72.00
02-07	P1	50H10000164	DOUGLAS GORDON	02/01/05	02/01/05	LOCAL TRANSPORTATION	12.00
02-07	P1	50H10000165	DO	02/02/05	02/02/05	LOCAL TRANSPORTATION	12.00
02-07	P1	50H10000169	HON. DENNIS J. KUCINICH	01/19/05	01/19/05	LOCAL TRANSPORTATION	18.00
02-07	P1	50H10000170	DO	01/20/05	01/20/05	LOCAL TRANSPORTATION	16.00
02-07	P1	50H10000171	DO	01/25/05	01/25/05	LOCAL TRANSPORTATION	55.00
02-07	P1	50H10000172	DO	02/01/05	02/01/05	LOCAL TRANSPORTATION	14.[illegible]
02-14	P1	50H10000174	DOUGLAS GORDON	02/08/05	02/08/05	CAB FARE	12.00
02-14	P1	50H10000175	HON. DENNIS J. KUCINICH	01/26/05	01/26/05	CAB FARE	65.00
02-14	P1	50H10000176	DO	02/03/05	02/03/05	CAB FARE	18.00
02-14	P1	50H10000177	DO	01/15/05	02/15/05	CAB FARE	17.00
02-14	P1	50H10000178	DO	01/26/05	01/26/05	CAB FARE	8.00
02-28	P1	50H10000180	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	A/F CLE-DCA #2733	248.20
02-28	P1	50H10000181	DO	01/06/05	01/06/05	A/F IAD-CLE #A8MILX	121.20
02-28	P1	50H10000182	DO	01/07/05	01/07/05	A/F CLE-DCA #4235	248.20
02-28	P1	50H10000183	DO	01/19/05	01/19/05	A/F CLE-DCA #2403	248.20
02-28	P1	50H10000184	DO	01/20/05	01/20/05	A/F DCA-CLE #2041	248.20
02-28	P1	50H10000185	DO	01/25/05	01/25/05	A/F CLE-DCA #9556	248.20
02-28	P1	50H10000203	DOUGLAS GORDON	02/16/05	02/16/05	LOCAL TRANSPORTATION	18.00
02-28	P1	50H10000204	DO	02/16/05	02/16/05	LOCAL TRANSPORTATION	14.[illegible]
02-28	P1	50H10000205	DO	02/17/05	02/17/05	LOCAL TRANSPORTATION	12.00
02-28	P1	50H10000188	HON. DENNIS J. KUCINICH	02/06/05	02/06/05	LOCAL TRANSPORTATION	7.00
02-28	P1	50H10000189	DO	02/15/05	02/15/05	LOCAL TRANSPORTATION	14.[illegible]
02-28	P1	50H10000190	DO	02/17/05	02/17/05	LOCAL TRANSPORTATION	10.00
02-28	P1	50H10000191	DO	02/17/05	02/17/05	LOCAL TRANSPORTATION	10.00
02-28	P1	50H10000192	DO	02/17/05	02/17/05	LOCAL TRANSPORTATION	10.00
02-28	P1	50H10000193	DO	02/18/05	02/18/05	LOCAL TRANSPORTATION	11.00
02-28	P1	50H10000194	DO	02/18/05	02/18/05	LOCAL TRANSPORTATION	8.00
02-28	P1	50H10000196	MARTIN D GELFAND	02/07/05	02/07/05	LOCAL TRANSPORTATION	4.75
02-28	P1	50H10000198	DO	02/15/05	02/16/05	LODGING	98.47
02-28	P1	50H10000199	DO	02/15/05	02/16/05	R/T A/F CLE-DCA-BWI #5264	373.40
02-28	P1	50H10000202	SAMANTHA A. SPINNEY	02/01/05	02/01/05	LOCAL TRANSPORTATION	9.00
03-01	P1	50H10000186	CITIBANK GOV CARD SERVICE	01/26/05	01/26/05	A/F IAD-CLE #Z7DBLT	111.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DENNIS J. KUCINICH—Con.							
03–14	P1 50H10000228	CLAUDIA JABO	01/20/05	01/20/05	LOCAL TRANSPORTATION		6.00
03–14	P1 50H10000216	STEPHEN T. INCHAK	01/04/05	01/04/05	LOCAL TRANSPORTATION		4.75
03–14	P1 50H10000218	DO	01/04/05	01/31/05	PRIVATE AUTO MILEAGE		80.63
03–14	P1 50H10000219	DO	02/03/05	02/28/05	PRIVATE AUTO MILEAGE		74.63
03–14	P1 50H10000210	VICTOR EDGERTON	03/01/05	03/01/05	T/F BWI-WAS #8327		6.00
03–14	P1 50H10000211	DO	02/28/05	02/28/05	LOCAL TRANSPORTATION		57.00
03–14	P1 50H10000213	DO	02/28/05	03/01/05	R/T A/F BWI-CLE #5563		230.40
03–14	P1 50H10000214	DO	03/01/05	03/01/05	LOCAL TRANSPORTATION		16.00
03–14	P1 50H10000215	DO	02/28/05	03/01/05	LODGING		59.74
03–18	P1 50H10000233	DOUGLAS GORDON	03/08/05	03/08/05	LOCAL TRANSPORTATION		12.00
03–18	P1 50H10000235	HON. DENNIS J. KUCINICH	03/08/05	03/08/05	LOCAL TRANSPORTATION		14.00
03–18	P1 50H10000236	DO	03/08/05	03/08/05	LOCAL TRANSPORTATION		9.00
03–18	P1 50H10000237	DO	03/09/05	03/09/05	LOCAL TRANSPORTATION		15.00
03–18	P1 50H10000238	DO	03/09/05	03/09/05	LOCAL TRANSPORTATION		7.00
						TRAVEL TOTALS:	2,999.67
		RENT, COMMUNICATION, UTILITIES					
01–26	CB NW501251850	UNITED PARCEL SERVICE	01/21/05	01/21/05	OVERNIGHT MAIL		–1.58
01–27	S6 OH016746C01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT LAKEWOOD		5,182.00
01–27	S6 OH548430101	DO	01/01/05	01/31/05	RENT PARMA		648.00
01–28	P1 50H10000158	MARTIN D GELFAND	11/27/04	12/26/04	TELECOMMUNICATIONS CHARGES		30.70
02–02	CB NW502011912	UNITED PARCEL SERVICE	01/26/05	01/26/05	OVERNIGHT MAIL		30.75
02–09	CB NW502081856	DO	01/31/05	01/31/05	OVERNIGHT MAIL		56.12
02–10	P1 50H10000173	DOUGLAS GORDON	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES		89.30
02–11	P1 50H10000163	CITY OF LAKEWOOD	01/24/05	01/24/05	TEMPORARY SPACE RENTAL		80.00
02–14	P1 50H10000179	MARIAN CAREY	01/25/05	01/25/05	POSTAGE		37.00
02–28	S5 DY506005521		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		102.89
02–28	S5 DY506005522		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		462.86
02–28	S5 DY506005527		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5 DY506005528		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		104.00
02–28	S5 DY506005529		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		429.45
02–28	S6 OH016746C02	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT LAKEWOOD		5,182.00
02–28	S6 OH5484302AA	DO	02/01/05	02/28/05	RENT PARMA		648.00
02–28	P1 50H10000197	MARTIN D GELFAND	12/27/04	01/26/05	TELECOMMUNICATIONS CHARGES		35.47
02–28	P1 50H10000200	SBC AMERITECH (DO)	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES		232.36
02–28	P1 50H10000206	DO	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES		428.08
03–01	P1 50H10000187	VERIZON WIRELESS	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES		41.27
03–02	P1 50H10000195	HUGHIE'S	01/24/05	01/24/05	TEMPORARY SPACE RENTAL		113.40
03–07	C3 NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		85.48
03–10	CB NW503091920	UNITED PARCEL SERVICE	02/07/05	02/07/05	OVERNIGHT MAIL		24.00
03–10	CB NW503091920	DO	02/24/05	02/24/05	OVERNIGHT MAIL		65.00
03–14	P1 50H10000222	DOUGLAS GORDON	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES		106.45
03–18	P1 50H10000231	SBC AMERITECH (DO)	01/22/05	02/22/05	TELECOMMUNICATIONS CHARGES		248.61
03–18	P1 50H10000232	VERIZON WIRELESS	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES		41.27

03-21	P1	50H10000245	HUGHES	02/07/05	02/07/05	EQUIPMENT RENTAL	105.00
03-29	P2	HCV0501362	VERIZON WIRELESS	03/11/05	03/11/05	7250 BLACKBERRY	129.99
03-29	P2	HCV0501362	DO	03/11/05	03/11/05	7250 BLACKBERRY	12.99
03-30	P1	50H10000209	COX COMMUNICATIONS CLEVELAND	12/20/04	12/08/05	UTILITIES	496.37
03-30	S6	OH01674ECD3	GENERAL SERVICES ADMIN	03/01/05	03/31/05	RENT LAKEWOOD	[illegible]
03-30	S6	OH5484303BB	DO	03/01/05	03/31/05	RENT PARMA	648.00
03-31	S5	DY509105490		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	102.89
03-31	S5	DY509105491		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
03-31	S5	DY509105497		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	DY509105498		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	104.00
03-31	S5	DY509105499		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	453.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	[illegible]
		PRINTING AND REPRODUCTION					
01-31	P1	50H10000162	DOUGLAS GORDON	01/28/05	01/28/05	PRINTING AND REPRODUCTION	[illegible]
02-28	S3	05059000209		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	20.80
03-14	P1	50H10000224	DAVID L. ANDRUKITUS, INC	02/18/05	02/18/05	PRINTING AND REPRODUCTION	392.25
03-18	P1	50H10000234	DOUGLAS GORDON	03/10/05	03/10/05	PRINTING AND REPRODUCTION	[illegible]
03-18	P1	50H10000230	P.S. GRAPHICS, INC	02/26/05	02/26/05	PRINTING AND REPRODUCTION	105.00
03-21	P1	50H10000239	DO	01/29/05	01/29/05	PRINTING AND REPRODUCTION	105.00
						PRINTING AND REPRODUCTION TOTALS:	707.05
		OTHER SERVICES					
02-28	S6	OH4843SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES PARMA	24.68
02-28	S6	OH4843SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES PARMA	24.68
02-28	S6	OH6746SEC01	DO	01/01/05	01/31/05	SECURITY CHARGES LAKEWOOD	115.50
02-28	S6	OH6746SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES LAKEWOOD	115.50
03-14	P1	50H10000223	RJ BECK PROTECTIVE SYSTEMS	01/19/05	01/19/05	SECURITY AND RELATED SERVICE	144.00
03-30	P1	50H10000225	CATHY GRAHAM	02/03/05	03/03/05	INTERPRETING SVCS	60.00
03-30	S6	OH4843SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES PARMA	24.68
03-30	S6	OH6746SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES LAKEWOOD	115.50
03-30	P1	50H10000229	MIKE SHANK	02/07/05	02/23/05	SECURITY AND RELATED SERVICE	275.00
						OTHER SERVICES TOTALS:	[illegible]
		SUPPLIES AND MATERIALS					
01-28	P1	50H10000154	MARTIN D GELFAND	01/14/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS	16.16
01-28	P1	50H10000155	DO	01/13/05	01/13/05	FOOD & BEVERAGE FOR MEETINGS	3.98
01-31	S1	05031000566		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	[illegible]
02-17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	10.00
02-17	C1	NW200504202	DO	01/06/05	01/06/05	BOTTLED WATER	[illegible]
02-17	C1	NW200504202	DO	01/26/05	01/26/05	BOTTLED WATER	29.00
02-28	S1	05059000433		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	-4.35
02-28	P1	50H10000201	INDEPENDENCE BUSINESS SUPPLY	01/27/05	01/27/05	OFFICE SUPPLIES	[illegible]
03-14	P1	50H10000226	CLAUDIA JABO	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
03-14	P1	50H10000227	DO	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS	24.81
03-14	P1	50H10000220	PATRICIA VECCHIO	02/09/05	03/09/05	BOTTLED WATER	14.40
03-14	P1	50H10000221	DO	02/09/05	02/09/05	BOTTLED WATER	10.00
03-14	P1	50H10000217	STEPHEN T. INCHAK	01/11/05	01/11/05	BOTTLED WATER	6.00
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	[illegible]
03-29	C1	NW200508103	DO	02/01/05	02/01/05	BOTTLED WATER	[illegible]
03-29	C1	NW200508103	DO	02/23/05	02/23/05	BOTTLED WATER	49.08
03-31	S1	05090000387		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	[illegible]
						SUPPLIES AND MATERIALS TOTALS:	607.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DENNIS J. KUCINICH—Con.							
EQUIPMENT							
01–31	S8 MA000430676		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,623.00
02–28	S8 MA000446120		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,720.00
02–28	S8 MA000446129		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		27.67
03–31	S8 MA000456935		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,720.00
					EQUIPMENT TOTALS:		8,090.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,465.10
					OFFICE TOTALS:		311,465.10
2004 HON. DENNIS J. KUCINICH -							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		509.34
					FRANKED MAIL TOTALS:		509.34
PERSONNEL COMPENSATION							
		BENNY,JOSEPH ROBERT	01/01/05	01/02/05			438.89
		BOURKE,JARON	01/01/05	01/02/05			542.54
		CAREY,MARIAN R	01/01/05	01/02/05			255.56
		EDGERTON,VICTOR SETON	01/01/05	01/02/05			208.33
		GELFAND,MARTIN D	01/01/05	01/02/05			377.78
		GOMEZ,LUIS A	01/01/05	01/02/05			266.11
		GORDON,DOUGLAS S	01/01/05	01/02/05			305.56
		HOLLOWAY,ERIN	01/01/05	01/02/05			177.78
		INCHAK,STEPHEN T	01/01/05	01/02/05			166.67
		JABO,CLAUDIA LEE	01/01/05	01/02/05			318.33
		JADALLAH,MALAK	01/01/05	01/02/05			222.22
		LISA A CASINI	01/01/05	01/02/05			187 78
		LONG,NATALIE T	01/01/05	01/02/05			147.78
		MAHAR-PIERSMA, AUKE MERRILL	01/01/05	01/02/05			388.89
		MILES,CHRISTINE	01/01/05	01/02/05			110.00
		PETTUS,MORRIS A	01/01/05	01/02/05			172.22
		RODES,BETTY L	01/01/05	01/02/05			126.67
		SPINNEY,SAMANTHA	01/01/05	01/02/05			164.45
		VECCHIO,PATRICIA	01/01/05	01/02/05			445.56
		VEITH,CATHERINE B	01/01/05	01/02/05			172.22
		VITTARDI,LYNN M	01/01/05	01/02/05			228.89
					PERSONNEL COMPENSATION TOTALS:		5,424.23
TRAVEL							
01–10	P1 50H10000140	HON. DENNIS J. KUCINICH	11/16/04	11/16/04	LOCAL TRANSPORTATION		14.00
01–28	P1 50H10000156	MARTIN D GELFAND	10/07/04	12/21/04	PRIVATE AUTO MILEAGE		65.25
01–31	P1 50H10000160	CITIBANK GOV CARD SERVICE	12/06/04	12/06/04	A/F CLE-DCA #4776		248.10
01–31	P1 50H10000161	DO	12/08/04	12/08/04	A/F DCA-CLE #8570		248.10
02–07	P1 50H10000166	HON. DENNIS J. KUCINICH	10/04/04	10/04/04	LOCAL TRANSPORTATION		15.00

02-07	P1	50H10000167	DO	09/29/04	09/29/04	LOCAL TRANSPORTATION	18.00
02-07	P1	50H10000168	DO	10/04/04	10/04/04	LOCAL TRANSPORTATION	15.00
03-04	P1	50H10000207	DOUGLAS GORDON	11/19/04	11/19/04	LOCAL TRANSPORTATION	12.00
						TRAVEL TOTALS	635.45
		RENT COMMUNICATION, UTILITIES					
01-03	P1	50H10000136	NOEL J BARKER	09/04/04	09/04/04	PHONE LINE REPAIR	108.00
01-03	P1	50H10000137	DO	09/04/04	09/04/04	TELECOMMUNICATIONS CHARGES	756.00
01-05	P2	HCV0500394	CINGULAR GOVT SALES OFFICE	12/06/04	12/06/04	7290 BLACKBERRY	597.00
01-05	CB	NW501041951	UNITED PARCEL SERVICE	12/21/04	12/21/04	OVERNIGHT MAIL	1.58
01-11	P1	50H10000142	SBC AMERITECH (DO)	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES	452.38
01-12	CB	NW501111854	UNITED PARCEL SERVICE	12/21/04	12/21/04	OVERNIGHT MAIL	1.58
01-13	P1	50H10000149	DOUGLAS GORDON	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES	177.46
01-18	P1	50H10000133	COX COMMUNICATIONS			CABLE SERVICE	-496.37
01-21	P2	HCV0500425	VERIZON WIRELESS	01/10/05	01/10/05	SAMSUNG A670	99.99
01-27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	25.48
01-27	P1	50H10000151	SBC AMERITECH (DO)	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES	227.82
01-28	P1	50H10000153	DO	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES	381.79
01-28	P1	50H10000159	VERIZON WIRELESS	12/25/04	12/25/04	TELECOMMUNICATIONS CHARGES	100.62
01-31	S5	DY503205411		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	102.89
01-31	S5	DY503205412		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	351.49
01-31	S5	DY503205417		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY503205418		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	104.00
01-31	S5	DY503205419		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	305.83
03-04	HR	ACH236828	UNITED PARCEL SERVICE	12/21/04	12/21/04	ACH PAYMENT RETURN	-1.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,340.96
		PRINTING AND REPRODUCTION					
01-10	P1	50H10000138	P S GRAPHICS, INC	12/17/04	12/17/04	PRINTING AND REPRODUCTION	675.00
01-10	P1	50H10000139	XEROX CORP	03/31/04	06/25/04	PRINTING AND REPRODUCTION	162.05
01-27	P1	50H10000152	DAVID L ANDRUKITUS, INC	12/30/04	12/30/04	BUS CARDS/LONG & VEITH	45.00
03-21	P5	4M3856001A	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION	3,839.71
03-21	P5	4M3856002A	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION	2,360.71
03-21	P5	4M3856003A	DO	07/30/04	07/30/04	PRINTING AND REPRODUCTION	3,961.68
03-22	P1	50H10000240	DO	08/17/05	08/17/05	PRINTING AND REPRODUCTION	1,458.10
03-22	P1	50H10000241	DO	08/17/05	08/17/05	PRINTING AND REPRODUCTION	1,947.11
03-22	P1	50H10000242	DO	08/17/05	08/17/05	PRINTING AND REPRODUCTION	1,440.05
03-22	P1	50H10000243	DO	08/17/04	08/17/04	PRINTING AND REPRODUCTION	1,947.06
03-22	P1	50H10000244	DO	08/17/04	08/17/04	PRINTING AND REPRODUCTION	1,788.27
						PRINTING AND REPRODUCTION TOTALS:	19,055.74
		OTHER SERVICES					
01-19	F1	NN000009216	LOCKHEED MARTIN DESKTOP SOLUTI	12/07/04	12/07/04	SERVICE CONTRACT	325.00
02-28	S6	OH4843ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES PARMA	74.04
02-28	S6	OH6746ADJ02	DO	10/01/04	12/31/04	SECURITY CHARGES LAKEWOOD	346.50
03-10	P1	50H10000208	IKON OFFICE SOLUTIONS	11/05/04	11/05/04	SERVICE CONTRACT	130.95
						OTHER SERVICES TOTALS:	876.49
		SUPPLIES AND MATERIALS					
01-07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	10.00
01-07	C1	NW200500502	DO	12/07/04	12/07/04	BOTTLED WATER	58.24
01-11	P1	50H10000143	INDEPENDENCE BUSINESS SUPPLY	12/07/04	12/07/04	OFFICE SUPPLIES	2,146.08
01-11	P1	50H10000144	DO	12/07/04	12/07/04	OFFICE SUPPLIES	17.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DENNIS J. KUCINICH—Con.								
01–11	P1	50H10000145	DO	12/22/04	12/22/04	OFFICE SUPPLIES		108.42
01–11	P1	50H10000106	THE NEW YORK TIMES			SUBSCRIPTION		–376.34
01–12	P1	50H10000147	INDEPENDENCE BUSINESS SUPPLY	12/28/04	12/28/04	OFFICE SUPPLIES		132.34
01–12	P1	50H10000148	DO	12/28/04	12/28/04	OFFICE SUPPLIES		112.46
01–12	P1	50H10000102	WEST LIFE			SUBSCRIPTION		–57.00
01–12	P1	50H10000146	XEROX CORPORATION	12/21/04	12/21/04	OFFICE SUPPLIES		2,860.00
01–18	P1	50H10000107	THE NEW YORK TIMES			SUBSCRIPTION		–260.10
01–25	P1	50H10000150	INDEPENDENCE BUSINESS SUPPLY	11/16/04	11/16/04	OFFICE SUPPLIES		42.50
01–31	S1	05031000565		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–48.85
02–28	S1	05059000432		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–66.50
						SUPPLIES AND MATERIALS TOTALS:		4,679.00
		EQUIPMENT						
01–10	F2	RN000009030	CDW GOVERNMENT INC	12/14/04	12/14/04	COMPUTER - HP DC5000 2.8GHZ		1,114.00
02–04	F2	RN000009575	XEROX CORPORATION	01/26/05	01/26/05	COPIER - XEROX CC35H		7,140.00
02–04	F2	RN000009576	DO	01/26/05	01/26/05	FAX MACHINE - XEROX DWC 765		1,754.00
02–15	F2	RN000009722	DO	01/26/05	01/26/05	FAX MACHINE - XEROX DWC 765		1,754.00
03–18	F2	RN000010277	CDW GOVERNMENT INC	03/09/05	03/09/05	COMPUTER - HP DC5000 TWR 3GHZ		1,273.14
						EQUIPMENT TOTALS:		13,035.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,567.35
						OFFICE TOTALS:		47,567.35
2005 HON. JOHN R. "RANDY" KUHL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	10,713.76	10,713.76
						PERSONNEL COMPENSATION	142,435.07	142,435.07
						PERSONNEL BENEFITS	383.84	383.84
						TRAVEL	2,618.61	2,618.61
						RENT, COMMUNICATION, UTILITIES	8,775.70	8,775.70
						PRINTING AND REPRODUCTION	8,046.00	8,046.00
						OTHER SERVICES	16,165.00	16,165.00
						SUPPLIES AND MATERIALS	4,174.86	4,174.86
						EQUIPMENT	8,217.59	8,217.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,530.43	201,530.43
						OFFICE TOTALS:	201,530.43	201,530.43
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03–01	05	5M3856201B	UNITED STATES POSTAL SERVICE	01/25/05	01/25/05	FRANKED MAIL		4,338.19
03–03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		119.36
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		394.19
03–29	05	5M3856202B	DO	02/18/05	02/18/05	FRANKED MAIL		5,862.02
						FRANKED MAIL TOTALS:		10,713.76
PERSONNEL COMPENSATION								
			BANIK,COLLEN	01/03/05	03/31/05			11,000.00

			BITTING,SARAH E	03/01/05	03/31/05		2,500.00
			CLARK,NANCY R	01/03/05	03/31/05		10,511.10
			DYCKMAN GAYLE M	01/03/05	03/31/05		8,188.90
			FITZPATRICK BRIAN	01/03/05	03/31/05		38,340.63
			HECKLER KRISTA	01/03/05	03/31/05		9,044.44
			PALMESANO,PHILIP A	01/03/05	03/31/05		12,250.00
			STEVENS,CHELSI AREN	01/03/05	03/31/05		9,044.44
			TREUHAFT IRA	01/03/05	03/31/05		11,000.00
			VAN WICKLIN,ROBERT W	01/03/05	03/31/05		30,555.56
						PERSONNEL COMPENSATION TOTALS	142,435.07
		PERSONNEL BENEFITS					
01-31	S7	05031000231		01/01/05	01/31/05	TRANSIT BENEFITS	107.15
02-28	S7	05059000266		02/01/05	02/28/05	TRANSIT BENEFITS	96.37
03-31	S7	05090000276		03/01/05	03/31/05	TRANSIT BENEFITS	180.32
						PERSONNEL BENEFITS TOTALS	383.84
		TRAVEL					
01-21	P1	5NY29000103	ROBERT W. VAN WICKLIN	01/10/05	01/14/05	TRAVEL SUBSISTENCE	693.75
01-31	P1	5NY29000104	PHILIP A. PALMESANO	01/14/05	01/21/05	PRIVATE AUTO MILEAGE	114.60
02-15	P1	5NY29000115	ROBERT W. VAN WICKLIN	02/11/05	02/11/05	PRIVATE AUTO MILEAGE	287.60
02-22	P1	5NY29000117	PHILIP A. PALMESANO	01/27/05	02/04/05	PRIVATE AUTO MILEAGE	192.50
03-09	P1	5NY29000125	COLLEEN A. BANIK	02/05/05	02/11/05	TRAVEL SUBSISTENCE	1,009.20
03-09	P1	5NY29000126	DO	02/07/05	02/07/05	PRIVATE AUTO MILEAGE	49.61
03-22	P1	5NY29000140	NANCY R CLARK	02/16/05	03/02/05	PRIVATE AUTO MILEAGE	175.35
03-22	P1	5NY29000136	PHILIP A. PALMESANO	02/06/05	03/12/05	PRIVATE AUTO MILEAGE	96.60
						TRAVEL TOTALS	2,618.61
		RENT, COMMUNICATION, UTILITIES					
01-21	P1	5NY29000101	COLLEEN A. BANIK	01/07/05	07/07/05	POSTAGE/MAILING SERVICE	80.00
01-21	P1	5NY29000100	VERIZON NEW YORK INC	01/03/05	01/31/05	TELECOMMUNICATIONS CHARGES	192.80
02-10	P9	NY2901R0501	CORNING COMMUNITY COLLEGE	01/01/05	01/31/05	RENT-CORNING	1,550.00
02-11	P1	5NY29000112	ROBERT W. VAN WICLIN	02/02/05	02/02/05	POSTAGE/MAILING SERVICE	74.00
02-11	P1	5NY29000111	TIME WARNER CABLE	01/03/05	01/31/05	UTILITIES	47.22
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	30.67
02-16	P9	NY2902R0501	PARK CENTRE DEVELOPMENT, INC	01/01/05	01/31/05	RENT-OLEAN	175.00
02-18	P9	NY2901R0502	CORNING COMMUNITY COLLEGE	02/01/05	02/28/05	RENT-CORNING	1,550.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	27.04
02-18	P9	NY2902R0502	PARK CENTRE DEVELOPMENT, INC	02/01/05	02/28/05	RENT-OLEAN	175.00
02-25	P1	5NY29000121	VERIZON NEW YORK INC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	187.39
02-28	S5	DY506005353		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	86.74
02-28	S5	DY506005354		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	321.67
02-28	S5	DY506005358		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	28.00
02-28	S5	DY506005359		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	106.00
02-28	S5	DY506005360		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	719.62
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	OVERNIGHT MAIL	28.20
03-07	CB	FXF050304A	DO	02/17/05	02/17/05	OVERNIGHT MAIL	57.83
03-17	CB	FXF050314A	DO	02/22/05	02/22/05	OVERNIGHT MAIL	37.50
03-21	P9	NY2901R0503	CORNING COMMUNITY COLLEGE	03/01/05	03/31/05	RENT-CORNING	1,550.00
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL	22.98
03-21	P9	NY2902R0503	PARK CENTRE DEVELOPMENT, INC	03/01/05	03/31/05	RENT-OLEAN	175.00
03-22	P1	5NY29000143	VERIZON NEW YORK INC	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	186.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN R. "RANDY" KUHL, JR.—Con.								
03–28	P1	5NY29000141	DIMON & BACORN INC.	03/01/05	03/31/05	TEMPORARY SPACE RENTAL		75.00
03–29	HV	5A901000118	FIRST CALL	03/09/05	03/09/05	TAPE DUPLICATION		135.00
03–31	S5	DY509105328		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		86.74
03–31	S5	DY509105329		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		301.98
03–31	S5	DY509105334		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		32.00
03–31	S5	DY509105335		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		114.00
03–31	S5	DY509105336		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		621.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,775.70
		PRINTING AND REPRODUCTION						
01–21	P1	5NY29000102	DAVID L. ANDRUKITUS, INC.	01/06/05	01/06/05	PRINTING AND REPRODUCTION		201.00
01–28	S3	05028000148		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
02–03	P5	5M3856201A	THE FRANKING GROUP	01/18/05	01/18/05	MASS MAILING		6,260.69
02–22	P1	5NY29000116	DAVID L. ANDRUKITUS, INC.	02/14/05	02/14/05	PRINTING AND REPRODUCTION		33.50
02–22	P1	5NY29000119	MULTI-MEDIA SERVICES	02/03/05	02/03/05	PRINTING AND REPRODUCTION		196.69
03–09	P1	5NY29000128	DAVID L. ANDRUKITUS, INC.	03/02/05	03/02/05	PRINTING AND REPRODUCTION		33.50
03–09	P1	5NY29000129	DO	02/28/05	02/28/05	PRINTING AND REPRODUCTION		852.65
03–09	P1	5NY29000127	MULTI-MEDIA SERVICES	02/21/05	02/21/05	PRINTING AND REPRODUCTION		53.20
03–16	P1	5NY29000133	ROBERT W. VAN WICKLIN	03/04/05	03/04/05	PRINTING AND REPRODUCTION		85.00
03–17	P1	5NY29000130	DAVID L. ANDRUKITUS, INC.	03/10/05	03/10/05	PRINTING AND REPRODUCTION		80.00
03–22	P1	5NY29000135	PHILIP A. PALMESANO	02/27/05	03/13/05	PHOTOS		21.63
03–23	P1	5NY29000144	MULTI-MEDIA SERVICES	02/02/05	02/02/05	PRINTING AND REPRODUCTION		196.69
03–30	S3	05089000169		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		26.65
						PRINTING AND REPRODUCTION TOTALS:		8,046.00
		OTHER SERVICES						
02–22	P1	5NY29000118	STEUBEN ARC	01/04/05	01/31/05	JANITORIAL AND RELATED SERVICE		120.00
03–11	F1	NN000010129	LOCKHEED MARTIN DESKTOP SOLUTI	01/10/05	01/10/05	T&M SERVICE		1,625.00
03–15	F1	NN000010210	DO	12/13/04	12/13/04	T&M SERVICE		800.00
03–22	P1	5NY29000137	RIGHTCLICK STRATEGIES	01/12/05	03/11/05	SERVICE CONTRACT		13,500.00
03–22	P1	5NY29000138	STEUBEN ARC	02/01/05	02/22/05	JANITORIAL AND RELATED SERVICE		120.00
						OTHER SERVICES TOTALS:		16,165.00
		SUPPLIES AND MATERIALS						
01–31	S1	05031000757		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		140.79
02–11	P1	5NY29000109	BURKE SIGNS	01/25/05	01/25/05	HABITATION EXPENSE		134.23
02–11	P1	5NY29000110	COLLEEN A. BANIK	01/21/05	01/21/05	OFFICE SUPPLIES		37.00
02–11	P1	5NY29000108	ROBERT W. VAN WICKLIN	01/21/05	01/21/05	OFFICE SUPPLIES		20.35
02–15	P2	OSS33366	CHICAGO FLAG COMPANY	01/11/05	01/11/05	3 X 5 NEW YORK STATE FLAG W/FR		37.80
02–15	P1	5NY29000114	H.L. TREU OFFICE SUPPLY CORP	01/07/05	01/19/05	OFFICE SUPPLIES		239.67
02–15	P1	5NY29000113	ROBERT W. VAN WICKLIN	02/01/05	02/01/05	OFFICE SUPPLIES		104.99
02–22	P1	5NY29000120	CULLIGAN BOTTLED WATER	01/21/05	02/28/05	BOTTLED WATER		30.10
02–23	P2	OSS35432	CAPITOL MARKING PRD.	02/01/05	02/01/05	NAMEPLATE - WOODBLOCK 1 LINE,		12.50
02–23	P2	OSS35432	DO	02/01/05	02/01/05	NAMEPLATE - WOODBLOCK 1 LINE,		14.50
02–25	P1	5NY29000122	DEER PARK SPRING WATER	12/27/04	01/26/05	BOTTLED WATER		40.81
02–28	S1	05059000566		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		814.71

02-28	P2	OSS35431	CAPITOL MARKING PRD	02/01/05	02/01/05	SIGNATURE STAMP WITH M C		[illegible]
03-09	P1	5NY29000124	THE WASHINGTON POST	02/03/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		115.43
03-14	P2	OSS35676	CAPITOL MARKING PRD	02/15/05	02/15/05	DESK TRIANGLE #SEWB2		14.50
03-15	HV	5A901000113		02/28/05	02/28/05	FRAMING (TRANSFER)		102.00
03-16	P1	5NY29000132	CONGRESSIONAL QUARTERLY INC	03/07/05	03/07/06	PUBLICATION/REFERENCE MATERIAL		[illegible]
03-17	P1	5NY29000131	ROBERT W. VAN WICKLIN	03/04/05	03/04/05	OFFICE SUPPLIES		62.89
03-22	P1	5NY29000142	CULLIGAN BOTTLED WATER	02/18/05	03/31/05	BOTTLED WATER		26.21
03-22	P1	5NY29000139	H L TREU OFFICE SUPPLY CORP	02/25/05	02/25/05	OFFICE SUPPLIES		29.90
03-22	P1	5NY29000134	PHILIP A. PALMESANO	02/04/05	02/10/05	OFFICE SUPPLIES		8.19
03-29	C1	NW200508102	DEER PARK	02/26/05	02/26/05	BOTTLED WATER		8.00
03-29	C1	NW200508102	DO	02/18/05	02/18/05	BOTTLED WATER		11.00
03-31	S1	05090000510		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		45.24
							SUPPLIES AND MATERIALS TOTALS:	4,174.86
		EQUIPMENT						
01-31	S8	MA000431329		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,708.25
02-25	HV	5A901000080		01/03/05	01/31/05	MAINT CREDIT #SB00462-HSS MEMO		[illegible]
02-28	S8	MA000443977		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,791.67
03-31	S8	MA000454737	....	03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,791.67
							EQUIPMENT TOTALS:	[illegible]
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,530.43
							OFFICE TOTALS:	201,530.43

2005 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	988.32	988.32
PERSONNEL COMPENSATION	257,614.64	257,614.64
PERSONNEL BENEFITS	112.11	112.11
TRAVEL	2,413.51	2,413.51
RENT, COMMUNICATION, UTILITIES	16,819.55	16,819.55
PRINTING AND REPRODUCTION	230.68	230.68
OTHER SERVICES	2,730.75	2,730.75
SUPPLIES AND MATERIALS	4,323.95	4,323.95
EQUIPMENT	8,601.75	8,601.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,835.26	293,835.26
OFFICE TOTALS:	293,835.26	[illegible]

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-22	HV	5A903001258		01/01/05	01/31/05	USPS CREDITS		-192.50
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		508.83
03-16	HV	5A903001617		02/01/05	02/28/05	USPS CREDITS		-119.45
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		791.44
							FRANKED MAIL TOTALS:	988.32
		PERSONNEL COMPENSATION						
			BAKER,BARBARA J	01/03/05	03/31/05			12,194.44
			BUTLER,TIMOTHY JOHN	01/03/05	03/31/05			16,683.33
			CARROLL,PATRICK B	01/03/05	03/31/05			13,338.96
			DEBOER, JOAN MITCHELL	01/03/05	03/31/05			27,938.89
			DOOLEY,A WADE	03/01/05	03/31/05			540.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RAY LAHOOD—Con.								
			HEQUET,DIANE MARIE	01/03/05	03/31/05			10,972.22
			HINDS,JUDITH E	01/03/05	03/31/05			9,338.89
			HURN,NATHANIEL A	01/03/05	03/31/05			5,877.77
			JANOVETZ,JILL K	01/03/05	03/31/05			9,183.33
			LARVIN,JOHN	01/03/05	03/31/05			6,366.67
			LEMASTER,SHERILYN	01/03/05	03/31/05			7,294.44
			LIESMAN,DIANE	01/03/05	03/31/05			37,846.90
			MCMILLAN,BRADLEY S	01/03/05	03/31/05			30,050.01
			MERNA,CAROL D	01/03/05	03/31/05			16,722.22
			MILLER,DONNA MARIE	01/03/05	03/31/05			13,622.22
			REIF,ERIN MICHAELA	01/03/05	03/31/05			12,927.77
			SCHLICKSUP,MAUREEN	01/03/05	03/31/05			7,344.43
			STEPHENS,ANDREA M	01/03/05	03/31/05			12,194.44
			YOUNGER,CELESTE Y	01/03/05	03/31/05			7,177.77
							PERSONNEL COMPENSATION TOTALS:	257,614.64
		PERSONNEL BENEFITS						
02–28	S7	05059000143		02/01/05	02/28/05	TRANSIT BENEFITS		112.11
							PERSONNEL BENEFITS TOTALS:	112.11
		TRAVEL						
02–03	P1	5IL18000116	HON. RAY LAHOOD	01/21/05	01/24/05	AIRFARE DC-ORD-DC 1121		172.41
02–03	P1	5IL18000117	DO	01/21/05	01/24/05	CAR RENTAL		310.73
02–03	P1	5IL18000118	DO	01/27/05	01/31/05	AIRFARE DC-PIA 5953		320.30
02–03	P1	5IL18000110	JOAN DEBOER	01/17/05	01/17/05	LOCAL TRANSPORTATION		17.00
02–03	P1	5IL18000111	DO	01/18/05	01/18/05	LOCAL TRANSPORTATION		17.00
02–03	P1	5IL18000112	DO	01/20/05	01/20/05	LOCAL TRANSPORTATION		28.00
02–10	P1	5IL18000119	HON. RAY LAHOOD	01/10/05	01/16/05	AIRFARE DC-PIA-DC 0928		238.60
02–10	P1	5IL18000120	DO	01/10/05	01/10/05	CAR RENTAL		155.67
03–16	P1	5IL18000122	DO	02/03/05	02/08/05	AIRFARE DC-PIA-DC 0041		324.80
03–16	P1	5IL18000123	DO	02/10/05	02/14/05	AIRFARE DC-PIA-DC 2843		304.80
03–16	P1	5IL18000124	DO	02/17/05	02/17/05	AIRFARE DC-ORD 9112		86.20
03–16	P1	5IL18000125	DO	03/01/05	03/01/05	AIRFARE PIA-DC 8499		152.40
03–16	P1	5IL18000126	DO	03/03/05	03/03/05	AIRFARE DC-ORD 2019		96.20
03–16	P1	5IL18000127	DO	03/08/05	03/08/05	AIRFARE ORD-DC 3939		86.20
03–16	P1	5IL18000128	DO	03/11/05	03/11/05	AIRFARE DC-ORD 1543		86.20
03–29	P1	5IL18000149	JOAN DEBOER	03/08/05	03/08/05	LOCAL TRANSPORTATION		17.00
							TRAVEL TOTALS:	2,413.51
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	IL1801R0501	JACKSONVILLE SAVINGS BANK	01/01/05	01/31/05	JACKSONVILLE - RENT		575.00
01–21	P9	IL1802R0501	WILLIAM R. MARRIOTT	01/01/05	01/31/05	RENT-SPRINGFIELD		1,246.17
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL		5.72
01–27	S6	IL143130101	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT PEORIA		2,706.00
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL		10.86
02–14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL		22.88

02-18	CB	FXF050217A	DO	02/07/05	02/07/05	OVERNIGHT MAIL	6.44
02-18	P9	IL1801R0503	JACKSONVILLE SAVINGS BANK	02/01/05	02/28/05	JACKSONVILLE - RENT	575.00
02-18	P1	5IL18000121	POSTMASTER, WASHINGTON, D.C.	02/07/05	02/07/05	POSTAGE/MAILING SERVICE	37.00
02-18	P9	IL1802R0503	WILLIAM R. MARRIOTT	02/01/05	02/28/05	RENT-SPRINGFIELD	1,246.17
02-28	S5	DY506002962		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	39.31
02-28	S5	DY506002963		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	646.77
02-28	S5	DY506002967		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	32.00
02-28	S5	DY506002968		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	100.00
02-28	S5	DY506002969		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	240.33
02-28	S6	IL1431307AA	GENERAL SERVICES ADMIN	02/01/05	02/28/05	RENT PEORIA	2,766.00
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	114.43
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/21/05	02/21/05	OVERNIGHT MAIL	5.72
03-16	P1	5IL18000129	VERIZON WIRELESS	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES	203.07
03-16	P1	5IL18000132	DO	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES	144.53
03-16	P1	5IL18000133	DO	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES	153.30
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	6.44
03-18	P1	5IL18000139	CITY WATER, LIGHT & POWER	01/18/05	02/12/05	UTILITIES	193.22
03-18	P1	5IL18000140	DO	02/12/05	03/14/05	UTILITIES	155.98
03-21	P9	IL1801R0503	JACKSONVILLE SAVINGS BANK	03/01/05	03/31/05	JACKSONVILLE - RENT	575.00
03-21	P9	IL1802R0503	WILLIAM R. MARRIOTT	03/01/05	03/31/05	RENT-SPRINGFIELD	1,246.17
03-29	P1	5IL18000144	INSIGHT COMMUNICATIONS	01/01/05	01/31/05	UTILITIES	48.77
03-29	P1	5IL18000145	DO	02/01/05	02/28/05	UTILITIES	48.77
03-29	P1	5IL18000146	DO	03/01/05	03/31/05	UTILITIES	48.77
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL	57.60
03-30	S6	IL1431303BB	GENERAL SERVICES ADMIN	03/01/05	03/31/05	RENT PEORIA	2,766.00
03-31	S5	DY509102913		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	39.31
03-31	S5	DY509102914		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	641.44
03-31	S5	DY509102919		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	32.00
03-31	S5	DY509102920		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	100.00
03-31	S5	DY509102921		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	103.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,819.55
		PRINTING AND REPRODUCTION					
01-28	S3	05028000085		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	19.80
02-28	S3	05059000101		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	155.28
03-17	P2	OSP35770	ACCURATE WORD LLC.	02/25/05	02/25/05	500- WHITE STOCK THERMO CARDS	35.00
03-30	S3	05089000095		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	230.68
		OTHER SERVICES					
02-28	S6	IL4313SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES PEORIA	750.25
02-28	S6	IL4313SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES PEORIA	750.25
03-16	P1	5IL18000137	BONNIE ROBINSON	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	165.00
03-16	P1	5IL18000138	DO	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	165.00
03-29	P1	5IL18000147	COX CLEANING SERVICES	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	150.00
03-30	S6	IL4313SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES PEORIA	750.25
						OTHER SERVICES TOTALS:	2,730.75
		SUPPLIES AND MATERIALS					
01-07	P1	5IL18000108	NATIONAL JOURNAL	02/19/05	02/19/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
01-31	S1	05031000681		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	548.03
02-03	P1	5IL18000113	THE COURIER	01/25/05	01/25/06	PUBLICATION/REFERENCE MATERIAL	127.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. RAY LAHOOD—Con.							
02–03	P1 5IL18000114	THE STATE JOURNAL-REGISTER	02/05/05	02/05/06	PUBLICATION/REFERENCE MATERIAL		157.56
02–04	P1 5IL18000115	CASS COUNTY STAR-GAZETTE	02/21/05	02/21/06	PUBLICATION/REFERENCE MATERIAL		39 00
02–28	S1 05059000515		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		4.20
03–09	P2 OSS35539	ALLIANCE MICRO	02/09/05	02/09/05	XEROX WORKCENTER PRO 55 - #6R1		187.00
03–16	P1 5IL18000135	CHICAGO TRIBUNE	02/13/05	05/14/05	PUBLICATION/REFERENCE MATERIAL		50.05
03–16	P1 5IL18000134	CHILLICOTHE INDEPENDENT	02/08/05	02/07/06	PUBLICATION/REFERENCE MATERIAL		25.00
03–16	P1 5IL18000136	SHOPKO	01/30/05	01/30/05	OFFICE SUPPLIES		31.34
03–18	P1 5IL18000141	QUILL CORPORATION	01/14/05	01/14/05	OFFICE SUPPLIES		502.77
03–18	P1 5IL18000142	DO	01/31/05	01/31/05	OFFICE SUPPLIES		51.57
03–18	P1 5IL18000143	STAPLES CREDIT PLAN	01/27/05	01/28/05	OFFICE SUPPLIES		205 44
03–29	P1 5IL18000148	JACKSONVILLE JOURNAL COURIER	03/21/05	03/21/06	PUBLICATION/REFERENCE MATERIAL		201.60
03–31	S1 05090000462		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		293.47
					SUPPLIES AND MATERIALS TOTALS:		4,323.95
	EQUIPMENT						
01–31	S8 MA000433535		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,867.25
02–28	S8 MA000444785		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,867 25
03–31	S8 MA000456614		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,867 25
					EQUIPMENT TOTALS:		8,601.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,835.26
					OFFICE TOTALS:		293,835.26
2004 HON. RAY LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–24	HV 5A903000951		12/01/04	12/31/04	USPS CREDITS		–52.70
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		613.42
					FRANKED MAIL TOTALS:		560.72
PERSONNEL COMPENSATION							
		BAKER,BARBARA J	01/01/05	01/02/05			263.89
		BUTLER,TIMOTHY JOHN	01/01/05	01/02/05			358.33
		CARROLL,PATRICK B	01/01/05	01/02/05			286.11
		DEBOER, JOAN MITCHELL	01/01/05	01/02/05			602.78
		HEQUET,DIANE MARIE	01/01/05	01/02/05			236.11
		HINDS,JUDITH E	01/01/05	01/02/05			202.78
		HURN,NATHANIEL A	01/01/05	01/02/05			122.22
		JANOVETZ,JILL K	01/01/05	01/02/05			191 67
		LARVIN,JOHN	01/01/05	01/02/05			133.33
		LEMASTER,SHERILYN	01/01/05	01/02/05			163.89
		LIESMAN,DIANE	01/01/05	01/02/05			836.11
		MCMILLAN,BRADLEY S	01/01/05	01/02/05			658.33
		MERNA,CAROL D	01/01/05	01/02/05			361.11
		MILLER,DONNA MARIE	01/01/05	01/02/05			294.45
		REIF,ERIN MICHAELA	01/01/05	01/02/05			280.56

			SCHLICKSUP,MAUREEN	01/01/05	01/02/05		155.56
			STEPHENS,ANDREA M	01/01/05	01/02/05		263.89
			YOUNGER,CELESTE Y	01/01/05	01/02/05		155.56
						PERSONNEL COMPENSATION TOTAL:	5,566.68
		TRAVEL					
01-03	P1	5IL18000099	ANDREA M STEPHENS	10/22/04	10/22/04	PRIVATE AUTO MILEAGE	71.78
01-03	P1	5IL18000087	BARBARA J BAKER	08/10/04	08/10/04	PRIVATE AUTO MILEAGE	49.95
01-03	P1	5IL18000088	DO	08/11/04	08/11/04	PRIVATE AUTO MILEAGE	21.46
01-03	P1	5IL18000089	DO	08/17/04	08/17/04	PRIVATE AUTO MILEAGE	21.46
01-03	P1	5IL18000090	DO	09/29/04	09/29/04	PRIVATE AUTO MILEAGE	22.94
01-03	P1	5IL18000091	DO	09/30/04	09/30/04	PRIVATE AUTO MILEAGE	22.94
01-03	P1	5IL18000092	DO	10/20/04	10/20/04	PRIVATE AUTO MILEAGE	23.31
01-03	P1	5IL18000093	DO	10/22/04	10/22/04	PRIVATE AUTO MILEAGE	92.13
01-03	P1	5IL18000094	DO	11/17/04	11/17/04	PRIVATE AUTO MILEAGE	62.16
01-03	P1	5IL18000095	DO	11/18/04	11/18/04	PRIVATE AUTO MILEAGE	62.16
01-03	P1	5IL18000096	DO	11/19/04	11/19/04	PRIVATE AUTO MILEAGE	50.32
01-03	P1	5IL18000098	DIANE LIESMAN	11/22/04	11/22/04	LOCAL TRANSPORTATION	13.00
01-03	P1	5IL18000086	HON. RAY LAHOOD	12/08/04	12/08/04	AIRFARE 6809/LAHOOD	1[illegible]
01-03	P1	5IL18000102	STANDARD PARKING	12/01/04	12/31/04	LOCAL TRANSPORTATION	1[illegible]
02-03	P1	5IL18000109	HON. RAY LAHOOD	01/02/05	01/02/05	AIRFARE PIA-DC 8152	152.20
						TRAVEL TOTALS:	968.01
		RENT, COMMUNICATION, UTILITIES					
01-03	P1	5IL18000105	CITY WATER, LIGHT & POWER	11/17/04	12/13/04	UTILITIES	116.25
01-03	P1	5IL18000097	DIANE LIESMAN	11/20/04	11/20/04	POSTAGE/MAILING SERVICE	24.20
01-03	P1	5IL18000103	INSIGHT COMMUNICATIONS	12/01/04	12/31/04	UTILITIES	3.58
01-03	P1	5IL18000104	DO	12/17/04	01/16/05	UTILITIES	42.11
01-04	HR	267034B	FEDERAL EXPRESS CORP	10/26/04	10/26/04	REFUND; OVERPAYMENT	-5.72
01-10	CB	FXF050103A	DO	12/13/04	12/13/04	OVERNIGHT MAIL	6.56
01-10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL	6.44
01-10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	18.60
01-14	CB	FXF050113A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	12.16
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	23.44
01-31	S5	DY503202929		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	29.21
01-31	S5	DY503202930		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	620.37
01-31	S5	DY503202936		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	30.00
01-31	S5	DY503202937		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	100.00
01-31	S5	DY503202938		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	72.19
01-31	OP	5GSA1204002	GENERAL SERVICES ADMIN	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	446.44
02-24	P2	HCV0500815	SUNTURN, INC	02/15/05	02/15/05	PARTNER ACS PROCESSOR MODULE	950.00
02-24	P2	HCV0500815	DO	02/15/05	02/15/05	PARTNER 5 SLOT CARRIER	135.25
02-24	P2	HCV0500815	DO	02/15/05	02/15/05	PARTNER ACS RELEASE 3.0	400.00
02-24	P2	HCV0500815	DO	02/15/05	02/15/05	PARTNER TELSET	2,352.50
02-24	P2	HCV0500815	DO	02/15/05	02/15/05	PARTNER VOICE MAIL REL 3.0	500.00
02-24	P2	HCV0500815	DO	02/15/05	02/15/05	TECH LABOR	950.00
02-28	P2	HCV0500816	DO	02/15/05	02/15/05	PARTNER ACS PROCESSOR MODULE	950.00
02-28	P2	HCV0500816	DO	02/15/05	02/15/05	PARTNER 5 SLOT CARRIER	135.25
02-28	P2	HCV0500816	DO	02/15/05	02/15/05	PARTNER TELSET	1,176.25
02-28	P2	HCV0500816	DO	02/15/05	02/15/05	PARTNER VOICE MAIL	500.00
02-28	P2	HCV0500816	DO	02/15/05	02/15/05	TECH LABOR	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. RAY LAHOOD—Con.							
02–28	P2 HCV0500817	DO	02/15/05	02/15/05	PARTNER ACS PROCESSOR MODULE		950.00
02–28	P2 HCV0500817	DO	02/15/05	02/15/05	PARTNER 5 SLOT CARRIER		135.25
02–28	P2 HCV0500817	DO	02/15/05	02/15/05	PARTNER TELSET		941.00
02–28	P2 HCV0500817	DO	02/15/05	02/15/05	PARTNER VOICE MAIL		500.00
02–28	P2 HCV0500817	DO	02/15/05	02/15/05	PARTNER VOICE MAIL		550.00
03–29	P1 5IL18000150	WILLIAM R. MARRIOTT	09/18/04	12/13/04	UTILITIES		91.14
					RENT, COMMUNICATION, UTILITIES TOTALS.		13,374.57
	OTHER SERVICES						
01–03	P1 5IL18000107	BONNIE ROBINSON	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		165.00
01–03	P1 5IL18000106	RENDA GAUWITZ	12/10/04	12/10/04	TRANSLATING/INTERPRETING		88.75
01–03	P1 5IL18000101	YOUNG'S SECURITY SYSTEMS INC	10/01/04	12/31/04	SECURITY AND RELATED SERVICE		105.00
02–28	S6 IL4313ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES PEORIA		2,888.28
03–16	P1 5IL18000131	COX CLEANING SERVICES	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		150.00
					OTHER SERVICES TOTALS.		3,397.03
	SUPPLIES AND MATERIALS						
01–31	S1 05031000680		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–652.50
03–16	P1 5IL18000130	JEFFERY ALANS	10/28/04	10/28/04	HABITATION EXPENSE		15.49
					SUPPLIES AND MATERIALS TOTALS:		-637.01
	EQUIPMENT						
02–16	P2 OSM9698	XEROX CORPORATION	01/14/05	01/14/05	XEROX WC55 - SCANNER (S/N NWL		2,490.00
					EQUIPMENT TOTALS:		2,490.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,720.00
					OFFICE TOTALS:		25,720.00
2004 HON. NICK LAMPSON							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–27	HV 5A903001048		12/01/04	12/31/04	USPS CREDITS		–11.00
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		103.20
					FRANKED MAIL TOTALS:		92.20
	PERSONNEL COMPENSATION						
		ALLEN,STANLEY	01/01/05	01/02/05			1,261.11
		BASSANA,JON J	01/01/05	01/02/05			416.67
		BATES,SCOTT	01/01/05	01/02/05			211.11
		BECKER,MICHAEL E	01/01/05	01/02/05			638.89
		CLAUS,STEPHANIE R	01/01/05	01/02/05			1,077.78
		COHEN,TRISTAN	01/01/05	01/02/05			1,172.22
		DASPIT,JOSHUA	01/01/05	01/02/05			1,166.67
		DESHOTEL,WILBERT JOE	01/01/05	01/02/05			2,666.67
		GUILLORY,KATHRYN	01/01/05	01/02/05			5,638.89
		HAMM,MARY E	01/01/05	01/02/05			1,166.67
		HODGE,SHAUN W	01/01/05	01/02/05			1,138.89
		JORDAN,SUZANNE	01/01/05	01/02/05			1,177.78

			KIRKWOOD,MARY E	01/01/05	01/02/05		7,261.67
			MATTOX,DAMON H	01/01/05	01/02/05		655.56
			MILEK,JENNIFER L	01/01/05	01/02/05		1,183.33
			RIOS,NATALIA ANN	01/01/05	01/02/05		5,727.78
			SAVOY,JACQUELYN	01/01/05	01/02/05		1,377.78
			SCHMIDT,AARON	01/01/05	01/02/05		1,266.67
			ZAFARNIA,BABAK	01/01/05	01/02/05		1,266.67
						PERSONNEL COMPENSATION TOTALS:	36,472.81
		TRAVEL					
01-13	P1	5TX09000119	HON. NICHOLAS V. LAMPSON	10/03/04	10/06/04	LODGING/BATES	173.00
01-13	P1	5TX09000120	DO	10/28/04	10/29/04	LODGING/BATES	132.05
01-13	P1	5TX09000122	DO	09/13/04	09/15/04	AIRFARE HOU-DC-HOU 2570	651.70
01-13	P1	5TX09000123	DO	10/02/04	11/08/04	AIRFARE DC-HOU-DC SCHMIDT/9524	811.70
01-13	P1	5TX09000124	DO	11/30/04	12/03/04	AIRFARE HOU-DC-HOU SAVOY/4670	487.20
01-13	P1	5TX09000125	DO	12/05/04	12/07/04	AIRFARE HOU-DC-HOU 7929	272.60
01-13	P1	5TX09000126	DO	11/14/04	11/19/04	AIRFARE HOU-DC-HOU 4451	811.70
01-24	P1	5TX09000127	DO	11/16/04	11/16/04	AGENCY FEE	25.00
01-24	P1	5TX09000129	DO	12/06/04	12/07/04	LOCAL TRANSPORTATION	18.00
01-24	P1	5TX09000131	DO	08/08/04	08/08/04	LODGING/BATES	126.50
01-24	P1	5TX09000132	DO	10/01/04	10/01/04	LODGING/SAVOY	230.52
01-24	P1	5TX09000133	DO	11/08/04	12/05/04	PRIVATE AUTO MILEAGE	478.15
						TRAVEL TOTALS	4,218.12
		RENT, COMMUNICATION, UTILITIES					
01-24	P1	5TX09000134	FEDERAL EXPRESS CORP	12/01/04	12/01/04	POSTAGE/MAILING SERVICE	25.16
01-24	P1	5TX09000135	DO	12/01/04	12/01/04	POSTAGE/MAILING SERVICE	5.72
01-24	P1	5TX09000136	DO	11/23/04	11/23/04	POSTAGE/MAILING SERVICE	11.26
01-27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	470.10
01-31	S5	DY503206528		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	74.64
01-31	S5	DY503206529		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	20.56
01-31	S5	DY503206533		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	48.00
01-31	S5	DY503206534		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	158.00
01-31	S5	DY503206535		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	311.81
03-08	P2	HCV0401698	SUNTURN, INC	11/11/04	11/11/04	CLOSING OFFICE	250.00
03-30	S6	5GSAADJ003C	GENERAL SERVICES ADMIN	05/01/04	06/30/04	CREDIT GIVEN	1,554.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-178.75
		OTHER SERVICES					
01-21	F1	NN000009322	INTERAMERICA	11/24/04	11/24/04	SERVICE CONTRACT	415.00
						OTHER SERVICES TOTALS	415.00
		SUPPLIES AND MATERIALS					
01-13	P1	5TX09000121	HON. NICHOLAS V. LAMPSON	11/19/04	11/19/04	FOOD & BEVERAGE FOR MEETINGS	105.25
01-24	P1	5TX09000130	DO	07/07/04	07/07/04	FOOD & BEVERAGE FOR MEETINGS	31.62
01-26	P1	5TX09000137	STANLEY ALLEN	12/14/04	12/14/04	FOOD & BEVERAGE FOR MEETINGS	1,688.13
01-27	P1	5TX09000138	HON. NICHOLAS V. LAMPSON	12/20/04	12/20/04	FOOD & BEVERAGE FOR MEETINGS	258.16
						SUPPLIES AND MATERIALS TOTALS:	2,083.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,102.54
						OFFICE TOTALS:	43,102.54

2005 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	526.45	526.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JAMES R. LANGEVIN—Con.							
					PERSONNEL COMPENSATION	215,726.63	215,726.63
					PERSONNEL BENEFITS	515.02	515.02
					TRAVEL	8,626.96	8,626.96
					RENT, COMMUNICATION, UTILITIES	23,992.83	23,992.83
					PRINTING AND REPRODUCTION	1,802.95	1,802.95
					OTHER SERVICES	1,051.84	1,051.84
					SUPPLIES AND MATERIALS	4,392.85	4,392.85
					EQUIPMENT	8,317.74	8,317.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,953.27	264,953.27
					OFFICE TOTALS:	264,953.27	264,953.27
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–23	HV 5A903001396		01/01/05	01/31/05	USPS CREDITS		–6.05
02–23	HV 5A903001397		01/01/05	01/31/05	USPS CREDITS		–16.96
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		191.32
03–17	HV 5A903001697		02/01/05	02/28/05	USPS CREDITS		–3.85
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		361.99
					FRANKED MAIL TOTALS.		526.45
	PERSONNEL COMPENSATION						
		ADAMS,DAVID M	01/03/05	03/31/05			5,377.77
		ATLAS,JONATHAN B	01/03/05	03/31/05			9,582.23
		BEATTIE,NANCY J	01/03/05	03/31/05			12,955.56
		BECKERMAN,MICHAEL M	01/03/05	01/31/05			933.33
		CASCI,KIM A	01/03/05	03/31/05			11,000.00
		CONNORS,KRISTEN A	01/03/05	03/31/05			8,433.33
		COVAL,KENNETH K	01/03/05	03/31/05			19,188.90
		DAIGLE,ROLAND M.J.	01/03/05	03/31/05			2,444.43
		DANIELS,BRIAN M	01/03/05	03/31/05			15,937.77
		DEBATT,CHRISTOPHER M	01/03/05	03/31/05			8,677.77
		DEL GIUDICE,TIMOTHY J	01/03/05	03/31/05			15,937.77
		FISHER,KIRTLEY A	01/03/05	03/31/05			8,066.67
		GUILFOYLE,MICHAEL K	01/03/05	03/31/05			14,251.10
		JUDGE,AMY	01/03/05	03/31/05			11,000.00
		LAFFERTY, EMILY M	01/03/05	03/31/05			8,433.33
		NICHOLSON,KRISTIN E	01/03/05	03/31/05			23,344.44
		RODGERS,GRANT S	01/03/05	03/31/05			8,433.33
		RODRIQUEZ,JOHANNA A	01/03/05	03/31/05			6,477.77
		ROSE,JOHN S	01/03/05	03/31/05			12,466.67
		SABATINI,KATHRYN M	01/03/05	03/31/05			7,088.90
		VOTTA,MARSHALL S	01/03/05	03/31/05			5,695.56
					PERSONNEL COMPENSATION TOTALS:		215,726.63
	PERSONNEL BENEFITS						
01–31	S7 05031000269		01/01/05	01/31/05	TRANSIT BENEFITS		248.83

02-28	S7	05059000305		02/01/05	02/28/05	TRANSIT BENEFITS	133.10
03-31	S7	05090000319		03/01/05	03/31/05	TRANSIT BENEFITS	133.09
						PERSONNEL BENEFITS TOTALS	515.02
		TRAVEL					
01-12	P1	5RI02000179	CITIBANK GOV CARD SERVICE	01/03/05	01/05/05	AIRFARE PVD-BWI-PVD MBR/7741	182.70
01-24	P1	5RI02000200	BRIAN DANIELS	01/05/05	01/07/05	AIRFARE BWI-PVD-BWI 6834	116.90
01-24	P1	5RI02000201	DO	01/05/05	01/07/05	PRIVATE AUTO MILEAGE	33.92
01-24	P1	5RI02000202	DO	01/05/05	01/05/05	MEALS ON TRAVEL	8.02
01-24	P1	5RI02000203	DO	01/07/05	01/07/05	LOCAL TRANSPORTATION	4.00
01-24	P1	5RI02000204	KATHRYN SABATINI	01/03/05	01/03/05	PRIVATE AUTO MILEAGE	13.26
01-28	P1	5RI02000214	CITIBANK GOV CARD SERVICE	01/25/05	01/26/05	AIRFARE PVD-DC-PVD MBR/3362	182.90
02-10	P1	5RI02000219	JOHANNA RODRIGUEZ	01/21/05	01/21/05	PRIVATE AUTO MILEAGE	4.42
02-10	P1	5RI02000221	KRISTIN E. NICHOLSON	01/31/05	01/31/05	LOCAL TRANSPORTATION	20.00
02-10	P1	5RI02000222	DO	01/31/05	01/31/05	AIRFARE BWI-PVD-BWI 4421	182.90
02-10	P1	5RI02000223	MICHAEL K GUILFOYLE	02/02/05	02/03/05	LODGING	467.92
02-10	P1	5RI02000224	DO	02/02/05	02/03/05	AIRFARE PVD-BWI-PVD 6383	171.90
02-10	P1	5RI02000225	DO	02/02/05	02/03/05	LOCAL TRANSPORTATION	57.00
02-10	P1	5RI02000226	DO	02/02/05	02/03/05	MEALS ON TRAVEL	9.92
02-10	P1	5RI02000217	NANCY J BEATTIE	01/12/05	01/31/05	PRIVATE AUTO MILEAGE	19.38
02-10	P1	5RI02000218	DO	01/13/05	01/13/05	LOCAL TRANSPORTATION	8.00
02-15	P1	5RI02000233	CITIBANK GOV CARD SERVICE	02/01/05	02/03/05	AIRFARE PVD-BWI-PVD MBR/1932	182.90
02-17	P1	5RI02000235	BRIAN DANIELS	02/07/05	02/07/05	AIRFARE BWI-PVD-BWI 6834	182.90
02-17	P1	5RI02000236	DO	02/07/05	02/07/05	LOCAL TRANSPORTATION	20.00
02-17	P1	5RI02000237	DO	02/07/05	02/07/05	PRIVATE AUTO MILEAGE	19.20
02-17	P1	5RI02000234	CITIBANK GOV CARD SERVICE	02/07/05	02/10/05	AIRFARE PVD-DC-PVD MBR/8704	182.90
02-17	P1	5RI02000239	COVAL KENNETH WILD JR	02/02/05	02/03/05	LOCAL TRANSPORTATION	80.00
02-17	P1	5RI02000240	DO	02/02/05	02/03/05	CAR RENTAL	132.00
02-17	P1	5RI02000246	DO	02/03/05	02/03/05	AIRFARE UPGRADE BWI-PVD	43.00
02-17	P1	5RI02000243	TIMOTHY J. DELGIUDICE	02/02/05	02/03/05	AIRFARE PVD-BWI-PBD DELGIUDICEAND WILD 6629/5253	193.80
02-17	P1	5RI02000244	DO	02/03/05	02/03/05	AIRFARE UPGRADE BWI-PVD	43.00
02-17	P1	5RI02000245	DO	02/02/05	02/03/05	MEALS/LODGING DIST. STAFFERS	304.55
02-22	P1	5RI02000258	CITIBANK GOV CARD SERVICE	02/15/05	02/17/05	AIRFARE PVD-BWI-PVD 2210	182.90
02-22	P1	5RI02000259	HON JAMES R LANGEVIN	01/08/05	01/31/05	PRIVATE AUTO MILEAGE	62.56
02-22	P1	5RI02000261	KRISTIN E. NICHOLSON	02/13/05	02/14/05	AIRFARE BWI-PVD-BWI 5920	139.90
02-22	P1	5RI02000262	DO	01/31/05	02/14/05	PRIVATE AUTO MILEAGE	47.60
02-22	P1	5RI02000263	DO	02/13/05	02/14/05	LODGING	193.21
02-22	P1	5RI02000264	DO	02/13/05	02/14/05	CAR RENTAL	40.00
02-22	P1	5RI02000265	DO	02/14/05	02/14/05	GASOLINE	3.07
02-22	P1	5RI02000254	TIMOTHY J. DELGIUDICE	02/09/05	02/10/05	AIRFARE PVD-BWI-PVD 3051	152.90
02-22	P1	5RI02000255	DO	02/10/05	02/10/05	MEALS ON TRAVEL	43.73
02-22	P1	5RI02000256	DO	02/09/05	02/10/05	LODGING	246.18
02-22	P1	5RI02000257	DO	02/09/05	02/10/05	LOCAL TRANSPORTATION	57.50
03-01	P1	5RI02000266	BRIAN DANIELS	02/18/05	02/19/05	AIRFARE BWI-PVD-BWI 6834	182.90
03-01	P1	5RI02000267	DO	02/18/05	02/19/05	PRIVATE AUTO MILEAGE	20.40
03-01	P1	5RI02000268	DO	02/18/05	02/19/05	LOCAL TRANSPORTATION	28.00
03-01	P1	5RI02000269	MICHAEL K GUILFOYLE	02/16/05	02/17/05	AIRFARE PVD-BWI-PVD 7199	160.90
03-01	P1	5RI02000270	DO	02/16/05	02/17/05	LODGING	175.18
03-01	P1	5RI02000272	DO	02/16/05	02/17/05	MEALS ON TRAVEL	102.82
03-01	P1	5RI02000273	DO	02/16/05	02/17/05	LOCAL TRANSPORTATION	61.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JAMES R. LANGEVIN—Con.								
03–01	P1	5RI02000275	DO	02/16/05	02/16/05	AIRFARE BWI-DC		85.00
03–07	P1	5RI02000279	CITIBANK GOV CARD SERVICE	03/01/05	03/03/05	AIRFARE PVD-BWI-PVD MBR/6943		182.90
03–07	P1	5RI02000291	JOHANNA RODRIGUEZ	02/24/05	02/24/05	PRIVATE AUTO MILEAGE		5.44
03–07	P1	5RI02000295	JON ATLAS	02/27/05	03/01/05	AIRFARE BWI-PVD-BWI		139.90
03–07	P1	5RI02000296	DO	02/27/05	03/01/05	LOCAL TRANSPORTATION		37.00
03–07	P1	5RI02000297	DO	01/27/05	03/01/05	CAR RENTAL		68.74
03–07	P1	5RI02000298	DO	02/27/05	02/28/05	LODGING		289.28
03–07	P1	5RI02000299	DO	02/27/05	03/01/05	PRIVATE AUTO MILEAGE		23.04
03–07	P1	5RI02000284	KRISTIN E. NICHOLSON	02/28/05	03/01/05	AIRFARE BWI-PVD-BWI 3994		139.90
03–07	P1	5RI02000285	DO	02/28/05	03/01/05	LODGING		144.64
03–07	P1	5RI02000286	DO	03/01/05	03/01/05	MEALS ON TRAVEL		27.57
03–07	P1	5RI02000287	DO	02/28/05	02/28/05	LOCAL TRANSPORTATION		29.00
03–07	P1	5RI02000288	DO	02/28/05	03/01/05	PRIVATE AUTO MILEAGE		25.20
03–07	P1	5RI02000289	DO	02/28/05	03/01/05	GASOLINE		4.42
03–07	P1	5RI02000290	DO	02/08/05	03/01/05	CAR RENTAL		40.00
03–07	P1	5RI02000282	MICHAEL K GUILFOYLE	01/12/05	02/28/05	PRIVATE AUTO MILEAGE		60.18
03–16	P1	5RI02000307	CITIBANK GOV CARD SERVICE	03/07/05	03/11/05	AIRFARE PVD-BWI-PVD 0823		182.90
03–16	P1	5RI02000308	GRANT S RODGERS	01/09/05	02/28/05	PRIVATE AUTO MILEAGE		141.41
03–16	P1	5RI02000306	JON ATLAS	03/01/05	03/01/05	LOCAL TRANSPORTATION		20.00
03–16	P1	5RI02000302	TIMOTHY J. DELGIUDICE	03/02/05	03/03/05	AIRFARE PVD-BWI-PVD 0227		152.90
03–16	P1	5RI02000303	DO	03/02/05	03/03/05	LODGING		227.86
03–16	P1	5RI02000304	DO	03/02/05	03/03/05	MEALS ON TRAVEL		82.41
03–16	P1	5RI02000305	DO	03/02/05	03/03/05	LOCAL TRANSPORTATION		42.00
03–22	P1	5RI02000320	CITIBANK GOV CARD SERVICE	03/14/05	03/18/05	AIRFARE PVD-BWI-PVD MBR/4333		182.90
03–22	P1	5RI02000321	DO	03/20/05	03/20/05	AIRFARE PVD-BWI MBR/1437		91.70
03–22	P1	5RI02000322	DO	03/21/05	03/21/05	AIRFARE DCA-PVD MBR/8410		249.20
03–22	P1	5RI02000323	DO	03/21/05	03/21/05	AIRFARE DCA-PVD ADAMS/8412		249.20
03–22	P1	5RI02000324	TIMOTHY J. DELGIUDICE	03/15/05	03/17/05	AIRFARE PVD-BWI-PVD 0940		182.90
03–22	P1	5RI02000325	DO	03/15/05	03/17/05	LOCAL TRANSPORTATION		38.00
03–22	P1	5RI02000326	DO	03/15/05	03/17/05	MEALS ON TRAVEL		138.37
03–22	P1	5RI02000327	DO	03/15/05	03/17/05	LODGING		350.36
03–29	P1	5RI02000328	BRIAN DANIELS	03/07/05	03/07/05	AIRFARE BWI-PVD-BWI6131		182.90
03–29	P1	5RI02000329	DO	03/07/05	03/07/05	PRIVATE AUTO MILEAGE		21.60
03–29	P1	5RI02000330	DO	03/07/05	03/07/05	LOCAL TRANSPORTATION		20.00
							TRAVEL TOTALS:	8,626.96
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	5RI02000182	VERIZON WIRELESS	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES		508.35
01–21	P9	RI0201R0501	SUMSODEVCO INC	01/01/05	01/31/05	WARWICK - RENT		6,833.00
01–28	P1	5RI02000209	JOHANNA RODRIGUEZ	01/11/05	01/11/05	POSTAGE/MAILING SERVICE		5.60
02–10	P1	5RI02000228	FEDERAL EXPRESS CORP	01/14/05	01/14/05	POSTAGE/MAILING SERVICE		9.57
02–10	P1	5RI02000229	DO	01/21/05	01/21/05	POSTAGE/MAILING SERVICE		33.42
02–10	P1	5RI02000230	VERIZON WIRELESS	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES		508.17
02–17	P1	5RI02000251	FEDERAL EXPRESS CORP	01/28/05	01/28/05	POSTAGE/MAILING SERVICE		5.72

02-17	P1	5RI02000242	VERIZON	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	277.17
02-18	P9	RI0201R0502	SUMSODEVCO INC	02/01/05	02/28/05	WARWICK - RENT	6,833.00
02-28	S4	05059001047		01/03/05	01/31/05	RECORDING (TRANSFER)	29.33
02-28	S5	DY506006207		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	136.66
02-28	S5	DY506006208		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	32.43
02-28	S5	DY506006212		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY506006213		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	144.00
02-28	S5	DY506006214		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	246.04
03-01	P1	5RI02000271	MICHAEL K GUILFOYLE	02/16/05	02/16/05	TELECOMMUNICATIONS CHARGES	9.33
03-01	P1	5RI02000274	DO	02/16/05	02/17/05	TELECOMMUNICATIONS CHARGES	10.00
03-01	P1	5RI02000277	VERIZON	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES	112.46
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	727.49
03-07	P1	5RI02000280	MCI WORLDCOM	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	13.55
03-10	P1	5RI02RW0197	COX COMMUNICATIONS	12/29/04	01/28/05	UTILITIES	39.00
03-10	P1	5RI02RW0249	DO	01/29/05	02/28/05	UTILITIES	39.00
03-16	P1	5RI02000309	MCI WORLDCOM	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	3.18
03-16	P1	5RI02000312	VERIZON	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES	315.21
03-17	P1	5RI02000315	DO	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES	111.43
03-21	P9	RI0201R0503	SUMSODEVCO INC	03/01/05	03/31/05	WARWICK - RENT	6,833.00
03-31	S4	05090001070		02/01/05	02/28/05	RECORDING (TRANSFER)	31.01
03-31	S5	DY509106152		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	136.66
03-31	S5	DY509106153		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	37.38
03-31	S5	DY509106157		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY509106158		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	144.00
03-31	S5	DY509106159		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	238.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,992.83
		PRINTING AND REPRODUCTION					
01-28	S3	05028000169		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
02-10	P1	5RI02000231	ACCURATE WORD LLC	01/24/05	01/24/05	PRINTING AND REPRODUCTION	1,064.75
02-10	P1	5RI02000232	DO	01/27/05	01/27/05	PRINTING AND REPRODUCTION	389.00
02-17	P1	5RI02000238	COVAL KENNETH WILD JR	01/21/05	01/21/05	PRINTING AND REPRODUCTION	300.00
02-28	S3	05059000229		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	4.80
03-17	P2	OSP35772	DAVID L. ANDRUKITUS, INC.	02/25/05	02/25/05	500- WHITE STOCK FLAT PRINT BU	38.00
						PRINTING AND REPRODUCTION TOTALS:	1,802.95
		OTHER SERVICES					
02-17	P1	5RI02000241	COVAL KENNETH WILD JR	01/11/05	01/11/05	SERVICE CONTRACT	39.53
02-17	P1	5RI02000252	NEW ENGLAND NEWSCLIP AGENCY	01/01/05	01/31/05	CLIPPING SERVICE	266.35
02-23	F1	NN000009846	LOCKHEED MARTIN DESKTOP SOLUTI	01/25/05	01/25/05	T&M SERVICE	60.00
03-16	P1	5RI02000313	NEW ENGLAND NEWSCLIP AGENCY	02/01/05	02/25/05	CLIPPING SERVICE	685.96
						OTHER SERVICES TOTALS:	1,051.84
		SUPPLIES AND MATERIALS					
01-12	P1	5RI02000180	MICHAEL K GUILFOYLE	01/03/05	01/03/05	PUBLICATION/REFERENCE MATERIAL	24.95
01-12	P1	5RI02000181	THE WASHINGTON POST	01/15/05	01/13/06	PUBLICATION/REFERENCE MATERIAL	109.20
01-18	P1	5RI02000198	BLOCK ISLAND TIMES	01/15/05	01/15/06	PUBLICATION/REFERENCE MATERIAL	65.00
01-18	P1	5RI02000196	LEADERSHIP DIRECTORIES, INC	03/02/05	03/02/06	PUBLICATION/REFERENCE MATERIAL	375.00
01-18	P1	5RI02000199	RHODE ISLAND MONTHLY	02/01/05	02/01/07	PUBLICATION/REFERENCE MATERIAL	18.00
01-18	P1	5RI02000191	SOUTHERN R I NEWSPAPERS	02/01/05	02/01/07	PUBLICATION/REFERENCE MATERIAL	50.00
01-18	P1	5RI02000192	DO	01/24/05	01/24/07	PUBLICATION/REFERENCE MATERIAL	57.00
01-18	P1	5RI02000193	DO	01/27/05	01/27/07	PUBLICATION/REFERENCE MATERIAL	43.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JAMES R. LANGEVIN—Con.								
01–18	P1	5RI02000194	DO	01/24/05	01/21/07	PUBLICATION/REFERENCE MATERIAL		50.00
01–18	P1	5RI02000195	DO	01/25/05	01/25/07	PUBLICATION/REFERENCE MATERIAL		84.00
01–28	P1	5RI02000211	BEACON COMMUNICATIONS	02/01/05	02/01/07	PUBLICATION/REFERENCE MATERIAL		68.00
01–28	P1	5RI02000210	JOHN STU ROSE	01/13/05	01/13/05	PUBLICATION/REFERENCE MATERIAL		21.86
01–28	P1	5RI02000213	NO-EAST INDEPENDENT	02/10/05	02/10/07	PUBLICATION/REFERENCE MATERIAL		45.00
01–28	P1	5RI02000212	SOUTH COUNTY INDEPENDENT	02/03/05	02/03/07	PUBLICATION/REFERENCE MATERIAL		45.00
01–28	P1	5RI02000208	W.B. MASON COMPANY INC.	01/04/05	01/04/05	OFFICE SUPPLIES		71.34
01–31	S1	05031000233		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		209.05
02–10	P1	5RI02000215	LEADERSHIP DIRECTORIES, INC	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		400.00
02–10	P1	5RI02000220	MICHAEL K GUILFOYLE	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		24.95
02–10	P1	5RI02000216	THE WESTERLY SUN	02/20/05	02/19/06	PUBLICATION/REFERENCE MATERIAL		226.20
02–17	P1	5RI02000250	DEER PARK SPRING WATER	12/19/04	01/18/05	BOTTLED WATER		69.92
02–17	P1	5RI02000247	MICHAEL K GUILFOYLE	02/09/05	02/09/05	OFFICE SUPPLIES		32.09
02–17	P1	5RI02000248	OBSERVER PUBLICATIONS, INC.	02/24/05	02/24/07	PUBLICATION/REFERENCE MATERIAL		54.00
02–22	P1	5RI02000260	TIMOTHY J. DELGIUDICE	02/07/05	02/07/05	FOOD & BEVERAGE FOR MEETINGS		398.97
02–28	S1	05059000178		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		75.63
03–01	P1	5RI02000276	BEACON COMMUNICATIONS	03/03/05	03/03/07	PUBLICATION/REFERENCE MATERIAL		36.00
03–01	P1	5RI02000278	W.B. MASON COMPANY INC.	02/01/05	02/01/05	OFFICE SUPPLIES		9.75
03–07	P1	5RI02000281	MICHAEL K GUILFOYLE	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL		24.95
03–07	P1	5RI02000292	W.B. MASON COMPANY INC.	02/08/05	02/08/05	OFFICE SUPPLIES		51.98
03–07	P1	5RI02000293	DO	02/09/05	02/09/05	OFFICE SUPPLIES		34.62
03–07	P1	5RI02000294	DO	02/10/05	02/10/05	OFFICE SUPPLIES		3.37
03–09	P1	5RI02000283	STANDARD COFFEE	01/13/05	01/13/05	FOOD & BEVERAGE FOR MEETINGS		72.00
03–17	P1	5RI02000311	ANGELO'S	02/28/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS		358.98
03–17	P1	5RI02000310	ANTHONY'S ITALIAN CUCINA	03/07/05	03/07/05	FOOD & BEVERAGE FOR MEETINGS		239.16
03–17	P1	5RI02000314	JOHN STU ROSE	03/15/05	03/15/05	OFFICE SUPPLIES		157.40
03–17	P1	5RI02000316	W.B. MASON COMPANY INC.	02/25/05	02/25/05	OFFICE SUPPLIES		26.97
03–17	P1	5RI02000317	DO	03/04/05	03/04/05	OFFICE SUPPLIES		39.80
03–18	P1	5RI02000319	KENT COUNTY DAILY TIMES	03/19/05	03/19/06	PUBLICATION/REFERENCE MATERIAL		260.00
03–29	P1	5RI02000331	CDW GOVERNMENT C/O ISM INC.	03/07/05	03/07/05	OFFICE SUPPLIES		391.42
03–31	S1	05090000167		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		68.29
							SUPPLIES AND MATERIALS TOTALS:	4,392.85
		EQUIPMENT						
01–31	S8	MA000434523		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,772.58
02–28	S8	MA000444665		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,772.58
03–31	S8	MA000456507		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,772.58
							EQUIPMENT TOTALS:	8,317.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,953.27
							OFFICE TOTALS:	264,953.27
2004 HON. JAMES R. LANGEVIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	HV	5A903001038		12/01/04	12/31/04	USPS CREDITS		–6.05

01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	810.23
						FRANKED MAIL TOTALS:	[illegible]
		PERSONNEL COMPENSATION					
			ADAMS,DAVID M	01/01/05	01/02/05		118.33
			ATLAS,JONATHAN B	01/01/05	01/02/05		205.56
			BEATTIE NANCY J	01/01/05	01/02/05		[illegible]
			BECKERMAN MICHAEL M	01/01/05	01/02/05		66.67
			CASCI KIM A	01/01/05	01/02/05		[illegible]
			CONNORS KRISTEN A	01/01/05	01/02/05		[illegible]
			COVAL,KENNETH K	01/01/05	01/02/05		2,536.11
			DAIGLE ROLAND M J	01/01/05	01/02/05		55.56
			DANIELS,BRIAN M	01/01/05	01/02/05		141.67
			DEBATT,CHRISTOPHER M	01/01/05	01/02/05		186.11
			DEL GIUDICE TIMOTHY J	01/01/05	01/02/05		141.67
			FISHER,KIRTLEY A	01/01/05	01/02/05		[illegible]
			GUILFOYLE,MICHAEL K	01/01/05	01/02/05		305.56
			JUDGE,AMY	01/01/05	01/02/05		222.22
			LAFFERTY, EMILY M	01/01/05	01/02/05		180.56
			NICHOLSON,KRISTIN E	01/01/05	01/02/05		500.00
			RODGERS,GRANT S	01/01/05	01/02/05		[illegible]
			RODRIQUEZ,JOHANNA A	01/01/05	01/02/05		[illegible]
			ROSE JOHN S	01/01/05	01/02/05		[illegible]
			SABATINI,KATHRYN M	01/01/05	01/02/05		150.00
			VOTTA,MARSHALL S	01/01/05	01/02/05		122.22
						PERSONNEL COMPENSATION TOTALS	[illegible]
		TRAVEL					
01-11	P1	5RI02000175	MICHAEL K GUILFOYLE	11/15/04	12/23/04	PRIVATE AUTO MILEAGE	42.50
01-11	P1	5RI02000176	NANCY J BEATTIE	11/22/04	11/30/04	PRIVATE AUTO MILEAGE	[illegible]
01-28	P1	5RI02000205	JOHANNA RODRIGUEZ	10/15/04	10/15/04	PRIVATE AUTO MILEAGE	8.54
02-10	P1	5RI02000227	NANCY J BEATTIE	12/02/04	12/03/04	PRIVATE AUTO MILEAGE	9.52
02-22	P1	5RI02000253	HON. JAMES R LANGEVIN	12/09/04	12/21/04	PRIVATE AUTO MILEAGE	111.52
03-16	P1	5RI02000301	GRANT S RODGERS	10/12/04	12/23/04	PRIVATE AUTO MILEAGE	[illegible]
						TRAVEL TOTALS:	399.74
		RENT, COMMUNICATION, UTILITIES					
01-18	P1	5RI02000185	COVAL KENNETH WILD JR	11/27/04	12/10/04	TELECOMMUNICATIONS CHARGES	136.92
01-18	P1	5RI02000188	VERIZON	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES	293.60
01-27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	170.96
01-28	P1	5RI02000207	MCI WORLDCOM	12/01/04	12/01/04	TELECOMMUNICATIONS CHARGES	17.03
01-28	P1	5RI02000206	VERIZON	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES	[illegible]
01-28	P2	HCV0500228A	VERIZON WIRELESS	01/17/05	01/17/05	TRAVEL CHARGERS FOR 7750 BLACK	[illegible]
01-31	S4	05031001027		12/01/04	12/31/04	RECORDING (TRANSFER)	34.51
01-31	S5	DY503206051		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	136.96
01-31	S5	DY503206052		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	40.40
01-31	S5	DY503206056		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	[illegible]
01-31	S5	DY503206057		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	[illegible]
01-31	S5	DY503206058		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	250.66
02-18	P2	HCV0500246	VERIZON WIRELESS	02/09/05	02/09/05	7750 BLACKBERRY	[illegible]
02-18	P2	HCV0500246	DO	02/09/05	02/09/05	CAR CHARGER FOR 7750	22.49
02-18	P2	HCV0500246	DO	02/09/05	02/09/05	TRAVEL CHARGER FOR 7750	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JAMES R. LANGEVIN—Con.								
		OTHER SERVICES						
01–18	P1	5RI02000189	NEW ENGLAND NEWSCLIP AGENCY	12/01/04	12/31/04	CLIPPING SERVICE	139.59	
02–15	F1	NN000009688	LOCKHEED MARTIN DESKTOP SOLUTI	12/22/04	12/22/04	T&M SERVICE	350 00	
						OTHER SERVICES TOTALS:		489 59
		SUPPLIES AND MATERIALS						
01–06	P2	OSS4M600109	BOISE CASCADE OFFICE PRODUCTS	08/03/04	08/03/04	HP COLOR INK JET 14 TRI-COLOR	289.44	
01–06	P1	5RI02000171	JOHN STU ROSE	12/30/04	12/30/04	OFFICE SUPPLIES	199.99	
01–06	P1	5RI02000172	DO	12/30/04	12/30/04	OFFICE SUPPLIES	199 99	
01–06	P1	5RI02000173	DO	12/30/04	12/30/04	OFFICE SUPPLIES	299 00	
01–06	P1	5RI02000174	DO	12/30/04	12/30/04	OFFICE SUPPLIES	299.00	
01–11	P1	5RI02000177	W.B. MASON COMPANY INC.	12/15/04	12/15/04	OFFICE SUPPLIES	21.56	
01–11	P1	5RI02000178	DO	12/17/04	12/17/04	OFFICE SUPPLIES	1.90	
01–12	P1	5RI02000183	B&H PHOTO-VIDEO	12/22/04	12/22/04	OFFICE SUPPLIES	1,138.00	
01–12	P1	5RI02000184	DO	12/04/04	12/04/04	OFFICE SUPPLIES	1,134.53	
01–18	P1	5RI02000187	BELMONT CRYSTAL SPRINGS WATER	12/01/04	12/31/04	BOTTLED WATER	73 97	
01–18	P1	5RI02000190	DEER PARK SPRING WATER	11/19/04	12/18/04	BOTTLED WATER	69.92	
01–18	P1	5RI02000186	W.B. MASON COMPANY INC.	12/21/04	12/21/04	OFFICE SUPPLIES	39.80	
01–31	S1	05031000232		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–35.10	
						SUPPLIES AND MATERIALS TOTALS:		3,732.00
		EQUIPMENT						
01–10	F2	RN000009037	DELL DIRECT SALES	12/15/04	12/15/04	LAPTOP - DELL LATITUDE D6001.8	2,669.45	
01–10	F2	RN000009037	DO	12/15/04	12/15/04	LAPTOP - DELL LATITUDE D6001.8	2,669.45	
01–10	F2	RN000009037	DO	12/15/04	12/15/04	LAPTOP - DELL LATITUDE D6001.8	2,669.45	
01–25	P1	5A613000120	B&H PHOTO-VIDEO	01/02/05	01/02/05	2-WAY SPEAKER	659.00	
01–31	S8	PL000440261		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	12,840 95	
01–31	S8	PL000440289		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	5,037.55	
02–02	F2	RN000009340	DELL DIRECT SALES	01/13/05	01/13/05	LAPTOP - DELL LATITUDE D600 1.	2,650.59	
02–04	F2	RN000009534	DO	01/27/05	01/27/05	COMPUTER - DELL DIMENSIONS XPS	2,465.36	
02–16	P2	OSM9165	XEROX CORPORATION	11/19/04	11/19/04	WC35 FAX ACCESSORY	1,499.00	
02–17	F2	RN000009770	CDW GOVERNMENT INC	02/09/05	02/09/05	PRINTER - HP LASERJET 4250TN	1,730.00	
						EQUIPMENT TOTALS:		34,890.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,630.03
						OFFICE TOTALS:		48,630.03

2005 HON. TOM LANTOS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	448.80	448.80
PERSONNEL COMPENSATION	233,960.91	233,960.91
PERSONNEL BENEFITS	997 78	997.78
TRAVEL	817.51	817.51
RENT, COMMUNICATION, UTILITIES	15,059.08	15,059.08
PRINTING AND REPRODUCTION	748.65	748.65
OTHER SERVICES	152.00	152.00

SUPPLIES AND MATERIALS	5,970.87	5,970.87
EQUIPMENT	7,179.39	7,179.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,334.99	265,334.99
OFFICE TOTALS:	265,334.99	265,334.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	141.70
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	307.10
						FRANKED MAIL TOTALS	448.80

PERSONNEL COMPENSATION

ABBEY CANDACE BRYAN	01/03/05	03/31/05			4,888.90
AMINU,MARYAMU	01/03/05	03/31/05			8,966.67
BASCH,HEIDI	01/03/05	03/31/05			11,666.67
BEARD,MICHAEL JOSEPH	01/03/05	03/31/05			12,083.34
CARLSON,ELIZABETH STEWART	01/03/05	03/31/05			12,388.89
ECHEVERRIA,JOHN D	01/03/05	03/31/05			11,333.33
FARRAR,MARGERY	01/03/05	03/31/05			15,400.00
GRIMES,RONALD JAY	01/03/05	03/31/05			26,083.34
HEINZ,JAVIER	01/03/05	03/31/05			10,600.00
KENNEDY,BENJAMIN T	03/01/05	03/31/05			2,000.00
KING,ROBERT R	01/03/05	03/31/05			2,444.43
KRASOV,ALEXANDRA	03/01/05	03/31/05			2,000.00
MCCLAIN,MURIEL	03/01/05	03/31/05			2,000.00
MINK,CAROL C	01/03/05	03/31/05			11,733.33
RITCHOTTE,JAMES J	01/03/05	03/31/05			13,777.77
ROHONYI,RUDOLF R V	01/03/05	03/31/05			11,983.33
ROSENSTOCK,JASON	01/03/05	03/31/05			15,983.34
SZELENYI,EVELYN	01/03/05	03/31/05			37,405.37
TURNER,SEAN M	03/01/05	03/31/05			1,666.67
WACKS,MARILYN FLOWERS	01/03/05	03/31/05			17,111.10
WEIL,LYNNE AMY	01/03/05	03/31/05			2,444.43
				PERSONNEL COMPENSATION TOTALS	233,960.91

PERSONNEL BENEFITS

01–31	S7	05031000031		01/01/05	01/31/05	TRANSIT BENEFITS	332.79
02–28	S7	05059000038		02/01/05	02/28/05	TRANSIT BENEFITS	332.50
03–31	S7	05090000039		03/01/05	03/31/05	TRANSIT BENEFITS	332.49
						PERSONNEL BENEFITS TOTALS	997.78

TRAVEL

03–17	P1	5CA12000130	LYNNE A. WEIL	02/04/05	02/08/05	AIRFARE DC-SF-DC	391.79
03–17	P1	5CA12000131	DO	02/04/05	02/08/05	TRAVEL SUBSISTENCE	415.72
03–17	P1	5CA12000129	RONALD JAY GRIMES	03/07/05	03/07/05	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	817.51

RENT, COMMUNICATION, UTILITIES

01–07	P1	5CA12000075	COMCAST	12/23/04	01/22/05	UTILITIES	70.66
01–21	P9	CA1201R0501	GLENBOROUGH FUND VIII, LLC	01/01/05	01/31/05	SAN MATEO - RENT	4,013.07
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	6.11
01–24	CB	FXF050121A	DO	01/07/05	01/07/05	OVERNIGHT MAIL	5.72
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	19.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. TOM LANTOS—Con.							
01–27	CB FXF050126A	DO	01/14/05	01/14/05	OVERNIGHT MAIL		6.44
01–31	S3 05031G00002		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)		53.00
02–04	P1 5CA12000082	VERIZON WIRELESS	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES		47.63
02–07	CB FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL		17.88
02–14	CB FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		44.38
02–14	CB FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL		18.00
02–18	CB FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL		44.79
02–18	CB FXF050217A	DO	02/08/05	02/08/05	OVERNIGHT MAIL		5.72
02–18	P9 CA1201R0502	GLENBOROUGH FUND VIII, LLC	02/01/05	02/28/05	SAN MATEO - RENT		4,013.07
02–28	S5 DY506000818		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		77.43
02–28	S5 DY506000819		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		100.69
02–28	S5 DY506000823		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5 DY506000824		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		176.00
02–28	S5 DY506000825		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		380.76
02–28	CB FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL		19.14
02–28	CB FXF050225A	DO	02/10/05	02/10/05	OVERNIGHT MAIL		26.94
03–07	C3 NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		28.95
03–07	CB FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		39.37
03–07	CB FXF050304A	DO	02/18/05	02/18/05	OVERNIGHT MAIL		6.56
03–07	P1 5CA12000100	POSTMASTER, WASHINGTON, D.C.	02/23/05	02/23/05	POSTAGE/MAILING SERVICE		2.40
03–10	P1 5CA12000113	COMCAST			UTILITIES		58.20
03–10	P1 5CA12000101	SBC	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES		288.95
03–10	P1 5CA12000114	VERIZON WIRELESS	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES		47.69
03–15	P1 5CA12000125	DO	02/17/05	03/16/05	TELECOMMUNICATIONS CHARGES		47.69
03–17	CB FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL		32.39
03–17	CB FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL		18.49
03–17	P1 5CA12000127	SBC	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		394.29
03–18	P1 5CA12RW0089	COMCAST	01/23/05	02/22/05	UTILITIES		62.69
03–21	CB FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		22.16
03–21	CB FXF050318A	DO	03/01/05	03/01/05	OVERNIGHT MAIL		23.72
03–21	P9 CA1201R0503	GLENBOROUGH FUND VIII, LLC	03/01/05	03/31/05	SAN MATEO - RENT		4,013.07
03–30	S3 05089G00008		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		72.00
03–30	CB FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		32.00
03–30	CB FXF050328A	DO	03/10/05	03/10/05	OVERNIGHT MAIL		12.28
03–31	S4 05090001071		02/01/05	02/28/05	RECORDING (TRANSFER)		22.00
03–31	S5 DY509100812		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		77.43
03–31	S5 DY509100813		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		80.02
03–31	S5 DY509100817		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5 DY509100818		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		176.00
03–31	S5 DY509100819		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		249.98
					RENT, COMMUNICATION, UTILITIES TOTALS.		15,059.08
	PRINTING AND REPRODUCTION						
02–04	P1 5CA12000090	DAVID L. ANDRUKITUS, INC.	01/25/05	01/25/05	PRINTING AND REPRODUCTION		33.50

02-04	P1	5CA12000091	DO	01/12/05	01/12/05	PRINTING AND REPRODUCTION	27.75
02-04	P1	5CA12000092	DO	01/14/05	01/14/05	PRINTING AND REPRODUCTION	147.50
02-28	S3	05059000022		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	21.40
03-10	P1	5CA12000118	DAVID L. ANDRUKITUS, INC.	02/10/05	02/10/05	PRINTING AND REPRODUCTION	18.30
03-10	P1	5CA12000119	DO	02/16/05	02/16/05	PRINTING AND REPRODUCTION	16.30
03-10	P1	5CA12000120	DO	02/25/05	02/25/05	PRINTING AND REPRODUCTION	33.50
03-10	P1	5CA12000121	DO	03/01/05	03/01/05	PRINTING AND REPRODUCTION	37.75
03-15	P1	5CA12000123	DO	03/04/05	03/04/05	PRINTING AND REPRODUCTION	13.55
03-15	P1	5CA12000124	DO	03/04/05	03/04/05	PRINTING AND REPRODUCTION	33.50
03-17	P1	5CA12000137	DO	03/08/05	03/08/05	PRINTING AND REPRODUCTION	333.03
03-30	S3	05089000024		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	32.60
						PRINTING AND REPRODUCTION TOTALS:	748.65
		OTHER SERVICES					
02-04	P1	5CA12000088	ALLEN'S PRESS CLIPPING BUREAU	01/17/05	01/17/05	CLIPPING SERVICE	76.00
03-15	P1	5CA12000126	DO	02/01/05	02/28/05	CLIPPING SERVICE	76.00
						OTHER SERVICES TOTALS:	152.00
		SUPPLIES AND MATERIALS					
01-31	S1	05031000593		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	608.11
02-04	P1	5CA12000079	ARROWHEAD WATER	12/09/04	01/08/05	BOTTLED WATER	98.23
02-04	P1	5CA12000093	BURLINGAME STATIONERS	01/12/05	01/12/05	OFFICE SUPPLIES	39.68
02-04	P1	5CA12000094	DO	01/11/05	01/11/05	OFFICE SUPPLIES	20.49
02-04	P1	5CA12000095	DO	01/05/05	01/05/05	OFFICE SUPPLIES	2.79
02-04	P1	5CA12000096	DO	01/05/05	01/05/05	OFFICE SUPPLIES	5.56
02-04	P1	5CA12000097	DO	01/05/05	01/05/05	OFFICE SUPPLIES	15.90
02-04	P1	5CA12000098	DO	01/19/05	01/19/05	OFFICE SUPPLIES	45.36
02-04	P1	5CA12000086	CANDACE BRYAN ABBEY	01/03/05	01/03/05	OFFICE SUPPLIES	150.12
02-04	P1	5CA12000087	JAMES J. RITCHOTTE	01/03/05	01/03/05	PUBLICATION/REFERENCE MATERIAL	18.93
02-04	P1	5CA12000099	MICROTEK SOLUTIONS	01/04/05	01/04/05	OFFICE SUPPLIES	1,315.00
02-17	HV	5A901000077		01/03/05	01/03/05	FRAMING (TRANSFER)	100.00
02-17	HV	5A901000077		01/14/05	01/14/05	FRAMING (TRANSFER)	50.00
02-28	S1	05059000451		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	502.15
03-10	P1	5CA12000112	ARROWHEAD WATER	01/12/05	02/08/05	FOOD & BEVERAGE FOR MEETINGS	225.42
03-10	P1	5CA12000104	BURLINGAME STATIONERS	02/07/05	02/07/05	OFFICE SUPPLIES	11.98
03-10	P1	5CA12000105	DO	01/25/05	01/25/05	OFFICE SUPPLIES	29.50
03-10	P1	5CA12000106	DO	02/20/05	02/20/05	OFFICE SUPPLIES	0.99
03-10	P1	5CA12000107	DO	02/09/05	02/09/05	OFFICE SUPPLIES	33.88
03-10	P1	5CA12000111	DEER PARK SPRING WATER	01/11/05	01/26/05	BOTTLED WATER	69.74
03-10	P1	5CA12000115	FORBES MAGAZINE	03/04/05	03/03/06	PUBLICATION/REFERENCE MATERIAL	19.99
03-10	P1	5CA12000102	JAMES J. RITCHOTTE	03/03/05	03/03/05	PUBLICATION/REFERENCE MATERIAL	18.93
03-10	P1	5CA12000110	JEWISH TELEGRAPHIC AGENCY, INC	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	180.00
03-10	P1	5CA12000103	ROBERT R KING	02/23/05	02/23/05	OFFICE SUPPLIES	62.76
03-10	P1	5CA12000117	SAN MATEO COUNTY TIMES	03/04/05	03/03/06	PUBLICATION/REFERENCE MATERIAL	127.85
03-10	P1	5CA12000116	THE ATLANTIC	11/01/05	10/01/07	PUBLICATION/REFERENCE MATERIAL	64.95
03-11	P1	5CA12000108	BAY CITY NEWS INC	01/03/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	125.00
03-11	P1	5CA12000109	DO	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	125.00
03-15	HV	5A901000113		02/16/05	02/16/05	FRAMING (TRANSFER)	50.00
03-17	P1	5CA12000134	BURLINGAME STATIONERS	03/09/05	03/09/05	OFFICE SUPPLIES	34.18
03-17	P1	5CA12000135	DEER PARK SPRING WATER	01/27/05	02/26/05	BOTTLED WATER	49.75
03-17	P1	5CA12000132	EVELYN SZELENYI	01/24/05	01/24/05	PUBLICATION/REFERENCE MATERIAL	18.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. TOM LANTOS—Con.							
03–17	P1 5CA12000133	FINANCIAL TIMES	03/15/05	02/05/07	PUBLICATION/REFERENCE MATERIAL		499.00
03–17	P1 5CA12000128	RONALD JAY GRIMES	03/08/05	03/08/05	FOOD & BEVERAGE FOR MEETINGS		228.50
03–17	P1 5CA12000136	WASHINGTONIAN	02/21/05	02/20/06	PUBLICATION/REFERENCE MATERIAL		49.95
03–31	S1 05090000403		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		972.28
						SUPPLIES AND MATERIALS TOTALS:	5,970.87
	EQUIPMENT						
01–31	S8 MA000431303		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,393.13
02–28	S8 MA000443634		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,393.13
03–31	S8 MA000452442		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,393.13
						EQUIPMENT TOTALS:	7,179.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,334.99
						OFFICE TOTALS:	265,334.99
2004 HON. TOM LANTOS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		4,480.58
						FRANKED MAIL TOTALS:	4,480.58
PERSONNEL COMPENSATION							
		ABBEY,CANDACE BRYAN	01/01/05	01/02/05			111.11
		AMINU,MARYAMU	01/01/05	01/02/05			200.00
		BASCH,HEIDI	01/01/05	01/02/05			250.00
		BEARD,MICHAEL JOSEPH	01/01/05	01/02/05			250.00
		CARLSON,ELIZABETH STEWART	01/01/05	01/02/05			277.78
		ECHEVERRIA,JOHN D	01/01/05	01/02/05			250.00
		FARRAR,MARGERY	01/01/05	01/02/05			350.00
		GRIMES,RONALD JAY	01/01/05	01/02/05			583.33
		HEINZ,JAVIER	01/01/05	01/02/05			233.33
		KING,ROBERT R	01/01/05	01/02/05			55.56
		MINK,CAROL C	01/01/05	01/02/05			266.67
		RITCHOTTE,JAMES J	01/01/05	01/02/05			305.56
		ROHONYI,RUDOLF R V	01/01/05	01/02/05			266.67
		ROSENSTOCK,JASON	01/01/05	01/02/05			350.00
		SZELENYI,EVELYN	01/01/05	01/02/05			850.12
		THOMPSON,YIESHA L	01/01/05	01/01/05			100.00
		WACKS,MARILYN FLOWERS	01/01/05	01/02/05			388.89
		WEIL,LYNNE AMY	01/01/05	01/02/05			55.56
						PERSONNEL COMPENSATION TOTALS:	5,144.58
RENT, COMMUNICATION, UTILITIES							
01–04	HR 267034A	FEDERAL EXPRESS CORP	10/21/04	10/21/04	REFUND; OVERPAYMENT		–15.73
01–04	HR 267034D	DO	10/22/04	10/22/04	REFUND; OVERPAYMENT		–6.56
01–04	HR 267034D	DO	10/22/04	10/22/04	REFUND; OVERPAYMENT		–65.30
01–10	CB FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		11.08

01–10	CB	FXF050103A	DO	11/30/04	11/30/04	OVERNIGHT MAIL		24.74
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		5.72
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		12.46
01–14	CB	FXF050113A	DO	12/30/04	12/30/04	OVERNIGHT MAIL		21.15
01–31	S5	DY503200818		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		77.43
01–31	S5	DY503200819		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		177.15
01–31	S5	DY503200823		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY503200824		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		176.00
01–31	S5	DY503200825		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,128.74
02–04	P1	5CA12000080	SBC	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES		292.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,831.51
		PRINTING AND REPRODUCTION						
02–04	P1	5CA12000084	DAVID L. ANDRUKITUS, INC	12/22/04	12/22/04	PRINTING AND REPRODUCTION		29.10
						PRINTING AND REPRODUCTION TOTALS:		29.10
		OTHER SERVICES						
01–06	P1	5CA12000077	ALLEN'S PRESS CLIPPING BUREAU	12/15/04	12/15/04	CLIPPING SERVICE		76.00
01–06	P1	5CA12000070	COMPETITIVE INNOVATIONS, LLC	09/30/04	09/30/04	SERVICE CONTRACT		4,740.00
01–13	F1	NN000009117	LOCKHEED MARTIN DESKTOP SOLUTI	10/08/04	10/08/04	T&M SERVICE		96.00
						OTHER SERVICES TOTALS		4,912.00
		SUPPLIES AND MATERIALS						
01–06	P1	5CA12000068	ACS DESKTOP SOLUTIONS, INC	04/14/04	04/14/04	OFFICE SUPPLIES		267.00
01–06	P1	5CA12000073	ARROWHEAD WATER	11/09/04	12/08/04	FOOD & BEVERAGE FOR MEETINGS		212.80
01–06	P1	5CA12000069	BURLINGAME STATIONERS	12/22/04	12/22/04	OFFICE SUPPLIES		140.00
01–06	P1	5CA12000071	CONGRESSIONAL QUARTERLY INC	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		8,125.00
01–06	P1	5CA12000074	DEER PARK SPRING WATER	11/20/04	11/26/04	BOTTLED WATER		88.35
01–31	S1	05031000592		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–241.75
02–04	P1	5CA12000083	DEER PARK SPRING WATER	11/27/04	12/26/04	BOTTLED WATER		87.71
02–04	P1	5CA12000078	JAMES J. RITCHOTTE	11/29/04	11/29/04	PUBLICATION/REFERENCE MATERIAL		9.46
02–04	P1	5CA12000081	THE WASHINGTON TIMES	12/18/04	12/17/05	PUBLICATION/REFERENCE MATERIAL		63.45
02–04	P1	5CA12000085	WEST GROUP	11/10/04	12/09/04	PUBLICATION/REFERENCE MATERIAL		345.00
						SUPPLIES AND MATERIALS TOTALS:		9,097.02
		EQUIPMENT						
02–15	F2	RN000009680	LANIER	01/31/05	01/31/05	FAX MACHINE - LANIER LF215M		817.50
03–09	F2	RN000010016	CDW GOVERNMENT INC	02/28/05	02/28/05	COMPUTER - HP D220 2.8GHZ		1,015.00
						EQUIPMENT TOTALS:		1,832.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,387.29
						OFFICE TOTALS:		27,387.29

2003 HON. TOM LANTOS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03–02	CO	5YZ6193595	PITNEY BOWES	11/18/03	11/18/03	CANCELED CHECK - STALE DATED		–500.00
						RENT, COMMUNICATION, UTILITIES TOTALS		–500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–500.00
						OFFICE TOTALS:		–500.00

2005 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	267.04	267.04

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. RICK LARSEN—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	192,968.65	192,968.65
PERSONNEL BENEFITS	1,048.67	1,048.67
TRAVEL	8,842.88	8,842.88
RENT, COMMUNICATION, UTILITIES	25,688.50	25,688.50
PRINTING AND REPRODUCTION	9.60	9.60
OTHER SERVICES	108.88	108.88
SUPPLIES AND MATERIALS	3,257.90	3,257.90
EQUIPMENT	9,303.81	9,303.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,495.93	241,495.93
OFFICE TOTALS:	241,495.93	241,495.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	65.42
03–17	HV	5A903001745		02/01/05	02/28/05	USPS CREDITS	–21.00
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	222.62
						FRANKED MAIL TOTALS:	267.04
		PERSONNEL COMPENSATION					
			ANDRADA,CHERYL PADUA	01/03/05	03/31/05		7,333.33
			BJORNSTAD,JEFF E	01/03/05	03/31/05		26,888.90
			BLAKE,ABBEY DEANNE	01/03/05	03/31/05		14,666.67
			DABBS,MICHAEL	01/03/05	03/31/05		8,555.56
			FRANK,CONRAD J	01/12/05	03/31/05		1,466.67
			HUMPHREY,LANA	01/03/05	03/31/05		7,333.33
			JENSEN,BRENDA M	01/03/05	03/31/05		12,955.56
			JOHNSTON,KIMBERLY D	01/07/05	03/31/05		9,333.33
			LAMMERT RADLEY,LINDSEY	01/03/05	03/31/05		8,555.56
			LAUTER,LOUIS	01/03/05	03/31/05		10,266.67
			LEMIEUX,KRISTEN F	01/03/05	03/31/05		10,266.67
			LITTLE,CHERYL E	01/03/05	03/31/05		7,822.23
			LOEFFLER,LUKE	01/03/05	03/31/05		6,355.56
			MACSLARROW,JASPER	01/03/05	03/31/05		10,266.67
			MCKINNIE,JILL MARIE	01/03/05	03/31/05		17,111.10
			PHILLIPS,WILLIAM F	01/03/05	02/28/05		7,390.84
			SCHATZ,EVAN TYLER	01/03/05	03/31/05		17,111.10
			SUNDAY,TRACIE SUE	01/03/05	03/31/05		9,288.90
						PERSONNEL COMPENSATION TOTALS:	192,968.65
		PERSONNEL BENEFITS					
01–31	S7	05031000312		01/01/05	01/31/05	TRANSIT BENEFITS	289.76
02–17	P1	5WA02000154	LANA HUMPHREY	01/05/05	01/05/05	TRANSIT BENEFIT	39.00
02–17	P1	5WA02000174	DO	02/03/05	02/03/05	TRANSIT BENEFIT	39.00
02–28	S7	05059000359		02/01/05	02/28/05	TRANSIT BENEFITS	320.96
03–17	P1	5WA02000214	LANA HUMPHREY	03/01/05	03/31/05	TRANSIT BENEFIT	39.00

03-31	S7	05090000375		03/01/05	03/31/05	TRANSIT BENEFITS	320.95
						PERSONNEL BENEFITS TOTAL:	1,048.67
		TRAVEL					
02-17	P1	5WA02000161	ABBEY D BLAKE	01/26/05	01/29/05	CAR RENTAL	165.71
02-17	P1	5WA02000162	DO	01/28/05	01/28/05	LOCAL TRANSPORTATION	5.00
02-17	P1	5WA02000163	DO	01/29/05	01/29/05	MEALS ON TRAVEL	13.54
02-17	P1	5WA02000164	DO	01/26/05	01/28/05	LODGING	305.25
02-17	P1	5WA02000155	CHERYL E LITTLE	01/26/05	01/28/05	LODGING	203.50
02-17	P1	5WA02000160	DO	01/11/05	01/11/05	LOCAL TRANSPORTATION	29.25
02-17	P1	5WA02000171	EVAN TYLER SCHATZ	01/25/05	01/25/05	AIRFARE DC-SEA-DC 3685	402.09
02-17	P1	5WA02000172	DO	01/26/05	01/31/05	LOCAL TRANSPORTATION	35.00
02-17	P1	5WA02000173	DO	01/27/05	01/28/05	LOCAL TRANSPORTATION	10.00
02-17	P1	5WA02000156	JASPER MACSLARROW	01/26/05	01/28/05	LODGING/LOEFFLER & MACSLARROW	305.25
02-17	P1	5WA02000157	DO	01/26/05	01/26/05	MEALS ON TRAVEL	26.66
02-17	P1	5WA02000158	DO	01/29/05	01/29/05	LOCAL TRANSPORTATION	25.00
02-17	P1	5WA02000151	KIMBERLY JOHNSTON	01/26/05	01/28/05	LODGING	203.50
02-17	P1	5WA02000152	KRISTEN F. LEMIEUX	01/18/05	01/18/05	LOCAL TRANSPORTATION	10.00
02-17	P1	5WA02000153	DO	01/06/05	01/25/05	PRIVATE AUTO MILEAGE	225.75
02-17	P1	5WA02000168	MICHAEL ADAMS DABBS	01/26/05	01/28/05	LODGING	305.25
02-17	P1	5WA02000169	DO	01/26/05	01/29/05	CAR RENTAL	122.43
02-17	P1	5WA02000170	DO	01/29/05	01/29/05	MEALS ON TRAVEL	10.57
02-17	P1	5WA02000165	TRACIE SUE SUNDAY	01/26/05	01/31/05	LOCAL TRANSPORTATION	81.00
02-17	P1	5WA02000166	DO	01/29/05	01/29/05	GASOLINE	12.06
02-17	P1	5WA02000167	DO	01/28/05	01/28/05	LOCAL TRANSPORTATION	10.00
02-18	P1	5WA02000183	HON. RICK LARSEN	02/01/05	02/01/05	LOCAL TRANSPORTATION	58.55
02-18	P1	5WA02000184	DO	01/26/05	01/26/05	LOCAL TRANSPORTATION	55.00
02-18	P1	5WA02000185	DO	01/31/05	02/01/05	LODGING	143.82
02-25	P1	5WA02000198	CHERYL ANDRADA	01/26/05	01/29/05	LODGING	305.25
02-25	P1	5WA02000201	CHERYL E LITTLE	02/17/05	02/17/05	LOCAL TRANSPORTATION	12.50
02-25	P1	5WA02000202	CITIBANK GOV CARD SERVICE	01/03/05	01/24/05	A/F TO/FM DC/DIST-STAFFER'S	1,869.26
03-17	P1	5WA02000222	BRENDA JENSEN	01/01/05	01/31/05	PRIVATE AUTO MILEAGE	166.51
03-17	P1	5WA02000223	DO	01/01/05	01/31/05	LOCAL TRANSPORTATION	19.00
03-17	P1	5WA02000224	DO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	271.52
03-17	P1	5WA02000211	HON. RICK LARSEN	01/26/05	02/01/05	AIRFARE DC-SAC-DC 3668	798.40
03-17	P1	5WA02000212	DO	02/18/05	02/27/05	AIRFARE DC-SEA-DC 3935	798.40
03-17	P1	5WA02000213	DO	03/03/05	03/05/05	AIRFARE DC-SEA-DC 2980	798.40
03-17	P1	5WA02000220	DO	01/06/05	01/06/05	LOCAL TRANSPORTATION	64.80
03-17	P1	5WA02000221	DO	02/18/05	02/18/05	LOCAL TRANSPORTATION	54.00
03-17	P1	5WA02000215	JEFF E. BJORNSTAD	02/24/05	02/25/05	PRIVATE AUTO MILEAGE	89.25
03-17	P1	5WA02000207	KRISTEN F. LEMIEUX	02/01/05	02/23/05	PRIVATE AUTO MILEAGE	226.39
03-17	P1	5WA02000208	DO	02/01/05	02/10/05	LOCAL TRANSPORTATION	14.50
03-25	P1	5WA02000231	BRENDA JENSEN	02/01/05	02/28/05	LOCAL TRANSPORTATION	12.00
03-25	P1	5WA02000232	DO	02/01/05	02/28/05	MEALS ON TRAVEL	8.95
03-25	P1	5WA02000227	CHERYL E LITTLE	02/17/05	02/17/05	LOCAL TRANSPORTATION	23.00
03-25	P1	5WA02000228	HON. RICK LARSEN	03/04/05	03/04/05	LODGING	132.21
03-25	P1	5WA02000229	DO	02/07/05	02/07/05	LOCAL TRANSPORTATION	49.50
03-25	P1	5WA02000230	DO	02/27/05	02/27/05	LOCAL TRANSPORTATION	46.75
03-25	P1	5WA02000226	TRACIE SUE SUNDAY	02/21/05	02/27/05	CAR RENTAL	177.99
03-25	P1	5WA02000233	DO	02/22/05	02/26/05	MEALS ON TRAVEL	31.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RICK LARSEN—Con.								
03–25	P1	5WA02000234	DO	02/23/05	02/26/05	GASOLINE		36.20
03–25	P1	5WA02000235	DO	02/23/05	02/23/05	LOCAL TRANSPORTATION		19.00
							TRAVEL TOTALS:	8,842.88
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	WA0201R0501	CITY OF EVERETT	01/01/05	01/31/05	EVERETT - RENT		1,645.00
01–24	P1	5WA02000118	COMCAST	12/15/04	01/14/05	UTILITIES		52.07
01–24	P1	5WA02000131	DO	01/03/05	02/02/05	UTILITIES		86.41
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/10/05	01/10/05	OVERNIGHT MAIL		32.40
01–25	P2	HCV0500962	STARGATE TECHNOLOGIES, INC.	12/30/05	12/30/05	PARTNER ACS R7 PHONE SYSTEM		9,112.25
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL		7.14
01–27	S6	WA060270B01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT BELLINGHAM		844.00
02–03	P1	5WA02000139	COMCAST	01/15/05	02/14/05	UTILITIES		214.36
02–03	P1	5WA02000138	RESEARCH IN MOTION CORPORATION	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES		47.79
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL		5.14
02–14	CB	FXF050211A	DO	01/31/05	01/31/05	OVERNIGHT MAIL		5.65
02–18	P9	WA0201R0502	CITY OF EVERETT	02/01/05	02/28/05	EVERETT - RENT		1,645.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL		6.56
02–18	P1	5WA02000192	OUTERCURVE TECHNOLOGIES, INC	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES		21.14
02–18	P1	5WA02000179	QWEST	12/16/04	01/16/05	TELECOMMUNICATIONS CHARGES		266.43
02–25	P1	5WA02000195	COMCAST	02/03/05	03/02/05	UTILITIES		86.41
02–25	P1	5WA02000200	VERIZON NORTHWEST	12/28/04	01/28/05	TELECOMMUNICATIONS CHARGES		544.87
02–28	S5	DY506007263		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		59.57
02–28	S5	DY506007264		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		90.51
02–28	S5	DY506007268		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		192.00
02–28	S5	DY506007270		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		122.00
02–28	S5	DY506007271		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		166.06
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		22.38
02–28	S6	WA060270B02	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT BELLINGHAM		1,426.00
03–01	P9	WA0201R501A	CITY OF EVERETT	01/01/05	01/31/05	EVERETT - RENT		1,405.00
03–01	P9	WA0201R502A	DO	02/01/05	02/28/05	EVERETT - RENT		1,405.00
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		613.46
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		162.33
03–17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL		5.54
03–17	P1	5WA02000206	HYBRID TELEPHONE	02/07/05	02/07/05	TELECOMMUNICATIONS CHARGES		115.60
03–17	P1	5WA02000219	OUTERCURVE TECHNOLOGIES, INC	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		19.99
03–17	P1	5WA02000217	RESEARCH IN MOTION	02/08/05	03/08/05	TELECOMMUNICATIONS CHARGES		47.79
03–21	P9	WA0201R0503	CITY OF EVERETT	03/01/05	03/31/05	EVERETT - RENT		3,050.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/04/05	03/04/05	OVERNIGHT MAIL		17.76
03–30	CB	FXF050328A	DO	03/08/05	03/08/05	OVERNIGHT MAIL		11.07
03–30	S6	WA060270B03	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT BELLINGHAM		1,426.00
03–31	S4	05090001072		02/01/05	02/28/05	RECORDING (TRANSFER)		107.50
03–31	S5	DY509107224		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		59.57
03–31	S5	DY509107225		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		101.01

03-31	S5	DY509107229		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY509107230		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	122.00
03-31	S5	DY509107231		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	269.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	[illegible]
		PRINTING AND REPRODUCTION					
01-28	S3	05028000207		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
03-30	S3	05089000232		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	[illegible]
						PRINTING AND REPRODUCTION TOTALS:	9.60
		OTHER SERVICES					
02-28	S6	WA5950SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES BELLINGHAM	74.88
02-28	S6	WA5950SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES BELLINGHAM	42.00
03-30	S6	WA5950SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES BELLINGHAM	42.00
						OTHER SERVICES TOTALS:	158.88
		SUPPLIES AND MATERIALS					
01-31	S1	05031000242		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	431.31
02-03	P1	5WA02000137	THE BELLINGHAM HERALD	02/04/05	02/04/06	PUBLICATION/REFERENCE MATERIAL	162.00
02-04	P1	5WA02000136	THE SEATTLE TIMES	01/31/05	01/29/06	PUBLICATION/REFERENCE MATERIAL	130.00
02-17	HV	5A901000077		01/03/05	01/03/05	FRAMING (TRANSFER)	34.00
02-17	P1	5WA02000159	CHERYL E LITTLE	01/15/05	01/15/05	OFFICE SUPPLIES	[illegible]
02-17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	8.00
02-17	C1	NW200504203	DO	01/19/05	01/19/05	BOTTLED WATER	[illegible]
02-17	C1	NW200504203	DO	01/25/05	01/25/05	BOTTLED WATER	41.94
02-18	P1	5WA02000181	ANACORTES AMERICAN	03/07/05	03/07/06	PUBLICATION/REFERENCE MATERIAL	47.00
02-18	P1	5WA02000188	CHERYL E LITTLE	02/01/05	02/01/05	OFFICE SUPPLIES	89.36
02-18	P1	5WA02000189	DO	02/09/05	02/09/05	OFFICE SUPPLIES	54.39
02-18	P1	5WA02000190	DO	02/02/05	02/02/05	OFFICE SUPPLIES	19.45
02-18	P1	5WA02000191	DO	02/11/05	02/11/05	OFFICE SUPPLIES	87.16
02-18	P1	5WA02000186	GRIGGS	01/12/05	01/12/05	OFFICE SUPPLIES	13.86
02-18	P1	5WA02000187	DO	01/12/05	01/12/05	OFFICE SUPPLIES	33.90
02-18	P1	5WA02000180	THE ARLINGTON TIMES	03/03/05	03/02/06	PUBLICATION/REFERENCE MATERIAL	34.00
02-18	P1	5WA02000182	THE STANWOOD/CAMANO NEWS	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	30.00
02-18	P1	5WA02000178	WHIDBEY NEWS-TIMES	02/08/05	03/08/05	PUBLICATION/REFERENCE MATERIAL	48.00
02-25	P1	5WA02000204	STAPLES	01/13/05	01/13/05	OFFICE SUPPLIES	146.71
02-25	P1	5WA02000194	THE SEATTLE TIMES	02/16/05	02/16/06	PUBLICATION/REFERENCE MATERIAL	163.80
02-25	P1	5WA02000196	WHIDBEY NEWSPAPER GROUP	02/14/05	02/14/06	PUBLICATION/REFERENCE MATERIAL	66.00
02-28	S1	05059000186		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	509.89
03-01	P1	5WA02000197	THE HERALD	03/03/05	03/03/06	PUBLICATION/REFERENCE MATERIAL	131.40
03-17	P1	5WA02000209	CHERYL E LITTLE	02/16/05	02/16/05	HABITATION EXPENSE	[illegible]
03-17	P1	5WA02000210	DO	02/25/05	02/25/05	HABITATION EXPENSE	44.26
03-17	P1	5WA02000218	DO	02/16/05	02/16/05	OFFICE SUPPLIES	12.97
03-17	P1	5WA02000225	CITIBANK GOV CARD SERVICE	02/23/05	02/23/05	SUPPLIES/JORNSTAD	579.95
03-17	P1	5WA02000216	SKAGIT VALLEY HERALD	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	8.00
03-29	C1	NW200508103	DO	02/15/05	02/15/05	BOTTLED WATER	50.75
03-31	S1	05090000174		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	127.54
						SUPPLIES AND MATERIALS TOTALS:	3,257.90
		EQUIPMENT					
01-31	S8	MA000433166		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,214.42
02-28	S8	MA000441497		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,214.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. RICK LARSEN—Con.							
03–31	HV 5A901000120		03/01/05	03/31/05	MAINT ADJ #SB01738-HSS MEMO		–74.52
03–31	S8 MA000453902		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,949.49
						EQUIPMENT TOTALS:	9,303.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,495.93
						OFFICE TOTALS:	241,495.93
2004 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	HV 5A903001070		12/01/04	12/31/04	USPS CREDITS		–87.50
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		273.57
						FRANKED MAIL TOTALS:	186.07
PERSONNEL COMPENSATION							
		ANDRADA,CHERYL PADUA	01/01/05	01/02/05			166.67
		BJORNSTAD,JEFF E	01/01/05	01/02/05			611.11
		BLAKE,ABBEY DEANNE	01/01/05	01/02/05			333.33
		DABBS,MICHAEL	01/01/05	01/02/05			194.45
		HUMPHREY,LANA	01/01/05	01/02/05			166.67
		JENSEN,BRENDA M	01/01/05	01/02/05			294.45
		LAMMERT RADLEY,LINDSEY	01/01/05	01/02/05			194.45
		LAUTER,LOUIS	01/01/05	01/02/05			233.33
		LEMIEUX,KRISTEN F	01/01/05	01/02/05			233.33
		LITTLE,CHERYL E	01/01/05	01/02/05			177.78
		LOEFFLER,LUKE	01/01/05	01/02/05			144.45
		MACSLARROW,JASPER	01/01/05	01/02/05			233.33
		MCKINNIE,JILL MARIE	01/01/05	01/02/05			388.89
		PHILLIPS,WILLIAM F	01/02/05	01/02/05			61.58
		SCHATZ,EVAN TYLER	01/01/05	01/02/05			388.89
		SUNDAY,TRACIE SUE	01/01/05	01/02/05			211.11
						PERSONNEL COMPENSATION TOTALS:	4,033.82
TRAVEL							
01–18	P1 5WA02000127	CITIBANK GOV CARD SERVICE	12/09/04	12/30/04	PARKING/B JORNSTAD		40.00
01–25	P1 5WA02000119	HON. RICK LARSEN	12/08/04	12/08/04	LODGING		127.16
01–25	P1 5WA02000120	DO	12/09/04	12/09/04	LOCAL TRANSPORTATION		47.00
02–17	P1 5WA02000175	JILL MARIE MCKINNIE	11/10/04	12/15/04	PRIVATE AUTO MILEAGE		169.86
02–17	P1 5WA02000176	DO	11/23/04	11/23/04	LOCAL TRANSPORTATION		11.00
						TRAVEL TOTALS:	395.02
RENT, COMMUNICATION, UTILITIES							
01–04	HR 267034C	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT		–6.00
01–10	CB FXF050103A	DO	12/06/04	12/06/04	OVERNIGHT MAIL		16.86
01–10	CB FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL		26.89
01–10	CB FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL		11.25
01–18	P1 5WA02000124	QWEST	11/16/04	12/16/04	TELECOMMUNICATIONS CHARGES		262.17

01-24	P2	HCV0500266	VERIZON WIRELESS	01/12/05	01/12/05	BLACKBERRY 7750	[illegible]
01-27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	476.10
01-31	S4	05031001028		12/01/04	12/31/04	RECORDING (TRANSFER)	99.00
01-31	S5	DY503207112		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR) ..	59.57
01-31	S5	DY503207113		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR) ..	76.03
01-31	S5	DY503207117		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	[illegible]
01-31	S5	DY503207119		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	110.00
01-31	S5	DY503207120		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	[illegible]
02-03	P1	5WA02000143	OUTERCURVE TECHNOLOGIES INC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	21.14
02-03	P1	5WA02000145	VERIZON NORTHWEST	11/28/04	12/28/04	TELECOMMUNICATIONS CHARGES	84.03
02-03	P1	5WA02000150	DO .	11/28/04	12/28/04	TELECOMMUNICATIONS CHARGES	514.81
						RENT COMMUNICATION UTILITIES TOTALS:	[illegible]
		PRINTING AND REPRODUCTION					
01-18	P1	5WA02000125	DAVID L ANDRUKITUS, INC	12/30/04	12/30/04	PRINTING AND REPRODUCTION	148.50
02-03	P1	5WA02000144	DO .	12/30/04	12/30/04	PRINTING AND REPRODUCTION	75.00
02-03	P1	5WA02000146	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION	530.00
02-03	P1	5WA02000147	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION	525.00
						PRINTING AND REPRODUCTION TOTALS:	1,278.50
		OTHER SERVICES					
01-18	P1	5WA02000126	CONGRESSIONAL MANAGEMENT FNDTN	12/21/04	12/21/04	TRAINING	3,000.00
01-18	P1	5WA02000116	FACELIFT DESIGNS	12/31/04	12/31/04	SERVICE CONTRACT	400.00
01-18	P1	5WA02000133	THE DEMOCRATIC NETWORK	12/30/04	12/30/04	SERVICE CONTRACT	[illegible]
02-01	F1	NN000009478	LOCKHEED MARTIN DESKTOP SOLUTI	12/29/04	12/29/04	T&M SERVICE	550.00
02-04	P1	5WA02000142	VERIZON	12/28/04	12/28/04	SERVICE CONTRACT	[illegible]
02-28	S6	WA5950ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES BELLINGHAM	74.64
						OTHER SERVICES TOTALS:	5,162.14
		SUPPLIES AND MATERIALS					
01-07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	8.00
01-07	C1	NW200500503	DO	12/09/04	12/09/04	BOTTLED WATER	36.25
01-13	P2	OSM9172	GTSI	11/22/04	11/22/04	HP 48X/32X/48X CD-RW DRIVE	[illegible]
01-13	P2	OSM9172	DO	11/22/04	11/22/04	SHIPPING	30.00
01-18	P1	5WA02000121	BRENDA JENSEN	12/22/04	12/22/04	OFFICE SUPPLIES	370.99
01-18	P1	5WA02000117	CHERYL E LITTLE	12/30/04	12/30/04	HABITATION EXPENSE	300.00
01-18	P1	5WA02000122	DO	12/31/04	12/31/04	OFFICE SUPPLIES	108.19
01-18	P1	5WA02000129	JILL MARIE MCKINNIE	12/30/04	12/30/04	OFFICE SUPPLIES	220.89
01-18	P1	5WA02000123	LUKE LOEFFLER	12/30/04	12/30/04	OFFICE SUPPLIES	275.86
01-18	P1	5WA02000128	MICHAEL ADAMS DABBS	12/31/04	12/31/04	OFFICE SUPPLIES .	661.48
01-18	P1	5WA02000130	STAPLES	12/08/04	12/14/04	OFFICE SUPPLIES	1,021.60
02-03	P1	5WA02000140	BRENDA JENSEN	12/29/04	12/29/04	OFFICE SUPPLIES	[illegible]
02-03	P1	5WA02000141	DO	12/29/04	12/29/04	OFFICE SUPPLIES	33.98
02-03	P1	5WA02000148	GRIGGS	12/17/04	12/17/04	OFFICE SUPPLIES	185.00
02-03	P1	5WA02000149	DO	12/03/04	12/03/04	OFFICE SUPPLIES	10.96
02-17	P1	5WA02000177	JILL MARIE MCKINNIE .	11/18/04	11/19/04	FOOD & BEVERAGE FOR MEETINGS	70.00
02-25	P1	5WA02000205	STAPLES	12/21/04	12/21/04	OFFICE SUPPLIES	21.62
03-14	P2	OSM9173	GTSI	11/22/04	11/22/04	HP 48X/32X/48X CD-RW DRIVE	1,050.00
						SUPPLIES AND MATERIALS TOTALS:	5,093.23
		EQUIPMENT					
01-14	F2	RN000009157	GTSI	12/23/04	12/23/04	LAPTOP - HP NC6000 1.7GHZ	1,871.00
						EQUIPMENT TOTALS:	1,871.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. RICK LARSEN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,305.51
					OFFICE TOTALS:		22,305.51
2005 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,168.92	1,168.92
					PERSONNEL COMPENSATION	210,936.44	210,936.44
					PERSONNEL BENEFITS	320.86	320.86
					TRAVEL	6,170.79	6,170.79
					RENT, COMMUNICATION, UTILITIES	22,025.21	22,025.21
					PRINTING AND REPRODUCTION	1,381.19	1,381.19
					OTHER SERVICES	2,198.00	2,198.00
					SUPPLIES AND MATERIALS	8,341.84	8,341.84
					EQUIPMENT	7,323.24	7,323.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,866.49	259,866.49
					OFFICE TOTALS:	259,866.49	259,866.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		475.41
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		693.51
					FRANKED MAIL TOTALS:		1,168.92
PERSONNEL COMPENSATION							
		CHRISTIANA,LINDA G	01/03/05	03/31/05			20,044.43
		CORRIGAN,EVELENE	01/03/05	03/31/05			16,255.56
		FISH,JARED B	01/03/05	01/07/05			208.00
		GINSBERG,ELLIOT A	01/03/05	03/31/05			37,322.23
		HARRELL,EMMA LEE	01/03/05	03/31/05			366.67
		KEELER,KRISTY G	01/03/05	03/31/05			7,700.00
		KIRK,MICHAEL T	01/03/05	03/31/05			10,755.56
		LYNCH,DANIEL P	01/03/05	03/31/05			4,522.23
		MAHER,BRIAN MICHAEL	01/03/05	03/31/05			10,661.10
		MALDONADO,LILLIAN	01/03/05	03/31/05			7,272.23
		MCKIERNAN,NEIL P	01/03/05	03/31/05			8,213.33
		MONCHUN,BETH A	01/03/05	03/31/05			8,066.67
		MORIARTY,MAUREEN T	01/03/05	03/31/05			19,922.23
		MURO,ELIZABETH H	01/03/05	03/31/05			6,477.77
		PERRONE,LISA H	01/03/05	03/31/05			11,440.00
		PRIMEAU,JACQUELINE M	01/03/05	03/31/05			7,577.77
		RENFREW,JONATHAN W	01/03/05	03/31/05			19,433.33
		ROSSI,JOHN F	01/03/05	03/31/05			9,350.00
		STONE,DANIEL D	01/03/05	03/31/05			5,347.33
					PERSONNEL COMPENSATION TOTALS:		210,936.44

		PERSONNEL BENEFITS					
01-31	S7	05031000070		01/01/05	01/31/05	TRANSIT BENEFITS	107.15
02-28	S7	05059000084		02/01/05	02/28/05	TRANSIT BENEFITS	106.86
03-31	S7	05090000086		03/01/05	03/31/05	TRANSIT BENEFITS	106.85
						PERSONNEL BENEFITS TOTALS:	[illegible]
		TRAVEL					
01-19	P1	5CT01000142	VIP LIMOUSINE SERVICE, INC .	01/09/05	01/09/05	LOCAL TRANSPORTATION	67.85
01-25	P1	5CT01000172	DANIEL STONE	01/19/05	01/19/05	LOCAL TRANSPORTATION .	7.00
01-25	P1	5CT01000175	HON JOHN LARSON	01/03/05	01/03/05	AIRFARE	345.10
01-25	P1	5CT01000171	LISA H PERRONE	01/04/05	01/18/05	PRIVATE AUTO MILEAGE	30.00
02-10	P1	5CT01000186	HON JOHN LARSON .	01/12/05	01/12/05	AIRFARE DC-BDL 4366 .	189.20
02-10	P1	5CT01000187	DO	01/19/05	01/21/05	AIRFARE BLD-DC-BLD 4469	650.40
02-10	P1	5CT01000188	DO	01/24/05	01/24/05	AIRFARE BDL-DC 1862	[illegible]
02-10	P1	5CT01000182	JOHN F ROSSI III	01/25/05	01/25/05	PRIVATE AUTO MILEAGE	14.44
02-10	P1	5CT01000183	LISA H PERRONE	02/01/05	02/01/05	PRIVATE AUTO MILEAGE	15.00
02-11	P1	5CT01000191	VIP LIMOUSINE SERVICE, INC	01/30/05	01/30/05	LOCAL TRANSPORTATION	[illegible]
03-02	P1	5CT01000195	DO	02/27/05	02/27/05	CAR SERVICE/MBR	[illegible]
03-17	P1	5CT01000230	BETH MONCHUN	02/23/05	02/25/05	TRAVEL SUBSISTENCE	1,095.30
03-17	P1	5CT01000201	HON JOHN LARSON	01/27/05	01/27/05	AIRFARE DC-BDL 5189	[illegible]
03-17	P1	5CT01000202	DO	01/30/05	01/30/05	AIRFARE BDL-DC 0619	[illegible]
03-17	P1	5CT01000203	DO	02/05/05	02/05/05	AIRFARE DC-BDL 0812 .	305.20
03-17	P1	5CT01000204	DO	02/07/05	02/07/05	AIRFARE BDL-DC 0814	345.20
03-17	P1	5CT01000205	DO	02/14/05	02/15/05	AIRFARE DC-BDL-DC 7867	[illegible]
03-17	P1	5CT01000206	DO .	02/17/05	02/17/05	AIRFARE DC-BDL 6586	305.20
03-17	P1	5CT01000207	DO	02/21/05	02/21/05	AIRFARE BDL-DC-BDL 3893	[illegible]
03-17	P1	5CT01000208	JOHN F ROSSI III	02/07/05	02/15/05	PRIVATE AUTO MILEAGE	[illegible]
03-17	P1	5CT01000210	LISA H PERRONE	02/22/05	02/24/05	PRIVATE AUTO MILEAGE	21.75
03-17	P1	5CT01000211	DO	03/08/05	03/08/05	PRIVATE AUTO MILEAGE	15.00
03-17	P1	5CT01000213	MICHEAL T KIRK	02/02/05	02/03/05	TRAVEL SUBSISTENCE	600.20
03-17	P1	5CT01000214	DO	02/24/05	02/24/05	PRIVATE AUTO MILEAGE	8.63
03-18	P1	5CT01000231	JONATHAN W RENFREW	03/01/05	03/01/05	LOCAL TRANSPORTATION	7.00
						TRAVEL TOTALS:	[illegible]
		RENT, COMMUNICATION, UTILITIES					
01-18	P1	5CT01000165	SBC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	1,061.94
01-18	P1	5CT01000163	SPRINT PCS	12/05/04	01/04/05	TELECOMMUNICATIONS CHARGES	56.77
01-21	P9	CT0101R0501	ALBRO-MAIN ST LTD LIABILITY CO	01/01/05	01/31/05	RENT HARTFORD	5,870.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/10/05	01/10/05	OVERNIGHT MAIL	[illegible]
01-25	P1	5CT01000173	COMCAST	01/01/05	01/31/05	UTILITIES	240.42
01-25	P1	5CT01000176	ELLIOT GINSBERG	01/06/05	02/05/05	TELECOMMUNICATIONS CHARGES	101.02
01-25	P1	5CT01000180	MCI TELECOMMUNICATIONS	01/15/05	01/15/05	TELECOMMUNICATIONS CHARGES	13.07
01-27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	72.47
02-07	CB	FXF050204A	DO .	01/19/05	01/19/05	OVERNIGHT MAIL	[illegible]
02-10	P1	5CT01000184	COMCAST	02/01/05	02/28/05	UTILITIES	240.42
02-11	P1	5CT01000193	AUTOMATED SIGNATURE TECH	01/30/05	03/01/05	EQUIPMENT RENTAL	75.00
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL	16.57
02-18	P9	CT0101R0502	ALBRO-MAIN ST LTD LIABILITY CO	02/01/05	02/28/05	RENT-HARTFORD	5,870.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	6.44
02-28	S5	DY506001621		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	49.80
02-28	S5	DY506001622		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	57.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN B. LARSON—Con.								
02–28	S5	DY506001626		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		36.00
02–28	S5	DY506001627		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5	DY506001628		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		35.46
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL		5.72
03–02	P1	5CT01000194	SBC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		1,053 09
03–02	P1	5CT01000199	SPRINT PCS	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES		73.47
03–02	P1	5CT01000196	XPEDITE SYSTEMS, INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		26.96
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		137.87
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		95.15
03–17	P1	5CT01000227	COMCAST	03/01/05	03/31/05	UTILITIES		240.42
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL		5 54
03–17	P1	5CT01000215	MCI TELECOMMUNICATIONS	03/15/05	03/15/05	TELECOMMUNICATIONS CHARGES		12.33
03–17	P1	5CT01000221	DO	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES		12.35
03–18	P1	5CT01000233	AUTOMATED SIGNATURE TECH	03/02/05	04/01/05	EQUIPMENT RENTAL		75.00
03–21	P9	CT0101R0503	ALBRO-MAIN ST LTD LIABILITY CO	03/01/05	03/31/05	RENT-HARTFORD		5,870.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		18.76
03–22	P1	5CT01000234	SPRINT PCS	02/25/05	03/05/05	TELECOMMUNICATIONS CHARGES		56.77
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL		56.13
03–31	S5	DY509101623		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		49.80
03–31	S5	DY509101624		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		109 32
03–31	S5	DY509101629		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		36.00
03–31	S5	DY509101630		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		120.00
03–31	S5	DY509101631		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		28.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,025.21
		PRINTING AND REPRODUCTION						
01–28	S3	05028000046		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		12.90
02–28	S3	05059000055		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		75.80
03–01	IV	5A901000079	OFFICE OF THE CLERK			REPRO-P.L.108-375		100.00
03–16	P2	OSP35392	ACCURATE WORD LLC.	01/31/05	01/31/05	1500 CT. MADISON STATIONARY SH		219.00
03–16	P2	OSP35392	DO	01/31/05	01/31/05	ADDITIONAL RUN		90.00
03–16	P2	OSP35392	DO	01/31/05	01/31/05	500 CT. NOTE CARDS		213.50
03–16	P2	OSP35392	DO	01/31/05	01/31/05	ADDITIONAL RUN		60.00
03–16	P2	OSP35392	DO	01/31/05	01/31/05	250 CT. FRANKLIN ENVELOPES		122.00
03–16	P2	OSP35392	DO	01/31/05	01/31/05	ADDITIONAL RUN		60.00
03–17	P1	5CT01000209	JOHN F ROSSI III	02/22/05	02/22/05	PRINTING AND REPRODUCTION		262.35
03–18	P1	5CT01000232	DAVID L. ANDRUKITUS, INC.	03/15/05	03/15/05	PRINTING AND REPRODUCTION		57.50
03–24	P2	OSP35771	DO	02/25/05	02/25/05	500- WHITE STOCK THERMO BUSINE		38.00
03–30	S3	05089000054		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		70.14
						PRINTING AND REPRODUCTION TOTALS:		1,381.19
		OTHER SERVICES						
01–25	P1	5CT01000177	ALBRO-MAIN ST LTD LIABILITY CO	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		266.00
03–17	P1	5CT01000223	DO	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		266.00
03–17	P1	5CT01000224	DO	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE		266.00

03-22	P1	5CT01000295	DCS CONGRESSIONAL LLC	01/01/05	02/28/05	SERVICE CONTRACT	1,400.00
						OTHER SERVICES TOTALS	2,198.00
		SUPPLIES AND MATERIALS					
01-24	P1	5CT01000167	JONATHAN W RENFREW .	01/19/05	01/19/05	PUBLICATION/REFERENCE MATERIAL	178.00
01-25	P1	5CT01000181	THE HERALD	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	299.00
01-25	P1	5CT01000178	W B MASON COMPANY INC	01/05/05	01/05/05	OFFICE SUPPLIES	18[illegible]
01-25	P1	5CT01000179	DO	01/04/05	01/04/05	OFFICE SUPPLIES	90.89
01-26	P1	5CT01000174	HARTFORD COURANT	01/29/05	01/28/06	PUBLICATION/REFERENCE MATERIAL	182.00
01-31	S1	05031000118		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	769.59
02-11	P1	5CT01000192	MIDDLETOWN PRESS	02/10/05	02/09/06	PUBLICATION/REFERENCE MATERIAL	299.00
02-11	P1	5CT01000185	SOUTHINGTON OBSERVER .	01/22/05	01/27/06	PUBLICATION/REFERENCE MATERIAL	31.00
02-17	HV	5A901000077		01/26/05	01/26/05	FRAMING (TRANSFER)	100.00
02-17	HV	5A901000077		01/26/05	01/26/05	FRAMING (TRANSFER)	34.00
02-17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	9.00
02-17	C1	NW200504201	DO	01/13/05	01/13/05	BOTTLED WATER	22.00
02-28	S1	05059000092		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1[illegible]
03-02	P1	5CT01000200	HARPERS	02/28/05	02/27/06	PUBLICATION/REFERENCE MATERIAL	14.00
03-02	P1	5CT01000197	IMPRINT NEWSPAPERS	03/17/05	03/16/06	PUBLICATION/REFERENCE MATERIAL	47.00
03-17	P1	5CT01000225	CRYSTAL ROCK WATER COMPANY	01/30/05	01/30/05	BOTTLED WATER	89.25
03-17	P1	5CT01000226	DO	02/28/05	02/28/05	BOTTLED WATER	24.00
03-17	P1	5CT01000222	INFORMATION PUBLICATION	02/03/05	02/03/05	PUBLICATION/REFERENCE MATERIAL	77.00
03-17	P1	5CT01000228	INSIDE U S TRADE	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	1,120.00
03-17	P1	5CT01000229	DO	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	1,120.00
03-17	P1	5CT01000212	JOHN F ROSSI III	02/25/05	02/25/05	OFFICE SUPPLIES	55.97
03-17	P1	5CT01000217	JOURNAL INQUIRER	03/19/05	03/18/06	PUBLICATION/REFERENCE MATERIAL	249.60
03-17	P1	5CT01000218	W.B. MASON COMPANY INC.	02/15/05	02/15/05	OFFICE SUPPLIES	29.41
03-17	P1	5CT01000219	DO	02/02/05	02/02/05	OFFICE SUPPLIES .	159.83
03-17	P1	5CT01000220	DO	02/04/05	02/04/05	OFFICE SUPPLIES	154.41
03-18	P1	5CT01000216	HARTFORD BUSINESS JOURNAL	03/01/05	02/28/07	PUBLICATION/REFERENCE MATERIAL	119.95
03-29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	9.00
03-29	C1	NW200508101	DO .	02/04/05	02/04/05	BOTTLED WATER	22.00
03-29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	27.50
03-31	S1	05090000087		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	1,640.41
						SUPPLIES AND MATERIALS TOTALS:	8,341.84
		EQUIPMENT					
01-31	S8	MA000433519		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,441.08
02-28	S8	MA000444769		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,441.08
03-31	S8	MA000454171		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,441.08
						EQUIPMENT TOTALS:	7,323.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,866.49
						OFFICE TOTALS:	259,866.49

2004 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	2,555.59
						FRANKED MAIL TOTALS:	2,555.59
		PERSONNEL COMPENSATION					
			CHRISTIANA,LINDA G .	01/01/05	01/02/05		3,155.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN B. LARSON—Con.								
			CORRIGAN,EVELENE	01/01/05	01/02/05			2,069.45
			FISH,JARED B	01/01/05	01/02/05			83.20
			GINSBERG,ELLIOT A	01/01/05	01/02/05			1,452.78
			HARRELL,EMMA LEE	01/01/05	01/02/05			8.33
			KEELER,KRISTY G	01/01/05	01/02/05			175.00
			KIRK,MICHAEL T	01/01/05	01/02/05			3,644.45
			LYNCH,DANIEL P	01/01/05	01/02/05			502.78
			MAHER,BRIAN MICHAEL	01/01/05	01/02/05			2,013.89
			MALDONADO,LILLIAN	01/01/05	01/02/05			965.28
			MCKIERNAN,NEIL P	01/01/05	01/02/05			1,286.67
			MONCHUN,BETH A	01/01/05	01/02/05			2,033.33
			MORIARTY,MAUREEN T	01/01/05	01/02/05			2,152.78
			MURO,ELIZABETH H	01/01/05	01/02/05			1,797.22
			PERRONE,LISA H	01/01/05	01/02/05			760.00
			PRIMEAU,JACQUELINE M	01/01/05	01/02/05			1,572.22
			RENFREW,JONATHAN W	01/01/05	01/02/05			3,386.11
			ROSSI,JOHN F	01/01/05	01/02/05			2,612.50
			STONE,DANIEL D	01/01/05	01/02/05			80.00
							PERSONNEL COMPENSATION TOTALS:	29,751.55
		TRAVEL						
01–18	P1	5CT01000155	DANIEL STONE	12/07/04	12/07/04	PRIVATE AUTO MILEAGE		15.00
01–18	P1	5CT01000145	ELLIOT GINSBERG	12/14/04	12/16/04	LODGING		350.28
01–18	P1	5CT01000146	DO	12/14/04	12/16/04	LOCAL TRANSPORTATION		18.00
01–18	P1	5CT01000147	DO	12/14/04	12/16/04	MEALS ON TRAVEL		21.20
01–18	P1	5CT01000148	DO	12/14/04	12/16/04	PRIVATE AUTO MILEAGE		11.25
01–18	P1	5CT01000149	DO	12/14/04	12/16/04	AIRFARE BDL-DC-BDL 6934		326.20
01–18	P1	5CT01000150	DO	12/14/04	12/16/04	LOCAL TRANSPORTATION		-15.33
01–18	P1	5CT01000161	HON. JOHN LARSON	12/16/04	12/16/04	AIRFARE DC-BDL 2559		305.10
01–18	P1	5CT01000153	JOHN F ROSSI III	12/21/04	12/21/04	PRIVATE AUTO MILEAGE		14.44
							TRAVEL TOTALS:	1,076.80
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT		–21.98
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		235.40
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL		184.95
01–10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL		5.54
01–14	CB	FXF050113A	DO	12/27/04	12/27/04	OVERNIGHT MAIL		16.72
01–18	P1	5CT01000154	JOHN F ROSSI III	12/01/04	12/10/04	TELECOMMUNICATIONS CHARGES		24.94
01–18	P1	5CT01000144	SNET	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		1,059.39
01–18	P1	5CT01000164	XPEDITE SYSTEMS, INC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		12.18
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		128.22
01–31	S4	05031001029		12/01/04	12/31/04	RECORDING (TRANSFER)		75.00
01–31	S5	DY503201610		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		49.80
01–31	S5	DY503201611		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		49.56

01-31	S5	DY503201615		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	36.00
01-31	S5	DY503201616		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	120.00
01-31	S5	DY503201617		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,989.80
		PRINTING AND REPRODUCTION					
01-18	P1	5CT01000143	DAVID L. ANDRUKITUS, INC	12/23/04	12/23/04	PRINTING AND REPRODUCTION	33.50
01-18	P1	5CT01000162	DO .	12/30/04	12/30/04	PRINTING AND REPRODUCTION	[illegible]
						PRINTING AND REPRODUCTION TOTALS:	433.50
		OTHER SERVICES					
01-18	P1	5CT01000158	DCS CONGRESSIONAL, LLC	11/04/04	12/31/04	SERVICE CONTRACT	1,400.00
						OTHER SERVICES TOTALS:	[illegible]
		SUPPLIES AND MATERIALS					
01-07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	9.00
01-07	C1	NW200500500	DO	12/14/04	12/14/04	BOTTLED WATER	[illegible]
01-18	P1	5CT01000151	ELLIOT GINSBERG	12/24/04	12/24/04	OFFICE SUPPLIES	[illegible]
01-18	P1	5CT01000152	DO	12/31/04	12/31/04	OFFICE SUPPLIES	[illegible]
01-18	P1	5CT01000156	W.B. MASON COMPANY INC	12/14/04	12/14/04	OFFICE SUPPLIES	81.52
01-18	P1	5CT01000157	DO	12/13/04	12/13/04	OFFICE SUPPLIES	203.00
01-18	P1	5CT01000159	DO .	12/15/04	12/15/04	OFFICE SUPPLIES	[illegible]
01-18	P1	5CT01000160	DO	12/15/04	12/15/04	OFFICE SUPPLIES	[illegible]
01-24	P1	5CT01000166	DOW JONES & COMPANY, INC.	11/06/04	11/05/05	PUBLICATION/REFERENCE MATERIAL	[illegible]
01-25	P1	5CT01000170	CRYSTAL ROCK WATER COMPANY	12/01/04	12/30/04	BOTTLED WATER	217.28
01-25	P1	5CT01000168	W.B. MASON COMPANY INC.	12/30/04	12/30/04	OFFICE SUPPLIES	18.77
01-25	P1	5CT01000169	DO	12/27/04	12/27/04	OFFICE SUPPLIES	1,289.67
01-31	S1	05031000117		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	[illegible]
02-11	P1	5CT01000190	ANTONIO R. HINTON	10/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	213.00
02-16	P2	OSM9384	GTSI	12/21/04	12/21/04	MONITOR - 500-1656735 - HP L17	[illegible]
02-28	S1	05059000091		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-358.65
						SUPPLIES AND MATERIALS TOTALS:	8,086.58
		EQUIPMENT					
02-16	F2	RN000009753	GTSI	02/09/05	02/09/05	COMPUTER - HP DC7100 CMT 3.2GH	980.00
03-03	F2	RN000009906	DO	02/09/05	02/09/05	FILE SERVER - HP PROLIANT ML37	[illegible]
03-03	F2	RN000009907	DO	02/09/05	02/09/05	MONITOR - SAMSUNG 21" 213T	1,100.00
03-03	F2	RN000009907	DO	02/09/05	02/09/05	MONITOR - SAMSUNG 21" 213T	1,100.00
03-11	F2	RN000010113	CDW GOVERNMENT INC	03/02/05	03/02/05	CAMCORDER - CANON GL2 DIGITAL	[illegible]
						EQUIPMENT TOTALS:	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	[illegible]
						OFFICE TOTALS:	[illegible]

2005 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	[illegible]	1,409.90
PERSONNEL COMPENSATION	191,217.78	191,217.78
PERSONNEL BENEFITS	777.39	777.39
TRAVEL	5,606.52	5,606.52
RENT, COMMUNICATION, UTILITIES	20,921.65	20,921.65
PRINTING AND REPRODUCTION	582.44	582.44
OTHER SERVICES	573.81	573.81
SUPPLIES AND MATERIALS	5,379.40	5,379.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. TOM LATHAM—Con.							
					EQUIPMENT	9,845.17	9,845.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,314.06	236,314 06
					OFFICE TOTALS:	236,314.06	236,314.06
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–22	HV 5A903001247		01/01/05	01/31/05	USPS CREDITS		–11.30
02–22	HV 5A903001249		01/01/05	01/31/05	USPS CREDITS		–5.65
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		797.88
03–16	HV 5A903001608		02/01/05	02/28/05	USPS CREDITS		–30.00
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		658.97
					FRANKED MAIL TOTALS:		1,409.90
	PERSONNEL COMPENSATION						
		ANFINSON,T EDWARD	01/03/05	03/31/05			3,813.33
		BERENTS,KEVIN K	01/03/05	03/31/05			14,485.77
		BOBBITT,DOUGLASS E	01/03/05	03/31/05			9,287.58
		CARSTENSEN,JAMES D	01/03/05	03/31/05			22,083.10
		CLARK,LOIS R	01/03/05	03/31/05			11,195.56
		CRALL,JENNIFER	01/03/05	03/31/05			10,501.33
		GENSON,SAMUEL D	01/03/05	03/31/05			7,844.23
		GORDAN,ELIZABETH ANN	01/03/05	03/31/05			10,626.00
		GRUBER,MICHAEL R	01/03/05	03/31/05			30,184.00
		HINCH,MATT	01/03/05	03/31/05			9,489.33
		HUBACHER,MATTHEW R	01/03/05	03/31/05			9,235.10
		MARINOS,CHRISTINA G	01/03/05	03/31/05			4,400.00
		OBERHELMAN,JAMES	01/03/05	03/31/05			9,868.23
		PARKER,JACOB	01/03/05	03/31/05			9,235.10
		SCANLON,CLARKE W	01/03/05	03/31/05			17,773.56
		WING,MICHELE R	01/03/05	03/31/05			11,195.56
					PERSONNEL COMPENSATION TOTALS:		191,217.78
	PERSONNEL BENEFITS						
01–31	S7 05031000109		01/01/05	01/31/05	TRANSIT BENEFITS		364.28
02–28	S7 05059000126		02/01/05	02/28/05	TRANSIT BENEFITS		206.56
03–31	S7 05090000131		03/01/05	03/31/05	TRANSIT BENEFITS		206.55
					PERSONNEL BENEFITS TOTALS:		777.39
	TRAVEL						
02–10	P1 5IA04000191	CLARKE SCANLON	01/18/05	01/21/05	TRAVEL SUBSISTENCE		188.36
02–10	P1 5IA04000192	DO	01/18/05	01/21/05	AIRFARE DMS-DC-SDM 2148		309.40
02–10	P1 5IA04000188	JIM OBERHELMAN	01/18/05	01/21/05	TRAVEL SUBSISTENCE		261.35
02–10	P1 5IA04000186	LOIS R CLARK	01/04/05	01/11/05	PRIVATE AUTO MILEAGE		208.32
02–10	P1 5IA04000187	DO	01/18/05	01/21/05	TRAVEL SUBSISTENCE		210.96
02–10	P1 5IA04000184	MICHELE R. WING	01/12/05	01/12/05	PRIVATE AUTO MILEAGE		59.52
02–10	P1 5IA04000185	DO	01/18/05	01/22/05	TRAVEL SUBSISTENCE		226.52

02-10	P1	5IA04000189	SAMUEL D. GENSON	01/16/05	01/21/05	AIRFARE DSM-DC-DSM 2010	570.80
02-10	P1	5IA04000190	DO	01/18/05	01/21/05	TRAVEL SUBSISTENCE	359.13
02-15	P1	5IA04000194	JIM OBERHELMAN	01/07/05	01/13/05	PRIVATE AUTO MILEAGE	108.81
02-17	P1	5IA04000210	CITIBANK GOV CARD SERVICE	01/10/05	01/18/05	AIRFARE FEES (3) MBR	60.00
02-17	P1	5IA04000211	DO	01/13/05	01/15/05	CAR RENTAL/MBR	103.50
02-17	P1	5IA04000212	DO	01/14/05	01/15/05	GASOLINE/MBR	45.25
02-17	P1	5IA04000216	JIM OBERHELMAN	01/27/04	02/03/05	PRIVATE AUTO MILEAGE	110.98
02-25	P1	5IA04000226	CITIBANK GOV CARD SERVICE	02/02/05	02/04/05	TRAVEL SUBSISTENCE/CARSTENSEN	311.71
02-25	P1	5IA04000228	DO	02/02/05	02/04/05	AIRFARE DCA-DSM-DCA/CARSTENSEN	271.80
02-25	P1	5IA04000229	DO	01/28/05	01/28/05	AGENCY FEE/CARSTENSEN	20.00
02-25	P1	5IA04000230	JAMES D CARSTENSEN	02/02/05	02/04/05	MEALS ON TRAVEL	27.41
02-25	P1	5IA04000221	LOIS R CLARK	01/14/05	02/17/05	PRIVATE AUTO MILEAGE	320.86
03-07	P1	5IA04000233	JIM OBERHELMAN	01/18/05	02/22/05	PRIVATE AUTO MILEAGE	173.60
03-08	P1	5IA04000247	JENNIFER CRALL	01/18/05	01/21/05	AIRFARE DSM-DC-DSM 5277	314.29
03-16	P1	5IA04000251	CITIBANK GOV CARD SERVICE	02/02/05	02/24/05	AIRFARE FEES/MBR	40.00
03-16	P1	5IA04000252	DO	01/13/05	01/15/05	AIRFARE DC-SDM-DC MBR/3277	304.80
03-16	P1	5IA04000253	DO	01/18/05	01/21/05	AIRFARE DSM-DC-DSM CLARK/3484	271.80
03-16	P1	5IA04000254	DO	01/18/05	01/21/05	A/F DSM-DC-DSM OBERHELMAN/3483	271.80
03-16	P1	5IA04000256	DO	02/04/05	02/05/05	GASOLINE/MBR	61.30
03-16	P1	5IA04000257	DO	02/03/05	02/05/05	CAR RENTAL/MBR	155.24
03-16	P1	5IA04000255	MICHELE R WING	02/07/05	02/28/05	PRIVATE AUTO MILEAGE	259.61
						TRAVEL TOTALS	5,606.52
		RENT, COMMUNICATION, UTILITIES					
01-12	P1	5IA04000140	MEDIACOM	12/30/04	01/29/05	UTILITIES	156.63
01-18	P1	5IA04000157	CL TEL	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	156.35
01-21	P9	IA0403R0501	CLYDE KNUPP	01/01/05	01/31/05	FORT DODGE RENT	1,000.00
01-21	P9	IA0401R0501	DAYTON PARK LLC	01/01/05	01/31/05	RENT-AMES	1,500.00
01-21	P9	IA0402R0501	LESLIE E NELSON	01/01/05	01/31/05	CLEAR LAKE RENT	900.00
01-24	P1	5IA04000162	ALLIANT ENERGY	11/30/04	01/03/05	UTILITIES	120.36
01-24	P1	5IA04000159	ELECTRONIC ENGINEERING CO.	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	35.85
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	103.78
02-03	P1	5IA04000173	ALLIANT ENERGY	12/08/04	01/12/05	UTILITIES	295.03
02-03	P1	5IA04000178	FRONTIER	01/16/05	01/16/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-03	P1	5IA04000174	MCI TELECOMMUNICATIONS	01/15/05	01/15/05	TELECOMMUNICATIONS CHARGES	[illegible]
02-04	P1	5IA04000169	CITY OF AMES	12/02/04	01/03/05	UTILITIES	44.73
02-10	P1	5IA04000193	DO	12/20/04	01/24/05	UTILITIES	[illegible]
02-10	P1	5IA04000183	CL TEL	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	156.35
02-10	P1	5IA04000182	MEDIACOM	01/30/05	02/28/05	UTILITIES	156.63
02-10	P1	5IA04000179	MIDAMERICAN ENERGY	12/22/04	01/21/05	UTILITIES	231.97
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL	187.42
02-14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	8.25
02-17	P1	5IA04000214	QWEST	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	247.87
02-17	P1	5IA04000215	THE LINK	01/31/05	01/31/05	NEWSWIRE SERVICE	139.29
02-18	P9	IA0403R0502	CLYDE KNUPP	02/01/05	02/28/05	FORT DODGE RENT	1,000.00
02-18	P9	IA0401R0502	DAYTON PARK LLC	02/01/05	02/28/05	RENT-AMES	1,500.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	23.59
02-18	CB	FXF050217A	DO	02/01/05	02/01/05	OVERNIGHT MAIL	154.70
02-18	P9	IA0402R0502	LESLIE E NELSON	02/01/05	02/28/05	CLEAR LAKE RENT	900.00
02-25	P1	5IA04000224	ALLIANT ENERGY	01/12/05	02/10/05	UTILITIES	217.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TOM LATHAM—Con.								
02–25	P1	51A04000219	LOIS R CLARK	12/29/04	12/28/05	POSTAGE/MAILING SERVICE		68.00
02–25	P1	51A04000223	VERIZON WIRELESS	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES		200.36
02–28	S5	DY506002570		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		294.59
02–28	S5	DY506002574		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		204.00
02–28	S5	DY506002577		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		164.00
02–28	S5	DY506002578		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		570.45
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		213.70
03–07	P1	51A04000245	CL TEL	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		156.35
03–07	P1	51A04000242	ELECTRONIC ENGINEERING CO.	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		11.95
03–07	P1	51A04000238	FRONTIER	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES		7.74
03–07	P1	51A04000241	DO	02/16/05	02/16/05	TELECOMMUNICATIONS CHARGES		112.16
03–07	P1	51A04000244	MEDIACOM LLC	03/01/05	03/29/05	UTILITIES		151.63
03–07	P1	51A04000236	THE LINK	02/14/05	02/14/05	NEWSWIRE SERVICE		555.86
03–07	P1	51A04000243	DO	02/14/05	02/16/05	NEWSWIRE SERVICE		372.23
03–10	P1	51A04000249	MIDAMERICAN ENERGY	01/21/05	02/23/05	UTILITIES		222.33
03–16	P1	51A04000258	CITY OF AMES	01/24/05	02/23/05	UTILITIES		29.47
03–16	P1	51A04000259	THE LINK	03/01/05	03/01/05	NEWSWIRE SERVICE		414.38
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL		62.99
03–17	P1	51A04000261	QWEST	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		344.12
03–21	P9	IA0403R0503	CLYDE KNUPP	03/01/05	03/31/05	FORT DODGE RENT		1,000.00
03–21	P9	IA0401R0503	DAYTON PARK LLC	03/01/05	03/31/05	RENT-AMES		1,500.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/07/05	03/07/05	OVERNIGHT MAIL		5.72
03–21	P9	IA0402R0503	LESLIE E. NELSON	03/01/05	03/31/05	CLEAR LAKE RENT		900.00
03–25	P1	51A04000264	THE LINK	03/01/05	03/01/05	NEWSWIRE SERVICE		199.40
03–25	P1	51A04000268	VERIZON WIRELESS	02/23/05	03/22/05	TELECOMMUNICATIONS CHARGES		200.36
03–30	S3	05089G00020		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		786.00
03–30	P1	51A04000272	ALLIANT ENERGY	02/10/05	03/10/05	UTILITIES		187.49
03–30	P1	51A04000269	CL TEL	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		156.55
03–30	P1	51A04000273	ELECTRONIC ENGINEERING CO.	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		11.95
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/15/05	03/15/05	OVERNIGHT MAIL		22.28
03–30	P1	51A04000270	FRONTIER	03/16/05	03/16/05	TELECOMMUNICATIONS CHARGES		112.16
03–30	P1	51A04000271	MEDIACOM LLC	03/30/05	04/29/05	UTILITIES		159.67
03–30	P1	51A04000274	MIDAMERICAN ENERGY	02/23/05	03/23/05	UTILITIES		178.06
03–30	P1	51A04000276	THE LINK	03/14/05	03/15/05	NEWSWIRE SERVICE		278.58
03–30	P1	51A04000277	DO	03/07/05	03/09/05	NEWSWIRE SERVICE		522.08
03–31	S4	05090001073		02/01/05	02/28/05	RECORDING (TRANSFER)		14.50
03–31	S5	DY509102523		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		312.99
03–31	S5	DY509102528		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		64.00
03–31	S5	DY509102530		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		164.00
03–31	S5	DY509102531		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		582.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,921.65
		PRINTING AND REPRODUCTION						
01–28	S3	05028000077		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80

02-08	P2	OSP33502	ACCURATE WORD LLC	01/13/05	01/13/05	750 JEFFERSON SHEETS		208.50
02-08	P2	OSP33502	DO	01/13/05	01/13/05	250 BLANK SHEETS		14.[illegible]
02-22	P2	OSP35439	DO	02/02/05	02/02/05	1000 WHITE THERMO BUSINESS C		55.00
02-22	P2	OSP35439	DO	02/02/05	02/02/05	500 WHITE BUSINESS CARDS		35.00
02-28	S3	05059000088		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		8.00
03-07	P1	51A04000235	JIM OBERHELMAN	02/08/05	02/08/05	PRINTING AND REPRODUCTION		5.29
03-22	P2	OSP35899	ACCURATE WORD LLC.	03/10/05	03/10/05	1000- WHITE THERMO STOCK BUSIN		55.00
03-22	P2	OSP35899	DO	03/10/05	03/10/05	2000- WHITE STOCK BUSINESS CAR		105.00
03-22	P2	OSP35899	DO	03/10/05	03/10/05	REVERSE PRINTING FOR 2000 BUSI		60.00
03-30	S3	05059000084		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		31.85
							PRINTING AND REPRODUCTION TOTALS	[illegible]
		OTHER SERVICES						
02-03	P1	51A04000177	ADT SECURITY SERVICES	02/01/05	02/28/05	SECURITY AND RELATED SERVICE		39.05
02-17	P1	51A04000213	IOWA PRESS CLIPPING BUREAU	01/13/05	01/13/05	CLIPPING SERVICE		[illegible]
02-25	P1	51A04000225	ADT SECURITY SERVICES	01/01/05	01/31/05	SECURITY AND RELATED SERVICE		58.08
03-07	P1	51A04000237	DO	03/01/05	03/31/05	SECURITY AND RELATED SERVICE		39.05
03-16	P1	51A04000260	IOWA PRESS CLIPPING BUREAU	02/28/05	02/28/05	CLIPPING SERVICE		[illegible]
03-25	P1	51A04000267	ADT SECURITY SERVICES	02/01/05	02/28/05	SECURITY AND RELATED SERVICE		58.08
03-30	P1	51A04000275	DO	04/01/05	04/30/05	SECURITY AND RELATED SERVICE		39.05
							OTHER SERVICES TOTALS	[illegible]
		SUPPLIES AND MATERIALS						
01-25	P1	51A04000160	IOWA NEWSPAPERS, INC	01/10/05	01/10/06	PUBLICATION/REFERENCE MATERIAL		29.95
01-25	P1	51A04000161	DO	01/10/05	01/10/06	PUBLICATION/REFERENCE MATERIAL		29.95
01-31	S1	05031000327		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		2,174.31
02-03	P1	51A04000175	JAMES D CARSTENSEN	01/18/05	01/18/05	OFFICE SUPPLIES		[illegible]
02-03	P1	51A04000176	DO	01/18/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS		27.68
02-03	P1	51A04000172	SAMUEL D. GENSON	01/12/05	01/12/05	OFFICE SUPPLIES		141.22
02-10	P1	51A04000180	NEW HAMPTON NEWSPAPERS	01/25/05	01/25/05	PUBLICATION/REFERENCE MATERIAL		55.00
02-10	P1	51A04000181	THE TIMES-PLAIN DEALER	02/24/05	02/24/06	PUBLICATION/REFERENCE MATERIAL		40.00
02-15	P1	51A04000199	DAILY FREEMAN-JOURNAL	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		79.55
02-15	P1	51A04000197	HAMPTON CHRONICLE & TIME	01/27/05	01/27/06	PUBLICATION/REFERENCE MATERIAL		[illegible]
02-15	P1	51A04000196	MADRID REGISTER NEWS	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		25.00
02-17	P1	51A04000218	IOWA SECRETARY OF STATE	02/16/05	02/16/05	PUBLICATION/REFERENCE MATERIAL		[illegible]
02-17	P1	51A04000217	POCAHONTAS RECORD DEMOCRAT	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		[illegible]
02-18	P1	51A04000195	MID IOWA PUBLISHING	01/15/05	01/15/06	PUBLICATION/REFERENCE MATERIAL		[illegible]
02-18	P1	51A04000198	WRIGHT COUNTY MONITOR	01/28/05	01/28/06	PUBLICATION/REFERENCE MATERIAL		36.00
02-22	P2	OSS35448	OFFICE MAX SOLUTIONS	02/02/05	02/02/05	AIR CLEANER - # M50AC100		[illegible]
02-22	P2	OSS35448	DO	02/02/05	02/02/05	REPLACEMENT FILTER - # M50AC10		50.24
02-25	P1	51A04000227	CITIBANK GOV CARD SERVICE	02/01/05	02/01/05	OFFICE SUPPLIES/CARSTENSEN		4.06
02-25	P1	51A04000222	DEER PARK SPRING WATER	01/01/05	01/31/05	BOTTLED WATER		82.92
02-25	P1	51A04000231	JAMES D CARSTENSEN	01/22/05	01/22/05	OFFICE SUPPLIES		124.05
02-25	P1	51A04000232	DO	01/22/05	01/22/05	OFFICE SUPPLIES		[illegible]
02-28	S1	05059000249		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		[illegible]
03-07	P1	51A04000240	ALGONA UPPER DES MOINES	03/31/05	03/31/06	PUBLICATION/REFERENCE MATERIAL		[illegible]
03-07	P1	51A04000239	JAMES D CARSTENSEN	02/22/05	02/22/05	OFFICE SUPPLIES		[illegible]
03-07	P1	51A04000234	JIM OBERHELMAN	02/08/05	02/08/05	OFFICE SUPPLIES		10.15
03-10	P1	51A04000248	JAMES D CARSTENSEN	02/25/05	02/25/05	OFFICE SUPPLIES		209.99
03-10	P1	51A04000250	THE MESSENGER	03/11/05	03/10/06	PUBLICATION/REFERENCE MATERIAL		144.20
03-17	P1	51A04000263	CLYDE KNUPP	03/09/05	03/09/05	OFFICE SUPPLIES		[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TOM LATHAM—Con.								
03–17	P1	5IA04000262	SAMUEL D. GENSON	03/01/05	03/01/05	OFFICE SUPPLIES		50.60
03–25	P1	5IA04000265	CLARKE SCANLON	03/07/05	03/07/05	OFFICE SUPPLIES		95.50
03–25	P1	5IA04000266	DEER PARK SPRING WATER	02/01/05	02/28/05	BOTTLED WATER		172.77
03–30	P1	5IA04000278	CLARKE SCANLON	03/15/05	03/15/05	OFFICE SUPPLIES		93.51
03–31	S1	05090000232		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		–716.61
						SUPPLIES AND MATERIALS TOTALS.		5,379.40
		EQUIPMENT						
01–31	S8	MA000433093		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,268.75
02–28	S8	MA000444269		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,234.75
02–28	S8	PL000451543		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		53.46
03–31	S8	MA000455026		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,234.75
03–31	S8	PL000462525		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		53.46
						EQUIPMENT TOTALS.		9,845.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,314.06
						OFFICE TOTALS:		236,314.06
2004 HON. TOM LATHAM								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–24	HV	5A903000945		12/01/04	12/31/04	USPS CREDITS		–24.09
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		386.21
						FRANKED MAIL TOTALS:		362.12
		PERSONNEL COMPENSATION						
			ANFINSON,T EDWARD	01/01/05	01/02/05			86.67
			BERENTS,KEVIN K	01/01/05	01/02/05			329.22
			BOBBITT,DOUGLASS E	01/01/05	01/02/05			196.59
			CARSTENSEN,JAMES D	01/01/05	01/02/05			501.89
			CLARK,LOIS R	01/01/05	01/02/05			254.45
			CRALL,JENNIFER	01/01/05	01/02/05			238.67
			GENSON,SAMUEL D	01/01/05	01/02/05			178.28
			GORDAN,ELIZABETH ANN	01/01/05	01/02/05			241.50
			GRUBER,MICHAEL R	01/01/05	01/02/05			686.00
			HINCH,MATT	01/01/05	01/02/05			215.67
			HUBACHER,MATTHEW R	01/01/05	01/02/05			209.89
			OBERHELMAN,JAMES	01/01/05	01/02/05			224.28
			PARKER,JACOB	01/01/05	01/02/05			209.89
			SCANLON,CLARKE W	01/01/05	01/02/05			403.95
			WING,MICHELE R	01/01/05	01/02/05			254.45
						PERSONNEL COMPENSATION TOTALS:		4,231.40
		TRAVEL						
01–12	P1	5IA04000136	JIM OBERHELMAN	12/22/04	12/22/04	PRIVATE AUTO MILEAGE		31.93
01–18	P1	5IA04000150	CITIBANK GOV CARD SERVICE	11/29/04	12/23/04	GASOLINE/MBR		112.50
01–18	P1	5IA04000151	DO	12/03/04	12/27/04	AGENCY FEE/MBR		60.00

01-18	P1	5IA04000152	DO	11/21/04	12/05/04	CAR RENTAL/MBR	[illegible]
01-18	P1	5IA04000153	DO	10/29/04	11/03/04	AIRFARE DC-DSM-DC BORBITT/9630	330.39
01-18	P1	5IA04000141	MICHELE R WING	12/15/04	12/21/04	PRIVATE AUTO MILEAGE	[illegible]
01-18	P1	5IA04000143	SAMUEL D GENSON	12/14/04	12/14/04	PRIVATE AUTO MILEAGE	[illegible]
02-17	P1	5IA04000201	CITIBANK GOV CARD SERVICE	12/15/04	01/02/05	CAR RENTAL/MBR	800.87
02-17	P1	5IA04000202	DO	01/02/05	01/02/05	GASOLINE/MBR	23.00
02-17	P1	5IA04000203	DO	12/05/04	12/05/04	AIRFARE DSM-DC MBR/1365	118.71
02-17	P1	5IA04000204	DO	11/11/04	11/11/04	AIRFARE DSM-DC HINCH/9725	150.20
02-17	P1	5IA04000205	DO	12/29/04	12/31/04	AIRFARE DC-DSM-DC GRUBER/2211	[illegible]
02-17	P1	5IA04000206	DO	12/15/04	01/02/05	AIRFARE DC-DSM-DC MBR/2099	287.41
02-17	P1	5IA04000207	DO	12/13/04	12/14/04	AIRFARE DC-DSM-DC GRUBER/2017	311.39
02-17	P1	5IA04000208	DO	11/11/04	11/11/04	AIRFARE DSM-DC MBR/9860	[illegible]
02-17	P1	5IA04000209	DO	11/21/04	11/21/04	AIRFARE DC-DSM-MBR/0764	288.90
						TRAVEL TOTALS	3,674.86
		RENT, COMMUNICATION, UTILITIES					
01-04	HR	267034B	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT	-14.59
01-10	CB	FXF050103A	DO	12/03/04	12/03/04	OVERNIGHT MAIL	79.74
01-12	P1	5IA04000139	FRONTIER	12/16/04	12/16/04	TELECOMMUNICATIONS CHARGES	[illegible]
01-12	P1	5IA04000138	MIDAMERICAN ENERGY	11/19/04	12/22/04	UTILITIES	188.59
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/27/04	12/27/04	OVERNIGHT MAIL	159.16
01-18	P1	5IA04000155	MCI TELECOMMUNICATIONS	12/15/04	12/15/04	TELECOMMUNICATIONS CHARGES	91.30
01-18	P2	HCV0500270	VERIZON WIRELESS	12/15/04	12/15/04	BLACKBERRY 7750	[illegible]
01-24	P1	5IA04000158	QWEST	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	379.53
01-25	P1	5IA04RW00094	MEDIACOM	11/30/04	12/29/04	UTILITIES	156.63
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	[illegible]
01-27	P2	HCV0500549	VERIZON WIRELESS	01/17/05	01/17/05	BLACKBERRY 7750 (202 225-1552	139.99
01-28	P1	5IA04000166	HON. TOM LATHAM	12/11/04	12/11/04	TELECOMMUNICATIONS CHARGES	56.68
01-28	P1	5IA04000094	MEDIACOM LLC			UTILITIES	[illegible]
01-31	S5	DY503202535		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
01-31	S5	DY503202540		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	[illegible]
01-31	S5	DY503202543		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	[illegible]
01-31	S5	DY503202544		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	[illegible]
02-03	P1	5IA04000170	FRONTIER	01/01/05	01/01/05	TELECOMMUNICATIONS CHARGES	515.86
02-10	CO	5YZ6193109	MEDIACOM LLC	11/30/04	12/29/04	PAYMENT OVER CANCELLATION	156.63
						RENT, COMMUNICATION, UTILITIES TOTALS	7,149.92
		PRINTING AND REPRODUCTION					
03-11	P5	4M3894005A	THE FRANKING GROUP	06/08/04	06/08/04	PRINTING AND REPRODUCTION	11,878.83
						PRINTING AND REPRODUCTION TOTALS:	11,878.83
		OTHER SERVICES					
01-12	P1	5IA04000137	ADT SECURITY SERVICES	12/15/04	12/31/04	SECURITY AND RELATED SERVICE	61.17
01-18	P1	5IA04000145	DO	11/01/04	11/30/04	SECURITY AND RELATED SERVICE	58.08
01-18	P1	5IA04000144	IOWA PRESS CLIPPING BUREAU	12/31/04	12/31/04	CLIPPING SERVICE	186.00
01-24	P1	5IA04000164	ADT SECURITY SERVICES	12/16/04	12/16/04	INSTALLATION	481.51
02-04	P1	5IA04000171	AMES LOCK & SECURITY	12/03/04	12/03/04	JANITORIAL AND RELATED SERVICE	72.44
						OTHER SERVICES TOTALS:	859.20
		SUPPLIES AND MATERIALS					
01-03	P1	5CHS0000158	US CAPITOL HISTORICAL SOCIETY	12/28/04	12/28/04	CALENDARS	1,725.00
01-18	P1	5IA04000142	CLARKE SCANLON	12/16/04	12/16/04	OFFICE SUPPLIES	[illegible]
01-18	P1	5IA04000154	SIGN PRO OF AMERS	12/13/04	12/13/04	HABITATION EXPENSE	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. TOM LATHAM—Con.							
01–18	P1 5IA04000147	THE PERRY CHIEF	12/23/04	12/23/05	PUBLICATION/REFERENCE MATERIAL		35.00
01–24	P1 5IA04000156	CENTRAL IOWA PUBLISHING, INC	12/09/04	12/09/05	PUBLICATION/REFERENCE MATERIAL		25.00
01–24	P1 5IA04000146	DILLER ELECTRIC, INC	12/15/04	12/15/04	HABITATION EXPENSE		420.49
01–24	P1 5IA04000163	SIGN PRO OF AMERS	11/30/04	11/30/04	HABITATION EXPENSE		780.20
01–24	P1 5IA04000148	THE CARLISLE CITIZEN	12/23/04	12/23/05	PUBLICATION/REFERENCE MATERIAL		20.00
01–24	P1 5IA04000149	THE OGDEN REPORTER	12/16/04	12/16/05	PUBLICATION/REFERENCE MATERIAL		23.00
01–28	P1 5IA04000167	DEER PARK SPRING WATER	12/01/04	12/31/04	BOTTLED WATER		27.00
01–31	S1 05031000321		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–273.70
02–25	P1 5IA04000220	LOIS R CLARK	12/15/04	12/15/05	PUBLICATION/REFERENCE MATERIAL		43.00
03–31	S1 05090000231		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–532.10
					SUPPLIES AND MATERIALS TOTALS:		2,637.23
	EQUIPMENT						
01–31	HV 5A901000064		12/01/04	12/31/04	CHARGE MAINT #KB00826-HSS MEMO		1.06
02–02	F2 RN000009339	DELL DIRECT SALES	01/13/05	01/13/05	LAPTOP - DELL D400, 1.60GHZ		1,991.65
02–28	S8 PL000451542		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		1.72
					EQUIPMENT TOTALS:		1,994.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,787.99
					OFFICE TOTALS:		32,787.99
2003 HON. TOM LATHAM							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02–01	P1 5IA04000165	DEER PARK SPRING WATER	12/10/02	12/31/02	BOTTLED WATER		49.15
					SUPPLIES AND MATERIALS TOTALS:		49.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		49.15
					OFFICE TOTALS:		49.15
2005 HON. STEVE C LATOURETTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,331.38	1,331.38
					PERSONNEL COMPENSATION	201,744.55	201,744.55
					PERSONNEL BENEFITS	1,160.46	1,160.46
					TRAVEL	4,227.59	4,227.59
					RENT, COMMUNICATION, UTILITIES	15,251.21	15,251.21
					PRINTING AND REPRODUCTION	1,954.31	1,954.31
					OTHER SERVICES	2,337.00	2,337.00
					SUPPLIES AND MATERIALS	3,252.20	3,252.20
					EQUIPMENT	10,702.77	10,702.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,961.47	241,961.47
					OFFICE TOTALS:	241,961.47	241,961.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		633.13

03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS	1,331.38
		PERSONNEL COMPENSATION					
			BECKERMAN,MICHAEL M	01/03/05	02/24/05		722.22
			BERGER,RYAN	01/03/05	03/31/05		[illegible]
			DALTON,KATHY M	01/03/05	03/31/05		[illegible]
			DSANTO,DINO	01/03/05	03/31/05		15,888.90
			GRANT,HOPE LYNN	01/03/05	03/31/05		6,722.23
			JARABEK,JOSEPH	01/03/05	03/31/05		7,088.90
			JEFFERY,MAUREEN L	01/03/05	03/31/05		7,577.77
			KATO,KATHLEEN ELIZABETH	01/03/05	03/31/05		17,844.43
			KONDAS,ANNE MARIE	01/03/05	03/31/05		[illegible]
			KRATOVIL,JASON J	01/03/05	03/31/05		11,733.33
			LENNON,CHRISTOPHER J	03/21/05	03/31/05		805.56
			MARK,ELIZABETH	03/17/05	03/31/05		194.44
			MARTIN,ROBIN MARUSCHAK	01/03/05	03/31/05		[illegible]
			MCNAUGHTON,TERRENCE D	01/03/05	02/21/05		7,900.08
			OSTRANDER,KATE	01/03/05	03/31/05		[illegible]
			PAGE,JUDITH A	01/03/05	03/31/05		10,633.33
			PETERSEN,KELLY K	01/03/05	03/31/05		3,177.77
			SETLIFF,DEBORAH A	01/03/05	03/31/05		20,288.90
			SMITH,JULIE	01/03/05	03/31/05		[illegible]
			WALLEN,MATTHEW T	01/03/05	03/31/05		30,911.10
						PERSONNEL COMPENSATION TOTALS	201,744.55
		PERSONNEL BENEFITS					
01-31	S7	05031000240		01/01/05	01/31/05	TRANSIT BENEFITS	427.00
02-28	S7	05059000275		02/01/05	02/28/05	TRANSIT BENEFITS	421.71
03-31	S7	05090000286		03/01/05	03/31/05	TRANSIT BENEFITS	316.75
						PERSONNEL BENEFITS TOTALS:	1,160.46
		TRAVEL					
01-21	P9	OH1402L0501	CHASE MANHATTAN BANK (FORD CR)	01/01/05	01/31/05	2005 LINCOLN LS	681.57
01-24	P1	50H14000087	CITIBANK GOV CARD SERVICE	01/06/05	01/13/05	AIRFARE DC=CLE MBR/3957	496.20
01-24	P1	50H14000079	JASON KRATOVIL	01/10/05	01/11/05	AIRFARE DC-CLE-DC #C8DNLV	146.40
01-24	P1	50H14000080	DO	01/10/05	01/11/05	CAR RENTAL	37.30
01-24	P1	50H14000081	DO	01/10/05	01/11/05	LOCAL TRANSPORTATION	25.00
01-28	P1	50H14000091	CITIBANK GOV CARD SERVICE	01/21/05	01/21/05	AIRFARE BWI-CLE MBR/9209	83.20
01-28	P1	50H14000092	DO	01/24/05	01/24/05	AIRFARE CLE-DCA MBR/9919	248.20
02-15	P1	50H14000102	DO	02/04/05	02/08/05	AIRFARE DC-CLE MBR/2747	496.40
02-15	P1	50H14000101	HON. STEVEN C. LATOURETTE	01/08/05	02/05/05	GASOLINE	107.58
02-18	P9	OH1402L0502	CHASE MANHATTAN BANK (FORD CR)	02/01/05	02/28/05	2005 LINCOLN LS	681.57
02-23	P1	50H14000116	CITIBANK GOV CARD SERVICE	01/06/05	01/13/05	ADDT'L A/F FEE DC-CLE MBR/3957	0.20
03-10	P1	50H14000123	DO	03/03/05	03/07/05	AIRFARE DC-CLE MBR/4570	496.40
03-17	P1	50H14000130	HON. STEVEN C. LATOURETTE	03/08/05	03/14/05	LOCAL TRANSPORTATION	32.00
03-21	P9	OH1402L0503	CHASE MANHATTAN BANK (FORD CR)	03/01/05	03/31/05	2005 LINCOLN LS	681.57
03-23	P1	50H14000133	KATHLEEN E. KATO	01/28/05	02/25/05	LOCAL TRANSPORTATION	14.00
						TRAVEL TOTALS	4,227.59
		RENT, COMMUNICATION, UTILITIES					
01-13	P1	50H14000077	ALLTEL	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES	153.43
01-13	P1	50H14000076	VERIZON WIRELESS	12/06/04	01/05/05	TELECOMMUNICATIONS CHARGES	109.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEVE C LATOURETTE—Con.								
01–21	P9	OH1402R0501	PAINSVILLE COMMERCIAL PROP.	01/01/05	01/31/05	PAINESVILLE - RENT		3,507.25
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		33.81
01–24	CB	FXF050121A	DO	01/10/05	01/10/05	OVERNIGHT MAIL		13 60
01–25	P1	50H14000090	VERIZON WIRELESS	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES		64.33
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL		35.04
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		5.54
02–04	P1	50H14000097	PAINSVILLE COMMERCIAL PROP.	01/01/05	01/31/05	UTILITIES		279.01
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/24/05	01/24/05	OVERNIGHT MAIL		21.62
02–07	P1	50H14000096	POSTMASTER, TWINSBURG	02/01/05	07/31/05	POSTAGE/MAILING SERVICE		38.00
02–10	P1	50H14000099	VERIZON WIRELESS	01/06/05	02/05/05	TELECOMMUNICATIONS CHARGES		124.19
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL		5.72
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL		5.72
02–18	CB	FXF050217A	DO	02/07/05	02/07/05	OVERNIGHT MAIL		5.72
02–18	P9	OH1402R0502	PAINSVILLE COMMERCIAL PROP.	02/01/05	02/28/05	PAINESVILLE - RENT		3,507.25
02–18	P1	50H14000104	POSTMASTER, WASHINGTON, D.C.	02/03/05	02/03/05	POSTAGE/MAILING SERVICE		37.00
02–18	P1	50H14000106	SBC AMERITECH (DO)	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES		56.78
02–23	P1	50H14000112	ALLTEL	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES		154.12
02–23	P1	50H14000113	VERIZON WIRELESS	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES		64.49
02–28	S5	DY506005582		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		57.25
02–28	S5	DY506005583		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		51.53
02–28	S5	DY506005587		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY506005588		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		110.00
02–28	S5	DY506005589		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		469.07
03–02	P1	50H14000118	SBC AMERITECH (DO)	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES		542.96
03–02	P1	50H14000119	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		92.95
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		157.17
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		11.04
03–10	P1	50H14000122	PAINSVILLE COMMERCIAL PROP.	02/01/05	02/28/05	UTILITIES		270.66
03–10	P1	50H14000120	VERIZON WIRELESS	02/06/05	03/05/05	TELECOMMUNICATIONS CHARGES		128.30
03–17	P1	50H14000125	ALLTEL	02/22/05	03/21/05	TELECOMMUNICATIONS CHARGES		267.33
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/28/05	02/28/05	OVERNIGHT MAIL		5.72
03–17	P1	50H14000127	SBC AMERITECH (DO)	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES		57.42
03–17	P1	50H14000131	VERIZON WIRELESS	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES		78.64
03–21	P9	OH1402R0503	PAINSVILLE COMMERCIAL PROP.	03/01/05	03/31/05	PAINESVILLE - RENT		3,507.25
03–25	P1	50H14000135	MCI WORLDCOM	01/15/05	03/14/05	TELECOMMUNICATIONS CHARGES		40.91
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		11 72
03–30	P1	50H14000137	MCI WORLDCOM	03/15/05	03/15/05	TELECOMMUNICATIONS CHARGES		33.21
03–31	S5	DY509105551		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		57.25
03–31	S5	DY509105552		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		67.53
03–31	S5	DY509105556		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		438.40
03–31	S5	DY509105558		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		116.00
03–31	S5	DY509105559		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		417.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,251.21

		PRINTING AND REPRODUCTION						
01-28	S3	05028000155	.	01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		257.60
02-18	P1	50H14000105	ACCURATE WORD LLC.	02/04/05	02/04/05	PRINTING AND REPRODUCTION		36.00
02-23	P1	50H14000114	DO	02/01/05	02/01/05	PRINTING AND REPRODUCTION		41.95
02-28	S3	05059000213		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		6.40
03-02	P1	50H14000117	ACCURATE WORD LLC.	02/21/05	02/21/05	PRINTING AND REPRODUCTION		36.00
03-10	P1	50H14000124	X PRESS PRINTING SERVICES	02/01/05	02/01/05	PRINTING AND REPRODUCTION		1,482.36
03-25	P1	50H14000136	ACCURATE WORD LLC.	03/19/05	03/19/05	PRINTING AND REPRODUCTION		71.00
03-30	S3	05089000175		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		23.00
							PRINTING AND REPRODUCTION TOTALS	1,954.31
		OTHER SERVICES						
02-04	P1	50H14000098	SEACRIST MAINTENANCE INC	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		100.00
02-23	P1	50H14000107	PROGRESSIVE	03/03/05	03/03/06	INSURANCE		2,087.00
03-09	F1	NN000010039	INTERAMERICA TECHNOLOGIES INC	01/06/05	01/06/05	T&M SERVICE		50.00
03-10	P1	50H14000121	SEACRIST MAINTENANCE INC	02/02/05	02/28/05	JANITORIAL AND RELATED SERVICE		100.00
							OTHER SERVICES TOTALS	2,337.00
		SUPPLIES AND MATERIALS						
01-31	S1	05031000634		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		253.26
02-07	P1	50H14000095	ASHTABULA CO BOARD OF ELECTION	01/19/05	01/19/05	PUBLICATION/REFERENCE MATERIAL		25.00
02-07	P1	50H14000094	GEAUGA CO BOARD OF ELECTIONS .	01/19/05	01/19/05	PUBLICATION/REFERENCE MATERIAL		10.00
02-17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		11.00
02-17	C1	NW200504202	DO	01/11/05	01/11/05	BOTTLED WATER		21.00
02-23	P1	50H14000111	CULLIGAN OF CLEVELAND	02/01/05	02/28/05	BOTTLED WATER		21.95
02-23	P1	50H14000115	NATIONAL JOURNAL	02/15/05	02/14/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
02-23	P1	50H14000109	SOLON TIMES	03/03/05	03/02/06	PUBLICATION/REFERENCE MATERIAL		32.25
02-28	S1	05059000480	.	02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		418.06
03-17	P1	50H14000126	CULLIGAN OF CLEVELAND	03/01/05	03/31/05	BOTTLED WATER		9.95
03-23	P1	50H14000132	KATHLEEN E. KATO	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS		8.47
03-23	P1	50H14000134	DO	03/15/05	03/15/05	FOOD & BEVERAGE FOR MEETINGS		24.90
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		11.00
03-29	C1	NW200508103	DO	02/02/05	02/02/05	BOTTLED WATER		15.00
03-29	C1	NW200508103	DO	02/24/05	02/24/05	BOTTLED WATER		41.00
03-31	S1	05090000432	.	03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		450.36
							SUPPLIES AND MATERIALS TOTALS	3,252.20
		EQUIPMENT						
01-31	S8	MA000433581		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,567.59
02-28	S8	MA000444826		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,567.59
03-31	S8	MA000453362		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,567.59
							EQUIPMENT TOTALS	10,702.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,961.47
							OFFICE TOTALS:	241,961.47

2004 HON. STEVE C LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-27	HV	5A903001019		12/01/04	12/31/04	USPS CREDITS		-131.60
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		617.91
							FRANKED MAIL TOTALS	486.31
		PERSONNEL COMPENSATION						
			BECKERMAN,MICHAEL M	01/01/05	01/02/05			27.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. STEVE C LATOURETTE—Con.								
			BERGER,RYAN	01/01/05	01/02/05			194.45
			DALTON,KATHY M	01/01/05	01/02/05			333.33
			DSANTO,DINO	01/01/05	01/02/05			361.11
			GRANT,HOPE LYNN	01/01/05	01/02/05			152.78
			JEFFERY,MAUREEN L	01/01/05	01/02/05			172.22
			KATO,KATHLEEN ELIZABETH	01/01/05	01/02/05			405.56
			DO	01/01/05	01/01/05	(OTHER COMPENSATION)		3,447.22
			KONDAS,ANNE MARIE	01/01/05	01/02/05			283.33
			KRATOVIL,JASON J	01/01/05	01/02/05			266.67
			MARTIN,ROBIN MARUSCHAK	01/01/05	01/02/05			227 78
			MCNAUGHTON,TERRENCE D	01/01/05	01/02/05			200.00
			OSTRANDER,KATE	01/01/05	01/02/05			186.11
			PAGE,JUDITH A	01/01/05	01/02/05			241.67
			PETERSEN,KELLY K	01/01/05	01/02/05			72.22
			SETLIFF,DEBORAH A	01/01/05	01/02/05			461.11
			SMITH,JULIE	01/01/05	01/02/05			144.45
			WALLEN,MATTHEW T	01/01/05	01/02/05			838.89
							PERSONNEL COMPENSATION TOTALS:	8,016.68
		TRAVEL						
01–06	P1	5OH14000072	CITIBANK GOV CARD SERVICE	12/21/04	12/28/04	AIRFARE DC-CLE-DC 8164		496.20
01–07	P9	OH1402L412A	LIVERTY LINCOLN MERCURY OF	11/18/04	11/18/04	LEASED AUTO		771.82
02–16	P1	5OH14000103	HON. STEVEN C. LATOURETTE	11/27/04	12/27/04	GASOLINE		111.47
03–17	P1	5OH14000129	DO	07/07/04	07/07/04	LOCAL TRANSPORTATION		20.00
							TRAVEL TOTALS:	1,399.49
		RENT, COMMUNICATION, UTILITIES						
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/09/04	12/09/04	OVERNIGHT MAIL		5.72
01–10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL		15.70
01–13	P1	5OH14000073	SBC AMERITECH (DO)	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES		522.24
01–24	P1	5OH14000083	DO	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES		55.98
01–24	P1	5OH14000085	DO	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES		534.78
01–25	P1	5OH14000088	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		66.13
01–25	P1	5OH14000087	SBC AMERITECH (DO)	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		92.66
01–25	P1	5OH14000086	UNITED PARCEL SERVICE	12/14/04	12/14/04	POSTAGE/MAILING SERVICE		55.71
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		128.22
01–31	S4	05031001030		12/01/04	12/31/04	RECORDING (TRANSFER)		62.50
01–31	S5	DY503205470		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		57.25
01–31	S5	DY503205471		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		32.11
01–31	S5	DY503205475		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY503205476		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		110.00
01–31	S5	DY503205477		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		198.88
02–04	P1	5OH14000093	PAINSVILLE COMMERCIAL PROP.	10/01/04	12/31/04	UTILITIES		381.00
02–23	P1	5OH14000110	UNITED PARCEL SERVICE	12/25/04	12/25/04	POSTAGE/MAILING SERVICE		2.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,361.67

		OTHER SERVICES					
01–13	P1	5OH14000074	SEACRIST MAINTENANCE INC	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	1[illegible]
						OTHER SERVICES TOTALS:	1[illegible]
		SUPPLIES AND MATERIALS					
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	11.[illegible]
01–07	C1	NW200500502	DO	12/10/04	12/10/04	BOTTLED WATER	21.[illegible]
01–18	P1	5OH14000078	CULLIGAN OF CLEVELAND	12/02/04	12/02/04	BOTTLED WATER	6.0[illegible]
01–24	P1	5OH14000084	GEAUGA COUNTY MAPLE LEAF	11/07/04	12/06/05	PUBLICATION/REFERENCE MATERIAL	3[illegible].0[illegible]
01–25	P1	5OH14000089	OFFICEMAX CREDIT PLAN	12/16/04	12/18/04	OFFICE SUPPLIES	2[illegible].96
01–27	P1	5CHS0000175	US CAPITOL HISTORICAL SOCIETY	08/03/04	08/03/04	CALENDARS	3,383.82
						SUPPLIES AND MATERIALS TOTALS:	3,742.78
		EQUIPMENT					
02–24	F2	RN000009885	INTERAMERICA	02/09/05	02/09/05	COMPUTER - DELL GX280 P4 3.0GH	1,[illegible]
02–24	F2	RN000009885	DO	02/09/05	02/09/05	COMPUTER - DELL OPTIPLEX GX280	1,5[illegible]
						EQUIPMENT TOTALS:	2,[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,[illegible]
						OFFICE TOTALS:	19,[illegible]

2003 HON. STEVE C LATOURETTE

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
03–17	P1	5OH14000128	HON. STEVEN C. LATOURETTE	09/15/03	09/15/03	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	10.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.00
						OFFICE TOTALS:	10.00

2005 HON. JAMES A LEACH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,233.83	1,233.83
PERSONNEL COMPENSATION	205,163.79	205,163.79
PERSONNEL BENEFITS	297.68	297.68
TRAVEL	1,900.59	1,900.59
RENT, COMMUNICATION, UTILITIES	17,031.06	17,031.06
PRINTING AND REPRODUCTION	14,412.91	14,412.91
OTHER SERVICES	1,141.05	1,141.05
SUPPLIES AND MATERIALS	8,273.24	8,273.24
EQUIPMENT	10,208.49	10,208.49
OFFICIAL EXPENSES OF MEMBERS TOTALS	259,662.64	259,662.64
OFFICE TOTALS:	259,662.64	259,662.64

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	607.67
03–16	HV	5A903001606		02/01/05	02/28/05	USPS CREDITS	–56.60
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	682.76
						FRANKED MAIL TOTALS	1,233.83
		PERSONNEL COMPENSATION					
			ABBA,JACQUELYN C	02/15/05	03/31/05		4,028.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JAMES A LEACH—Con.								
			ANDRUS,MARY	01/03/05	03/31/05			20,044.43
			BORDEN,MICHAEL	01/03/05	03/31/05			11,977.77
			BUTLER,AMY	01/03/05	03/31/05			14,666.67
			CARLSON,SHAY	01/03/05	03/31/05			7,700.00
			CHARIPAR,ANGELA M	01/03/05	03/31/05			11,611 10
			CHARIPAR,LESLIE	01/03/05	03/31/05			9,411.10
			DELUHERY,SHEILA M	01/03/05	03/31/05			14,544.43
			DUHME,JULIE ANN	01/03/05	03/31/05			9,777.77
			GRANT,GARY LEE	01/03/05	03/31/05			20,044.43
			KEELING,KRISTIN N	01/03/05	03/31/05			8,066.67
			MCCURREN,DEBRA	01/03/05	03/31/05			7,408.33
			MUELLER,NICK	01/03/05	03/31/05			7,211 10
			NITZSCHE, GLENN W	01/03/05	03/31/05			5,377.77
			VIERS,TERRI M	02/15/05	03/31/05			1,533.33
			WIERZYNSKI,GREGORY	01/03/05	03/31/05			32,022.23
			ZEFF,NAOMI R	01/03/05	03/31/05			11,977.77
			ZIMMERMAN,SUE C	01/03/05	03/31/05			7,700.00
							PERSONNEL COMPENSATION TOTALS:	205,163.79
		PERSONNEL BENEFITS						
02–28	S7	05059000125		02/01/05	02/28/05	TRANSIT BENEFITS		117.36
03–31	S7	05090000130		03/01/05	03/31/05	TRANSIT BENEFITS		180.32
							PERSONNEL BENEFITS TOTALS:	297.68
		TRAVEL						
02–18	P1	5IA02000084	NICK MUELLER	02/04/05	02/04/05	PRIVATE AUTO MILEAGE		99.36
03–04	P1	5IA02000107	CITIBANK CARD SERVICES	01/03/05	01/03/05	AGENCY FEE 2676/MBR		20.00
03–04	P1	5IA02000109	DO	01/25/05	01/25/05	CATO FEE 3699/MBR		20.00
03–04	P1	5IA02000110	DO	01/31/05	01/31/05	AIRFARE CHI-DC MBR/2750		130.40
03–04	P1	5IA02000111	DO	01/04/05	01/04/05	AIRFARE DC-CHI MBR/9484		86.20
03–04	P1	5IA02000112	DO	02/03/05	02/03/05	AIRFARE DC-CHI MBR/5625		130.40
03–04	P1	5IA02000094	NICK MUELLER	02/17/05	02/17/05	PRIVATE AUTO MILEAGE		27.00
03–04	P1	5IA02000093	SHAY CARLSON	01/19/05	02/19/05	PRIVATE AUTO MILEAGE		42.48
03–04	P1	5IA02000097	SUE ZIMMERMAN	02/04/05	02/08/05	PRIVATE AUTO MILEAGE		212.40
03–04	P1	5IA02000098	DO	02/08/05	02/10/05	LODGING		263.14
03–04	P1	5IA02000099	DO	02/08/05	02/10/05	MEALS ON TRAVEL		86.80
03–15	P1	5IA02000123	CITIBANK CARD SERVICES	02/07/05	02/07/05	AIRFARE CID-DC MBR/6552		130.40
03–15	P1	5IA02000127	DO	02/17/05	02/17/05	AIRFARE DC-CID MBR/6112		130.40
03–15	P1	5IA02000128	DO	02/21/05	02/21/05	AIRFARE CID-DC MBR/1011		130.40
03–15	P1	5IA02000129	DO	02/25/05	02/28/05	AIRFARE DC-CID MBR/7760		260.81
03–29	P1	5IA02000142	JACQUELYN C. ABBA	03/20/05	03/20/05	AIRFARE CID-DC MBR/5140		130.40
							TRAVEL TOTALS:	1,900.59
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	5IA02000057	MEDIACOM	12/28/04	01/27/05	UTILITIES		34.05
01–21	P9	IA0202R0501	CITY OF OTTUMWA	01/01/05	01/31/05	OTTUMWA RENT		150.00

01-21	P9	IA0204R0501	GERRY AMBROSE	01/01/05	01/31/05	IOWA CITY RENT	[illegible]
01-21	P9	IA0201R0501	JOHN RANDOLPH	01/01/05	01/31/05	BURLINGTON RENT	468.50
01-21	P9	IA0203R0501	WILLIAM F. OLINGER	01/01/05	01/31/05	CEDAR RAPIDS RENT	1,200.00
01-27	CB	FXF050120A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	16.68
02-01	P1	5IA02000071	ALLIANT ENERGY	12/17/04	01/21/05	UTILITIES	[illegible]
02-01	P1	5IA02000079	MEDIACOM	01/28/05	02/27/05	UTILITIES	59.36
02-01	P1	5IA02000073	MIDAMERICAN ENERGY	12/20/04	01/20/05	UTILITIES	181.41
02-07	CB	FXF050214A	FEDERAL EXPRESS CORP	01/24/05	01/24/05	OVERNIGHT MAIL	13.20
02-14	CB	FXF050211A	DO	01/07/05	01/07/05	OVERNIGHT MAIL	13.60
02-18	P9	IA0202R0502	CITY OF OTTUMWA	02/01/05	02/28/05	OTTUMWA RENT	150.00
02-18	P9	IA0204R0502	GERRY AMBROSE	02/01/05	02/28/05	IOWA CITY RENT	[illegible]
02-18	P9	IA0201R0502	JOHN RANDOLPH	02/01/05	02/28/05	BURLINGTON RENT	468.50
02-18	P9	IA0203R0502	WILLIAM F. OLINGER	02/01/05	02/28/05	CEDAR RAPIDS RENT	1,200.00
02-28	S4	05059001048		01/03/05	01/31/05	RECORDING (TRANSFER)	[illegible]
02-28	S5	DY[illegible]44		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
02-28	S5	DY506002545		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
02-28	S5	DY506002550		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	68.00
02-28	S5	DY506002552		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	152.00
02-28	S5	DY506002553		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	[illegible]
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	11.80
03-04	P1	5IA02000096	ALLIANT ENERGY	12/22/04	01/26/05	UTILITIES	[illegible]
03-04	P1	5IA02000116	DO	01/21/05	02/23/05	UTILITIES	117.11
03-04	P1	5IA02000108	CITIBANK CARD SERVICES	01/05/05	01/05/05	PHONE SERVICE/MBR	55.00
03-04	P1	5IA02000100	MEDIACOM	02/28/05	03/27/05	UTILITIES	[illegible]
03-04	P1	5IA02000117	DO	03/01/05	03/31/05	UTILITIES	11.17
03-04	P1	5IA02000115	MIDAMERICAN ENERGY	01/20/05	02/21/05	UTILITIES	130.57
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	427.40
03-15	P1	5IA02000122	CITIBANK CARD SERVICES	02/01/05	02/01/05	TELEPHONE SERVICE/MBR	[illegible]
03-15	P1	5IA02000124	DO	02/05/05	02/05/05	TELEPHONE SERVICE/MBR	1,472.77
03-15	P1	5IA02000125	DO	02/02/05	02/02/05	TELEPHONE SERVICE/MBR	5.50
03-15	P1	5IA02000126	DO	02/11/05	02/11/05	TELEPHONE SERVICE/MBR	9.00
03-15	P1	5IA02000121	WILLIAM F. OLINGER	12/21/04	02/16/05	UTILITIES	29.58
03-17	P1	5IA02000130	ALLIANT ENERGY	01/26/05	02/24/05	UTILITIES	[illegible]
03-21	P9	IA0202R0503	CITY OF OTTUMWA	03/01/05	03/31/05	OTTUMWA RENT	150.00
03-21	P9	IA0204R0503	GERRY AMBROSE	03/01/05	03/31/05	IOWA CITY RENT	[illegible]
03-21	P9	IA0201R0503	JOHN RANDOLPH	03/01/05	03/31/05	BURLINGTON RENT	468.50
03-21	P9	IA0203R0503	WILLIAM F. OLINGER	03/01/05	03/31/05	CEDAR RAPIDS RENT	1,200.00
03-23	P1	5IA02000136	QWEST	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	697.77
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL	5.54
03-31	S4	05090001074		02/01/05	02/28/05	RECORDING (TRANSFER)	79.00
03-31	S5	DY509102497		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
03-31	S5	DY509102498		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	1,011.67
03-31	S5	DY509102502		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	68.00
03-31	S5	DY509102504		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	[illegible]
03-31	S5	DY509102505		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,031.06
		PRINTING AND REPRODUCTION					
02-28	S3	05059000087		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	6.50
03-04	P1	5IA02000114	IKON OFFICE SOLUTIONS	01/27/05	02/18/05	PRINTING AND REPRODUCTION	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JAMES A LEACH—Con.								
03–24	P2	OSP35742	ACCURATE WORD, LLC	02/23/05	02/23/05	500 WHITE STOCK BUSINESS CARDS		70.00
03–31	P5	5M3900001A	LOUISA PUBLISHING CO., LTD.	03/14/05	03/14/05	MASS MAILING		14,291.00
						PRINTING AND REPRODUCTION TOTALS:		14,412.91
		OTHER SERVICES						
02–01	P1	5IA02000072	A-1 DISPOSAL SERVICE	12/20/04	01/03/05	JANITORIAL AND RELATED SERVICE		70.00
02–01	P1	5IA02000080	POGIE, INC	01/03/05	01/28/05	JANITORIAL AND RELATED SERVICE		260.00
02–18	P1	5IA02000090	A-1 DISPOSAL SERVICE	01/03/05	02/03/05	JANITORIAL AND RELATED SERVICE		46.05
03–04	P1	5IA02000095	POGIE, INC	02/04/05	02/28/05	JANITORIAL AND RELATED SERVICE		240.00
03–17	P1	5IA02000131	A-1 DISPOSAL SERVICE	02/04/05	03/03/05	JANITORIAL AND RELATED SERVICE		45.00
03–23	F1	NN000010328	LOCKHEED MARTIN DESKTOP SOLUTI	01/14/05	01/14/05	T&M SERVICE		240.00
03–23	P1	5IA02000135	POGIE, INC	03/04/05	03/28/05	JANITORIAL AND RELATED SERVICE		240.00
						OTHER SERVICES TOTALS:		1,141.05
		SUPPLIES AND MATERIALS						
01–31	S1	05031000190		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		390.05
02–01	P1	5IA02000081	BURLINGTON HAWK EYE	01/19/05	01/18/06	PUBLICATION/REFERENCE MATERIAL		135.00
02–01	P1	5IA02000075	JULIE ANN DUHME	01/16/05	01/16/05	OFFICE SUPPLIES		76.80
02–01	P1	5IA02000076	DO	01/15/05	01/15/05	OFFICE SUPPLIES		121.59
02–01	P1	5IA02000077	DO	01/09/05	01/09/05	OFFICE SUPPLIES		141.18
02–01	P1	5IA02000078	DO	01/05/05	01/05/05	OFFICE SUPPLIES		48.62
02–03	P1	5IA02000074	OFFICE EXPRESS	01/24/05	01/24/05	OFFICE SUPPLIES		99.60
02–18	P1	5IA02000082	DEER PARK SPRING WATER	12/27/04	01/26/05	BOTTLED WATER		36.16
02–18	P1	5IA02000089	FROHWEIN	01/27/05	01/27/05	OFFICE SUPPLIES		147.94
02–18	P1	5IA02000083	JULIE ANN DUHME	02/06/05	02/06/05	FOOD & BEVERAGE FOR MEETINGS		57.66
02–18	P1	5IA02000085	KRISTIN KEELING	01/28/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS		25.45
02–18	P1	5IA02000086	MARY ANDRUS	01/18/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS		15.63
02–28	S1	05059000150		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		82.78
03–04	P1	5IA02000101	BURLINGTON HAWK EYE	01/20/05	01/19/06	PUBLICATION/REFERENCE MATERIAL		135.00
03–04	P1	5IA02000105	DES MOINES REGISTER	01/27/05	01/26/06	PUBLICATION/REFERENCE MATERIAL		260.00
03–04	P1	5IA02000106	FROHWEIN	01/27/05	01/27/05	OFFICE SUPPLIES		147.94
03–04	P1	5IA02000092	MARY ANDRUS	02/16/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS		39.72
03–04	P1	5IA02000104	NATIONAL JOURNAL	03/14/05	03/13/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
03–04	P1	5IA02000102	OTTUMWA COURIER	03/22/05	03/21/06	PUBLICATION/REFERENCE MATERIAL		139.59
03–04	P1	5IA02000113	SUE ZIMMERMAN	02/11/05	02/11/05	OFFICE SUPPLIES		42.78
03–23	P1	5IA02000132	DEER PARK SPRING WATER	01/27/05	02/26/05	BOTTLED WATER		52.68
03–23	P1	5IA02000133	KRISTIN KEELING	03/15/05	03/15/05	FOOD & BEVERAGE FOR MEETINGS		44.11
03–23	P1	5IA02000134	MARY ANDRUS	03/15/05	03/15/05	FOOD & BEVERAGE FOR MEETINGS		45.37
03–23	P1	5IA02000137	WAPELLO REPUBLICAN	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL		31.00
03–29	P1	5IA02000140	FROHWEIN	03/16/05	03/16/05	HABITATION EXPENSE		419.00
03–29	P1	5IA02000139	SHEILA M. DEHUHERY	03/16/05	03/16/05	OFFICE SUPPLIES		53.90
03–31	S1	05090000138		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		3,584.69
						SUPPLIES AND MATERIALS TOTALS:		8,273.24
		EQUIPMENT						
01–31	S8	MA000433662		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,306.67

01-31	S8	PL000439882		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	[illegible]
02-28	S8	MA000446082		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
02-28	S8	MA000446083		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
02-28	S8	PL000450958		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	[illegible]
03-31	S8	MA000456561		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	[illegible]
03-31	S8	PL000461799		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	38.78
						EQUIPMENT TOTALS	10,208.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,662.64
						OFFICE TOTALS:	259,662.64

2004 HON. JAMES A LEACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-24	HV	5A903000942		12/01/04	12/31/04	USPS CREDITS	[illegible]
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS	[illegible]

PERSONNEL COMPENSATION

			ANDRUS,MARY	01/01/05	01/02/05		455.56
			BORDEN,MICHAEL	01/01/05	01/02/05		272.22
			BUTLER,AMY	01/01/05	01/02/05		333.33
			CARLSON,SHAY	01/01/05	01/02/05		175.00
			CHARIPAR,ANGELA M	01/01/05	01/02/05		263.89
			CHARIPAR,LESLIE	01/01/05	01/02/05		213.89
			DELUHERY,SHEILA M	01/01/05	01/02/05		330.56
			DUHME,JULIE ANN	01/01/05	01/02/05		222.22
			GRANT,GARY LEE	01/01/05	01/02/05		455.56
			KEELING,KRISTIN N	01/01/05	01/02/05		183.33
			MCCURREN,DEBRA	01/01/05	01/02/05		166.67
			MUELLER,NICK	01/01/05	01/02/05		[illegible]
			NITZSCHE, GLENN W	01/01/05	01/02/05		122.22
			WIERZYNSKI,GREGORY	01/01/05	01/02/05		727.78
			ZEFF NAOMI R	01/01/05	01/02/05		272.22
			ZIMMERMAN,SUE C	01/01/05	01/02/05		175.00
						PERSONNEL COMPENSATION TOTALS:	[illegible]

TRAVEL

01-11	P1	51A02000061	GLENN NITZSCHE	12/22/04	12/22/04	PRIVATE AUTO MILEAGE	35.28
01-11	P1	51A02000062	GREGORY WIERZYNSKI	12/16/04	12/16/04	LOCAL TRANSPORTATION	[illegible]
01-28	P1	51A02000064	CITIBANK CARD SERVICES	11/29/04	12/14/04	AIRFARE TO/FM DIST/MBR	302.32
01-28	P1	51A02000066	GLENN NITZSCHE	12/20/04	12/20/04	PRIVATE AUTO MILEAGE	25.92
01-28	P1	51A02000068	NICK MUELLER	12/13/04	12/22/04	PRIVATE AUTO MILEAGE	81.00
						TRAVEL TOTALS:	[illegible]

RENT, COMMUNICATION, UTILITIES

01-11	P1	51A02000056	ALLIANT ENERGY	11/16/04	12/17/04	UTILITIES	106.93
01-11	P1	51A02000058	MIDAMERICAN ENERGY	11/18/04	12/20/04	UTILITIES	[illegible]
01-14	P2	HCV0401695	VERIZON WIRELESS	11/03/04	11/03/04	EXTENDED BATTERY (SAM530SBAX)	44.99
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	[illegible]
01-28	P1	51A02000069	ALLIANT ENERGY	11/19/04	12/22/04	UTILITIES	[illegible]
01-28	P1	51A02000070	QWEST	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	676.92
01-31	S5	DY503202509		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JAMES A LEACH—Con.								
01–31	S5	DY503202510		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		985.17
01–31	S5	DY503202515		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		68.00
01–31	S5	DY503202517		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		152.00
01–31	S5	DY503202518		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		399.38
03–04	P1	5IA02000091	CITIBANK CARD SERVICES	12/28/04	12/28/04	PHONE SERVICE/MBR		82.00
03–15	P1	5IA02000119	WILLIAM F. OLINGER	08/19/04	10/19/04	UTILITIES		32.89
03–15	P1	5IA02000120	DO	10/20/04	12/20/04	UTILITIES		27.55
						RENT, COMMUNICATION, UTILITIES TOTALS.		3,412.96
		PRINTING AND REPRODUCTION						
01–18	P2	OSP33242	ACCURATE WORD, LLC	12/21/04	12/21/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
						PRINTING AND REPRODUCTION TOTALS:		35.00
		OTHER SERVICES						
01–11	P1	5IA02000055	AVENET, LLC	08/31/04	12/31/04	SERVICE CONTRACT		400.00
01–12	P1	5IA02000059	POGIE, INC	12/06/04	12/30/04	JANITORIAL AND RELATED SERVICE		280.00
02–23	P1	5IA02000087	CITY OF IOWA	12/09/04	12/20/04	SECURITY AND RELATED SERVICE		75.00
						OTHER SERVICES TOTALS:		755.00
		SUPPLIES AND MATERIALS						
01–11	P1	5IA02000054	CONGRESSIONAL QUARTERLY INC.	12/20/04	12/20/05	PUBLICATION/REFERENCE MATERIAL		5,485.00
01–11	P1	5IA02000060	GREGORY WIERZYNSKI	01/03/05	01/03/05	OFFICE SUPPLIES		135.10
01–11	P1	5IA02000063	DO	12/20/04	12/20/04	OFFICE SUPPLIES		20.48
01–11	P1	5IA02000053	THE NEW YORK TIMES	12/06/04	12/06/05	PUBLICATION/REFERENCE MATERIAL		360.50
01–12	P1	5IA02000052	VAN BUREN COUNTY REGISTER	12/23/04	12/23/05	PUBLICATION/REFERENCE MATERIAL		31.00
01–28	P1	5IA02000065	DEER PARK SPRING WATER	12/07/04	12/26/04	BOTTLED WATER		42.33
01–28	P1	5IA02000067	GLENN NITZSCHE	12/10/04	12/10/04	FOOD & BEVERAGE FOR MEETINGS		10.00
01–31	S1	05031000189		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		22.85
02–28	S1	05059000149		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–245.35
03–04	P1	5IA02000103	CONGRESSIONAL QUARTERLY INC.	12/20/04	12/20/05	PUBLICATION/REFERENCE MATERIAL		5,295.00
03–15	P1	5IA02000118	JULIE ANN DUHME	03/02/05	03/02/05	OFFICE SUPPLIES		127.25
03–29	P1	5IA02000138	GREGORY WIERZYNSKI	03/22/05	03/22/05	OFFICE SUPPLIES		137.46
						SUPPLIES AND MATERIALS TOTALS:		11,421.62
		EQUIPMENT						
01–11	P1	5A613000100	GREGORY WIERZYNSKI	12/24/04	12/24/04	2 CAMERAS		1,398.28
01–21	F2	RN000009295	DELL DIRECT SALES	01/12/05	01/12/05	LAPTOP - DELL LATITUDE D505 P		1,394.10
01–21	F2	RN000009298	IKON	01/11/05	01/11/05	COPIER - CANON IR2200		8,728.00
						EQUIPMENT TOTALS:		11,520.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,671.08
						OFFICE TOTALS:		32,671.08
2005 HON. BARBARA LEE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,501.29	5,501.29
						PERSONNEL COMPENSATION	210,222.88	210,222.88
						PERSONNEL BENEFITS	1,609.52	1,609.52

TRAVEL	6,790.95	6,790.95
RENT, COMMUNICATION, UTILITIES	78,657.16	78,657.16
PRINTING AND REPRODUCTION	647.42	647.42
OTHER SERVICES	11,035.06	11,035.06
SUPPLIES AND MATERIALS	4,468.55	4,468.55
EQUIPMENT	8,937.83	8,937.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,870.66	277,870.66
OFFICE TOTALS:	277,870.66	277,870.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	429.33
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	166.23
03-29	05	5M3912601B	DO	02/04/05	02/04/05	FRANKED MAIL	1,996.88
03-29	05	5M3912602B	DO	02/21/05	02/21/05	FRANKED MAIL	2,908.85
						FRANKED MAIL TOTALS	5,501.29

PERSONNEL COMPENSATION

ANDREWS,SAUNDRA G	01/03/05	03/31/05		12,751.20
ANDROPOULOS,SARAH	01/03/05	03/31/05		9,361.00
AYALA,MIGUEL A	01/03/05	03/31/05		7,969.63
BRITTON,NATHAN G	01/03/05	03/31/05		11,738.90
CARSON,MARVIN KEITH	01/03/05	03/31/05		352.00
CASTANEDA-DAVIS,PATRICIA	01/03/05	03/31/05		8,556.52
CHOI,CONNIE	01/03/05	03/31/05		7,461.10
DANOFF,NICHOLAS M	01/03/05	01/24/05		1,222.22
HATHAWAY,TEDDIE B	01/03/05	03/31/05		5,313.00
HOUSE-MOSHI,AYSHA R	01/03/05	03/31/05		11,385.00
JONES,TANIA D	01/03/05	03/31/05		12,903.00
KALINGA,TATYANA	01/03/05	03/31/05		8,349.00
KOLAHDOOZ,MOUSA	01/03/05	03/31/05		6,850.00
LEE,CHRIS S	01/03/05	03/31/05		7,337.00
NERALLA,VENKATESWAR N	01/03/05	03/31/05		14,822.23
NICKSON, JULIE L	01/03/05	03/31/05		23,529.00
QUINONEZ,LUIS A	01/03/05	03/31/05		8,855.00
THOMAS,JEFFREY D	01/03/05	03/31/05		22,770.00
THOMPSON,JAMILA A	01/03/05	03/31/05		16,433.00
THOMPSON,JENNIFER	01/03/05	02/28/05		7,472.57
DO	02/01/05	02/28/05	(OTHER COMPENSATION)	773.07
TSENTAS,CHRISTOS	01/03/05	03/31/05		10,879.00
			PERSONNEL COMPENSATION TOTALS:	210,222.88

PERSONNEL BENEFITS

01-21	P1	5CA09000117	LUIS QUINONEZ	01/03/05	01/31/05	TRANSIT BENEFIT	50.00
01-21	P1	5CA09000118	MOUSA KOLAHDOOZ	01/03/05	01/31/05	TRANSIT BENEFIT	20.00
01-21	P1	5CA09000119	TANIA JONES HARRISON	01/03/05	01/31/05	TRANSIT BENEFIT	50.00
01-31	S7	05031000029		01/01/05	01/31/05	TRANSIT BENEFITS	264.58
02-10	P1	5CA09000145	CONNIE CHOI	01/01/05	01/31/05	TRANSIT BENEFIT	50.00
02-22	P1	5CA09000167	JENNIFER THOMPSON	01/01/05	01/31/05	TRANSIT BENEFIT	50.00
02-22	P1	5CA09000166	LUIS QUINONEZ	02/01/05	02/28/05	TRANSIT BENEFIT	45.00
02-22	P1	5CA09000164	MOUSA KOLAHDOOZ	02/01/05	02/28/05	TRANSIT BENEFIT	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BARBARA LEE—Con.								
02–22	P1	5CA09000165	TANIA JONES HARRISON	02/01/05	02/28/05	TRANSIT BENEFIT		50.00
02–28	S7	05059000035		02/01/05	02/28/05	TRANSIT BENEFITS		264.29
03–07	P1	5CA09000180	JENNIFER THOMPSON	02/01/05	02/28/05	TRANSIT BENEFIT		50.00
03–07	P1	5CA09000176	MOUSA KOLAHDOOZ	02/16/05	02/28/05	TRANSIT BENEFIT		20.00
03–15	P1	5CA09000207	LUIS QUINONEZ	02/26/05	02/26/05	TRANSIT BENEFIT		75.00
03–15	P1	5CA09000206	TANIA JONES HARRISON	03/01/05	03/31/05	TRANSIT BENEFIT		74.00
03–31	S7	05090000036		03/01/05	03/31/05	TRANSIT BENEFITS		526.65
						PERSONNEL BENEFITS TOTALS:		1,609.52
		TRAVEL						
01–24	P1	5CA09000128	LUIS QUINONEZ	01/04/05	01/04/05	PRIVATE AUTO MILEAGE		77.54
01–24	P1	5CA09000129	DO	01/04/05	01/04/05	LOCAL TRANSPORTATION		8.00
02–15	P1	5CA09000152	CITIBANK GOV CARD SERVICE	01/11/05	01/17/05	CAR FARE/MBR		90.00
02–15	P1	5CA09000153	DO	01/19/05	01/19/05	GAS/MBR		27.28
02–22	P1	5CA09000160	DO	01/03/05	01/03/05	AIRFARE LAX-DC MBR/1127		152.20
02–22	P1	5CA09000161	DO	01/19/05	01/19/05	AIRFARE SFO-DC MBR/8668		494.20
02–22	P1	5CA09000162	DO	01/27/05	02/01/05	AIRFARE DC-LAX-DC MBR/2071		646.39
02–22	P1	5CA09000169	LUIS QUINONEZ	02/03/05	02/10/05	LOCAL TRANSPORTATION		23.00
03–07	P1	5CA09000181	CITIBANK GOV CARD SERVICE	02/22/05	02/27/05	AIRFARE DC-OAK-DC BRITTON		190.40
03–07	P1	5CA09000182	DO	02/23/05	02/26/05	AIRFARE DC-OAK-DC/C. LEE		190.40
03–07	P1	5CA09000183	DO	02/22/05	02/25/05	AIRFARE DC-OAK-DC/NERALLA		190.40
03–07	P1	5CA09000184	DO	02/22/05	02/26/05	AIRFARE DC-OAK-DC/TSENTAS		190.40
03–07	P1	5CA09000185	DO	02/23/05	02/26/05	AIRFARE DC-OAK-DC/KALINGA		190.40
03–07	P1	5CA09000186	DO	02/23/05	02/27/05	AIRFARE DC-OAK-DC/AYALA		190.40
03–07	P1	5CA09000187	DO	02/25/05	02/25/05	AIRFARE DC-OAK-DC/THOMPSON		190.40
03–07	P1	5CA09000190	DO	02/22/05	02/22/05	AIRFARE DC-OAK-DC/NICKSON		190.40
03–07	P1	5CA09000191	DO	02/23/05	02/25/05	AIRFARE DC-OAK-DC/HOUSE		190.40
03–15	P1	5CA09000198	JEFFREY D. THOMAS	02/03/05	02/28/05	LOCAL TRANSPORTATION		44.50
03–15	P1	5CA09000201	JULIE L NICKSON	02/22/05	02/25/05	TRAVEL SUBSISTENCE		153.35
03–15	P1	5CA09000203	MIGUEL A. AYALA	02/23/05	02/23/05	LOCAL TRANSPORTATION		67.00
03–21	P1	5CA09000216	CITIBANK GOV CARD SERVICE	02/10/05	02/15/05	AIRFARE DC-OAK-DC MBR/0037		374.40
03–21	P1	5CA09000217	DO	02/17/05	02/17/05	AIRFARE DC-OAK MBR/2817		222.20
03–21	P1	5CA09000218	DO	03/01/05	03/01/05	AIRFARE OAK-DC MBR/5397		222.20
03–21	P1	5CA09000223	DO	02/23/05	02/27/05	TRAVEL SUBSISTENCE/STAFF		2,360.85
03–21	P1	5CA09000221	LUIS QUINONEZ	03/01/05	03/01/05	PRIVATE AUTO MILEAGE		59 04
03–23	P1	5CA09000224	TATYANA KALINGA	02/23/05	02/23/05	LOCAL TRANSPORTATION		55.20
						TRAVEL TOTALS:		6,790.95
		RENT, COMMUNICATION, UTILITIES						
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		13.02
01–24	P1	5CA09000130	RIM CORPORATION	01/03/05	02/02/05	TELECOMMUNICATIONS CHARGES		47.79
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL		9.72
01–27	S6	CA529610101	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT OAKLAND		7,841.00
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL		5.13
02–10	P1	5CA09000140	SBC	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES		386 50

02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL	21.44
02-15	P1	5CA09000151	CONFERENCE CALL.COM ..	01/06/05	01/26/05	TELECOMMUNICATIONS CHARGES	117.57
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	01/29/05	01/29/05	OVERNIGHT MAIL	36.89
02-18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL	11.61
02-22	P1	5CA09000170	RIM CORPORATION	02/03/05	03/02/05	TELECOMMUNICATIONS CHARGES	47.75
02-23	P1	5CA09000175	UNITED PARCEL SERVICE	01/24/05	01/24/05	POSTAGE/MAILING SERVICE	188.68
02-28	S4	05059001049		01/03/05	01/31/05	RECORDING (TRANSFER)	28.10
02-28	S5	DY506000765		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	129.59
02-28	S5	DY506000766		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	68.69
02-28	S5	DY506000770		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	215.[illegible]
02-28	S5	DY506000773		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	178.[illegible]
02-28	S5	DY506000774		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,385.67
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	11.19
02-28	S6	CA5296102AA	GENERAL SERVICES ADMIN	02/01/05	02/28/05	RENT OAKLAND	7,487.00
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	114.43
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL	75.4[illegible]
03-07	P1	5CA09000188	SBC	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	516.[illegible]
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/28/05	02/28/05	OVERNIGHT MAIL	[illegible]
03-21	CB	FXF050318A	DO ..	03/03/05	03/03/05	OVERNIGHT MAIL	21.44
03-21	P1	5CA09000222	RIM CORPORATION .	03/03/05	04/02/05	TELECOMMUNICATIONS CHARGES	41.75
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL	17.05
03-30	S6	CA5296103BB	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT OAKLAND	7,665.00
03-31	S4	05090001075		02/01/05	02/28/05	RECORDING (TRANSFER)	22.00
03-31	S5	DY509100764		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	129.59
03-31	S5	DY509100765		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	60.22
03-31	S5	DY509100769		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	72.00
03-31	S5	DY509100771		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	186.00
03-31	S5	DY509100772		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,418.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,657.16
		PRINTING AND REPRODUCTION					
01-28	S3	05028000017		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	37.50
02-10	P1	5CA09000142	JEFFREY D THOMAS	01/16/05	01/16/05	PRINTING AND REPRODUCTION	81.56
02-10	P1	5CA09000150	KEITH JEWELL	01/12/05	01/12/05	PRINTING AND REPRODUCTION	196.00
02-15	P1	5CA09000154	DAVID L. ANDRUKITUS, INC.	02/03/05	02/03/05	PRINTING AND REPRODUCTION	67.00
02-15	P1	5CA09000156	DO	01/26/05	01/26/05	PRINTING AND REPRODUCTION ..	[illegible]
02-23	P1	5CA09000174	JULIE L NICKSON	02/17/05	02/17/05	PRINTING AND REPRODUCTION	81.[illegible]
03-15	P1	5CA09000213	MIGUEL A AYALA	03/04/05	03/04/05	PRINTING AND REPRODUCTION	16.[illegible]
03-15	P1	5CA09000209	MOUSA KOLAHDOOZ	02/28/05	02/28/05	PRINTING AND REPRODUCTION	19.[illegible]
03-21	P1	5CA09000220	DAVID L. ANDRUKITUS, INC. .	03/07/05	03/07/05	PRINTING AND REPRODUCTION	33.50
03-21	P1	5CA09000225	JULIE L NICKSON	03/17/05	03/17/05	PRINTING AND REPRODUCTION .	62.85
03-30	S3	05089000021		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	18.[illegible]
						PRINTING AND REPRODUCTION TOTALS:	647.42
		OTHER SERVICES					
01-26	P1	5CA09000138	ALLEN'S PRESS CLIPPING BUREAU	01/03/05	01/31/05	CLIPPING SERVICE	89.00
02-10	P1	5CA09000147	THE DEMOCRATIC NETWORK	01/03/05	01/03/05	SERVICE CONTRACT	6,000.00
02-10	P1	5CA09000148	DO	01/03/05	01/31/05	SERVICE CONTRACT	500.00
02-15	P1	5CA09000157	DO .	02/01/05	02/28/05	SERVICE CONTRACT	500.00
02-28	S6	CA2961SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES OAKLAND	833.56
02-28	S6	CA2961SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES OAKLAND	831.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BARBARA LEE—Con.							
03–09	P1 5CA09000192	USPROTECT	02/11/05	02/11/05	SECURITY AND RELATED SERVICE		300.00
03–10	P1 5CA09000193	THE DEMOCRATIC NETWORK	03/01/05	03/01/05	SERVICE CONTRACT		500.00
03–15	P1 5CA09000200	ALLEN'S PRESS CLIPPING BUREAU	02/01/05	02/28/05	CLIPPING SERVICE		138.98
03–15	P1 5CA09000197	JEFFREY D. THOMAS	01/26/05	01/26/05	JANITORIAL AND RELATED SERVICE		30.00
03–23	F1 NN000010329	LOCKHEED MARTIN DESKTOP SOLUTI	01/20/05	01/20/05	T&M SERVICE		480.00
03–30	S6 CA2961SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES OAKLAND		831.76
						OTHER SERVICES TOTALS:	11,035.06
	SUPPLIES AND MATERIALS						
01–26	P1 5CA09000135	JULIE L NICKSON	01/03/05	01/03/05	FOOD & BEVERAGE FOR MEETINGS		153.65
01–26	P1 5CA09000136	DO	01/10/05	01/10/05	OFFICE SUPPLIES		23.09
01–26	P1 5CA09000137	DO	01/03/05	01/03/05	PUBLICATION/REFERENCE MATERIAL		75.00
01–31	S1 05031000525		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		566.02
02–10	P1 5CA09000141	JEFFREY D. THOMAS	01/22/05	01/24/05	OFFICE SUPPLIES		274.77
02–10	P1 5CA09000143	JULIE L NICKSON	01/21/05	01/21/05	OFFICE SUPPLIES		45.45
02–10	P1 5CA09000144	DO	01/21/05	01/21/05	OFFICE SUPPLIES		52.40
02–15	P1 5CA09000158	DO	01/28/05	01/28/05	OFFICE SUPPLIES		11.62
02–17	C1 NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		12.00
02–17	C1 NW200504200	DO	01/06/05	01/06/05	BOTTLED WATER		4.95
02–18	P1 5CA09000155	ESSENCE	02/10/05	02/10/06	PUBLICATION/REFERENCE MATERIAL		18.96
02–22	P1 5CA09000168	JENNIFER THOMPSON	02/04/05	02/04/05	OFFICE SUPPLIES		14.95
02–22	P1 5CA09000159	JOE RAGAN'S COFFEE LTD	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS		49.10
02–23	P1 5CA09000163	FOUR STAR PIZZA	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS		182.61
02–23	P1 5CA09000171	JEFFREY D. THOMAS	02/12/05	02/12/05	FOOD & BEVERAGE FOR MEETINGS		284.86
02–23	P1 5CA09000173	JENNIFER THOMPSON	02/04/05	02/04/05	FOOD & BEVERAGE FOR MEETINGS		29.16
02–28	S1 05059000402		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		638.59
03–07	P1 5CA09000189	JEFFREY D. THOMAS	02/20/05	02/20/05	OFFICE SUPPLIES		293.58
03–07	P1 5CA09000178	JENNIFER THOMPSON	02/12/05	02/12/05	FOOD & BEVERAGE FOR MEETINGS		13.27
03–07	P1 5CA09000179	DO	02/10/05	02/10/05	OFFICE SUPPLIES		25.83
03–07	P1 5CA09000177	MOUSA KOLAHDOOZ	02/11/05	02/14/05	OFFICE SUPPLIES		18.51
03–15	P1 5CA09000195	JEFFREY D. THOMAS	02/26/05	02/26/05	LEASED AUTO EXPENSE		47.96
03–15	P1 5CA09000196	DO	02/02/05	02/02/05	OFFICE SUPPLIES		26.09
03–15	P1 5CA09000199	DO	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS		79.36
03–15	P1 5CA09000214	JENNIFER THOMPSON	02/18/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS		27.96
03–15	P1 5CA09000211	JOE RAGAN'S COFFEE LTD	02/04/05	02/04/05	FOOD & BEVERAGE FOR MEETINGS		60.10
03–15	P1 5CA09000202	JULIE L NICKSON	02/23/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS		440.04
03–15	P1 5CA09000212	DO	03/02/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS		30.95
03–15	P1 5CA09000208	MOUSA KOLAHDOOZ	02/28/05	02/28/05	OFFICE SUPPLIES		10.31
03–15	P1 5CA09000210	DO	02/28/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		2.63
03–15	P1 5CA09000204	SAN FRANCISCO NEWSPAPER AGENCY	02/07/05	02/07/06	PUBLICATION/REFERENCE MATERIAL		32.00
03–15	P1 5CA09000205	TANIA JONES HARRISON	02/23/05	02/23/05	OFFICE SUPPLIES		25.21
03–17	OP 5CA09000005	GENERAL SERV. ADMINISTRATION	01/20/05	01/20/05	OFFICE SUPPLIES		174.95
03–21	P1 5CA09000219	HON. BARBARA LEE	02/12/05	02/12/05	OFFICE SUPPLIES		160.51
03–29	C1 NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.00

03-29	C1	NW200508100	DO	02/01/05	02/01/05	BOTTLED WATER		33.96
03-29	C1	NW200508100	DO	02/23/05	02/23/05	BOTTLED WATER		27.96
03-31	S1	05090000361		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		488.19
							SUPPLIES AND MATERIALS TOTALS	4,468.55
		EQUIPMENT						
01-31	S8	MA000430907		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,458.00
01-31	S8	PL000439926		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,320.83
02-28	S8	MA000441843		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,458.00
02-28	S8	PL000450964		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		1,320.83
03-31	S8	MA000456875		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,539.00
03-31	S8	MA000456876		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		81.00
03-31	S8	MA000456877		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		81.00
03-31	S8	PL000461807		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		1,320.83
							EQUIPMENT TOTALS:	8,937.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,870.66
							OFFICE TOTALS:	277,870.66

2004 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		1,053.70
							FRANKED MAIL TOTALS:	1,053.70
		PERSONNEL COMPENSATION						
			ANDREWS,SAUNDRA G	01/01/05	01/02/05			280.00
			ANDROPOULOS SARAH	01/01/05	01/02/05			205.56
			AYALA,MIGUEL A	01/01/05	01/02/05			175.00
			BRITTON,NATHAN G	01/01/05	01/02/05			261.11
			CARSON,MARVIN KEITH	01/01/05	01/02/05			8.00
			CASTANEDA-DAVIS,PATRICIA	01/01/05	01/02/05			194.45
			CHOI,CONNIE	01/01/05	01/02/05			163.89
			DANOFF,NICHOLAS M	01/01/05	01/02/05			111.11
			HATHAWAY,TEDDIE B	01/01/05	01/02/05			111.11
			HOUSE-MOSHI,AYSHA R	01/01/05	01/02/05			250.00
			JONES,TANIA D	01/01/05	01/02/05			283.33
			KALINGA,TATYANA	01/01/05	01/02/05			183.33
			KOLAHDOOZ,MOUSA	01/01/05	01/02/05			150.00
			LEE,CHRIS S	01/01/05	01/02/05			161.11
			NERALLA,VENKATESWAR N	01/01/05	01/02/05			311.11
			NICKSON, JULIE L	01/01/05	01/02/05			516.67
			QUINONEZ,LUIS A	01/01/05	01/02/05			194.44
			THOMAS,JEFFREY D	01/01/05	01/02/05			500.00
			THOMPSON,JAMILA A	01/01/05	01/02/05			227.78
			THOMPSON,JENNIFER	01/01/05	01/02/05			248.97
			TSENTAS,CHRISTOS	01/01/05	01/02/05			238.89
							PERSONNEL COMPENSATION TOTALS	4,775.86
		PERSONNEL BENEFITS						
01-13	P1	5CA09000107	CONNIE CHOI	12/01/04	12/31/04	TRANSIT BENEFIT		50.00
							PERSONNEL BENEFITS TOTALS	50.00
		TRAVEL						
01-13	P1	5CA09000103	CITIBANK GOV CARD SERVICE	12/01/04	12/21/04	GASOLINE/MBR		137.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BARBARA LEE—Con.								
01–13	P1	5CA09000105	DO	12/04/04	12/20/04	TAXI FARE/MBR		110.00
01–18	P1	5CA09000112	DO	12/08/04	12/08/04	AIRFARE DC-OAK MBR/5724		222.10
01–24	P1	5CA09000124	DO	12/10/04	12/18/04	AIRFARE OAK-DC-OAK NICKSON/R5Q		338.20
01–24	P1	5CA09000126	DO	12/14/04	12/16/04	AIRFARE OAK-DC-OAK NICKSON/ATP		268.20
01–26	P1	5CA09000132	DO	10/07/04	10/07/04	TAXI/MBR		165.00
01–26	P1	5CA09000133	DO	11/16/04	11/23/04	TAXI/MBR		165.00
01–26	P1	5CA09000134	DO	12/14/04	12/17/04	LODGING/NICKSON		515.25
02–25	P1	5CA09000096	HON. BARBARA LEE			GASOLINE		–117.27
						TRAVEL TOTALS:		1,803.75
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	5CA09000098	NAMES PROJECT FOUNDATION	11/23/04	11/23/04	POSTAGE/MAILING SERVICE		50.00
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/10/04	12/10/04	OVERNIGHT MAIL		38.25
01–10	CB	FXF050103A	DO	12/07/04	12/07/04	OVERNIGHT MAIL		41.92
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		6.44
01–10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL		23.15
01–14	CB	FXF050113A	DO	12/29/04	12/29/04	OVERNIGHT MAIL		12.10
01–24	P1	5CA09000122	UNITED PARCEL SERVICE	12/21/04	12/21/04	POSTAGE/MAILING SERVICE		11.95
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		85.48
01–31	S5	DY503200768		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		129.59
01–31	S5	DY503200769		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		77.87
01–31	S5	DY503200774		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		72.00
01–31	S5	DY503200776		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		162.00
01–31	S5	DY503200777		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		2,066.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,776.94
		PRINTING AND REPRODUCTION						
01–03	P1	5CA09000101	DAVID L. ANDRUKITUS, INC.	12/20/04	12/20/04	PRINTING AND REPRODUCTION		33.50
01–03	P1	5CA09000102	DO	12/21/04	12/21/04	PRINTING AND REPRODUCTION		33.50
01–18	P1	5CA09000115	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		67.00
01–18	P1	5CA09000116	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		134.00
01–24	P1	5CA09000120	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		73.50
01–24	P1	5CA09000121	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		33.50
01–24	P1	5CA09000127	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		33.50
02–10	P1	5CA09000146	LANIER WORLDWIDE, INC.	10/01/04	12/31/04	PRINTING AND REPRODUCTION		309.53
						PRINTING AND REPRODUCTION TOTALS:		718.03
		OTHER SERVICES						
01–03	P1	5CA09000099	THE DEMOCRATIC NETWORK	12/28/04	12/28/04	SERVICE CONTRACT		3,100.00
01–13	F1	NN000009109	LOCKHEED MARTIN DESKTOP SOLUTI	10/21/04	10/21/04	T&M SERVICE		120.00
01–19	F1	NN000009266	DO	12/14/04	12/14/04	T&M SERIVCES		240.00
01–25	P1	5CA09000125	TONI JOHNS ANDERSON INTERIOR	12/30/04	12/30/04	JANITORIAL AND RELATED SERVICE		2,000.00
02–28	S6	CA2961ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES OAKLAND		2,298.80
						OTHER SERVICES TOTALS:		7,758.80
		SUPPLIES AND MATERIALS						
01–03	P1	5CA09000100	GIVE SOMETHING BACK	12/29/04	12/29/04	HABITATION EXPENSE		4,248.80

01-07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	12.00
01-07	C1	NW200500500	DO	12/07/04	12/07/04	BOTTLED WATER	40.95
01-13	P1	5CA09000104	CITIBANK GOV CARD SERVICE	12/23/04	12/23/04	OFFICE SUPPLIES	304.98
01-13	P1	5CA09000106	DO	12/10/04	12/10/04	FOOD & BEVEAGE FOR MTG MBR	274.89
01-13	P1	5CA09000109	GIVE SOMETHING BACK	12/30/04	12/30/04	HABITATION EXPENSE	1,169.95
01-13	P1	5CA09000110	DO	12/30/04	12/30/04	HABITATION EXPENSE	4,870.00
01-13	P1	5CA09000108	JEFFREY D. THOMAS	12/31/04	12/31/04	OFFICE SUPPLIES	371.90
01-13	P1	5CA09000111	SAUNDRA G ANDREWS	12/15/04	12/15/04	OFFICE SUPPLIES	56.40
01-14	HV	5A901000059		11/30/04	11/30/04	FRAMING(TRANSFER)	50.00
01-18	P1	5CA09000113	JOE RAGAN'S COFFEE LTD	12/14/04	12/14/04	FOOD & BEVERAGE FOR MEETINGS	47.70
01-18	P1	5CA09000114	DO	11/29/04	11/29/04	FOOD & BEVERAGE FOR MEETINGS	46.90
01-24	OP	5CA09000004	GENERAL SERV ADMINISTRATION	12/20/04	12/20/04	OFFICE SUPPLIES	302.76
01-24	P1	5CA09000123	JOE RAGAN'S COFFEE LTD	10/27/04	10/27/04	FOOD & BEVERAGE FOR MEETINGS	42.50
01-26	P1	5CA09000131	CITIBANK GOV CARD SERVICE	12/20/04	12/20/04	OFFICE SUPPLIES	476.69
01-31	S1	05031000524		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	2,194.92
02-17	P2	OSM9555	CDW GOVERNMENT INC	01/04/05	01/04/05	CAMERA - 649774 - CANON POWERS	425.00
02-17	P2	OSM9555	DO	01/04/05	01/04/05	DVD/VCR COMBO - 633856 - SONY	145.00
02-17	P2	OSM9558	DO	01/04/05	01/04/05	SHREDDER - FELLOWES	145.00
02-17	P2	OSM9558	DO	01/04/05	01/04/05	BUSINESS CARD SCANNER - TARGUS	100.00
02-17	P2	OSM9558	DO	01/04/05	01/04/05	FREIGHT CHARGE	21.33
03-15	P1	5CA09000194	JEFFREY D THOMAS	11/15/04	11/15/04	OFFICE SUPPLIES	29.62
						SUPPLIES AND MATERIALS TOTALS	15,327.29
		EQUIPMENT					
01-07	F2	RN000009021	DELL DIRECT SALES	12/14/04	12/14/04	LAPTOP - DELL INSPIRON 1150 2	2,044.54
01-31	HV	5A901000063		12/01/04	12/31/04	CREDIT MAINT #KL00969-HSS MEMO	-11.88
01-31	S8	PL000439878		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	8,862.88
02-24	P1	5A613000173	CITIBANK GOV CARD SERVICE	12/23/04	12/23/04	AUDIO EQUIPMENT	3,162.00
03-02	P2	OSM9765	GTSI	01/15/05	01/15/05	SERVER UPGRADE - INTERAL COMPO	1,880.00
03-03	F2	RN000009903	CDW GOVERNMENT INC	02/10/05	02/10/05	COMPUTER - ACER V7600GT 3GHZ	960.00
03-03	F2	RN000009903	DO	02/10/05	02/10/05	LAPTOP - ACER TM2303LCI 1.5GHZ	906.00
03-03	F2	RN000009903	DO	02/10/05	02/10/05	CAMCORDER - CANON ELURA 70 DIG	675.00
03-03	F2	RN000009903	DO	02/10/05	02/10/05	PRINTER - XEROX 6100DN	575.00
03-07	F2	RN000009937	DO	02/10/05	02/10/05	COMPUTER - ACER V7600GT 3GHZ	960.00
03-07	F2	RN000009937	DO	02/10/05	02/10/05	LAPTOP - ACER TM2303LCI 1.5GHZ	906.00
03-07	F2	RN000009937	DO	02/10/05	02/10/05	PRINTER - XEROX PHASER 6100DN	575.00
03-07	F2	RN000009937	DO	02/10/05	02/10/05	CAMCORDER - CANON ELURA 70 DIG	675.00
03-31	S8	PL000461805		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	6,780.34
03-31	S8	PL000461806		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	-1,320.83
						EQUIPMENT TOTALS:	27,629.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,893.42
						OFFICE TOTALS:	61,893.42

2005 HON. SANDER M LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,534.56	2,534.56
PERSONNEL COMPENSATION	194,199.96	194,199.96
PERSONNEL BENEFITS	1,124.77	1,124.77
TRAVEL	3,643.07	3,643.07
RENT, COMMUNICATION, UTILITIES	15,992.66	15,992.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. SANDER M LEVIN—Con.							
					PRINTING AND REPRODUCTION	591.30	591.30
					OTHER SERVICES	2,120.00	2,120.00
					SUPPLIES AND MATERIALS	11,750.81	11,750.81
					EQUIPMENT	11,363.25	11,363.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,320.38	243,320.38
					OFFICE TOTALS:	243,320.38	243,320.38
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
03–02	OP 5USPS01001C	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		161.80
03–03	OP 5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		60.94
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		213.20
03–29	OP 5USPS01002A	DO	02/01/05	02/28/05	FRANKED MAIL		2,098.62
					FRANKED MAIL TOTALS		2,534.56
	PERSONNEL COMPENSATION						
		BECK,MATTHEW	03/02/05	03/31/05			4,027.78
		BECKWITH,CHRISTINA D	01/03/05	03/31/05			9,777.77
		BEELER,JENNIFER K	01/03/05	03/31/05			6,944.44
		CASTELLANO,MICHAEL L	01/03/05	03/01/05			9,183.34
		CHAMBERS,HILARIE	01/03/05	03/31/05			25,666.67
		CHRZASZCZ,MONICA	01/03/05	03/31/05			8,488.89
		ERTEL,CAROL DITTA	01/03/05	03/31/05			9,533.33
		ETTINGER,DAVID MICHAEL	01/03/05	02/18/05			5,111.11
		HARTWELL,JUDY L	01/03/05	03/31/05			13,444.43
		HOBBS JR,RUDOLPH	01/03/05	03/31/05			10,511.10
		HUGHES,ERIN	01/03/05	03/31/05			8,972.22
		JOURDAN,DANIEL J	01/03/05	03/31/05			19,555.56
		KAMPA,KAREN M	01/03/05	01/21/05			2,005.56
		MAFFEI,DANIEL	01/03/05	02/28/05			1,611.10
		MILLER,MORNA	01/03/05	03/31/05			16,622.23
		MURDOCK,JULIETTE T	01/03/05	03/31/05			7,333.33
		NAZRULLA,ZEENATH	01/03/05	03/31/05			6,944.44
		NELSON,KEITH D	01/03/05	03/31/05			7,583.33
		ROSSMAN,MANDY L	01/03/05	03/31/05			8,555.56
		STARZYK,FRED	01/03/05	03/31/05			9,777.77
		ZIARKO,JEFFREY	03/04/05	03/31/05			2,550.00
					PERSONNEL COMPENSATION TOTALS:		194,199.96
	PERSONNEL BENEFITS						
01–31	S7 05031000167		01/01/05	01/31/05	TRANSIT BENEFITS		396.81
02–28	S7 05059000188		02/01/05	02/28/05	TRANSIT BENEFITS		311.51
03–31	S7 05090000195		03/01/05	03/31/05	TRANSIT BENEFITS		416.45
					PERSONNEL BENEFITS TOTALS:		1,124.77
	TRAVEL						
02–04	P1 5MI12000133	HON. SANDER LEVIN	01/14/05	01/18/05	CAR RENTAL		236.88

02-10	P1	5MI12000147	HILARIE CHAMBERS	01/25/05	01/25/05	LOCAL TRANSPORTATION	8.00
02-17	P1	5MI12000154	CITIBANK CARD SERVICES	01/04/05	01/06/05	A/F DC-DET-DC CHAMBERS/5121	432.40
02-17	P1	5MI12000155	DO	01/14/05	01/18/05	AIRFARE DC-DET-DC MBR/2138	432.40
02-17	P1	5MI12000156	DO	01/18/05	01/18/05	GASOLINE/MBR	29.05
02-24	P1	5MI12000164	DO	02/04/05	02/04/05	AIRFARE DC-DET MBR/1127	216.20
02-24	P1	5MI12000165	DO	02/05/05	02/05/05	AIRFARE DET-DC MBR/9324	216.20
02-24	P1	5MI12000159	JUDY L HARTWELL	01/15/05	01/26/05	PRIVATE AUTO MILEAGE	72.00
03-01	P1	5MI12000166	CITIBANK CARD SERVICES	02/18/05	02/25/05	AIRFARE DC-DET-DC MBR/8472	432.40
03-01	P1	5MI12000167	DO	02/22/05	02/24/05	A/F DC-DET-DC CHAMBERS/0380	432.40
03-07	P1	5MI12000171	ERIN E HUGHES	02/23/05	02/25/05	LODGING	573.95
03-07	P1	5MI12000172	DO	02/24/05	02/25/05	LOCAL TRANSPORTATION	39.20
03-07	P1	5MI12000173	DO	02/25/05	02/25/05	MEALS ON TRAVEL	6.05
03-25	P1	5MI12000189	HILARIE CHAMBERS	02/22/05	02/24/05	LODGING	107.32
03-25	P1	5MI12000190	DO	02/22/05	02/24/05	CAR RENTAL	103.52
03-25	P1	5MI12000191	DO	02/22/05	02/24/05	LOCAL TRANSPORTATION	35.00
03-25	P1	5MI12000205	HON SANDER LEVIN	03/06/05	03/06/05	CAR RENTAL	64.05
03-25	P1	5MI12000194	MANDY LYNN ROSSMAN	02/04/05	02/28/05	PRIVATE AUTO MILEAGE	145.75
						TRAVEL TOTALS	3,643.07
		RENT COMMUNICATION, UTILITIES					
01-21	P9	MI1202R0501	GRATIOT DEVELOPMENT GROUP, LLC	01/01/05	01/31/05	ROSEVILLE RENT	3,481.59
01-24	P1	5MI12000129	COMCAST OF INDIANAPOLIS	12/12/04	01/11/05	UTILITIES	101.14
01-24	P1	5MI12000130	DO	01/12/05	02/11/05	UTILITIES	98.09
01-31	HV	5A903001103	VERIZON WIRELESS	12/22/04	01/21/05	TELECOMMUNICATION SERVICE	50.36
02-10	P1	5MI12000140	FEDERAL EXPRESS CORP	01/18/05	01/18/05	POSTAGE/MAILING SERVICE	57.17
02-10	P1	5MI12000148	HILARIE CHAMBERS	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	35.72
02-10	P1	5MI12000137	JUDY L HARTWELL	01/26/05	01/26/05	POSTAGE/MAILING SERVICE	37.00
02-10	P1	5MI12000134	NEXTEL COMMUNICATIONS	12/20/04	01/19/05	TELECOMMUNICATIONS CHARGES	120.22
02-10	P1	5MI12000135	DO	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	65.87
02-10	P1	5MI12000142	DO	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES	54.69
02-10	P1	5MI12000141	SBC AMERITECH (DO)	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES	346.69
02-10	P1	5MI12000138	UPS	01/18/05	01/19/05	POSTAGE/MAILING SERVICE	10.33
02-10	P1	5MI12000143	DO	01/03/05	01/11/05	POSTAGE/MAILING SERVICE	10.83
02-18	P9	MI1202R0502	GRATIOT DEVELOPMENT GROUP, LLC	02/01/05	02/28/05	ROSEVILLE RENT	3,481.59
02-24	P1	5MI12000157	COMCAST CABLE	02/12/05	03/11/05	UTILITIES	103.09
02-24	P1	5MI12000162	SBC AMERITECH (DO)	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES	40.90
02-24	P1	5MI12000161	UPS	01/24/05	02/01/05	POSTAGE/MAILING SERVICE	10.90
02-24	P1	5MI12000160	VERIZON WIRELESS	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES	50.50
02-28	S5	DY506003933		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	100.63
02-28	S5	DY506003934		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	83.72
02-28	S5	DY506003938		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	204.09
02-28	S5	DY506003940		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	172.00
02-28	S5	DY506003941		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	811.18
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	199.91
03-07	P1	5MI12000177	FEDERAL EXPRESS CORP	02/01/05	02/04/05	POSTAGE/MAILING SERVICE	27.51
03-07	P1	5MI12000178	GRATIOT DEVELOPMENT GROUP, LLC	01/20/05	02/28/05	UTILITIES	26.51
03-07	P1	5MI12000174	MCI WORLDCOM	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	26.79
03-07	P1	5MI12000179	SBC AMERITECH (DO)	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	359.66
03-11	P2	HCV0501182	CINGULAR GOVT SALES OFFICE	02/07/05	02/07/05	7290 BLACKBERRY	398.00
03-21	P9	MI1202R0503	GRATIOT DEVELOPMENT GROUP, LLC	03/01/05	03/31/05	ROSEVILLE RENT	3,481.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SANDER M LEVIN—Con.								
03–25	P1	5MI12000195	COMCAST CABLE	03/12/05	04/11/05	UTILITIES		101 14
03–25	P1	5MI12000185	FEDERAL EXPRESS CORP	02/18/05	02/19/05	POSTAGE/MAILING SERVICE		30.11
03–25	P1	5MI12000196	DO	02/22/05	02/25/05	POSTAGE/MAILING SERVICE		37.48
03–25	P1	5MI12000198	DO	02/28/05	03/02/05	POSTAGE/MAILING SERVICE		22 74
03–25	P1	5MI12000201	GRATIOT DEVELOPMENT GROUP, LLC	12/16/04	01/20/05	UTILITIES		135.15
03–25	P1	5MI12000182	MCI WORLDCOM	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		25.58
03–25	P1	5MI12000193	NEXTEL COMMUNICATIONS	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES		67.10
03–25	P1	5MI12000184	UPS	02/07/05	02/14/05	POSTAGE/MAILING SERVICE		11.15
03–25	P1	5MI12000199	DO	02/22/05	02/28/05	POSTAGE/MAILING SERVICE		18.32
03–25	P1	5MI12000204	DO	03/07/05	03/10/05	POSTAGE/MAILING SERVICE		10.40
03–25	P1	5MI12000202	VERIZON WIRELESS	02/22/05	03/21/05	TELECOMMUNICATIONS CHARGES		50.50
03–31	S5	DY509103891		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		100.63
03–31	S5	DY509103892		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		72.25
03–31	S5	DY509103896		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		168.00
03–31	S5	DY509103898		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		172.00
03–31	S5	DY509103899		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		921.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,992.66
		PRINTING AND REPRODUCTION						
01–11	P1	5MI12000088	CAROL DITTA ERTEL	01/04/05	01/04/05	PRINTING AND REPRODUCTION		42.00
03–07	P1	5MI12000170	DAVID L. ANDRUKITUS, INC.	03/01/05	03/01/05	PRINTING AND REPRODUCTION		280.00
03–07	P1	5MI12000175	DO	02/17/05	02/17/05	PRINTING AND REPRODUCTION		117.50
03–25	P1	5MI12000188	JUDY L. HARTWELL	02/23/05	02/23/05	PRINTING AND REPRODUCTION		127 20
03–30	S3	05089000123		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		24.60
						PRINTING AND REPRODUCTION TOTALS:		591.30
		OTHER SERVICES						
02–10	P1	5MI12000136	JOAN LORKOWSKI	01/07/05	01/28/05	JANITORIAL AND RELATED SERVICE		240.00
02–24	P1	5MI12000158	ADVOCACY, INC	02/01/05	02/28/05	SERVICE CONTRACT		800.00
03–25	P1	5MI12000181	DO	03/01/05	03/31/05	SERVICE CONTRACT		800.00
03–25	P1	5MI12000183	JOAN LORKOWSKI	02/04/05	02/25/05	JANITORIAL AND RELATED SERVICE		280.00
						OTHER SERVICES TOTALS:		2,120.00
		SUPPLIES AND MATERIALS						
01–18	P1	5MI12000103	ABSOPURE WATER CO	01/01/05	01/31/05	BOTTLED WATER		14.00
01–31	S1	05031000597		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,176.49
02–10	P1	5MI12000146	EDUCATION WEEK	01/06/05	01/05/06	PUBLICATION/REFERENCE MATERIAL		39.00
02–10	P1	5MI12000144	JUDY L. HARTWELL	01/17/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS		408.80
02–10	P1	5MI12000145	DO	01/12/05	01/12/05	OFFICE SUPPLIES		16.96
02–10	P1	5MI12000139	STERLING HEIGHTS AREA CHAMBER	01/26/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS		30.00
02–24	P1	5MI12000163	ABSOPURE WATER CO	01/01/05	01/31/05	BOTTLED WATER		14.00
02–28	S1	05059000455		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		390.90
03–07	P1	5MI12000176	DEER PARK SPRING WATER	01/04/05	01/31/05	BOTTLED WATER		113.67
03–25	P1	5MI12000197	ABSOPURE WATER CO	02/01/05	02/28/05	BOTTLED WATER		28.50
03–25	P1	5MI12000200	ADVOCACY, INC	03/03/05	03/03/05	PUBLICATION/REFERENCE MATERIAL		7,298.10
03–25	P1	5MI12000186	JUDY L. HARTWELL	02/22/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS		40.12

03-25	P1	5MI12000187	DO	02/22/05	02/22/05	OFFICE SUPPLIES	76.27
03-25	P1	5MI12000203	DO	01/18/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS	25.00
03-25	P1	5MI12000192	THE DETROIT NEWSPAPERS	06/05/05	11/01/05	PUBLICATION/REFERENCE MATERIAL	539.76
03-31	S1	05090000407		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	1,539.24
						SUPPLIES AND MATERIALS TOTALS:	11,750.81
		EQUIPMENT					
01-31	S8	MA000430712		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,787.75
02-28	S8	MA000443058		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,787.75
03-31	S8	MA000453831		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,787.75
						EQUIPMENT TOTALS	11,363.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,320.38
						OFFICE TOTALS:	243,320.38

2004 HON. SANDER M LEVIN

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	O5	4M3931608B	UNITED STATES POSTAL SERVICE	12/31/04	12/31/04	FRANKED MAIL	993.82
01-28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL	190.83
01-28	OP	4USPS12001C	DO	12/01/04	12/31/04	FRANKED MAIL	855.19
						FRANKED MAIL TOTALS	2,039.84
		PERSONNEL COMPENSATION					
			BECKWITH,CHRISTINA D	01/01/05	01/02/05		1,722.22
			BEELER,JENNIFER K	01/01/05	01/02/05		138.89
			CASTELLANO,MICHAEL L	01/01/05	01/02/05		422.22
			CHAMBERS,HILARIE	01/01/05	01/02/05		583.33
			CHRZASZCZ,MONICA	01/01/05	01/02/05		2,177.78
			ERTEL,CAROL DITTA	01/01/05	01/02/05		216.67
			ETTINGER,DAVID MICHAEL	01/01/05	01/02/05		222.22
			HADGIKOSTI,CAROLYN	01/01/05	01/02/05		347.22
			HARTWELL,JUDY L	01/01/05	01/02/05		305.56
			HOBBS JR,RUDOLPH	01/01/05	01/02/05		238.89
			HUGHES,ERIN	01/01/05	01/02/05		1,194.45
			JOURDAN,DANIEL J	01/01/05	01/02/05		444.45
			KAMPA,KAREN M	01/01/05	01/02/05		211.11
			MAFFEI,DANIEL	01/01/05	01/02/05		55.56
			MILLER,MORNA	01/01/05	01/02/05		2,177.78
			MURDOCK,JULIETTE T	01/01/05	01/02/05		166.67
			NAZRULLA,ZEENATH	01/01/05	01/02/05		138.89
			NELSON,KEITH D	01/01/05	01/02/05		133.67
			ROSSMAN,MANDY L	01/01/05	01/02/05		194.45
			SACKS,BEATRICE G	01/01/05	01/02/05		105.56
						PERSONNEL COMPENSATION TOTALS:	11,430.59
		TRAVEL					
01-11	P1	5MI12000082	CITIBANK CARD SERVICES	03/06/04	03/06/04	GASOLINE FOR RENTAL CAR/MBR	11.50
01-11	P1	5MI12000083	DO	11/11/04	11/11/04	GASOLINE FOR RENTAL CAR/MBR	16.34
01-11	P1	5MI12000084	DO	12/14/04	12/14/04	GASOLINE FOR RENTAL CAR/MBR	10.00
01-11	P1	5MI12000085	DO	12/14/04	12/14/04	GASOLINE FOR RENTAL CAR/MBR	11.02
01-11	P1	5MI12000087	DO	12/05/04	12/05/04	GASOLINE FOR RENTAL CAR/MBR	18.58
01-11	P1	5MI12000078	HON. SANDER LEVIN	12/11/04	12/14/04	CAR RENTAL	194.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. SANDER M LEVIN—Con.								
01–11	P1	5MI12000079	DO	12/02/04	12/05/04	CAR RENTAL		196.91
01–11	P1	5MI12000080	DO	11/10/04	11/11/04	CAR RENTAL		111.63
01–11	P1	5MI12000081	DO	03/04/04	03/06/04	CAR RENTAL		73.61
01–18	P1	5MI12000090	HILARIE CHAMBERS	12/12/04	12/14/04	LOCAL TRANSPORTATION		45.00
01–18	P1	5MI12000091	DO	12/12/04	12/14/04	CAR RENTAL		106.04
01–18	P1	5MI12000092	DO	12/14/04	12/14/04	GASOLINE		8.07
01–24	P1	5MI12000109	CITIBANK CARD SERVICES	12/05/04	12/14/04	GASOLINE/MBR		24.19
01–24	P1	5MI12000111	DO	09/27/04	09/27/04	AIRFARE DC-DIST-DC MILLER/6786		250.20
01–24	P1	5MI12000112	DO	09/19/04	09/20/04	LODGING/MBR		96.05
01–24	P1	5MI12000113	DO	09/21/04	09/24/04	LODGING/STAFF		189.20
01–24	P1	5MI12000114	DO	08/31/04	09/12/04	GASOLINE		73.53
01–24	P1	5MI12000115	DO	07/19/04	07/19/04	GASOLINE/MBR		25.77
01–24	P1	5MI12000117	DO	04/26/04	04/26/04	GASOLINE/MBR		19.41
01–24	P1	5MI12000119	DO	01/17/04	01/19/04	GASOLINE/MBR		30.76
02–04	P1	5MI12000132	HON. SANDER LEVIN	01/03/04	12/31/04	PRIVATE AUTO MILEAGE		250.00
							TRAVEL TOTALS:	1,762.31
		RENT, COMMUNICATION, UTILITIES						
01–05	P2	HCV0500387	CINGULAR GOVT SALES OFFICE	12/06/04	12/06/04	7290 BLACKBERRY		199.00
01–05	P2	HCV0500387	DO	12/06/04	12/06/04	JABRA BLUE TOOTH		63.99
01–05	P2	HCV0500387	DO	12/06/04	12/06/04	VEHICLE POWER CHARGER		21.59
01–05	P2	HCV0500387	DO	12/06/04	12/06/04	LEATHER CASE		17.59
01–18	P1	5MI12000093	HILARIE CHAMBERS	12/26/04	12/26/04	TELECOMMUNICATIONS CHARGES		35.72
01–18	P1	5MI12000094	NEXTEL COMMUNICATIONS	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES		65.70
01–18	P1	5MI12000098	UPS	12/06/04	12/18/04	POSTAGE/MAILING SERVICE		18.25
01–18	P1	5MI12000099	VERIZON WIRELESS	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES		50.36
01–24	P1	5MI12000116	CITIBANK CARD SERVICES	04/29/04	04/29/04	TELECOMMUNICATION SERVICE/MBR		22.51
01–24	P1	5MI12000128	GRATIOT DEVELOPMENT GROUP, LLC	09/21/04	11/15/04	UTILITIES		197.68
01–24	P1	5MI12000123	MCI WORLDCOM	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES		31.54
01–24	P1	5MI12000106	NEXTEL COMMUNICATIONS	11/20/04	12/19/04	TELECOMMUNICATIONS CHARGES		121.35
01–24	P1	5MI12000107	DO	11/17/04	12/16/04	TELECOMMUNICATIONS CHARGES		82.53
01–24	P1	5MI12000125	DO	10/25/04	11/24/04	TELECOMMUNICATIONS CHARGES		65.70
01–24	P1	5MI12000104	SBC AMERITECH (DO)	10/13/04	11/12/04	TELECOMMUNICATIONS CHARGES		347.98
01–24	P1	5MI12000105	DO	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES		344.31
01–24	P1	5MI12000122	VERIZON WIRELESS	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES		50.36
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		170.96
01–31	S5	DY503203880		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		100.63
01–31	S5	DY503203881		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		315.57
01–31	S5	DY503203887		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		60.00
01–31	S5	DY503203888		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		172.00
01–31	S5	DY503203889		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		542.13
01–31	HV	5A903001103	VERIZON WIRELESS	12/22/04	01/21/05	CORR 01/18/05 DOC# 5MI12000099		–50.36
02–10	P1	5MI12000152	FEDERAL EXPRESS CORP	11/15/04	11/16/04	POSTAGE/MAILING SERVICE		5.50
02–10	P1	5MI12000153	DO	11/30/04	12/01/04	POSTAGE/MAILING SERVICE		5.72

02-10	P1	5MI12000151	GRATIOT DEVELOPMENT GROUP, LLC	10/01/04	12/31/04	UTILITIES	227.58
02-10	P1	5MI12000149	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	27.86
03-25	P1	5MI12000180	GRATIOT DEVELOPMENT GROUP, LLC	10/20/04	12/16/04	UTILITIES	179.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,492.90
		PRINTING AND REPRODUCTION					
01-24	P1	5MI12000121	DAVID L. ANDRUKITUS INC	12/01/04	12/01/04	PRINTING AND REPRODUCTION	37.50
03-07	P1	5MI12000169	DO	09/27/04	09/27/04	PRINTING AND REPRODUCTION	127.50
						PRINTING AND REPRODUCTION TOTALS:	165.00
		OTHER SERVICES					
01-18	P1	5MI12000056	JOAN LORKOWSKI	12/03/04	12/24/04	JANITORIAL AND RELATED SERVICE	240.00
01-24	P1	5MI12000120	ADVOCACY, INC.	11/01/04	12/31/04	SERVICE CONTRACT	1,600.00
01-24	P1	5MI12000126	DO	08/01/04	08/31/04	SERVICE CONTRACT	800.00
01-24	P1	5MI12000124	JOAN LORKOWSKI	11/05/04	11/26/04	JANITORIAL AND RELATED SERVICE	240.00
						OTHER SERVICES TOTALS:	2,880.00
		SUPPLIES AND MATERIALS					
01-18	P1	5MI12000100	ABSOPURE WATER CO	04/07/04	04/07/04	BOTTLED WATER	24.85
01-18	P1	5MI12000101	DO	10/01/04	10/31/04	BOTTLED WATER	14.00
01-18	P1	5MI12000102	DO	12/01/04	12/31/04	BOTTLED WATER	14.00
01-18	P1	5MI12000097	JUDY L. HARTWELL	10/01/04	12/16/04	OFFICE SUPPLIES	74.37
01-24	P1	5MI12000110	CITIBANK CARD SERVICES	11/20/04	11/20/04	SUPPLIES/MBR	77.68
01-24	P1	5MI12000118	DO	03/14/04	03/14/04	OFFICE SUPPLIES/MBR	31.71
01-24	P1	5MI12000127	DEER PARK SPRING WATER	11/10/04	11/30/04	BOTTLED WATER	50.76
01-24	OP	5MI12000003	GENERAL SERV. ADMINISTRATION	11/30/04	11/30/04	OFFICE SUPPLIES	109.05
01-24	P1	5MI12000131	JUDY L. HARTWELL	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	139.00
01-24	P1	5MI12000108	THE ECONOMIST	12/26/04	12/25/05	PUBLICATION/REFERENCE MATERIAL	129.00
02-10	P1	5MI12000150	DEER PARK SPRING WATER	12/03/04	12/31/04	BOTTLED WATER	58.80
						SUPPLIES AND MATERIALS TOTALS:	708.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,478.86
						OFFICE TOTALS:	22,478.86

2003 HON. SANDER M. LEVIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-18	P1	5MI12000089	ABSOPURE WATER CO	09/01/03	09/30/03	BOTTLED WATER	14.00
						SUPPLIES AND MATERIALS TOTALS:	14.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14.00
						OFFICE TOTALS:	14.00

2005 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	585.63	585.63
PERSONNEL COMPENSATION	220,728.22	220,728.22
TRAVEL	2,796.26	2,796.26
RENT, COMMUNICATION, UTILITIES	13,922.17	13,922.17
PRINTING AND REPRODUCTION	277.50	277.50
OTHER SERVICES	968.43	968.43
SUPPLIES AND MATERIALS	5,815.28	5,815.28
EQUIPMENT	9,375.00	9,375.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,468.49	254,468.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JERRY LEWIS—Con.								
						OFFICE TOTALS:	254,468.49	254,468.49
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		111.78
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		473.85
						FRANKED MAIL TOTALS:		585.63
		PERSONNEL COMPENSATION						
			BOURN,GRADY	01/03/05	03/31/05			19,320.90
			CLARKE,TARA A	01/03/05	03/31/05			18,837.19
			DILLON,SEAN	01/03/05	03/31/05			10,168.90
			FREEBAIRN,J SPENCER	01/03/05	03/31/05			20,377.69
			HOOKS,JULIE G	01/03/05	03/31/05			17,466.59
			KILLEEN,TIMOTHY E	02/01/05	03/31/05			3,333.34
			LANDON,JUSTIN	01/03/05	03/31/05			10,168.90
			LEWIS,ELIZABETH M	01/03/05	03/31/05			20,377.69
			MILLER,JUDITH A	01/03/05	03/31/05			10,168.90
			SCOTT,JANET CAROL	01/03/05	03/31/05			17,511.59
			SPECHT,JAMES M	01/03/05	03/31/05			964.22
			SPINNLER,JAMES T	01/03/05	03/31/05			10,585.81
			VALDEZ,CORRINE	01/03/05	03/31/05			20,549.88
			WICKRE,JENNIFER A	01/03/05	03/31/05			12,711.10
			WILLIS,ARLENE M	01/03/05	03/31/05			28,185.52
						PERSONNEL COMPENSATION TOTALS:		220,728.22
		TRAVEL						
01–21	P9	CA4101L0501	CHRYSLER FINANCIAL	01/01/05	01/31/05	LEASED AUTO		621.01
02–18	P9	CA4101L0502	DO	02/01/05	02/28/05	LEASED AUTO		621.01
03–10	P1	5CA41000158	ARLENE M. WILLIS	02/18/05	02/28/05	AIRFARE DC-ONT-DC 9870		417.30
03–10	P1	5CA41000157	HON. JERRY LEWIS	02/18/05	02/28/05	AIRFARE DC-ONT-DC 9865		417.30
03–21	P9	CA4101L0503	CHRYSLER FINANCIAL	03/01/05	03/31/05	LEASED AUTO		621.01
03–29	P1	5CA41000179	TARA A CLARKE	01/01/05	03/15/05	PRIVATE AUTO MILEAGE		98.63
						TRAVEL TOTALS:		2,796.26
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	CA4101R0501	WM. C. BUSTER, JR.	01/01/05	01/31/05	REDLAND - RENT		2,500.00
01–25	P1	5CA41000112	ADELPHIA	01/20/05	02/19/05	UTILITIES		48.73
01–25	P1	5CA41000110	FEDERAL EXPRESS CORP	01/06/05	01/07/05	POSTAGE/MAILING SERVICE		53.53
01–25	P1	5CA41000103	VERIZON CALIFORNIA	12/19/04	01/19/05	TELECOMMUNICATIONS CHARGES		109.25
01–25	P1	5CA41000118	DO	01/04/05	02/04/05	TELECOMMUNICATIONS CHARGES		104.91
02–10	P1	5CA41000132	FEDERAL EXPRESS CORP	01/07/05	01/14/05	POSTAGE/MAILING SERVICE		63.62
02–10	P1	5CA41000133	DO	01/13/05	01/21/05	POSTAGE/MAILING SERVICE		66.77
02–10	P1	5CA41000122	SOUTHERN CALIFORNIA EDISON	12/23/04	01/26/05	UTILITIES		129.43
02–10	P1	5CA41000124	VERIZON CALIFORNIA	01/19/05	02/19/05	TELECOMMUNICATIONS CHARGES		76.38
02–15	P1	5CA41000138	FEDERAL EXPRESS CORP	01/21/05	01/27/05	POSTAGE/MAILING SERVICE		49.88
02–15	P1	5CA41000134	GAS COMPANY	12/27/04	01/26/05	UTILITIES		100.05

02–18	P1	5CA41000147	FEDERAL EXPRESS CORP	01/28/05	02/04/05	POSTAGE/MAILING SERVICE	60.02
02–18	P1	5CA41000140	VERIZON CALIFORNIA	01/01/05	02/01/05	TELECOMMUNICATIONS CHARGES	207.43
02–18	P1	5CA41000141	DO	01/01/05	02/01/05	TELECOMMUNICATIONS CHARGES	149.76
02–18	P1	5CA41000142	DO	01/01/05	02/01/05	TELECOMMUNICATIONS CHARGES	65.71
02–18	P1	5CA41000143	DO	01/01/05	02/01/05	TELECOMMUNICATIONS CHARGES	42.67
02–18	P1	5CA41000144	DO	02/04/05	03/04/05	TELECOMMUNICATIONS CHARGES	104.91
02–18	P9	CA4101R0502	WM. C. BUSTER, JR.	02/01/05	02/28/05	REDLAND RENT	2,500.00
02–25	P1	5CA41000150	ADELPHIA	02/20/05	03/19/05	UTILITIES	48.73
02–25	P1	5CA41000153	FEDERAL EXPRESS CORP	02/04/05	02/11/05	POSTAGE/MAILING SERVICE	68.50
02–28	S5	DY506001259		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	64.88
02–28	S5	DY506001263		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	DY506001264		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	192.00
02–28	S5	DY506001265		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,196.44
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	357.08
03–07	P1	5CA41000156	FEDERAL EXPRESS CORP	02/11/05	02/18/05	POSTAGE/MAILING SERVICE	134.57
03–07	P1	5CA41000154	SOUTHERN CALIFORNIA EDISON	01/26/05	02/24/05	UTILITIES	128.15
03–10	P2	HCV0501203	CINGULAR GOVT SALES OFFICE	02/08/05	02/08/05	7290 COMBO DEVICE	199.00
03–10	P1	5CA41000162	FEDERAL EXPRESS CORP	02/18/05	02/24/05	POSTAGE/MAILING SERVICE	104.84
03–10	P1	5CA41000160	GAS COMPANY	01/26/05	02/25/05	UTILITIES	104.77
03–17	P1	5CA41000175	ADELPHIA	03/20/05	04/19/05	UTILITIES	48.73
03–17	P1	5CA41000176	FEDERAL EXPRESS CORP	02/25/05	03/03/05	POSTAGE/MAILING SERVICE	44.75
03–17	P1	5CA41000170	VERIZON CALIFORNIA	02/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	42.67
03–17	P1	5CA41000171	DO	02/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	65.92
03–17	P1	5CA41000172	DO	02/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	155.29
03–17	P1	5CA41000173	DO	02/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	209.48
03–17	P1	5CA41000174	DO	02/19/05	03/19/05	TELECOMMUNICATIONS CHARGES	143.78
03–21	P9	CA4101R0503	WM. C. BUSTER, JR	03/01/05	03/31/05	REDLAND - RENT	2,500.00
03–29	P1	5CA41000182	FEDERAL EXPRESS CORP	03/04/05	03/10/05	POSTAGE/MAILING SERVICE	84.84
03–29	P1	5CA41000180	VERIZON CALIFORNIA	03/04/05	04/04/05	TELECOMMUNICATIONS CHARGES	104.38
03–31	S5	DY509101261		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	76.94
03–31	S5	DY509101266		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	52.00
03–31	S5	DY509101267		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	192.00
03–31	S5	DY509101268		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,117.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,922.17
		PRINTING AND REPRODUCTION					
02–10	P1	5CA41000126	ACCURATE WORD LLC	01/25/05	01/25/05	PRINTING AND REPRODUCTION	36.00
02–15	P1	5CA41000139	DO	02/01/05	02/01/05	PRINTING AND REPRODUCTION	110.90
02–28	S3	05059000042		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	35.80
03–17	P1	5CA41000165	ACCURATE WORD LLC	03/02/05	03/02/05	PRINTING AND REPRODUCTION	36.00
03–30	S3	05089000044		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	58.80
						PRINTING AND REPRODUCTION TOTALS	[illegible]
		OTHER SERVICES					
02–10	P1	5CA41000129	ALLEN'S PRESS CLIPPING BUREAU	01/01/05	01/31/05	CLIPPING SERVICE	50.17
02–10	P1	5CA41000125	HR DAVIS CLEANING SERVICE	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	510.00
02–15	P1	5CA41000135	PACIFIC ALARM SERVICE	02/01/05	02/28/05	SECURITY AND RELATED SERVICE	35.50
03–07	P1	5CA41000155	DO	03/01/05	03/31/05	SECURITY AND RELATED SERVICE	35.50
03–17	P1	5CA41000168	ALLEN'S PRESS CLIPPING BUREAU	02/01/05	02/28/05	CLIPPING SERVICE	62.26
03–17	P1	5CA41000169	HR DAVIS CLEANING SERVICE	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	275.00
						OTHER SERVICES TOTALS:	968.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JERRY LEWIS—Con.								
		SUPPLIES AND MATERIALS						
01–25	P1	5CA41000111	FREEMAN OFFICE PRODUCTS	01/13/05	01/13/05	OFFICE SUPPLIES		82.91
01–25	P1	5CA41000113	JOE RAGAN'S COFFEE LTD	01/07/05	01/07/05	FOOD & BEVERAGE FOR MEETINGS		222.35
01–25	P1	5CA41000116	JUSTIN LANDON	01/11/05	01/11/05	OFFICE SUPPLIES		316.19
01–25	P1	5CA41000117	DO	01/06/05	01/06/05	OFFICE SUPPLIES		400.97
01–31	S1	05031000782		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		401.97
02–04	P2	OSS33430	CAPITOL MARKING PRD.	01/08/05	01/08/05	SIGNATURE RUBBER STAMP "JERRY		12.00
02–10	P1	5CA41000128	CARROLL PUBLISHING	06/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL		395.00
02–10	P1	5CA41000131	JOE RAGAN'S COFFEE LTD	01/14/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS		128.60
02–10	P1	5CA41000123	REDLANDS DAILY FACTS	02/07/05	01/05/06	PUBLICATION/REFERENCE MATERIAL		91.20
02–10	P1	5CA41000130	THE NEW YORK TIMES	01/13/05	01/11/06	PUBLICATION/REFERENCE MATERIAL		598.00
02–15	P1	5CA41000137	DS WATERS OF AMERICA	01/01/05	01/28/05	BOTTLED WATER		35.97
02–15	P1	5CA41000136	JOE RAGAN'S COFFEE LTD	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS		139.00
02–18	P1	5CA41000146	DEER PARK SPRING WATER	01/01/05	01/31/05	BOTTLED WATER		132.63
02–18	P1	5CA41000145	JOE RAGAN'S COFFEE LTD	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS		176.05
02–25	P1	5CA41000151	FREEMAN OFFICE PRODUCTS	02/10/05	02/10/05	OFFICE SUPPLIES		502.65
02–25	P1	5CA41000149	GRADY BOURN	02/16/05	02/16/05	OFFICE SUPPLIES		54.58
02–25	P1	5CA41000152	WEST GROUP PAYMENT CENTER	01/10/05	02/09/05	PUBLICATION/REFERENCE MATERIAL		247.06
02–28	S1	05059000581		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		524.66
03–08	P2	OSS35602	BLUE STAR LEATHER INC.	02/14/05	02/14/05	CORRESPONDENCE TRAY LEGAL SIZE		65.00
03–08	P2	OSS35602	DO	02/14/05	02/14/05	DOUBLE PEN STAND - #TT05024		32.50
03–08	P2	OSS35602	DO	02/14/05	02/14/05	SIDE PANEL DESL PAD - #TT05019		56.00
03–08	P2	OSS35602	DO	02/14/05	02/14/05	LETTER TRAY POST - #AR17778		10.00
03–08	P2	OSS35602	DO	02/14/05	02/14/05	LIBRARY SET - #NV05034		24.00
03–10	P1	5CA41000161	DANONE WATERS OF NORTH AMERICA	01/29/05	02/25/05	BOTTLED WATER		35.97
03–10	P1	5CA41000159	JOE RAGAN'S COFFEE LTD	02/23/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS		262.64
03–17	P1	5CA41000167	DEER PARK SPRING WATER	02/01/05	02/28/05	BOTTLED WATER		129.66
03–17	P1	5CA41000166	JUDITH ANN MILLER	03/07/05	03/07/05	OFFICE SUPPLIES		18.05
03–18	P1	5CA41RW0115	THE BUSINESS PRESS	01/11/05	01/09/06	PUBLICATION/REFERENCE MATERIAL		59.00
03–25	P1	5CA41000114	THE SAN BERNARDINO COUNTY SUN	01/23/05	12/24/05	PUBLICATION/REFERENCE MATERIAL		321.60
03–29	P1	5CA41000181	WEST GROUP PAYMENT CENTER	02/28/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		55.86
03–31	S1	05090000525		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		283.21
						SUPPLIES AND MATERIALS TOTALS:		5,815.28
		EQUIPMENT						
01–31	S8	MA000432977		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,125.00
02–28	S8	MA000444267		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,125.00
03–31	S8	MA000456825		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,125.00
						EQUIPMENT TOTALS:		9,375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,468.49
						OFFICE TOTALS:		254,468.49

2004 HON. JERRY LEWIS

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	264.51
						FRANKED MAIL TOTALS	264.51
		PERSONNEL COMPENSATION					
			BOURN,GRADY	01/01/05	01/02/05		439.11
			CLARKE,TARA A	01/01/05	01/02/05		428.12
			DILLON,SEAN	01/01/05	01/02/05		231.11
			FREEBAIRN,J SPENCER	01/01/05	01/02/05		463.13
			HOOKS,JULIE G	01/01/05	01/02/05		396.97
			LANDON,JUSTIN	01/01/05	01/02/05		231.11
			LEWIS,ELIZABETH M	01/01/05	01/02/05		463.13
			MILLER,JUDITH A	01/01/05	01/02/05		231.11
			SCOTT,JANET CAROL	01/01/05	01/02/05		397.99
			SPECHT,JAMES M	01/01/05	01/02/05		21.91
			SPINNLER,JAMES T	01/01/05	01/02/05		240.59
			VALDEZ,CORRINE	01/01/05	01/02/05		467.04
			WICKRE,JENNIFER A	01/01/05	01/02/05		288.89
			WILLIS,ARLENE M	01/01/05	01/02/05		640.58
						PERSONNEL COMPENSATION TOTALS:	4,940.79
		TRAVEL					
01–25	P1	5CA41000109	TARA A CLARKE	09/01/04	10/31/04	PRIVATE AUTO MILEAGE	34.50
						TRAVEL TOTALS	34.50
		RENT, COMMUNICATION, UTILITIES					
01–06	P2	HCV0500096	HELLO DIRECT	10/19/04	10/19/04	JABRA BLUE TOOTH HEADSET	85.00
01–11	P1	5CA41000096	FEDERAL EXPRESS CORP	12/10/04	12/16/04	POSTAGE/MAILING SERVICE	24.82
01–11	P1	5CA41000097	DO	12/17/04	12/21/04	POSTAGE/MAILING SERVICE	39.10
01–11	P1	5CA41000093	GAS COMPANY	11/22/04	12/27/04	UTILITIES	119.94
01–11	P1	5CA41000094	SOUTHERN CALIFORNIA EDISON	11/24/04	12/23/04	UTILITIES	122.68
01–18	P1	5CA41000100	FEDERAL EXPRESS CORP	12/23/04	12/28/04	POSTAGE/MAILING SERVICE	31.46
01–25	P1	5CA41000104	DO	12/27/04	12/30/04	POSTAGE/MAILING SERVICE	27.44
01–25	P1	5CA41000105	VERIZON CALIFORNIA	12/01/04	01/01/05	TELECOMMUNICATIONS CHARGES	[illegible]
01–25	P1	5CA41000106	DO	12/01/04	01/01/05	TELECOMMUNICATIONS CHARGES	[illegible]
01–25	P1	5CA41000107	DO	12/01/04	01/01/05	TELECOMMUNICATIONS CHARGES	147.[illegible]
01–25	P1	5CA41000108	DO	12/01/04	01/01/05	TELECOMMUNICATIONS CHARGES	210.84
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	256.44
01–31	S5	DY503201255		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
01–31	S5	DY503201260		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	52.00
01–31	S5	DY503201261		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	192.00
01–31	S5	DY503201262		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,510.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,978.66
		OTHER SERVICES					
01–11	P1	5CA41000095	ALLEN'S PRESS CLIPPING BUREAU	12/01/04	12/31/04	CLIPPING SERVICE	49.00
01–25	P1	5CA41000101	HR DAVIS CLEANING SERVICE	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	325.00
						OTHER SERVICES TOTALS:	374.00
		SUPPLIES AND MATERIALS					
01–03	P1	5CA41000091	LOS ANGELES TIMES	12/20/04	01/15/06	PUBLICATION/REFERENCE MATERIAL	273.48
01–03	P1	5CA41000092	DO	11/22/04	11/21/05	PUBLICATION/REFERENCE MATERIAL	338.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JERRY LEWIS—Con.							
01–18	P1 5CA41000098	GRADY BOURN	12/31/04	12/31/04	OFFICE SUPPLIES		804.22
01–18	P1 5CA41000099	SPARKLETTS-DANONE WATERS OF	11/25/04	12/30/04	BOTTLED WATER		35.97
01–25	P1 5CA41000102	DEER PARK SPRING WATER	12/01/04	12/31/04	BOTTLED WATER		49.74
01–31	S1 05031000781		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		49.55
02–10	P1 5CA41000127	DMV RENEWAL	12/18/04	12/18/05	LEASED AUTO EXPENSE		396.00
					SUPPLIES AND MATERIALS TOTALS:		1,946.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,539.42
					OFFICE TOTALS:		10,539.42
2005 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	559.16	559.16
					PERSONNEL COMPENSATION	198,042.23	198,042.23
					PERSONNEL BENEFITS	1,055.56	1,055.56
					TRAVEL	13,961.09	13,961.09
					RENT, COMMUNICATION, UTILITIES	19,170.83	19,170.83
					PRINTING AND REPRODUCTION	612.00	612.00
					SUPPLIES AND MATERIALS	1,047.68	1,047.68
					EQUIPMENT	18,886.37	18,886.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,334.92	253,334.92
					OFFICE TOTALS:	253,334.92	253,334.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–22	HV 5A903001241		01/01/05	01/31/05	USPS CREDITS		–17.10
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		105.20
03–16	HV 5A903001601		02/01/05	02/28/05	USPS CREDITS		–7.90
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		478.96
					FRANKED MAIL TOTALS:		559.16
PERSONNEL COMPENSATION							
		BATTAGLIA,JESSICA ELOISE	01/03/05	03/31/05			16,255.55
		BERG,RUTH NICOLA	01/03/05	03/31/05			11,366.67
		BUTLER,TUERE K	01/03/05	03/31/05			11,122.23
		COLLINS,MICHAEL E	01/03/05	03/31/05			26,644.43
		CROWELL,MICHAELEEN E	01/03/05	03/31/05			16,888.90
		GILLISON,JACOB	01/03/05	03/31/05			15,253.33
		HUGHES,ROBERT	01/03/05	03/31/05			6,111.10
		JONES,BRENDA D	01/03/05	03/31/05			14,666.67
		KETCH,JOHNATHAN	01/03/05	03/31/05			7,700.00
		LICHTENSTEIN,EDAN	01/03/05	03/31/05			8,555.56
		MITCHELL,ERIC	01/03/05	03/31/05			12,955.56
		O'NEIL,RACHELLE	01/03/05	03/31/05			9,166.67
		PLUMMER,DERRICK L	02/01/05	03/31/05			5,000.00

			RILEY,RUTH B	01/03/05	03/31/05		11,250.00
			WILLIAMS,KATHRYN A	01/03/05	03/31/05		8,188.90
			WILLIAMS,LOVELEAN	01/03/05	03/31/05		16,916.66
						PERSONNEL COMPENSATION TOTAL:	198,042.23
		PERSONNEL BENEFITS					
01-31	S7	05031000099		01/01/05	01/31/05	TRANSIT BENEFITS	317.05
02-17	P1	5GA05000096	RACHELLE D O'NEIL	01/03/05	01/31/05	TRANSIT BENEFIT	[illegible]
02-28	S7	05059000113		02/01/05	02/28/05	TRANSIT BENEFITS	316.76
03-10	P1	5GA05000131	RACHELLE D O'NEIL	02/10/05	02/28/05	TRANSIT BENEFIT	[illegible]
03-31	S7	05090000117		03/01/05	03/31/05	TRANSIT BENEFITS	316.75
						PERSONNEL BENEFITS TOTAL:	1,055.56
		TRAVEL					
01-21	P9	GA0502L0501	GMAC	01/01/05	01/31/05	PONITAC BONNEVILLE	662.95
01-25	P1	5GA05000076	MICHAEL COLLINS	01/16/05	01/22/05	MEALS ON TRAVEL	98.77
01-25	P1	5GA05000077	DO	01/16/05	01/22/05	LOCAL TRANSPORTATION	[illegible]
01-25	P1	5GA05000078	DO	01/15/05	01/21/05	AMTRAK DC-ATL-DC	[illegible]
01-25	P1	5GA05000079	DO	01/16/05	01/21/05	LOCAL TRANSPORTATION	[illegible]
01-26	P1	5GA05000080	DO	01/16/05	01/21/05	LODGING	1,214.10
01-28	P1	5GA05000087	CITIBANK GOV CARD SERVICE	01/09/05	01/09/05	AIRFARE ATL-DC MBR/9040	235.20
01-28	P1	5GA05000088	DO	01/19/05	01/19/05	AIRFARE DC-ATL MBR/4331	235.20
01-28	P1	5GA05000089	DO	01/18/05	01/18/05	AIRFARE ATL-DC MBR/4234	305.20
01-28	P1	5GA05000090	DO	01/24/05	01/24/05	AIRFARE ATL-DC MBR/6345	305.20
01-28	P1	5GA05000092	DO	01/03/05	01/03/05	AIRFARE ATL-DC MBR/3254	305.10
02-04	P1	5GA05000095	DO	01/26/05	01/29/05	AIRFARE DC-ATL-DC MBR/8065	470.40
02-18	P9	GA0502L0502	GMAC	02/01/05	02/28/05	PONITAC BONNEVILLE	662.95
03-01	P1	5GA05000101	CITIBANK GOV CARD SERVICE	02/21/05	02/22/05	AIRFARE DC-ATL-DC PLUMMER/7522	188.40
03-01	P1	5GA05000102	DO	02/21/05	02/22/05	AIRFARE DC-ATL-DC JONES/3752	188.40
03-01	P1	5GA05000103	DO	02/21/05	02/22/05	A/F DC-ATL-DC BATTAGLIA/1823	188.40
03-01	P1	5GA05000104	DO	02/21/05	02/22/05	AIRFARE DC-ATL-DC CROWELL/2091	188.40
03-01	P1	5GA05000105	DO	02/22/05	02/24/05	A/F DC-ATL-DC LICHTENSTEIN 781	168.40
03-01	P1	5GA05000106	DO	02/21/05	02/22/05	AIRFARE DC-ATL-DC KETCH/6583	188.40
03-01	P1	5GA05000107	DO	02/20/05	02/22/05	A/F DC-ATL-DC GILLISON/0980	263.40
03-01	P1	5GA05000108	DO	02/21/05	02/27/05	A/F DC-ATL-DC MITCHELL/4749	383.40
03-01	P1	5GA05000109	DO	02/17/05	02/17/05	AIRFARE DC-ATL MBR/7014	235.10
03-01	P1	5GA05000110	DO	02/10/05	02/10/05	AIRFARE DC-ATL MBR/0452	235.20
03-01	P1	5GA05000111	DO	02/13/05	02/13/05	AIRFARE ATL-DC MBR/2920	235.20
03-01	P1	5GA05000120	DO	02/26/05	02/26/05	AIRFARE DC-ATL CROWELL/6586	[illegible]
03-01	P1	5GA05000121	DO	02/26/05	02/26/05	AIRFARE DC-ATL-DC ANDREWS/3736	[illegible]
03-01	P1	5GA05000122	DO	02/23/05	02/23/05	AIRFARE ATL-DC MBR/5626	305.20
03-01	P1	5GA05000123	DO	02/23/05	02/23/05	AIRFARE ATL-DC COLLINS/4750	305.20
03-01	P1	5GA05000112	MICHAEL COLLINS	02/16/05	02/23/05	LODGING/DC STAFFER'S	2,213.67
03-01	P1	5GA05000113	DO	02/15/05	02/23/05	LOCAL TRANSPORTATION	[illegible]
03-01	P1	5GA05000115	DO	02/15/05	02/15/05	AIRFARE DC-ATL	276.00
03-01	P1	5GA05000116	DO	02/15/05	02/23/05	MEALS ON TRAVEL	[illegible]
03-01	P1	5GA05000117	DO	02/19/05	02/19/05	GASOLINE	10.00
03-01	P1	5GA05000118	DO	02/16/05	02/18/05	LOCAL TRANSPORTATION	25.00
03-01	P1	5GA05000119	DO	02/16/05	02/23/05	CAR RENTAL	558.77
03-07	P1	5GA05000127	DO	02/18/05	02/18/05	MEALS ON TRAVEL	5.89
03-07	P1	5GA05000128	DO	02/21/05	02/21/05	MEALS ON TRAVEL	11.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN LEWIS—Con								
03–07	P1	5GA05000130	DO	02/21/05	02/21/05	LODGING		130 94
03–21	P9	GA0502L0503	GMAC	03/01/05	03/31/05	PONITAC BONNEVILLE		662 95
03–21	P9	GA0502L503A	DO	03/01/05	03/31/05	PONITAC BONNEVILLE		662.95
03–30	P1	5GA05000134	MICHAELEEN EARLE CROWELL	02/26/05	02/26/05	LOCAL TRANSPORTATION		43 00
03–30	P1	5GA05000135	DO	02/26/05	02/26/05	MEALS ON TRAVEL		13.57
							TRAVEL TOTALS:	13,961.09
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	5GA05000073	BELL SOUTH	12/14/04	01/13/05	TELECOMMUNICATIONS CHARGES		839 81
01–07	P1	5GA05000074	VERIZON WIRELESS	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES		111 44
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL		6 44
01–14	CB	FXF050113A	DO	01/03/05	01/03/05	OVERNIGHT MAIL		12.28
01–21	P9	GA0501R0501	IRP-LINCOLN ATLANTA ASSOC, LLC	01/01/05	01/31/05	RENT-ATLANTA		5.361 59
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/10/05	01/10/05	OVERNIGHT MAIL		87.28
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		8.66
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		50.43
02–07	CB	FXF050204A	DO	01/24/05	01/24/05	OVERNIGHT MAIL		5.72
02–07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL		59.44
02–14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL		44.80
02–14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL		22 70
02–15	HV	5A901000075	FIRST CALL	01/05/05	01/05/05	TAPE DUPLICATION		35 00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL		27.16
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL		34.66
02–18	P9	GA0501R0502	IRP-LINCOLN ATLANTA ASSOC, LLC	02/01/05	02/28/05	RENT-ATLANTA		5.330 14
02–22	P1	5GA05000097	BELL SOUTH	01/14/05	02/13/05	TELECOMMUNICATIONS CHARGES		842.38
02–22	P1	5GA05000100	MUZAK-ATLANTA	02/01/05	02/28/05	UTILITIES		101.48
02–22	P1	5GA05000098	VERIZON WIRELESS	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		208.07
02–28	S3	05059G00016		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		60.00
02–28	S5	DY506002268		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		72.52
02–28	S5	DY506002269		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		43.59
02–28	S5	DY506002274		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY506002275		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		148 00
02–28	S5	DY506002276		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		2,053.95
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/11/05	02/11/05	OVERNIGHT MAIL		22.88
02–28	CB	FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL		42 36
03–01	P1	5GA05000114	MICHAEL COLLINS	02/23/05	02/23/05	TELECOMMUNICATIONS CHARGES		32 09
03–01	P1	5GA05000124	VERIZON WIRELESS	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES		307.42
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		28.95
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL		5.72
03–07	CB	FXF050304A	DO	02/16/05	02/16/05	OVERNIGHT MAIL		106.96
03–17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL		19.44
03–17	CB	FXF050314A	DO	02/25/05	02/25/05	OVERNIGHT MAIL		12.28
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL		30.34
03–21	CB	FXF050318A	DO	02/15/05	02/15/05	OVERNIGHT MAIL		57.58

03-30	CB	FXF050328A	DO	03/08/05	03/08/05	OVERNIGHT MAIL	27.60
03-30	CB	FXF050328A	DO	03/08/05	03/08/05	OVERNIGHT MAIL	157.71
03-31	S4	05090001076		02/01/05	02/28/05	RECORDING (TRANSFER)	211.69
03-31	S5	DY509102242		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	72.52
03-31	S5	DY509102243		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	36.46
03-31	S5	DY509102247		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	DY509102248		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	148.00
03-31	S5	DY509102249		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	2,203.29
						RENT, COMMUNICATION, UTILITIES TOTALS	19,170.83
		PRINTING AND REPRODUCTION					
02-28	S3	05059000079		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	1.60
03-11	P1	5GA05000133	HORACE HENRY'S PHOTOGRAPHY	02/28/05	02/28/05	PRINTING AND REPRODUCTION	589.00
03-30	S3	05089000077		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS	612.00
		SUPPLIES AND MATERIALS					
01-31	S1	05031000371		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	11.95
02-17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	12.00
02-17	C1	NW200504201	DO	01/19/05	01/19/05	BOTTLED WATER	27.96
02-22	P1	5GA05000099	BELMONT CRYSTAL SPRINGS WATER	01/01/05	01/31/05	BOTTLED WATER	28.96
02-28	S1	05059000292		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	88.57
03-01	P1	5GA05000126	BELMONT CRYSTAL SPRINGS WATER	02/01/05	02/28/05	BOTTLED WATER	58.49
03-01	P1	5GA05000125	LEXIS-NEXIS	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	400.00
03-02	C2	NW200504800	BOISE CASCADE	02/07/05	02/07/05	OFFICE SUPPLIES	16.04
03-07	P1	5GA05000129	MICHAEL COLLINS	02/21/05	02/21/05	FOOD & BEVERAGE FOR MEETINGS	107.59
03-16	C2	NW200507500	BOISE CASCADE	02/25/05	02/25/05	OFFICE SUPPLIES	35.76
03-16	C2	NW200507500	DO	02/28/05	02/28/05	OFFICE SUPPLIES	20.60
03-16	C2	NW200507500	DO	03/07/05	03/07/05	OFFICE SUPPLIES	86.60
03-29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	12.00
03-29	C1	NW200508101	DO	02/10/05	02/10/05	BOTTLED WATER	13.98
03-31	S1	05090000264		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	127.18
						SUPPLIES AND MATERIALS TOTALS:	1,047.68
		EQUIPMENT					
01-31	S8	MA000434598		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,235.16
01-31	S8	PL000440161		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	417.04
01-31	S8	PL000440542		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	2,317.13
02-28	S8	MA000444561		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,235.16
02-28	S8	PL000451167		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	417.04
02-28	S8	PL000451290		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	2,317.13
03-31	S8	MA000456550		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,235.16
03-31	S8	PL000462048		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	417.04
03-31	S8	PL000462193		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	2,317.13
03-31	S8	PL000462617		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	451.56
03-31	S8	PL000462620		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	526.82
						EQUIPMENT TOTALS	18,886.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,334.92
						OFFICE TOTALS:	253,334.92

2004 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-12	HV	5A903000923		12/01/04	12/31/04	USPS CREDITS	-9.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JOHN LEWIS—Con.							
01–27	O5 4M3939004B	UNITED STATES POSTAL SERVICE	12/31/04	12/31/04	FRANKED MAIL		33,527.40
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		367.78
03–10	OP 4USPS02026B	DO	02/01/04	02/29/04	FRANKED MAIL		–973.78
						FRANKED MAIL TOTALS:	32,912.25
	PERSONNEL COMPENSATION						
		BATTAGLIA,JESSICA ELOISE	01/01/05	01/02/05			327.78
		DO	12/01/04	12/31/04	SENIOR POLICY ADVISOR		1,500.00
		BERG,RUTH NICOLA	01/01/05	01/02/05			258.33
		BUTLER,TUERE K	01/01/05	01/02/05			252.78
		COLLINS,MICHAEL E	01/01/05	01/02/05			605.56
		GILLISON,JACOB	01/01/05	01/02/05			346.67
		HUGHES,ROBERT	01/01/05	01/02/05			138.89
		JONES,BRENDA D	01/01/05	01/02/05			333.33
		KETCH,JOHNATHAN	01/01/05	01/02/05			175.00
		LICHTENSTEIN,EDAN	01/01/05	01/02/05			194.45
		MITCHELL,ERIC	01/01/05	01/02/05			294.45
		O'NEIL,RACHELLE	01/01/05	01/02/05			208.33
		RILEY,RUTH B	01/01/05	01/02/05			250.00
		WILLIAMS,KATHRYN A	01/01/05	01/02/05			186.11
		WILLIAMS,LOVELEAN	01/01/05	01/02/05			375.00
						PERSONNEL COMPENSATION TOTALS:	5,446.68
	PERSONNEL BENEFITS						
01–12	P1 5GA05000075	RACHELLE D. O'NEIL	12/01/04	12/31/04	TRANSIT BENEFIT		52.50
						PERSONNEL BENEFITS TOTALS:	52.50
	TRAVEL						
01–28	P1 5GA05000091	CITIBANK GOV CARD SERVICE	10/11/04	10/11/04	AIRFARE MBR/4754		277.10
						TRAVEL TOTALS:	277.10
	RENT, COMMUNICATION, UTILITIES						
01–04	HR 267034A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT		–18.10
01–04	HR 267034A	DO	10/22/04	10/22/04	REFUND; OVERPAYMENT		–27.77
01–10	CB FXF050103A	DO	12/14/04	12/14/04	OVERNIGHT MAIL		5.72
01–10	CB FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		79.83
01–10	CB FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		18.00
01–10	CB FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		12.31
01–10	CB FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		62.26
01–27	P2 HCV0500606	VERIZON WIRELESS	01/17/05	01/17/05	RIM 7750		1,329.93
01–28	P1 5GA05000084	MUZAK-ATLANTA	11/01/04	11/30/04	UTILITIES		101.48
01–31	S5 DY503202248		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		72.52
01–31	S5 DY503202249		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		35.67
01–31	S5 DY503202253		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5 DY503202254		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		148.00
01–31	S5 DY503202255		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,664.38
01–31	OP 5GSA1204002	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		80.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,604.45

		PRINTING AND REPRODUCTION					
01-06	P1	5GA05000071	ACCURATE WORD LLC	08/02/04	08/02/04	PRINTING AND REPRODUCTION	170.00
01-28	P1	5GA05000085	DO	12/22/04	12/22/04	PRINTING AND REPRODUCTION	40.90
						PRINTING AND REPRODUCTION TOTALS	210.90
		OTHER SERVICES					
01-06	P1	5GA05000070	CTSG LLC	12/30/04	12/30/04	SERVICE CONTRACT	7,000.00
01-28	P1	5GA05000083	CONGRESSIONAL MANAGEMENT FNDTN	12/23/04	12/23/04	TRAINING	11,000.00
						OTHER SERVICES TOTALS:	18,000.00
		SUPPLIES AND MATERIALS					
01-06	P1	5GA05000069	BELMONT CRYSTAL SPRINGS WATER	12/01/04	12/31/04	BOTTLED WATER	31.94
01-06	C2	NW200500600	BOISE CASCADE	12/20/04	12/20/04	OFFICE SUPPLIES	680.81
01-06	C2	NW200500600	DO	12/22/04	12/22/04	OFFICE SUPPLIES	1,556.29
01-06	C2	NW200500600	DO	12/22/04	12/22/04	OFFICE SUPPLIES	764.57
01-06	P1	5GA05000067	BROWN REPORTING, INC	11/22/04	11/22/04	PUBLICATION/REFERENCE MATERIAL	1,160.00
01-06	P1	5GA05000068	CONGRESSIONAL QUARTERLY INC	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	5,895.00
01-06	P1	5GA05000065	LEXIS-NEXIS	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	400.00
01-06	P1	5GA05000066	NATIONAL JOURNAL	12/22/04	12/22/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
01-06	P1	5GA05000072	THE NEW YORK TIMES	12/11/04	12/09/05	PUBLICATION/REFERENCE MATERIAL	1,470.46
01-07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	12.00
01-07	C1	NW200500501	DO	12/20/04	12/20/04	BOTTLED WATER	41.94
01-07	P1	5GA05000064	THE ATLANTA INQUIRER	11/27/04	12/26/06	PUBLICATION/REFERENCE MATERIAL	50.00
01-18	P2	OSS33259	ALLIANCE MICRO	12/22/04	12/22/04	TONER - FOR SHARP #AR450NT	184.00
01-18	P2	OSS33259	DO	12/22/04	12/22/04	DEVELOPER FOR SHARP #AR450N	110.00
01-28	P1	5GA05000086	ARISTOTLE INTERNATIONAL, INC.	11/16/04	11/10/06	PUBLICATION/REFERENCE MATERIAL	5,000.00
01-28	P1	5GA05000081	LEXIS-NEXIS	10/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	400.00
01-28	P1	5GA05000082	DO	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	400.00
						SUPPLIES AND MATERIALS TOTALS:	20,006.01
		EQUIPMENT					
01-14	F2	RN000009138	AEPCO	12/23/04	12/23/04	PRESENTER VIDEO CART - CHIEF	1,609.53
02-10	F2	RN000009651	SHARP ELECTRONICS	01/28/05	01/28/05	COPIER - AR-C240P DIGITAL COLO	3,691.00
03-11	F2	RN000010137	DO	02/04/05	02/04/05	COPIER - AR-C240P DIGITAL COLO	3,691.00
						EQUIPMENT TOTALS:	8,991.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,501.42
						OFFICE TOTALS:	89,501.42

2005 HON. RON LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,280.52	1,280.52
PERSONNEL COMPENSATION	173,907.75	173,907.75
TRAVEL	19,521.87	19,521.87
RENT, COMMUNICATION, UTILITIES	20,188.45	20,188.45
PRINTING AND REPRODUCTION	68.25	68.25
OTHER SERVICES	753.00	753.00
SUPPLIES AND MATERIALS	6,084.51	6,084.51
EQUIPMENT	10,377.00	10,377.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,181.35	232,181.35
OFFICE TOTALS:	232,181.35	232,181.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RON LEWIS—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–22	HV	5A903001265		01/01/05	01/31/05	USPS CREDITS		–16.80
02–22	HV	5A903001266		01/01/05	01/31/05	USPS CREDITS		–25.00
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		655.86
03–16	HV	5A903001627		02/01/05	02/28/05	USPS CREDITS		–36.60
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		703.06
						FRANKED MAIL TOTALS:		1,280.52
PERSONNEL COMPENSATION								
			BERGREN,ERIC	01/03/05	03/31/05			23,222.23
			CAUSEY,PHYLLIS J	01/03/05	03/31/05			12,222.23
			DAVASHER,SARAH L	01/03/05	03/31/05			9,411.10
			DODGE,MICHAEL J	01/03/05	03/31/05			10,902.23
			DOMENICA,ALISON	01/03/05	03/31/05			7,333.33
			DONOVAN,DAWN S	01/03/05	03/31/05			6,111.10
			FRANKLIN,BOBETTE LYN	01/03/05	03/31/05			10,266.67
			GIBSON,TERESA G	01/03/05	03/31/05			7,455.56
			GROENERT,JUSTIN M	01/03/05	03/31/05			6,355.56
			HAYS,PHILIP J	01/03/05	03/31/05			17,111.10
			HEDGESPETH,KEITH	01/03/05	03/31/05			6,600.00
			HENKLE,RICHARD S	01/03/05	01/12/05			694.44
			LONDON,DANIEL	01/03/05	03/31/05			28,111.10
			MODLIN,KEVIN	01/03/05	03/31/05			8,555.56
			SALEM,LINDEN STARR	01/03/05	03/31/05			9,777.77
			SPINDEL,MEGAN	01/03/05	03/31/05			9,777.77
						PERSONNEL COMPENSATION TOTALS:		173,907.75
TRAVEL								
01–18	P1	5KY02000170	BOBETTE LYN FRANKLIN	01/04/05	01/04/05	PRIVATE AUTO MILEAGE		61.50
01–18	P1	5KY02000166	DANIEL LONDON	01/03/05	01/07/05	TRAVEL SUBSISTENCE		1,089.85
01–18	P1	5KY02000167	DO	01/03/05	01/07/05	A/F L'VILLE-DC-L'VILLE 9048		156.20
01–26	P1	5KY02000201	CITIBANK GOV CARD SERVICE	01/03/05	01/14/05	TRAVEL SUBSISTENCE/MBR		553.05
01–26	P1	5KY02000192	DANIEL LONDON	01/17/05	01/21/05	TRAVEL SUBSISTENCE		1,677.20
01–26	P1	5KY02000194	DO	01/13/05	01/13/05	MEALS ON TRAVEL		13.65
01–26	P1	5KY02000195	DO	01/21/05	01/21/05	AIRFARE DC-L'VILLE 098QLS		145.20
01–26	P1	5KY02000196	DO	01/17/05	01/17/05	AIRFARE L'VILLE-DC		366.70
01–26	P1	5KY02000197	DO	01/12/05	01/13/05	PRIVATE AUTO MILEAGE		13.13
01–26	P1	5KY02000187	HON. RON LEWIS	01/07/05	01/17/05	PRIVATE AUTO MILEAGE		480.00
01–26	P1	5KY02000188	DO	01/20/05	01/24/05	PRIVATE AUTO MILEAGE		276.00
01–26	P1	5KY02000200	DO	01/08/05	01/13/05	LOCAL TRANSPORTATION		5.00
01–26	P1	5KY02000204	DO	01/13/05	01/13/05	MEALS ON TRAVEL		1.89
01–26	P1	5KY02000189	MEGAN SPINDEL	01/24/05	01/24/05	LOCAL TRANSPORTATION		15.00
01–26	P1	5KY02000185	PHILIP J HAYS	01/12/05	01/12/05	AIRFARE DC-KY-DC E8N9CX		202.90
01–26	P1	5KY02000186	DO	01/12/05	01/12/05	TRAVEL SUBSISTENCE		78.62

01-26	P1	5KY02000191	SARAH DAVASHER	01/04/05	01/20/05	PRIVATE AUTO MILEAGE	318.00
01-28	P1	5KY02000207	CITIBANK GOV CARD SERVICE	01/20/05	01/22/05	TRAVEL SUBSISTENCE/MBR	225.40
01-28	P1	5KY02000205	HON. RON LEWIS	01/21/05	01/22/05	MEALS ON TRAVEL	11.95
01-28	P1	5KY02000206	DO	01/22/05	01/22/05	LOCAL TRANSPORTATION	2.50
02-03	P1	5KY02000218	DANIEL LONDON	01/14/05	01/31/05	MEALS ON TRAVEL	98.79
02-03	P1	5KY02000219	DO	01/24/05	01/31/05	PRIVATE AUTO MILEAGE	151.88
02-03	P1	5KY02000220	PHYLLIS J CAUSEY	01/03/05	01/30/05	PRIVATE AUTO MILEAGE	603.19
02-03	P1	5KY02000221	DO	01/07/05	01/30/05	MEALS ON TRAVEL	83.73
02-03	P1	5KY02000222	DO	01/30/05	01/30/05	LODGING	80.90
02-03	P1	5KY02000213	TERESA G GIBSON	01/11/05	01/11/05	MEALS ON TRAVEL	10.00
02-03	P1	5KY02000214	DO	01/11/05	01/11/05	PRIVATE AUTO MILEAGE	9.38
02-11	P1	5KY02000226	BOBETTE LYN FRANKLIN	02/01/05	02/07/05	PRIVATE AUTO MILEAGE	202.50
02-11	P1	5KY02000227	DO	02/01/05	02/07/05	MEALS ON TRAVEL	14.48
02-11	P1	5KY02000228	DO	02/01/05	02/06/05	LODGING	180.04
02-11	P1	5KY02000237	CITIBANK GOV CARD SERVICE	02/03/05	02/07/05	TRAVEL SUBSISTENCE/MBR	276.49
02-11	P1	5KY02000234	DANIEL LONDON	02/01/05	02/06/05	TRAVEL SUBSISTENCE	877.74
02-11	P1	5KY02000235	DO	02/01/05	02/06/05	AIRFARE SDF-DC-SDF 9025	161.90
02-11	P1	5KY02000233	HON. RON LEWIS	02/03/05	02/07/05	PRIVATE AUTO MILEAGE	480.00
02-11	P1	5KY02000236	DO	02/04/05	02/06/05	LOCAL TRANSPORTATION	5.00
02-11	P1	5KY02000238	DO	02/04/05	02/04/05	MEALS ON TRAVEL	1.30
02-11	P1	5KY02000239	DO	02/05/05	02/06/05	PRIVATE AUTO MILEAGE	60.00
02-11	P1	5KY02000229	PHYLLIS J CAUSEY	01/18/05	01/18/05	LOCAL TRANSPORTATION	2.00
02-11	P1	5KY02000230	SARAH DAVASHER	01/25/05	01/31/05	PRIVATE AUTO MILEAGE	274.50
02-18	P1	5KY02000243	ALISON DOMENICA	02/06/05	02/07/05	AIRFARE DC-SDF-DC HFZFVQ	227.10
02-18	P1	5KY02000244	DO	02/06/05	02/07/05	TRAVEL SUBSISTENCE	175.14
02-18	P1	5KY02000256	CITIBANK GOV CARD SERVICE	02/10/05	02/15/05	TRAVEL SUBSISTENCE/MBR	243.54
02-18	P1	5KY02000249	DAWN S. DONOVAN	02/07/05	02/10/05	TRAVEL SUBSISTENCE	832.00
02-18	P1	5KY02000250	DO	02/07/05	02/10/05	AIRFARE SDF-DC-SDF Z7DMLP	106.90
02-18	P1	5KY02000253	HON. RON LEWIS	02/10/05	02/15/05	PRIVATE AUTO MILEAGE	518.40
02-18	P1	5KY02000254	DO	02/11/05	02/14/05	LOCAL TRANSPORTATION	5.00
02-18	P1	5KY02000255	DO	02/10/05	02/15/05	MEALS ON TRAVEL	14.85
02-18	P1	5KY02000246	MEGAN SPINDEL	02/04/05	02/07/05	AIRFARE DC-SDF-DC MCQZIE	227.10
02-18	P1	5KY02000247	DO	02/04/05	02/08/05	TRAVEL SUBSISTENCE	72.94
02-18	P1	5KY02000241	PHILIP J HAYS	02/09/05	02/09/05	AIRFARE DC-SDF V7G4LP	106.90
02-18	P1	5KY02000242	DO	02/09/05	02/09/05	TRAVEL SUBSISTENCE	97.35
02-24	P1	5KY02000261	DANIEL LONDON	02/14/05	02/14/05	AIRFARE SDF-DC GPTQEI	187.70
02-24	P1	5KY02000262	DO	02/14/05	02/17/05	TRAVEL SUBSISTENCE	1,078.72
02-24	P1	5KY02000264	DO	02/07/05	02/22/05	MEALS ON TRAVEL	120.00
02-24	P1	5KY02000265	DO	02/07/05	02/07/05	LOCAL TRANSPORTATION	2.10
02-24	P1	5KY02000266	DO	02/07/05	02/21/05	PRIVATE AUTO MILEAGE	262.91
02-24	P1	5KY02000267	DO	02/12/05	02/12/05	MEALS ON TRAVEL	20.00
03-02	P1	5KY02000270	PHYLLIS J CAUSEY	02/03/05	02/26/05	PRIVATE AUTO MILEAGE	637.74
03-02	P1	5KY02000271	DO	02/14/05	02/23/05	MEALS ON TRAVEL	10.31
03-02	P1	5KY02000272	DO	02/23/05	02/24/05	LODGING	56.77
03-02	P1	5KY02000274	DO	02/09/05	02/15/05	LOCAL TRANSPORTATION	5.00
03-02	P1	5KY02000268	SARAH DAVASHER	02/09/05	02/28/05	PRIVATE AUTO MILEAGE	440.07
03-07	P1	5KY02000275	DANIEL LONDON	02/24/05	02/25/05	PRIVATE AUTO MILEAGE	79.38
03-07	P1	5KY02000276	DO	02/23/05	02/23/05	TRAVEL SUBSISTENCE	328.04
03-07	P1	5KY02000277	DO	02/23/05	02/23/05	AIRFARE DC-L'VILLE CYK8LV	323.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RON LEWIS—Con.								
03–07	P1	5KY02000278	DO	02/25/05	02/25/05	MEALS ON TRAVEL		29.00
03–07	P1	5KY02000279	HON. RON LEWIS	02/25/05	02/25/05	LOCAL TRANSPORTATION		5.00
03–07	P1	5KY02000280	DO	02/27/05	03/01/05	PRIVATE AUTO MILEAGE		294.84
03–15	P1	5KY02000297	BOBETTE LYN FRANKLIN	03/08/05	03/09/05	PRIVATE AUTO MILEAGE		149.04
03–15	P1	5KY02000299	DANIEL LONDON	03/01/05	03/05/05	AIRFARE SDF-DC-SDF UY7CX		242.90
03–15	P1	5KY02000300	DO	03/01/05	03/05/05	TRAVEL SUBSISTENCE		697.72
03–15	P1	5KY02000301	DO	03/07/05	03/07/05	MEALS ON TRAVEL		28.00
03–15	P1	5KY02000286	HON. RON LEWIS	03/03/05	03/11/05	PRIVATE AUTO MILEAGE		777.60
03–15	P1	5KY02000287	DO	03/07/05	03/07/05	MEALS ON TRAVEL		3.81
03–15	P1	5KY02000288	DO	03/04/05	03/06/05	LOCAL TRANSPORTATION		5.00
03–15	P1	5KY02000296	MEGAN SPINDEL	03/02/05	03/02/05	LOCAL TRANSPORTATION		5.00
03–15	P1	5KY02000289	PHILIP J HAYS	03/09/05	03/09/05	TRAVEL SUBSISTENCE		69.36
03–15	P1	5KY02000290	DO	03/09/05	03/09/05	AIRFARE DC-SDF WYIUDN		116.90
03–22	P1	5KY02000310	DANIEL LONDON	03/14/05	03/15/05	TRAVEL SUBSISTENCE		579.34
03–22	P1	5KY02000311	DO	03/14/05	03/16/05	AIRFARE SDF-DC-SDF XB2LDM		293.90
03–22	P1	5KY02000303	HON. RON LEWIS	03/13/05	03/18/05	PRIVATE AUTO MILEAGE		518.40
03–22	P1	5KY02000304	DO	03/11/05	03/13/05	LOCAL TRANSPORTATION		5.00
03–22	P1	5KY02000307	DO	03/20/05	03/21/05	PRIVATE AUTO MILEAGE		43.74
03–22	P1	5KY02000308	KEVIN MODLIN	03/11/05	03/11/05	AIRFARE BWI-BNA 9748		132.20
03–22	P1	5KY02000309	DO	03/15/05	03/15/05	AIRFARE SDF-BWI 0619		47.70
03–23	P1	5KY02000312	DO	03/17/05	03/17/05	LOCAL TRANSPORTATION		30.00
							TRAVEL TOTALS:	19,521.87
		RENT, COMMUNICATION, UTILITIES						
01–18	P1	5KY02000151	BLUEGRASS CELLULAR	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES		505.19
01–18	P1	5KY02000176	BRANDENBURG TELECOM	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES		661.81
01–21	P9	KY0201R0501	CIGAR FACTORY COMPLEX, INC.	01/01/05	01/31/05	OWENSBORO RENT		327.05
01–21	P9	KY0203R0501	REPUBLIC BANK & TRUST COMPANY	01/01/05	01/31/05	ELIZABETH - RENT		2,277.00
01–21	P9	KY0204R0501	WARREN COUNTY FISCAL COURT	01/01/05	01/31/05	BOWLING GREEN-RENT		825.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		5.72
01–24	CB	FXF050121A	DO	01/10/05	01/10/05	OVERNIGHT MAIL		40.24
01–26	P1	5KY02000198	COMCAST CABLE	01/16/05	02/15/05	UTILITIES		47.73
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL		44.01
02–03	P1	5KY02000211	BELLSOUTH	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES		324.39
02–03	P1	5KY02000212	DO	12/05/04	01/04/05	TELECOMMUNICATIONS CHARGES		174.31
02–03	P1	5KY02000216	INSIGHT COMMUNICATIONS	01/03/05	01/02/06	UTILITIES		557.46
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL		14.16
02–11	P1	5KY02000225	BLUEGRASS CELLULAR	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES		515.06
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL		24.88
02–14	CB	FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL		7.72
02–18	P1	5KY02000248	BRANDENBURG TELECOM	02/08/05	03/05/05	TELECOMMUNICATIONS CHARGES		685.78
02–18	P9	KY0201R0502	CIGAR FACTORY COMPLEX, INC.	02/01/05	02/28/05	OWENSBORO RENT		327.05
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL		5.72
02–18	P9	KY0203R0502	REPUBLIC BANK & TRUST COMPANY	02/01/05	02/28/05	ELIZABETH - RENT		2,277.00

02-18	P9	KY0204R0502	WARREN COUNTY FISCAL COURT	02/01/05	02/28/05	BOWLING GREEN-RENT	825.00
02-28	S5	DY506003272		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	351.37
02-28	S5	DY506003277		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY506003278		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	148.00
02-28	S5	DY506003279		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	771.22
03-02	P1	5KY02000269	BELLSOUTH	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES	162.33
03-07	P1	5KY02000282	DO	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES	308.50
03-07	P1	5KY02000283	BLUEGRASS CELLULAR	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES	487.07
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	202.65
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL	5.72
03-07	P1	5KY02000284	NEXTEL COMMUNICATIONS	02/09/05	02/14/05	TELECOMMUNICATIONS CHARGES	391.14
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL	5.72
03-17	CB	FXF050314A	DO	02/25/05	02/25/05	OVERNIGHT MAIL	6.44
03-21	P9	KY0201R0503	CIGAR FACTORY COMPLEX, INC	03/01/05	03/31/05	OWENSBORO RENT	327.05
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL	7.13
03-21	CB	FXF050318A	DO	03/07/05	03/07/05	OVERNIGHT MAIL	17.49
03-21	P9	KY0203R0503	REPUBLIC BANK & TRUST COMPANY	03/01/05	03/31/05	ELIZABETH - RENT	2,277.00
03-21	P9	KY0204R0503	WARREN COUNTY FISCAL COURT	03/01/05	03/31/05	BOWLING GREEN-RENT	825.00
03-22	P1	5KY02000305	BRANDENBURG TELECOM	03/06/05	04/05/05	TELECOMMUNICATIONS CHARGES	698.20
03-23	P1	5KY02000313	COMCAST CABLE	03/16/05	04/15/05	UTILITIES	37.73
03-30	S3	05089G00027		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	1,446.00
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/14/05	03/14/05	OVERNIGHT MAIL	5.72
03-30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL	11.44
03-31	S4	05090001077		02/01/05	02/28/05	RECORDING (TRANSFER)	54.00
03-31	S5	DY509103232		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	349.56
03-31	S5	DY509103237		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY509103238		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	148.00
03-31	S5	DY509103239		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	583.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,188.45
		PRINTING AND REPRODUCTION					
01-18	P1	5KY02000174	ACCURATE WORD LLC.	01/05/05	01/05/05	PRINTING AND REPRODUCTION	40.90
02-18	P1	5KY02000252	DO	02/15/05	02/15/05	PRINTING AND REPRODUCTION	20.95
03-30	S3	05089000104		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	68.25
		OTHER SERVICES					
02-03	P1	5KY02000208	BAKER'S JANITOR SERVICE	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	200.00
03-15	P1	5KY02000294	DO	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	200.00
03-15	P1	5KY02000298	BOBETTE LYN FRANKLIN	03/08/05	03/09/05	TRAINING	128.00
03-15	P1	5KY02000293	NEW HORIZONS	03/15/05	03/15/05	TRAINING	225.00
						OTHER SERVICES TOTALS	753.00
		SUPPLIES AND MATERIALS					
01-18	P1	5KY02000169	ASHLAND OFFICE SUPPLY	01/06/05	01/06/05	OFFICE SUPPLIES	199.99
01-18	P1	5KY02000171	CENTRAL KENTUCKY NEWS JOURNAL	01/20/05	01/20/06	PUBLICATION/REFERENCE MATERIAL	59.36
01-18	P1	5KY02000168	DANIEL LONDON	01/08/05	01/08/05	OFFICE SUPPLIES	16.09
01-18	P1	5KY02000173	GLASGOW DAILY TIMES	02/13/05	02/12/06	PUBLICATION/REFERENCE MATERIAL	128.00
01-18	P1	5KY02000175	GREENSBURG RECORD-HERALD	01/25/05	01/24/06	PUBLICATION/REFERENCE MATERIAL	24.00
01-18	P1	5KY02000178	HARDIN COUNTY INDEPENDENT	01/19/05	01/18/06	PUBLICATION/REFERENCE MATERIAL	20.00
01-18	P1	5KY02000179	THE HANCOCK CLARION	01/06/05	01/05/06	PUBLICATION/REFERENCE MATERIAL	23.00
01-18	P1	5KY02000172	TIMES - NEWS	01/03/05	01/02/06	PUBLICATION/REFERENCE MATERIAL	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RON LEWIS—Con.								
01–26	P1	5KY02000203	CENTRAL KENTUCKY BOTTLED WATER	01/12/05	01/12/05	BOTTLED WATER		31.35
01–26	P1	5KY02000193	DANIEL LONDON	01/13/05	01/13/05	OFFICE SUPPLIES		8.47
01–26	P1	5KY02000202	ERIC BERGREN	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS		17.13
01–26	P1	5KY02000199	LINDEN STARR SALEM	01/19/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS		48.26
01–26	P1	5KY02000190	SARAH DAVASHER	01/14/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS		50.00
01–31	S1	05031000198		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		284.07
02–03	P1	5KY02000215	ASHLAND OFFICE SUPPLY	01/25/05	01/25/05	OFFICE SUPPLIES		10.19
02–03	P1	5KY02000210	SENTINEL	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		9.75
02–03	P1	5KY02000209	STAPLES CREDIT PLAN	01/21/05	01/21/05	OFFICE SUPPLIES		32.51
02–11	P1	5KY02000224	CONGRESSIONAL QUARTERLY INC.	02/02/05	02/03/06	PUBLICATION/REFERENCE MATERIAL		2,750.00
02–11	P1	5KY02000232	DANIEL LONDON	01/28/05	01/28/05	OFFICE SUPPLIES		33.88
02–11	P1	5KY02000240	GRAYSON COUNTY NEWS-GAZETTE	03/10/05	03/11/06	PUBLICATION/REFERENCE MATERIAL		30.00
02–11	P1	5KY02000231	SARAH DAVASHER	01/28/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS		30.00
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.00
02–17	C1	NW200504201	DO	01/18/05	01/18/05	BOTTLED WATER		14.50
02–18	P1	5KY02000245	ASHLAND OFFICE SUPPLY	01/10/05	01/10/05	OFFICE SUPPLIES		52.56
02–24	P1	5KY02000259	DO	02/15/05	02/15/05	OFFICE SUPPLIES		478.00
02–24	P1	5KY02000260	CENTRAL KENTUCKY BOTTLED WATER	02/14/05	02/14/05	BOTTLED WATER		30.18
02–24	P1	5KY02000263	DANIEL LONDON	02/06/05	02/08/05	OFFICE SUPPLIES		63.69
02–28	S1	05059000156		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		–52.44
03–02	P1	5KY02000273	PHYLLIS J CAUSEY	02/03/05	02/26/05	FOOD & BEVERAGE FOR MEETINGS		106.44
03–07	P1	5KY02000281	THE PIONEER NEWS	04/07/05	04/06/06	PUBLICATION/REFERENCE MATERIAL		58.00
03–15	P1	5KY02000291	ASHLAND OFFICE SUPPLY	03/01/05	03/01/05	OFFICE SUPPLIES		599.97
03–15	P1	5KY02000292	DO	03/01/05	03/01/05	OFFICE SUPPLIES		7.50
03–15	P1	5KY02000302	DANIEL LONDON	03/10/05	03/10/05	FOOD & BEVERAGE FOR MEETINGS		7.00
03–15	P1	5KY02000295	THE HERALD NEWS	03/31/05	03/30/06	PUBLICATION/REFERENCE MATERIAL		27.56
03–22	P1	5KY02000306	ASHLAND OFFICE SUPPLY	03/08/05	03/08/05	OFFICE SUPPLIES		245.96
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.00
03–29	C1	NW200508101	DO	02/09/05	02/09/05	BOTTLED WATER		21.75
03–31	S1	05090000143		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		563.79
							SUPPLIES AND MATERIALS TOTALS:	6,084.51
		EQUIPMENT						
01–31	S8	MA000431650		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,459.00
02–28	S8	MA000444219		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,459.00
03–31	S8	MA000453813		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,459.00
							EQUIPMENT TOTALS:	10,377.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,181.35
							OFFICE TOTALS:	232,181.35
2004 HON. RON LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–24	HV	5A903000955		12/01/04	12/31/04	USPS CREDITS		–16.80

01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	474.78
						FRANKED MAIL TOTALS:	457.98
		PERSONNEL COMPENSATION					
			BERGREN,ERIC	01/01/05	01/02/05		477.78
			CAUSEY,PHYLLIS J	01/01/05	01/02/05		261.11
			DAVASHER,SARAH L	01/01/05	01/02/05		180.56
			DODGE,MICHAEL J	01/01/05	01/02/05		238.89
			DOMENICA,ALISON	01/01/05	01/02/05		155.56
			DONOVAN,DAWN S	01/01/05	01/02/05		130.56
			FRANKLIN,BOBETTE LYN	01/01/05	01/02/05		205.56
			GIBSON,TERESA G	01/01/05	01/02/05		147.22
			HAYS,PHILIP J	01/01/05	01/02/05		361.11
			HEDGESPETH,KEITH	01/01/05	01/02/05		138.89
			HENKLE,RICHARD S	01/01/05	01/02/05		138.89
			LONDON,DANIEL	01/01/05	01/02/05		555.56
			MODLIN,KEVIN	01/01/05	01/02/05		166.67
			SALEM,LINDEN STARR	12/01/04	01/02/05		3,244.45
			SCHARDEIN,LEIGH CHAPPELL	12/01/04	12/31/04	PAID INTERN	–1,000.00
			SPINDEL,MEGAN	01/01/05	01/02/05		205.56
						PERSONNEL COMPENSATION TOTALS:	5,608.37
		TRAVEL					
01–18	P1	5KY02000165	DANIEL LONDON	12/22/04	12/22/04	MEALS ON TRAVEL	49.00
01–18	P1	5KY02000164	HON. RON LEWIS	01/02/05	01/02/05	LOCAL TRANSPORTATION	2.50
01–26	P1	5KY02000184	CITIBANK GOV CARD SERVICE	01/02/05	01/02/05	TRAVEL SUBSISTENCE/MBR	69.09
01–26	P1	5KY02000182	HON. RON LEWIS	12/08/04	12/09/04	PRIVATE AUTO MILEAGE	240.00
01–26	P1	5KY02000183	DO	01/02/05	01/02/05	PRIVATE AUTO MILEAGE	240.00
02–03	P1	5KY02000217	PHYLLIS J CAUSEY	11/17/04	12/21/04	LOCAL TRANSPORTATION	5.10
02–24	P1	5KY02000258	CITIBANK GOV CARD SERVICE	12/08/04	12/09/04	TRAVEL SUBSISTENCE/MBR	160.42
02–24	P1	5KY02000257	HON. RON LEWIS	12/09/04	12/09/04	LOCAL TRANSPORTATION	2.50
						TRAVEL TOTALS	768.61
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034D	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND, OVERPAYMENT	–6.20
01–10	CB	FXF050103A	DO	12/13/04	12/13/04	OVERNIGHT MAIL	24.02
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	12.16
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	6.14
01–18	P1	5KY02000158	BELLSOUTH	11/05/04	12/04/04	TELECOMMUNICATIONS CHARGES	174.44
01–18	P1	5KY02000159	DO	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES	309.24
01–18	P1	5KY02000162	ELIZABETHTOWN HIGH SCHOOL	09/25/04	09/25/04	TEMPORARY SPACE RENTAL	153.26
01–24	P1	5KY02000177	COMCAST CABLE	12/20/04	12/20/04	UTILITIES	47.73
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	115.81
01–31	S5	DY503203239		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	310.38
01–31	S5	DY503203244		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY503203245		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	148.00
01–31	S5	DY503203246		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	148.05
02–03	P2	HCV0500651	CINGULAR GOVT SALES OFFICE	12/27/04	12/27/04	BLACK BERRY 7290	1,393.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,880.03
		PRINTING AND REPRODUCTION					
01–18	P1	5KY02000155	ACCURATE WORD LLC	12/21/04	12/21/04	PRINTING AND REPRODUCTION	40.90
						PRINTING AND REPRODUCTION TOTALS:	40.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RON LEWIS—Con.								
		OTHER SERVICES						
01–18	P1	5KY02000153	BAKER'S JANITOR SERVICE	12/01/04	12/30/04	JANITORIAL AND RELATED SERVICE		200.00
01–18	P1	5KY02000154	BEAN PUBLISHING COMPANY	12/02/04	12/02/04	SERVICE CONTRACT		151.50
03–16	P1	5KY02000285	NEW HORIZONS CLC	11/19/04	11/19/04	TRAINING		350.00
						OTHER SERVICES TOTALS:		701.50
		SUPPLIES AND MATERIALS						
01–03	P1	5KY02000085	CENTRAL KENTUCKY BOTTLED			BOTTLED WATER		–47.03
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.00
01–07	C1	NW200500501	DO	12/17/04	12/17/04	BOTTLED WATER		20.73
01–18	P1	5KY02000156	NATIONAL JOURNAL	12/09/04	12/09/05	PUBLICATION/REFERENCE MATERIAL		1,849.00
01–18	P1	5KY02000160	STAPLES CREDIT PLAN	11/15/04	11/15/04	OFFICE SUPPLIES		39.61
01–18	P1	5KY02000163	THE BUREAU OF NATIONAL AFFAIRS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		4,434.00
01–18	P1	5KY02000161	THE MEADE COUNTY MESSENGER	12/31/04	01/02/05	PUBLICATION/REFERENCE MATERIAL		22.00
01–19	P1	5KY02RW0085	CENTRAL KENTUCKY BOTTLED WATER	09/04/04	12/04/04	BOTTLED WATER		47.03
01–24	P1	5KY02000180	FARMER'S PULBICATIONS, INC	12/17/04	12/16/05	PUBLICATION/REFERENCE MATERIAL		19.50
01–24	P1	5KY02000152	SENTINEL NEWS	12/29/04	12/29/05	PUBLICATION/REFERENCE MATERIAL		58.30
01–26	P1	5KY02000181	ASHLAND OFFICE SUPPLY	12/29/04	12/29/04	OFFICE SUPPLIES		1,223.94
01–31	S1	05031000197		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–87.49
02–11	P1	5KY02000223	THE COURIER-JOURNAL	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		121.20
02–17	HV	5A901000077		12/08/04	12/08/04	FRAMING (TRANSFER)		34.00
03–15	P2	OSM9897	GTSI	01/28/05	01/28/05	TARGUS MINI BUSINESS PORTABLE		805.00
						SUPPLIES AND MATERIALS TOTALS:		8,552.79
		EQUIPMENT						
03–15	F2	RN000010188	GTSI	03/04/05	03/04/05	COMPUTER - HP DC7100 CMT 2.8GH		1,079.00
03–15	F2	RN000010188	DO	03/04/05	03/04/05	COMPUTER - HP DC7100 CMT 2.8GH		896.00
03–15	F2	RN000010188	DO	03/04/05	03/04/05	COMPUTER - HP DC7100 CMT 2.8GH		896.00
						EQUIPMENT TOTALS:		2,871.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,881.18
						OFFICE TOTALS:		21,881.18

2005 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	752.15	752.15
PERSONNEL COMPENSATION	200,079.73	200,079.73
TRAVEL	5,504.13	5,504.13
RENT, COMMUNICATION, UTILITIES	10,293.87	10,293.87
PRINTING AND REPRODUCTION	6.40	6.40
OTHER SERVICES	1,053.17	1,053.17
SUPPLIES AND MATERIALS	971.50	971.50
EQUIPMENT	7,611.75	7,611.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,272.70	226,272.70
OFFICE TOTALS:	226,272.70	226,272.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	545.91
03–16	HV	5A903001602		02/01/05	02/28/05	USPS CREDITS	–63.00
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	269.24
						FRANKED MAIL TOTALS:	752.15

PERSONNEL COMPENSATION

BURCH,JOY A	01/03/05	03/31/05		16,819.99
BYINGTON,JANET	01/03/05	03/31/05		366.67
CARLEY,MARY CLARE	01/03/05	03/31/05		6,036.67
CORBETT,FREDERICK M	01/03/05	03/31/05		12,955.56
EVANS,WILLIAM I	01/03/05	03/31/05		26,888.90
GABRYSH,ELANA L	01/03/05	03/31/05		10,305.55
GREEN,ANGUS MACDONALD	01/03/05	03/31/05		22,244.44
KEARNS,DEBORAH L	01/03/05	03/31/05		15,913.33
LEARMAN,GRETCHEN	01/03/05	03/31/05		11,570.27
POIROT,DEBRA	01/03/05	03/31/05		8,034.73
REYNOLDS,JENNIFER	01/03/05	03/31/05		8,034.73
SANDERSON,TRISSA L	01/03/05	03/31/05		8,034.73
SCHMIDT,JULIE ANN	01/03/05	03/31/05		7,501.39
SWANSBURG,MICHAEL G	01/03/05	03/31/05		10,486.11
VALENTA,VALENTINA	03/01/05	03/31/05		2,083.33
VALENTY,ANNE C	01/03/05	03/31/05		6,158.90
WOODALL,W ROBERT	01/03/05	03/31/05		26,644.43
			PERSONNEL COMPENSATION TOTALS:	200,079.73

TRAVEL

01–21	P9	GA0701L0501	LEXUS FINANCIAL SERVICES	01/01/05	01/31/05	2004 LEXUS	508.41
01–28	P1	5GA07000086	HON. JOHN LINDER	01/07/05	01/07/05	AIRFARE DC-ATL 8880	235.20
01–28	P1	5GA07000087	DO	01/18/05	01/21/05	AIRFARE ATL-DC-ATL 9480	488.40
01–28	P1	5GA07000088	DO	01/04/05	01/05/05	LOCAL TRANSPORTATION	22.00
02–10	P1	5GA07000098	DO	02/03/05	02/03/05	AIRFARE DC-ATL 8385	235.20
02–10	P1	5GA07000099	DO	01/23/05	01/23/05	GASOLINE	24.07
02–10	P1	5GA07000100	DO	01/19/05	01/19/05	LOCAL TRANSPORTATION	8.00
02–17	P1	5GA07000119	DO	02/07/05	02/07/05	AIRFARE ATL-DCA 3505	305.20
02–17	P1	5GA07000120	DO	02/10/05	02/10/05	AIRFARE DCA-ATL 8693	235.20
02–17	P1	5GA07000121	DO	02/13/05	02/13/05	AIRFARE ATL-DCA 8584	244.20
02–17	P1	5GA07000124	W ROBERT WOODALL	02/01/05	02/03/05	TRAVEL SUBSISTENCE	199.02
02–18	P9	GA0701L0502	LEXUS FINANCIAL SERVICES	02/01/05	02/28/05	2004 LEXUS	508.41
03–15	P1	5GA07000137	HON. JOHN LINDER	02/26/05	02/26/05	AIRFARE ATL-DC 4464	244.20
03–15	P1	5GA07000138	DO	03/04/05	03/04/05	AIRFARE DC-ATL 4330	305.20
03–15	P1	5GA07000139	DO	03/06/05	03/06/05	AIRFARE ATL-DC 9526	305.20
03–15	P1	5GA07000140	DO	02/10/05	02/10/05	LOCAL TRANSPORTATION	77.00
03–15	P1	5GA07000141	DO	02/15/05	02/15/05	GASOLINE	21.82
03–15	P1	5GA07000142	W ROBERT WOODALL	02/14/05	02/15/05	TRAVEL SUBSISTENCE	152.36
03–15	P1	5GA07000143	DO	02/14/05	02/15/05	AIRFARE ATL-DC-ATL 3042	128.40
03–15	P1	5GA07000144	DO	02/08/05	02/10/05	TRAVEL SUBSISTENCE	239.82
03–21	P9	GA0701L0503	LEXUS FINANCIAL SERVICES	03/01/05	03/31/05	2004 LEXUS	508.41
03–22	P9	GA0701L503A	DO	03/01/05	03/31/05	2004 LEXUS	508.41
						TRAVEL TOTALS	5,504.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN LINDER—Con.								
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	GA0701R0501	DULUTH OFFICE PARTNERS, LLC	01/01/05	01/31/05	DULUTH RENT		3,283.45
02–10	P1	5GA07000114	ALLTEL	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		243.43
02–10	P1	5GA07000116	BELL SOUTH	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES		459.76
02–10	P1	5GA07000102	FEDERAL EXPRESS	01/10/05	01/11/05	POSTAGE/MAILING SERVICE		5.72
02–10	P1	5GA07000109	RESEARCH IN MOTION CORPORATION	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES		96.58
02–10	P1	5GA07000110	DO	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES		95.58
02–10	P1	5GA07000104	UNITED PARCEL SERVICE	01/04/05	01/05/05	POSTAGE/MAILING SERVICE		15.06
02–10	P1	5GA07000105	DO	01/10/05	01/11/05	POSTAGE/MAILING SERVICE		10.96
02–17	P1	5GA07000135	ALLTEL	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES		233.11
02–28	S5	DY506002296		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		51.67
02–28	S5	DY506002300		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	DY506002301		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		156.00
02–28	S5	DY506002302		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		398.37
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		310.20
03–15	P1	5GA07000150	RESEARCH IN MOTION CORPORATION	02/08/05	03/07/05	TELECOMMUNICATIONS CHARGES		95.58
03–15	P1	5GA07000151	UNITED PARCEL SERVICE	02/09/05	02/09/05	POSTAGE/MAILING SERVICE		10.04
03–18	P2	HCV0501154	CINGULAR GOVT SALES OFFICE	02/09/05	02/09/05	RIM 7290		199.00
03–28	P9	GA0702R0502	GWINNETT JUSTICE AND ADMIN CTR	02/01/05	02/28/05	RENT-LAWRENCEVILLE		2,050.00
03–28	P9	GA0702R0503	DO	03/01/05	03/31/05	RENT-LAWRENCEVILLE		2,050.00
03–31	S5	DY509102271		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		3.41
03–31	S5	DY509102274		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509102275		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		156.00
03–31	S5	DY509102276		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		277.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,293.87
		PRINTING AND REPRODUCTION						
01–28	S3	05028000067		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		6.40
		OTHER SERVICES						
02–10	P1	5GA07000106	GSL SOLUTIONS	01/01/05	01/31/05	SERVICE CONTRACT		75.00
02–17	P1	5GA07000132	DO	02/01/05	02/28/05	SERVICE CONTRACT		75.00
02–17	P1	5GA07000122	HON. JOHN LINDER	02/25/05	08/25/05	INSURANCE		828.17
03–15	P1	5GA07000147	GSL SOLUTIONS	03/01/05	03/31/05	SERVICE CONTRACT		75.00
						OTHER SERVICES TOTALS:		1,053.17
		SUPPLIES AND MATERIALS						
01–31	S1	05031000460		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		10.10
02–10	P1	5GA07000113	BELMONT CRYSTAL SPRINGS WATER	01/03/05	01/14/05	BOTTLED WATER		13.03
02–10	P1	5GA07000117	DEER PARK SPRING WATER	01/06/05	01/31/05	BOTTLED WATER		48.94
02–17	P1	5GA07000134	ATLANTA BUSINESS CHRONICLE	06/24/05	06/23/06	PUBLICATION/REFERENCE MATERIAL		87.00
02–17	P1	5GA07000127	W ROBERT WOODALL	01/03/05	01/03/05	OFFICE SUPPLIES		68.77
02–17	P1	5GA07000128	DO	01/05/05	01/05/05	OFFICE SUPPLIES		36.37
02–28	S1	05059000358		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		481.33
03–15	HV	5A901000113		02/11/05	02/11/05	FRAMING (TRANSFER)		50.00

03-15	P1	5GA07000148	DEER PARK SPRING WATER	02/01/05	02/28/05	BOTTLED WATER	79.69
03-15	P1	5GA07000145	JOY A BURCH	01/24/05	01/24/05	OFFICE SUPPLIES	119.68
03-15	P1	5GA07000149	SNELLVILLE OFFICE PRODUCTS	02/23/05	02/23/05	OFFICE SUPPLIES	9.28
03-15	P1	5GA07000146	W ROBERT WOODALL	01/27/05	01/27/05	OFFICE SUPPLIES	89.73
03-31	S1	05090000322		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	122.42
						SUPPLIES AND MATERIALS TOTALS:	971.50
		EQUIPMENT					
01-31	S8	MA000430940		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,537.25
02-28	S8	MA000442405		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,537.25
03-31	S8	MA000455000		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,537.25
						EQUIPMENT TOTALS	7,611.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,272.70
						OFFICE TOTALS:	226,272.70

2004 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	288.26
						FRANKED MAIL TOTALS:	288.26
		PERSONNEL COMPENSATION					
			BURCH,JOY A	01/01/05	01/02/05		361.67
			BYINGTON,JANET	01/01/05	01/02/05		8.33
			CARLEY,MARY CLARE	01/01/05	01/02/05		1,133.33
			CORBETT,FREDERICK M	01/01/05	01/02/05		1,462.45
			EVANS,WILLIAM I	01/01/05	01/02/05		3,605.56
			GABRYSH,ELANA L	01/01/05	01/02/05		227.78
			GREEN,ANGUS MACDONALD	01/01/05	01/02/05		5,261.11
			KEARNS,DEBORAH L	01/01/05	01/02/05		361.67
			LEARMAN,GRETCHEN	01/01/05	01/02/05		255.56
			POIROT,DEBRA	01/01/05	01/02/05		177.78
			REYNOLDS,JENNIFER	01/01/05	01/02/05		177.78
			SANDERSON,TRISSA L	01/01/05	01/02/05		177.78
			SCHMIDT,JULIE ANN	01/01/05	01/02/05		572.78
			SWANSBURG,MICHAEL G	01/01/05	01/02/05		222.22
			VALENTY,ANNE C	01/01/05	01/02/05		1,056.11
			WOODALL,W ROBERT	01/01/05	01/02/05		3,305.56
						PERSONNEL COMPENSATION TOTALS	18,367.47
		TRAVEL					
01-28	P1	5GA07000085	HON JOHN LINDER	11/06/04	11/06/04	AIRFARE ATL-DC 9956	120.11
01-28	P1	5GA07000089	DO	10/08/04	12/20/04	GASOLINE	61.69
02-10	P1	5GA07000097	W ROBERT WOODALL	12/01/04	12/02/04	LODGING	229.00
02-11	P1	5GA07000118	HON. JOHN LINDER	09/19/04	09/19/04	GASOLINE	25.68
02-17	P1	5GA07000125	W ROBERT WOODALL	10/26/04	10/26/04	TRAVEL SUBSISTENCE	66.00
02-17	P1	5GA07000126	DO	10/26/04	10/26/04	AIRFARE ATL-DC 4076	85.10
						TRAVEL TOTALS	587.58
		RENT, COMMUNICATION, UTILITIES					
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	197.16
01-31	S5	DY503202273		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	51.39
01-31	S5	DY503202277		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	3,278.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN LINDER—Con.								
01–31	S5	DY503202279		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		164.00
01–31	S5	DY503202280		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		248.38
02–10	P1	5GA07000115	BELL SOUTH	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES		481.51
02–10	P1	5GA07000103	UNITED PARCEL SERVICE	12/07/04	12/16/04	POSTAGE/MAILING SERVICE		15.80
02–16	P2	HCV0501226	DIGITALAGENT.NET	02/14/05	02/14/05	BLUE 1T		11,286.00
03–10	P1	5GA07000136	W ROBERT WOODALL	01/25/05	01/25/05	TELECOMMUNICATIONS CHARGES		4,254.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,976.24
		PRINTING AND REPRODUCTION						
01–28	P2	OSP33292	ACCURATE WORD, LLC	12/28/04	12/28/04	STATIONERY - 2000 LT @ 252.00		277.00
01–28	P2	OSP33292	DO	12/28/04	12/28/04	STATIONERY - 500 LT @ 102.00		112.00
02–04	P2	OSP33394	ACCURATE WORD LLC.	01/24/05	01/24/05	500 CT ENGRAVED BUSINESS CARDS		69.50
02–04	P2	OSP33394	DO	01/24/05	01/24/05	DIE CHAREGE @ $20.00		20.00
						PRINTING AND REPRODUCTION TOTALS:		478.50
		SUPPLIES AND MATERIALS						
01–28	P1	5GA07000090	W ROBERT WOODALL	12/30/04	12/30/04	OFFICE SUPPLIES		221.95
01–28	P1	5GA07000091	DO	12/30/04	12/30/04	OFFICE SUPPLIES		221.95
01–28	P1	5GA07000092	DO	01/02/05	01/02/05	OFFICE SUPPLIES		313.16
01–28	P1	5GA07000093	DO	11/24/04	11/24/04	OFFICE SUPPLIES		356.38
01–28	P1	5GA07000094	DO	12/30/04	12/30/04	OFFICE SUPPLIES		392.97
01–28	P1	5GA07000095	DO	12/22/04	12/22/04	OFFICE SUPPLIES		197.44
01–28	P1	5GA07000096	DO	12/22/04	12/22/04	OFFICE SUPPLIES		364.56
01–31	S1	05031000459		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		299.00
02–10	P1	5GA07000111	BELMONT CRYSTAL SPRINGS WATER	11/16/04	12/14/04	BOTTLED WATER		28.94
02–10	P1	5GA07000112	DO	11/15/04	12/01/04	BOTTLED WATER		35.46
02–10	P1	5GA07000101	DEER PARK SPRING WATER	12/01/04	12/31/04	BOTTLED WATER		41.95
02–10	P1	5GA07000107	RIDDLE OFFICE PRODUCTS	12/29/04	12/29/04	OFFICE SUPPLIES		759.23
02–10	P1	5GA07000108	SNELLVILLE OFFICE PRODUCTS	12/30/04	12/30/04	OFFICE SUPPLIES		613.01
02–17	P1	5GA07000123	JOY A BURCH	01/02/05	01/02/05	OFFICE SUPPLIES		41.98
02–17	P1	5GA07000133	THE ATLANTA JOURNAL	09/01/04	08/31/05	PUBLICATION/REFERENCE MATERIAL		351.00
02–17	P1	5GA07000129	W ROBERT WOODALL	12/30/04	12/30/04	OFFICE SUPPLIES		10.69
02–17	P1	5GA07000130	DO	10/29/04	10/29/04	OFFICE SUPPLIES		105.99
02–17	P1	5GA07000131	DO	01/02/05	01/02/05	OFFICE SUPPLIES		142.76
02–28	S1	05059000357		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–360.30
						SUPPLIES AND MATERIALS TOTALS:		4,138.12
		EQUIPMENT						
03–11	P1	5A613000213	W ROBERT WOODALL	12/15/04	12/15/04	LAPTOP COMPUTER		2,211.66
						EQUIPMENT TOTALS:		2,211.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,047.83
						OFFICE TOTALS:		46,047.83
2004 HON. WILLIAM O LIPINSKI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		34.60
						FRANKED MAIL TOTALS:		34.60

PERSONNEL COMPENSATION

			BELMONTE,PAULA L	01/01/05	01/02/05	281.08
			BONOMO,JOSEPH M	01/01/05	01/02/05	183.33
			CHIBNALL EMILY	01/01/05	01/02/05	183.33
			CONSTANTINE,ANTHONY R	01/01/05	01/02/05	233.89
			GOODFRIEND LENORE J	01/01/05	01/02/05	309.58
			HURCKES,JEROME R	01/01/05	01/02/05	511.11
			JUTTON,CHRISTOPHER RYAN	01/01/05	01/02/05	200.00
			KOCZWARA CHRISTOPHER	01/01/05	01/02/05	90.18
			KOLEOS KIMBERLY A	01/01/05	01/02/05	165.56
			KRUPA,GENEVIEVE V	01/01/05	01/02/05	115.56
			MULVIHILL,JEREMIAH J	01/01/05	01/02/05	488.89
			MUSELMAN,ASHLEY A	01/01/05	01/02/05	295.33
			QUINN,RYAN	01/01/05	01/02/05	213.33
			SYPOLT,JENNIFER LYNN	01/01/05	01/02/05	433.33
					PERSONNEL COMPENSATION TOTALS	3,704.50

TRAVEL

01-21	P1	5IL03000095	ANTHONY R CONSTANTINE	11/01/04	12/31/04	PRIVATE AUTO MILEAGE	106.16
01-21	P1	5IL03000084	CITIBANK CARD SERVICES	10/06/04	10/06/04	AIRFARE DCA-ORD MBR/9199	86.10
01-21	P1	5IL03000085	DO	11/16/04	11/18/04	AIRFARE ORD-DC-ORD MBR/2009	172.21
01-21	P1	5IL03000086	DO	12/20/04	12/22/04	AIRFARE ORD-DC-ORD MBR/6727	172.21
01-21	P1	5IL03000097	JEROME R HURCKES	10/01/04	12/31/04	PRIVATE AUTO MILEAGE	123.95
01-21	P1	5IL03000096	JOSEPH M. BONOMO	11/01/04	12/31/04	PRIVATE AUTO MILEAGE	57.72
01-26	P1	5IL03000101	CITIBANK CARD SERVICES	12/05/04	12/07/04	AIRFARE ORD-DC-ORD MBR/7656	172.21
01-28	P1	5IL03000105	DO	12/14/04	12/16/04	A/F DC-ORD-DC-CHIBNALL/4097	172.21
						TRAVEL TOTALS:	1,062.77

RENT, COMMUNICATION, UTILITIES

01-10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/10/04	12/10/04	OVERNIGHT MAIL	6.00
01-10	CB	FXF050107A	DO	11/22/04	11/22/04	OVERNIGHT MAIL	41.82
01-10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	7.47
01-14	CB	FXF050113A	DO	12/30/04	12/30/04	OVERNIGHT MAIL	23.25
01-18	P1	5IL03000070	CINGULAR WIRELESS	11/24/04	12/23/04	TELECOMMUNICATIONS CHARGES	168.93
01-18	P1	5IL03000074	COMMONWEALTH EDISON	10/15/04	11/15/04	UTILITIES	60.99
01-18	P1	5IL03000075	DO	11/15/04	12/17/04	UTILITIES	60.99
01-18	P1	5IL03000071	NICOR GAS	10/18/04	11/17/04	UTILITIES	32.03
01-18	P1	5IL03000072	DO	11/17/04	12/17/04	UTILITIES	50.45
01-18	P1	5IL03000073	DO	11/19/04	11/19/04	UTILITIES	27.43
01-21	P1	5IL03000090	FEDERAL EXPRESS CORP	11/19/04	11/19/04	POSTAGE/MAILING SERVICE	61.73
01-21	P1	5IL03000092	SBC AMERITECH (DO)	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	25.57
01-21	P1	5IL03000093	DO	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES	164.50
01-21	P1	5IL03000094	DO	12/13/04	01/02/05	TELECOMMUNICATIONS CHARGES	86.73
01-21	P1	5IL03000098	DO	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES	167.26
01-21	P1	5IL03000099	DO	12/16/04	01/02/05	TELECOMMUNICATIONS CHARGES	100.98
01-21	P1	5IL03000089	VERIZON WIRELESS	12/17/04	01/02/05	TELECOMMUNICATIONS CHARGES	281.90
01-21	P1	5IL03000091	VILLAGE OF LAGRANGE	10/08/04	12/08/04	UTILITIES	30.27
01-24	P1	5IL03000087	SPRINT PCS CUSTOMER SERVICE	12/03/04	01/02/05	TELECOMMUNICATIONS CHARGES	66.02
01-24	P1	5IL03000088	DO	11/03/04	12/02/04	TELECOMMUNICATIONS CHARGES	153.77
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	299.18
01-26	P1	5IL03000069	CINGULAR WIRELESS	12/24/04	01/02/05	TELECOMMUNICATIONS CHARGES	54.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. WILLIAM O LIPINSKI—Con.								
01–31	S5	DY503202717		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		65.44
01–31	S5	DY503202718		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		10.52
01–31	S5	DY503202721		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		28.00
01–31	S5	DY503202722		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		98.00
01–31	S5	DY503202723		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		99.23
01–31	OP	5GSA1204002	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		117.40
02–15	P1	5IL03000115	COMMONWEALTH EDISON	12/17/04	01/02/05	UTILITIES		36.30
02–15	P1	5IL03000114	NICOR GAS	12/17/04	01/02/05	UTILITIES		60.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,487.57
		PRINTING AND REPRODUCTION						
02–15	P1	5IL03000116	LANIER WORLDWIDE, INC.	10/01/04	12/31/04	PRINTING AND REPRODUCTION		78.38
						PRINTING AND REPRODUCTION TOTALS:		78.38
		OTHER SERVICES						
01–21	P1	5IL03000083	WASTE MANAGEMENT COMPANY	10/26/04	10/26/04	JANITORIAL AND RELATED SERVICE		36.65
						OTHER SERVICES TOTALS:		36.65
		SUPPLIES AND MATERIALS						
01–18	P1	5IL03000066	HINCKLEY SPRINGS WATER	11/22/04	01/02/05	BOTTLED WATER		10.93
01–18	P1	5IL03000067	DO	10/27/04	11/16/04	BOTTLED WATER		34.17
01–18	P1	5IL03000068	DO	11/24/04	01/02/05	BOTTLED WATER		65.40
01–21	P1	5IL03000080	QUALITY STATIONERS INC	11/15/04	11/15/04	OFFICE SUPPLIES		122.85
01–21	P1	5IL03000081	DO	11/29/04	11/29/04	OFFICE SUPPLIES		134.54
01–21	P1	5IL03000082	DO	12/06/04	12/06/04	OFFICE SUPPLIES		406.45
01–28	P1	5IL03000102	DO	12/09/04	12/09/04	OFFICE SUPPLIES		372.02
01–28	P1	5IL03000103	DO	12/28/04	12/28/04	OFFICE SUPPLIES		103.87
01–28	P1	5IL03000104	DO	12/28/04	12/28/04	OFFICE SUPPLIES		40.63
						SUPPLIES AND MATERIALS TOTALS:		1,290.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,695.33
						OFFICE TOTALS:		8,695.33

2005 HON. DANIEL LIPINSKI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,037.23	4,037.23
PERSONNEL COMPENSATION	165,283.02	165,283.02
TRAVEL	2,263.29	2,263.29
RENT, COMMUNICATION, UTILITIES	19,952.03	19,952.03
PRINTING AND REPRODUCTION	1,164.52	1,164.52
OTHER SERVICES	45.50	45.50
SUPPLIES AND MATERIALS	13,453.59	13,453.59
EQUIPMENT	11,586.24	11,586.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,785.42	217,785.42
OFFICE TOTALS:	217,785.42	217,785.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	213.99
03–29	05	5M3944001B	DO	02/10/05	02/10/05	FRANKED MAIL	3,823.24
						FRANKED MAIL TOTALS	4,037.23

PERSONNEL COMPENSATION

BELMONTE,PAULA L	01/03/05	03/31/05	10,371.77
BONOMO,JOSEPH M	01/03/05	03/31/05	6,831.00
CHIBNALL,EMILY	01/03/05	03/31/05	7,577.77
CONSTANTINE,ANTHONY R	01/03/05	03/31/05	9,133.17
GANSCHOW CHRISTOPHER A	01/03/05	03/31/05	12,711.16
GOODFRIEND,LENORE J	01/03/05	03/31/05	11,062.33
HURCKES,JEROME R	01/03/05	03/31/05	23,466.67
JUTTON,CHRISTOPHER RYAN	01/03/05	03/31/05	7,590.00
KOLEOS,KIMBERLY A	01/03/05	03/31/05	7,088.90
KRUPA GENEVIEVE V	01/03/05	03/31/05	4,807.00
MULVIHILL,JEREMIAH J	01/03/05	03/31/05	17,710.00
MUSELMAN,ASHLEY A	01/03/05	03/31/05	11,000.00
QUINN RYAN	01/03/05	03/31/05	7,944.44
RATTLIFF JOHN R	01/03/05	03/31/05	12,711.16
SYPOLT,JENNIFER LYNN	01/03/05	03/31/05	15,277.77
		PERSONNEL COMPENSATION TOTALS	165,283.02

TRAVEL

02–15	P1	5IL03000120	ANTHONY R CONSTANTINE	01/09/05	01/28/05	PRIVATE AUTO MILEAGE	112.85
02–15	P1	5IL03000129	CHRISTOPHER RYAN JUTTON	01/18/05	01/28/05	PRIVATE AUTO MILEAGE	29.60
02–15	P1	5IL03000117	HON. DAN LIPINSKI	01/27/05	01/27/05	AIRFARE DC-ORD 5882	96.20
02–15	P1	5IL03000119	DO	01/09/05	01/09/05	AIRFARE DC-ORD 2760	111.60
02–15	P1	5IL03000134	JOHN R. RATTLIFF	01/03/05	01/31/05	PRIVATE AUTO MILEAGE	55.50
03–02	P1	5IL03000147	CHRISTOPHER RYAN JUTTON	02/03/05	02/03/05	PRIVATE AUTO MILEAGE	14.06
03–02	P1	5IL03000148	DO	02/10/05	02/24/05	PRIVATE AUTO MILEAGE	83.43
03–10	P1	5IL03000151	ANTHONY R CONSTANTINE	02/01/05	02/09/05	PRIVATE AUTO MILEAGE	61.05
03–10	P1	5IL03000152	DO	02/10/05	02/25/05	PRIVATE AUTO MILEAGE	126.77
03–16	P1	5IL03000168	DO	03/01/05	03/04/05	PRIVATE AUTO MILEAGE	9.72
03–16	P1	5IL03000153	HON. DAN LIPINSKI	01/04/05	01/06/05	LODGING/RATTLISS	350.38
03–16	P1	5IL03000169	JEROME R HURCKES	01/03/05	02/28/05	PRIVATE AUTO MILEAGE	328.93
03–21	P1	5IL03000173	CITIBANK GOV CARD SERVICE	02/10/05	02/10/05	AIRFARE DC-ORD MBR/7398	96.20
03–21	P1	5IL03000174	DO	02/14/05	02/14/05	AIRFARE ORD-DC MBR/4961	86.20
03–21	P1	5IL03000175	DO	02/18/05	02/18/05	AIRFARE DC-ORD MBR/5093	96.20
03–21	P1	5IL03000176	DO	02/18/05	02/18/05	AIRFARE DC-ORD RATTLIFF/5094	96.20
03–21	P1	5IL03000177	DO	02/22/05	02/22/05	AIRFARE ORD-DC RATTLIFF/9836	96.20
03–21	P1	5IL03000178	DO	02/28/05	02/28/05	AIRFARE ORD-DC MBR/3674	96.20
03–31	P1	5IL03000186	ANTHONY R CONSTANTINE	03/07/05	03/26/05	PRIVATE AUTO MILEAGE	178.40
03–31	P1	5IL03000188	CHRISTOPHER RYAN JUTTON	03/01/05	03/28/05	PRIVATE AUTO MILEAGE	62.40
03–31	P1	5IL03000187	JOSEPH M. BONOMO	03/14/05	03/26/05	PRIVATE AUTO MILEAGE	75.20
						TRAVEL TOTALS:	2,263.29

RENT, COMMUNICATION, UTILITIES

01–21	P1	5IL03000076	SBC AMERITECH (DO)	01/03/05	01/15/05	TELECOMMUNICATIONS CHARGES	73.93
01–21	P1	5IL03000077	DO	01/03/05	01/12/05	TELECOMMUNICATIONS CHARGES	41.30
01–28	P9	IL0301R0501	ARCHER PROPERTIES	01/01/05	01/31/05	CHICAGO - RENT	1,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DANIEL LIPINSKI—Con.							
01–28	P1 5IL03000113	CINGULAR WIRELESS	01/03/05	01/23/05	TELECOMMUNICATIONS CHARGES		108.93
02–15	P1 5IL03000121	ANTHONY R CONSTANTINE	01/10/05	01/10/05	POSTAGE/MAILING SERVICE		3.85
02–15	P1 5IL03000131	COMMONWEALTH EDISON	01/03/05	01/20/05	UTILITIES		37.47
02–15	P1 5IL03000130	FEDERAL EXPRESS CORP	01/14/05	01/14/05	POSTAGE/MAILING SERVICE		37.51
02–15	P1 5IL03000133	NICOR GAS	01/03/05	01/19/05	UTILITIES		60.46
02–15	P1 5IL03000122	SBC AMERITECH (DO)	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES		163.00
02–15	P1 5IL03000132	DO	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES		155.98
02–18	P9 IL0301R0502	ARCHER PROPERTIES	02/01/05	02/28/05	CHICAGO - RENT		1,700.00
02–23	P2 HCV0500997	CINGULAR GOVT SALES OFFICE	01/18/05	01/18/05	7290 BLACKBERRY		199.00
02–23	P2 HCV0500997	DO	01/18/05	01/18/05	PLANTRONICS BLUET TOOTH		39.99
02–28	S5 DY506002746		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		66.86
02–28	S5 DY506002747		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		31.01
02–28	S5 DY506002752		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		104.00
02–28	S5 DY506002754		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		98.00
02–28	S5 DY506002755		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		262.39
03–02	P1 5IL03000141	FEDERAL EXPRESS	01/25/05	01/25/05	POSTAGE/MAILING SERVICE		29.90
03–02	P1 5IL03000142	DO	02/01/05	02/01/05	POSTAGE/MAILING SERVICE		6.11
03–09	P9 IL0301R501A	FRANK DELUCA	01/01/05	01/31/05	RENT- LA GRANGE		1,600.00
03–09	P9 IL0301R502A	DO	02/01/05	02/28/05	RENT- LA GRANGE		1,600.00
03–16	P1 5IL03000166	CINGULAR WIRELESS	01/19/05	02/19/05	TELECOMMUNICATIONS CHARGES		162.62
03–16	P1 5IL03000167	DO	02/20/05	03/19/05	TELECOMMUNICATIONS CHARGES		208.81
03–16	P1 5IL03000161	COMMONWEALTH EDISON	01/20/05	02/21/05	UTILITIES		65.85
03–16	P1 5IL03000154	FEDERAL EXPRESS	01/31/05	02/05/05	POSTAGE/MAILING SERVICE		48.89
03–16	P1 5IL03000156	DO	02/15/05	02/15/05	POSTAGE/MAILING SERVICE		19.60
03–16	P1 5IL03000163	DO	02/16/05	02/16/05	POSTAGE/MAILING SERVICE		5.72
03–16	P1 5IL03000164	NICOR GAS	01/19/05	02/18/05	UTILITIES		75.99
03–16	P1 5IL03000159	SBC AMERITECH (DO)	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES		208.00
03–16	P1 5IL03000160	DO	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES		195.82
03–18	P1 5IL03000171	VILLAGE OF LAGRANGE	01/03/05	02/11/05	UTILITIES		104.51
03–21	P9 IL0301R0503	FRANK DELUCA	03/01/05	03/31/05	RENT-LA GRANGE		1,600.00
03–21	P2 HCV0501473	SUNTURN, INC	03/10/05	03/10/05	WIRE LABOR		2,100.00
03–21	P2 HCV0501473	DO	03/10/05	03/10/05	WIRE LABOR		1,560.00
03–21	P2 HCV0501473	DO	03/10/05	03/10/05	WIRE LABOR		500.00
03–21	P2 HCV0501595	DO	03/16/05	03/16/05	TECH LABOR		450.00
03–29	P9 IL0302R0503	HOME RUN INN FROZEN FOODS CORP	03/01/05	03/31/05	RENT-CHICAGO		3,946.00
03–31	S5 DY509102704		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		66.86
03–31	S5 DY509102705		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		26.35
03–31	S5 DY509102708		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		32.00
03–31	S5 DY509102709		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		98.00
03–31	S5 DY509102710		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		336.13
03–31	P1 5IL03000181	FEDERAL EXPRESS	03/08/05	03/08/05	POSTAGE/MAILING SERVICE		5.54
03–31	P1 5IL03000182	DO	03/06/05	03/07/05	POSTAGE/MAILING SERVICE		15.65
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,952.03

		PRINTING AND REPRODUCTION					
01-28	S3	05028000079		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	17.60
01-28	P1	5IL03000106	ACCURATE WORD LLC	01/13/05	01/13/05	PRINTING AND REPRODUCTION	257.10
02-28	S3	05059000095		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	21.50
03-02	P1	5IL03000136	ACCURATE WORD LLC.	01/12/05	01/12/05	PRINTING AND REPRODUCTION	71.00
03-02	P1	5IL03000137	DO	01/11/05	01/11/05	PRINTING AND REPRODUCTION	141.00
03-16	P1	5IL03000155	DO	03/03/05	03/03/05	PRINTING AND REPRODUCTION	62.95
03-17	P1	5IL03000157	FULL HOUSE SIGNS & PRINTING	02/18/05	02/18/05	PRINTING AND REPRODUCTION	170.00
03-30	S3	05089000089		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	120.00
03-31	P1	5IL03000179	CHRISTOPHER A GANSCHOW	03/20/05	03/20/05	PRINTING AND REPRODUCTION	303.37
						PRINTING AND REPRODUCTION TOTALS:	1,164.52
		OTHER SERVICES					
03-18	P1	5IL03000172	L-K FIRE EXTINGUISER SERVICE	02/24/05	02/24/05	JANITORIAL AND RELATED SERVICE	45.50
						OTHER SERVICES TOTALS	45.50
		SUPPLIES AND MATERIALS					
01-21	P1	5IL03000079	DAILY SOUTHTOWN PBM	01/08/05	01/06/06	PUBLICATION/REFERENCE MATERIAL	125.00
01-24	P1	5IL03000078	RIVERSIDE BROOKFIELD LANDMARK	01/31/05	01/30/07	PUBLICATION/REFERENCE MATERIAL	35.00
01-28	P1	5IL03000110	CHICAGO SUN TIMES	01/29/05	07/29/05	PUBLICATION/REFERENCE MATERIAL	107.64
01-28	P1	5IL03000111	CRAIN'S CHICAGO BUSINESS	01/31/05	01/30/06	PUBLICATION/REFERENCE MATERIAL	94.95
01-28	P1	5IL03000112	JENNIFER LYNN SYPOLT	01/13/05	01/13/05	FOOD & BEVERAGE FOR MEETINGS	17.03
01-28	P1	5IL03000109	PIONEER PRESS	03/24/05	03/23/06	PUBLICATION/REFERENCE MATERIAL	19.95
01-28	P1	5IL03000107	QUALITY STATIONERS INC	01/04/05	01/04/05	OFFICE SUPPLIES	95.58
01-28	P1	5IL03000108	DO	01/06/05	01/06/05	OFFICE SUPPLIES	147.46
01-31	S1	05031000259		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	560.78
02-15	P1	5IL03000127	HINCKLEY SPRINGS WATER	01/03/05	02/02/05	BOTTLED WATER	79.64
02-15	P1	5IL03000125	JENNIFER LYNN SYPOLT	02/07/05	02/07/05	FOOD & BEVERAGE FOR MEETINGS	2.98
02-15	P1	5IL03000126	DO	02/07/05	02/07/05	OFFICE SUPPLIES	195.13
02-15	P1	5IL03000123	QUALITY STATIONERS INC	01/12/05	01/12/05	OFFICE SUPPLIES	149.91
02-15	P1	5IL03000124	DO	01/12/05	01/12/05	OFFICE SUPPLIES	103.86
02-15	P1	5IL03000128	DO	01/06/05	01/06/05	OFFICE SUPPLIES	147.46
02-15	P1	5IL03000118	THE WASHINGTON POST	01/12/05	01/10/06	PUBLICATION/REFERENCE MATERIAL	197.96
02-28	S1	05059000201		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	384.09
03-02	P1	5IL03000138	CONGRESSIONAL QUARTERLY INC	02/07/05	02/07/06	PUBLICATION/REFERENCE MATERIAL	7,985.00
03-02	P1	5IL03000150	DEER PARK SPRING WATER	12/27/04	01/26/05	BOTTLED WATER	53.72
03-02	P1	5IL03000139	HINCKLEY SPRINGS WATER	01/03/05	02/02/05	BOTTLED WATER	9.91
03-02	P1	5IL03000140	QUALITY STATIONERS INC	01/14/05	01/14/05	OFFICE SUPPLIES	189.97
03-02	P1	5IL03000149	DO	01/28/05	01/28/05	OFFICE SUPPLIES	71.96
03-02	P1	5IL03000143	QUILL CORPORATION	01/26/05	01/26/05	OFFICE SUPPLIES	54.83
03-02	P1	5IL03000144	DO	02/01/05	02/01/05	OFFICE SUPPLIES	6.66
03-16	P1	5IL03000162	HINCKLEY SPRINGS WATER	02/03/05	03/02/05	BOTTLED WATER	10.56
03-16	P1	5IL03000165	DO	02/03/05	03/02/05	BOTTLED WATER	9.75
03-16	P1	5IL03000158	THE STAR	03/10/05	03/08/06	PUBLICATION/REFERENCE MATERIAL	45.76
03-18	P1	5IL03000170	DEER PARK SPRING WATER	01/27/05	02/26/05	BOTTLED WATER	18.74
03-31	S1	05090000187		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	590.22
03-31	P1	5IL03000184	CHRISTOPHER RYAN JUTTON	03/01/05	03/01/05	OFFICE SUPPLIES	52.11
03-31	P1	5IL03000180	QUALITY STATIONERS INC	03/03/05	03/03/05	OFFICE SUPPLIES	1,041.18
03-31	P1	5IL03000183	DO	03/10/05	03/10/05	OFFICE SUPPLIES	487.28
03-31	P1	5IL03000185	DO	03/15/05	03/15/05	OFFICE SUPPLIES	361.52
						SUPPLIES AND MATERIALS TOTALS:	13,453.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DANIEL LIPINSKI—Con.						
EQUIPMENT						
01–31	S8 MA000430487		01/01/05	01/31/05 EQUIPMENT MAINT (TRANSFER)		3,862.08
02–28	S8 MA000443633		02/01/05	02/28/05 EQUIPMENT MAINT (TRANSFER)		3,862.08
03–31	S8 MA000455953		03/01/05	03/31/05 EQUIPMENT MAINT (TRANSFER)		3,862.08
				EQUIPMENT TOTALS:		11,586.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,785.42
				OFFICE TOTALS:		217,785.42
2005 HON. FRANK A LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	827.35	827.35
				PERSONNEL COMPENSATION	160,793.02	160,793.02
				TRAVEL	3,656.90	3,656.90
				RENT, COMMUNICATION, UTILITIES	11,488.70	11,488.70
				PRINTING AND REPRODUCTION	113.80	113.80
				OTHER SERVICES	224.88	224.88
				SUPPLIES AND MATERIALS	4,911.70	4,911.70
				EQUIPMENT	10,605.39	10,605.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,621.74	192,621.74
				OFFICE TOTALS:	192,621.74	192,621.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02–23	HV 5A903001330		01/01/05	01/31/05 USPS CREDITS		–71.05
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05 FRANKED MAIL		420.06
03–23	OP 5USPS020001	DO	02/01/05	02/28/05 FRANKED MAIL		478.34
				FRANKED MAIL TOTALS:		827.35
PERSONNEL COMPENSATION						
		ADAMS,TONY LEE	01/03/05	03/31/05		6,355.56
		BEDROSIAN,ANI	03/21/05	03/31/05		694.44
		BERNARDINI,ALLAN V	01/03/05	03/31/05		10,511.10
		BRENCKLE,JOSEPH J	01/03/05	03/31/05		13,444.43
		BROWN,JOHN G	01/03/05	03/11/05		5,750.00
		DERMANOSKI,JOAN M	01/03/05	03/31/05		13,200.00
		FALLON,HEATHER L	01/03/05	03/11/05		5,750.00
		FAVOLE,JOSEPH W	01/03/05	03/31/05		6,111.10
		GOSSELIN,GEOFFREY M	01/03/05	03/31/05		15,888.90
		HARPER,MARY ANNIE E	01/03/05	03/31/05		38,043.05
		HINCKLEY,LINDA	01/03/05	03/31/05		11,000.00
		POOLE,PATRICIA M	01/03/05	03/31/05		10,266.67
		RITCHER,DANA R	01/03/05	03/31/05		11,733.33
		SHIRLEY,JENNIFER K	01/03/05	03/31/05		12,044.44
				PERSONNEL COMPENSATION TOTALS:		160,793.02

		TRAVEL					
02–04	P1	5NJ02000068	GEOFFREY M GOSSELIN	01/17/05	01/18/05	PRIVATE AUTO MILEAGE	123.90
02–04	P1	5NJ02000069	DO	01/17/05	01/18/05	LOCAL TRANSPORTATION	18.00
02–04	P1	5NJ02000070	DO	01/17/05	01/18/05	LOCAL TRANSPORTATION	18.00
02–04	P1	5NJ02000071	DO	01/17/05	01/17/05	MEALS ON TRAVEL	28.01
02–04	P1	5NJ02000072	DO	01/17/05	01/18/05	LODGING	132.24
02–04	P1	5NJ02000076	HON. FRANK A. LOBIONDO	01/03/05	01/26/05	PRIVATE AUTO MILEAGE	574.00
02–04	P1	5NJ02000075	JOSEPH J. BRENCKLE III	01/17/05	01/18/05	LODGING	132.24
02–15	P1	5NJ02000081	ALLAN V BERNARDINI	01/10/05	01/26/05	PRIVATE AUTO MILEAGE	27.30
02–15	P1	5NJ02000082	DO	01/26/05	01/26/05	LOCAL TRANSPORTATION	4.00
02–15	P1	5NJ02000084	CITIBANK GOV CARD SERVICE	01/07/05	01/24/05	EZ PASS/TOLLS (MBR)	105.00
02–15	P1	5NJ02000079	GEOFFREY M GOSSELIN	02/04/05	02/04/05	PRIVATE AUTO MILEAGE	112.00
02–15	P1	5NJ02000080	DO	02/04/05	02/04/05	LOCAL TRANSPORTATION	16.00
02–17	P1	5NJ02000092	JENNIFER K SHIRLEY	02/03/05	02/04/05	PRIVATE AUTO MILEAGE	126.35
02–17	P1	5NJ02000093	DO	02/03/05	02/04/05	LOCAL TRANSPORTATION	16.00
02–17	P1	5NJ02000094	DO	02/03/05	02/04/05	LODGING	55.25
02–17	P1	5NJ02000095	DO	02/03/05	02/03/05	MEALS ON TRAVEL	33.92
02–17	P1	5NJ02000096	DO	02/11/05	02/11/05	LOCAL TRANSPORTATION	7.00
02–17	P1	5NJ02000088	JOSEPH J BRENCKLE III	02/10/05	02/11/05	PRIVATE AUTO MILEAGE	137.55
02–17	P1	5NJ02000089	DO	02/10/05	02/11/05	LOCAL TRANSPORTATION	13.00
02–17	P1	5NJ02000090	DO	02/10/05	02/11/05	LODGING	71.04
02–17	P1	5NJ02000091	DO	02/10/05	02/11/05	MEALS ON TRAVEL	33.95
03–07	P1	5NJ02000102	DANA R RICHTER	02/28/05	02/28/05	LOCAL TRANSPORTATION	18.00
03–07	P1	5NJ02000100	GEOFFREY M GOSSELIN	02/18/05	02/18/05	PRIVATE AUTO MILEAGE	117.95
03–07	P1	5NJ02000098	HON. FRANK A. LOBIONDO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	500.50
03–07	P1	5NJ02000101	JOAN M DERMANOSKI	02/11/05	02/16/05	PRIVATE AUTO MILEAGE	30.80
03–07	P1	5NJ02000099	MARY ANNIE E HARPER	02/09/05	02/17/05	PRIVATE AUTO MILEAGE	186.20
03–07	P1	5NJ02000103	PATRICIA M POOLE	02/17/05	02/17/05	LOCAL TRANSPORTATION	3.00
03–07	P1	5NJ02000104	DO	02/17/05	02/17/05	PRIVATE AUTO MILEAGE	45.50
03–10	P1	5NJ02000110	CITIBANK GOV CARD SERVICE	02/07/05	02/07/05	EZ PASS/MBR	35.00
03–10	P1	5NJ02000112	JOSEPH W. FAVOLE	01/12/05	01/12/05	PRIVATE AUTO MILEAGE	49.00
03–15	P1	5NJ02000113	GEOFFREY M GOSSELIN	03/08/05	03/08/05	AMTRAK DC-PA-DC	96.00
03–15	P1	5NJ02000114	JOSEPH W. FAVOLE	03/07/05	03/09/05	PRIVATE AUTO MILEAGE	127.50
03–17	P1	5NJ02000121	HON. FRANK A. LOBIONDO	03/03/05	03/18/05	PRIVATE AUTO MILEAGE	360.50
03–17	P1	5NJ02000118	MARY ANNIE E HARPER	03/09/05	03/09/05	AMTRAK WILM-DC	93.00
03–17	P1	5NJ02000119	DO	03/09/05	03/10/05	LOCAL TRANSPORTATION	7.00
03–17	P1	5NJ02000120	DO	03/01/05	03/18/05	PRIVATE AUTO MILEAGE	207.20
						TRAVEL TOTALS	3,656.90
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	NJ0201R0501	THE FOUR B'S PARTNERSHIP	01/01/05	01/31/05	MAYS LANDING - RENT	3,183.71
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/18/05	01/18/05	OVERNIGHT MAIL	22.69
02–02	CB	NW502011912	DO	01/25/05	01/25/05	OVERNIGHT MAIL	20.08
02–04	P1	5NJ02000073	COMCAST CABLEVISION	01/14/05	02/13/05	UTILITIES	61.77
02–15	P1	5NJ02000083	COMCAST OF INDIANAPOLIS	02/14/05	03/13/05	UTILITIES	61.77
02–17	CB	NW502161919	UNITED PARCEL SERVICE	01/15/05	01/15/05	OVERNIGHT MAIL	5.65
02–18	P9	NJ0201R0502	THE FOUR B'S PARTNERSHIP	02/01/05	02/28/05	MAYS LANDING - RENT	3,183.71
02–28	S3	05059G00034		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)	63.00
02–28	S5	DY506004630		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	51.41
02–28	S5	DY506004631		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	80.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. FRANK A LOBIONDO—Con.								
02–28	S5	DY506004635		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		245.00
02–28	S5	DY506004637		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		134.00
02–28	S5	DY506004638		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		79.52
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		242.65
03–07	P1	5NJ02000106	MCI WORLDCOM	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		28.02
03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/10/05	01/10/05	OVERNIGHT MAIL		42.24
03–10	CB	NW503091920	DO	02/04/05	02/04/05	OVERNIGHT MAIL		69.51
03–10	P1	5NJ02000111	VERIZON	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		222.50
03–15	P1	5NJ02000115	COMCAST CABLE	03/14/05	04/13/05	UTILITIES		61.77
03–21	P9	NJ0201R0503	THE FOUR B'S PARTNERSHIP	03/01/05	03/31/05	MAYS LANDING - RENT		3,183.71
03–31	S4	05090001078		02/01/05	02/28/05	RECORDING (TRANSFER)		22.50
03–31	S5	DY509104595		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		51.41
03–31	S5	DY509104596		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		92.06
03–31	S5	DY509104600		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY509104601		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		134.00
03–31	S5	DY509104602		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		105.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,488.70
		PRINTING AND REPRODUCTION						
02–17	P1	5NJ02000087	ACCURATE WORD LLC.	02/10/05	02/10/05	PRINTING AND REPRODUCTION		71.00
02–28	S3	05059000174		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		21.40
03–30	S3	05089000151		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		21.40
						PRINTING AND REPRODUCTION TOTALS:		113.80
		OTHER SERVICES						
02–15	P1	5NJ02000086	COPERS PLUS, INC.	01/26/05	01/26/05	SERVICE CONTRACT		125.88
02–23	P2	OSM9874	LOCKHEED MARTIN DESKTOP SOLUTI	01/19/05	01/19/05	PRINTER INSTALLATION		99.00
						OTHER SERVICES TOTALS:		224.88
		SUPPLIES AND MATERIALS						
01–11	P1	5NJ02000062	MEDFORD CENTRAL RECORD	02/05/05	02/05/07	PUBLICATION/REFERENCE MATERIAL		34.00
01–11	P1	5NJ02000061	NATIONAL JOURNAL	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–11	P1	5NJ02000063	THE NEW TOWN PRESS	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		18.50
01–12	P1	5NJ02000064	COURIER-POST	01/10/05	01/09/06	PUBLICATION/REFERENCE MATERIAL		317.92
01–31	S1	05031000218		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		502.96
02–07	P1	5NJ02000074	HERALD TIMES SUB	02/02/05	02/02/06	PUBLICATION/REFERENCE MATERIAL		35.00
02–15	P1	5NJ02000085	INTERCOUNTY NEWSPAPER GROUP	02/01/05	02/01/07	PUBLICATION/REFERENCE MATERIAL		29.00
02–28	S1	05059000170		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		375.85
03–07	P1	5NJ02000105	STAPLES	01/05/05	02/02/05	OFFICE SUPPLIES		297.23
03–08	P1	5NJ02000107	LEADERSHIP DIRECTORIES, INC.	07/04/05	07/03/06	PUBLICATION/REFERENCE MATERIAL		295.00
03–10	P1	5NJ02000109	JOSEPH W. FAVOLE	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS		20.00
03–10	P1	5NJ02000108	THE PRESS OF ATLANTIC CITY	02/09/05	02/07/06	PUBLICATION/REFERENCE MATERIAL		210.60
03–15	P1	5NJ02000116	CAPE MAY STAR AND WAVE	02/22/05	02/21/07	PUBLICATION/REFERENCE MATERIAL		42.00
03–15	P1	5NJ02000117	THE MAINLAND JOURNAL	03/30/05	03/22/06	PUBLICATION/REFERENCE MATERIAL		21.00
03–31	S1	05090000158		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		813.64
						SUPPLIES AND MATERIALS TOTALS:		4,911.70

		EQUIPMENT					
01-31	S8	MA000434870		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,535.13
02-28	S8	MA000446063		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,535.13
03-31	S8	MA000456892		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,535.13
						EQUIPMENT TOTALS:	10,605.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,621.74
						OFFICE TOTALS:	192,621.74

2004 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	244.48
						FRANKED MAIL TOTALS:	244.48
		PERSONNEL COMPENSATION					
			ADAMS,TONY LEE	01/01/05	01/02/05		144.45
			BERNARDINI,ALLAN V	01/01/05	01/02/05		238.89
			BRENCKLE,JOSEPH J	01/01/05	01/02/05		305.56
			BROWN,JOHN G	01/01/05	01/02/05		166.67
			DERMANOSKI,JOAN M	01/01/05	01/02/05		300.00
			FALLON,HEATHER L	01/01/05	01/02/05		166.67
			FAVOLE,JOSEPH W	01/01/05	01/02/05		138.89
			GOSSELIN,GEOFFREY M	01/01/05	01/02/05		361.11
			HARPER,MARY ANNIE E	01/01/05	01/02/05		850.12
			HINCKLEY,LINDA	01/01/05	01/02/05		250.00
			POOLE,PATRICIA M	01/01/05	01/02/05		233.33
			RITCHER,DANA R	01/01/05	01/02/05		266.67
			SHIRLEY,JENNIFER K	01/01/05	01/02/05		266.67
						PERSONNEL COMPENSATION TOTALS	3,689.03
		TRAVEL					
01-11	P1	5NJ02000048	HON. FRANK A. LOBIONDO	11/10/04	12/07/04	PRIVATE AUTO MILEAGE	430.50
01-11	P1	5NJ02000057	JOSEPH W FAVOLE	12/02/04	12/02/04	PRIVATE AUTO MILEAGE	59.50
01-11	P1	5NJ02000051	LINDA HINCKLEY	12/17/04	12/17/04	PRIVATE AUTO MILEAGE	31.50
01-11	P1	5NJ02000055	DO	11/10/04	11/10/04	PRIVATE AUTO MILEAGE	25.90
01-11	P1	5NJ02000049	MARY ANNIE E HARPER	11/16/04	11/19/04	PRIVATE AUTO MILEAGE	93.10
01-11	P1	5NJ02000050	PATRICIA M POOLE	12/17/04	12/17/04	PRIVATE AUTO MILEAGE	14.00
01-11	P1	5NJ02000056	DO	12/10/04	12/10/04	PRIVATE AUTO MILEAGE	33.60
02-04	P1	5NJ02000067	JOSEPH W. FAVOLE	12/16/04	12/16/04	PRIVATE AUTO MILEAGE	14.00
						TRAVEL TOTALS:	702.10
		RENT, COMMUNICATION, UTILITIES					
01-05	CB	NW501041951	UNITED PARCEL SERVICE	12/28/04	12/28/04	OVERNIGHT MAIL	17.38
01-11	P1	5NJ02000052	MCI WORLDCOM	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	53.11
01-11	P1	5NJ02000053	VERIZON	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	232.94
01-12	CB	NW501111854	UNITED PARCEL SERVICE	12/28/04	12/28/04	OVERNIGHT MAIL	17.38
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	197.16
01-31	S5	DY503204538		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	51.41
01-31	S5	DY503204539		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	73.56
01-31	S5	DY503204543		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY503204544		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	134.00
01-31	S5	DY503204545		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	52.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. FRANK A LOBIONDO—Con.								
02–04	P1	5NJ02000066	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		58.06
02–15	P1	5NJ02000077	VERIZON	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		227.65
03–04	HR	ACH236828	UNITED PARCEL SERVICE	12/28/04	12/28/04	ACH PAYMENT RETURN		–17.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,137.87
		OTHER SERVICES						
03–23	F1	NN000010330	LOCKHEED MARTIN DESKTOP SOLUTI	12/29/04	12/29/04	T&M SERVICE		175.00
						OTHER SERVICES TOTALS:		175.00
		SUPPLIES AND MATERIALS						
01–11	P1	5NJ02000058	CONGRESSIONAL QUARTERLY INC.	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		13,995.00
01–11	P1	5NJ02000054	STAPLES	11/18/04	12/02/04	OFFICE SUPPLIES		784.54
01–12	P1	5NJ02000059	PHILADELPHIA INQUIRER	12/19/04	12/19/05	PUBLICATION/REFERENCE MATERIAL		247.00
01–12	P1	5NJ02000060	THE PRESS OF ATLANTIC CITY	12/22/04	12/22/05	PUBLICATION/REFERENCE MATERIAL		204.60
01–31	S1	05031000217		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–217.25
02–04	P1	5NJ02000065	STAPLES	12/07/04	12/27/04	OFFICE SUPPLIES		255.24
02–15	P1	5NJ02000078	LEXIS-NEXIS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		5,040.00
						SUPPLIES AND MATERIALS TOTALS:		20,309.13
		EQUIPMENT						
01–14	F2	RN000009162	GOVERNMENT TECH SERVICES	01/04/05	01/04/05	SCANNER - HP SCAN JET 5590		601.00
01–31	HV	5A901000063		12/01/04	12/31/04	CREDIT MAINT #JL00341-HSS MEMO		–8.57
01–31	S8	MA000434871		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)		7.84
03–29	F2	RN000010443	XEROX CORPORATION	01/03/05	01/03/05	COPIER - XEROX WCP55H		15,790.00
						EQUIPMENT TOTALS:		16,390.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,647.88
						OFFICE TOTALS:		42,647.88
2005 HON. ZOE LOFGREN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	217.91	217.91
						PERSONNEL COMPENSATION	227,830.00	227,830.00
						PERSONNEL BENEFITS	997.78	997.78
						TRAVEL	5,370.23	5,370.23
						RENT, COMMUNICATION, UTILITIES	20,650.54	20,650.54
						PRINTING AND REPRODUCTION	179.29	179.29
						OTHER SERVICES	1,230.00	1,230.00
						SUPPLIES AND MATERIALS	3,472.72	3,472.72
						EQUIPMENT	10,769.84	10,769.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,718.31	270,718.31
						OFFICE TOTALS:	270,718.31	270,718.31
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–16	HV	5A903001175		01/01/05	01/31/05	USPS CREDITS		–55.30
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		129.50

03-15	HV	5A903001559		02/01/05	02/28/05	USPS CREDITS	23.70
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	167.41
						FRANKED MAIL TOTALS:	217.91
		PERSONNEL COMPENSATION					
			ALCARAZ,MARLEN	01/03/05	03/31/05		7,333.33
			ALLEN,EDWARD DEAN	01/03/05	03/31/05		8,333.33
			AYER,BRENTON E	01/03/05	03/31/05		4,008.90
			CARREIRO,DAVID	01/03/05	03/31/05		14,422.23
			COLLINS,KATHLEEN S	01/03/05	03/31/05		14,422.23
			DAWSON,ROMA	01/03/05	03/31/05		11,000.00
			ESPARZA,ALEXANDRINA M	01/03/05	03/31/05		12,466.67
			FALLON,BRIDGET C	02/01/05	03/31/05		8,472.22
			GILLESPIE,LAUREN K	01/03/05	02/03/05		4,663.89
			JADDOU,UR M	01/03/05	03/31/05		14,422.23
			JUFIAR,DOLORES A	01/03/05	03/31/05		12,955.56
			KOZUMA,NEIL C	01/03/05	03/11/05		8,433.33
			KUGLER,ANDREW T	01/03/05	03/31/05		15,400.00
			LE,RICKY XUAN	03/14/05	03/31/05		2,125.00
			LEAVANDOSKY,STACEY E	01/03/05	03/31/05		293.33
			SOTO,SANDRA E	01/03/05	03/31/05		28,400.00
			TAYLOR,LUIS V	01/03/05	03/31/05		7,088.90
			DO	01/03/05	01/31/05	(OVERTIME)	355.52
			THOMAS,DAVID ROGAN	01/03/05	03/31/05		28,400.00
			WONG,HEATHER	01/03/05	03/31/05		11,488.90
			YAMANI,JOANN RENAE	01/03/05	03/31/05		13,444.43
						PERSONNEL COMPENSATION TOTALS:	227,830.00
		PERSONNEL BENEFITS					
01-31	S7	05031000034		01/01/05	01/31/05	TRANSIT BENEFITS	332.79
02-28	S7	05059000042		02/01/05	02/28/05	TRANSIT BENEFITS	332.50
03-31	S7	05090000043		03/01/05	03/31/05	TRANSIT BENEFITS	332.49
						PERSONNEL BENEFITS TOTALS:	997.78
		TRAVEL					
01-12	P1	5CA16000080	CITIBANK GOV CARD SERVICE	01/05/05	01/05/05	AIRFARE DC-SJC MBR/4664	289.19
01-24	P1	5CA16000081	DAVID R THOMAS	01/12/05	01/14/05	TRAVEL SUBSISTENCE	372.92
01-28	P1	5CA16000095	CITIBANK GOV CARD SERVICE	01/24/05	01/24/05	AIRFARE SF-DC MBR/0436	494.20
01-28	P1	5CA16000096	DO	01/03/05	01/03/05	AIRFARE SJC-DC MBR/6557	289.09
02-10	P1	5CA16000105	DO	01/27/05	01/27/05	AIRFARE DC-SF MBR/7011	494.20
02-10	P1	5CA16000106	DO	02/01/05	02/01/05	AIRFARE SJC-DC MBR/4410	289.19
02-18	P1	5CA16000113	DO	02/08/05	02/08/05	AIRFARE SJC-DC MBR/2526	289.19
02-18	P1	5CA16000114	DO	02/05/05	02/05/05	AIRFARE DC-SJC MBR/7494	289.19
02-18	P1	5CA16000117	MARLEN ALCARAZ	02/05/05	02/06/05	PRIVATE AUTO MILEAGE	11.52
02-22	P1	5CA16000121	CITIBANK GOV CARD SERVICE	01/12/05	01/14/05	AIRFARE DC-SJC-DC THOMAS/7418	578.39
02-23	P1	5CA16000123	STACEY E LEAVANDOSKY	02/17/05	02/17/05	LOCAL TRANSPORTATION	24.00
03-07	P1	5CA16000135	CITIBANK GOV CARD SERVICE	02/17/05	02/17/05	AIRFARE DC-SJC MBR/7805	289.19
03-07	P1	5CA16000136	DO	03/01/05	03/01/05	AIRFARE SJC-DC MBR/6838	289.19
03-21	P1	5CA16000144	DO	03/03/05	03/03/05	AIRFARE DC-SJC MBR/3390	289.19
03-21	P1	5CA16000145	DO	03/06/05	03/06/05	AIRFARE SF-DC MBR/3288	783.39
03-21	P1	5CA16000146	DO	03/14/05	03/14/05	AIRFARE SJC-DC MBR/6340	289.19
03-21	P1	5CA16000147	HON ZOE LOFGREN	03/05/05	03/05/05	LOCAL TRANSPORTATION	8.00
						TRAVEL TOTALS:	5,370.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ZOE LOFGREN—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL		5.72
01–21	P9	CA1601R0501	DAVID L NEVIS	01/01/05	01/31/05	RENT-SAN JOSE,CA		5,240.92
01–26	P1	5CA16000089	COMCAST	01/20/05	02/19/05	UTILITIES		84.80
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL		18.60
01–28	P1	5CA16000094	FEDERAL EXPRESS	01/05/05	01/05/05	POSTAGE/MAILING SERVICE		52.88
01–28	P1	5CA16000090	SPRINT PCS	12/14/04	01/13/05	TELECOMMUNICATIONS CHARGES		73.78
02–04	P1	5CA16000101	PACIFIC GAS & ELECTRIC	12/22/04	01/19/05	UTILITIES		367.24
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL		32.52
02–10	P1	5CA16000104	SBC	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES		450.09
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL		5.54
02–18	P9	CA1601R0502	DAVID L NEVIS	02/01/05	02/28/05	RENT-SAN JOSE,CA		5,240.92
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	OVERNIGHT MAIL		12.28
02–28	S5	DY506000878		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		91.38
02–28	S5	DY506000879		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		46.60
02–28	S5	DY506000883		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		76.00
02–28	S5	DY506000885		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		152.00
02–28	S5	DY506000886		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		546.01
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/07/05	02/07/05	OVERNIGHT MAIL		6.44
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		28.95
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL		22.64
03–07	P1	5CA16000127	DO	12/17/04	12/17/04	POSTAGE/MAILING SERVICE		82.49
03–07	P1	5CA16000137	PACIFIC GAS & ELECTRIC	01/20/05	02/18/05	UTILITIES		352.52
03–07	P1	5CA16000131	SBC	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		466.15
03–07	P1	5CA16000134	SPRINT PCS	01/14/05	02/13/05	TELECOMMUNICATIONS CHARGES		73.41
03–10	P2	HCV0501181	CINGULAR GOVT SALES OFFICE	02/08/05	02/08/05	63397 MOTOROLA WIRELESS HE		79.99
03–10	P2	HCV0501181	DO	02/08/05	02/08/05	63237 LEATHER CASE		17.59
03–10	P2	HCV0501181	DO	02/08/05	02/08/05	63217 TRAVEL CHARGER		21.59
03–10	P2	HCV0501181	DO	02/08/05	02/08/05	63228 USB CABLE		19.99
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL		66.80
03–21	P9	CA1601R0503	DAVID L NEVIS	03/01/05	03/31/05	RENT-SAN JOSE,CA		5,240.92
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	02/28/05	02/28/05	OVERNIGHT MAIL		20.16
03–21	P1	5CA16000149	DO	01/24/05	01/24/05	POSTAGE/MAILING SERVICE		42.49
03–25	P1	5CA16000150	COMCAST	02/20/05	03/19/05	UTILITIES		85.11
03–29	P1	5CA16000154	DO	03/20/05	04/19/05	UTILITIES		84.80
03–29	P1	5CA16000156	FEDERAL EXPRESS CORP	01/13/05	01/13/05	POSTAGE/MAILING SERVICE		82.49
03–30	S3	05089G00009		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		5.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL		69.08
03–31	S4	05090001079		02/01/05	02/28/05	RECORDING (TRANSFER)		31.01
03–31	S5	DY509100874		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		91.38
03–31	S5	DY509100875		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		38.29
03–31	S5	DY509100879		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		148.00
03–31	S5	DY509100882		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		152.00

03-31	S5	DY509100883		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	823.97
						RENT, COMMUNICATION, UTILITIES TOTALS	20,650.54
		PRINTING AND REPRODUCTION					
02-11	P1	5CA16000107	DAVID L. ANDRUKITUS, INC	02/03/05	02/03/05	PRINTING AND REPRODUCTION	73.50
02-17	P1	5CA16000111	DO	02/10/05	02/10/05	PRINTING AND REPRODUCTION	87.50
03-10	P1	5CA16000139	BRIDGET COLLEEN FALLON	03/01/05	03/01/05	PRINTING AND REPRODUCTION	18.29
						PRINTING AND REPRODUCTION TOTALS	179.29
		OTHER SERVICES					
02-04	P1	5CA16000100	UNITED MAINTENANCE COMPANY	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	365.00
03-07	P1	5CA16000138	THE DEMOCRATIC NETWORK	01/01/05	01/31/05	SERVICE CONTRACT	500.00
03-07	P1	5CA16000132	UNITED MAINTENANCE COMPANY	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	365.00
						OTHER SERVICES TOTALS	1,230.00
		SUPPLIES AND MATERIALS					
01-07	P1	5CA16000079	EDWARD ALLEN	01/04/05	01/04/05	OFFICE SUPPLIES	9.95
01-24	P1	5CA16000082	YELLOW PAGES CO	01/28/05	01/28/06	PUBLICATION/REFERENCE MATERIAL	159.00
01-28	P1	5CA16000092	DS WATERS OF AMERICA	01/10/05	01/14/05	BOTTLED WATER	20.35
01-28	P1	5CA16000093	OFFICE MAX - A BOISE COMPANY	01/13/05	01/13/05	OFFICE SUPPLIES	318.16
01-31	S1	05031000652		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	146.40
02-04	P1	5CA16000103	DS WATERS OF AMERICA	01/05/05	01/18/05	BOTTLED WATER	64.11
02-18	P1	5CA16000115	DEER PARK SPRING WATER	01/01/05	01/31/05	BOTTLED WATER	142.40
02-18	P1	5CA16000116	HON. ZOE LOFGREN	02/12/05	02/12/05	OFFICE SUPPLIES	94.48
02-22	P1	5CA16000120	CITIBANK GOV CARD SERVICE	01/09/05	01/09/06	PUBLICATION/REFERENCE MATERIAL	49.80
02-28	S1	05059000493		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	119.05
03-07	P1	5CA16000129	DS WATERS OF AMERICA	01/19/05	02/15/05	BOTTLED WATER	65.11
03-07	P1	5CA16000130	DO	01/15/05	02/14/05	BOTTLED WATER	37.95
03-07	P1	5CA16000133	LEADERSHIP DIRECTORIES, INC	03/05/05	03/04/06	PUBLICATION/REFERENCE MATERIAL	400.00
03-07	P1	5CA16000128	SAN JOSE MERCURY NEWS	03/14/05	06/12/05	PUBLICATION/REFERENCE MATERIAL	49.26
03-15	P1	5CA16000140	OFFICE MAX - A BOISE COMPANY	02/23/05	02/23/05	OFFICE SUPPLIES	405.84
03-16	P1	5CA16000141	INDIA WEST	03/11/05	03/11/06	PUBLICATION/REFERENCE MATERIAL	30.00
03-21	P1	5CA16000143	DEER PARK SPRING WATER	02/01/05	02/28/05	BOTTLED WATER	44.74
03-21	P1	5CA16000148	STACEY E LEAVANDOSKY	03/16/05	03/16/05	FOOD & BEVERAGE FOR MEETINGS	17.99
03-29	P1	5CA16000155	DOLORES A JUFIAR	03/08/05	03/09/05	PUBLICATION/REFERENCE MATERIAL	99.89
03-29	P1	5CA16000152	DS WATERS OF AMERICA	02/15/05	03/15/05	BOTTLED WATER	24.55
03-29	P1	5CA16000153	DO	02/16/05	03/16/05	BOTTLED WATER	65.11
03-29	P1	5CA16000157	USA TODAY	04/18/05	04/18/06	PUBLICATION/REFERENCE MATERIAL	137.48
03-29	P1	5CA16000151	VALLEY LIFE	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	70.00
03-31	S1	05090000445		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	906.10
						SUPPLIES AND MATERIALS TOTALS	3,472.72
		EQUIPMENT					
01-31	S8	MA000431855		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,685.61
02-28	S8	MA000446135		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,531.84
02-28	S8	MA000446136		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	20.55
03-31	S8	MA000456943		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,531.84
						EQUIPMENT TOTALS	10,769.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,718.31
						OFFICE TOTALS:	270,718.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ZOE LOFGREN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		228.40
						FRANKED MAIL TOTALS:		228.40
PERSONNEL COMPENSATION								
			ALCARAZ,MARLEN	01/01/05	01/02/05			166.67
			ALLEN,EDWARD DEAN	01/01/05	01/02/05			166.67
			AYER,BRENTON E	01/01/05	01/02/05			91.11
			CARREIRO,DAVID	01/01/05	01/02/05			327.78
			COLLINS,KATHLEEN S	01/01/05	01/02/05			327.78
			DAWSON,ROMA	01/01/05	01/02/05			250.00
			ESPARZA,ALEXANDRINA M	01/01/05	01/02/05			283.33
			GILLESPIE,LAUREN K	01/01/05	01/02/05			294.45
			JADDOU,UR M	01/01/05	01/02/05			327.78
			JUFIAR,DOLORES A	01/01/05	01/02/05			294.45
			KOZUMA,NEIL C	01/01/05	01/02/05			244.45
			KUGLER,ANDREW T	01/01/05	01/02/05			350.00
			LEAVANDOSKY,STACEY E	01/01/05	01/02/05			6.67
			SOTO,SANDRA E	01/01/05	01/02/05			850.00
			TAYLOR,LUIS V	01/01/05	01/02/05			161.11
			THOMAS,DAVID ROGAN	01/01/05	01/02/05			850.00
			WONG,HEATHER	01/01/05	01/02/05			261.11
			YAMANI,JOANN RENAE	01/01/05	01/02/05			305.56
						PERSONNEL COMPENSATION TOTALS:		5,558.92
TRAVEL								
01–24	P1	5CA16000083	CITIBANK GOV CARD SERVICE	12/08/04	12/08/04	AIRFARE DC-SFO-DC MBR/7008		494.10
02–18	P1	5CA16000118	MARLEN ALCARAZ	10/01/04	10/19/04	PRIVATE AUTO MILEAGE		151.23
						TRAVEL TOTALS:		645.33
RENT, COMMUNICATION, UTILITIES								
01–03	P1	5CA16000075	PACIFIC GAS & ELECTRIC	11/19/04	12/21/04	UTILITIES		413.01
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/26/04	10/26/04	REFUND; OVERPAYMENT		–6.66
01–06	P1	5CA16000077	SBC	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES		459.41
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/14/04	12/14/04	OVERNIGHT MAIL		6.44
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		29.18
01–31	S5	DY503200880		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		91.38
01–31	S5	DY503200881		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		52.49
01–31	S5	DY503200885		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		76.00
01–31	S5	DY503200887		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		162.00
01–31	S5	DY503200888		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		357.39
02–10	P2	HCV0500268	CINGULAR GOVT SALES OFFICE	01/05/05	01/05/05	7290 CINGULAR BLACKBERRY		199.00
02–17	P1	5CA16000110	AT&T	10/20/04	10/20/04	TELECOMMUNICATIONS CHARGES		13.04
02–17	P1	5CA16000109	PACIFIC GAS & ELECTRIC	09/22/04	10/20/04	UTILITIES		530.30
02–18	P1	5CA16000117	FEDERAL EXPRESS CORP	11/24/04	11/24/04	POSTAGE/MAILING SERVICE		32.67

03-07	P1	5CA16000125	COMCAST			UTILITIES	81.44
03-07	P1	5CA16000126	FEDERAL EXPRESS CORP	12/01/04	12/01/04	POSTAGE/MAILING SERVICE	32.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,529.76
		OTHER SERVICES					
01-03	P1	5CA16000073	UNITED MAINTENANCE COMPANY	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	365.00
02-17	P1	5CA16000108	THE DEMOCRATIC NETWORK	12/30/04	12/30/04	SERVICE CONTRACT	3,000.00
02-23	P1	5CA16000122	DO	12/30/04	12/30/04	BAL. DUE FOR E-MAIL DATABASE	300.00
03-14	P2	OSM9429	LOCKHEED MARTIN DESKTOP SOLUTI	12/29/04	12/29/04	INSTALLATION - COMPUTERS	2,400.00
						OTHER SERVICES TOTALS	6,065.00
		SUPPLIES AND MATERIALS					
01-03	P1	5CA16000072	OFFICE MAX - A BOISE COMPANY	12/14/04	12/14/04	OFFICE SUPPLIES	281.74
01-03	P1	5CA16000074	SAN JOSE MERCURY NEWS	01/14/05	01/12/06	PUBLICATION/REFERENCE MATERIAL	197.03
01-04	P1	5CA16000076	AMERICAN IMMIGRATION LAWYERS	12/30/04	12/30/04	PUBLICATION/REFERENCE MATERIAL	295.00
01-06	P1	5CA16000078	UNITED MAINTENANCE COMPANY	11/20/04	11/20/04	OFFICE SUPPLIES	27.05
01-24	P1	5CA16000084	CITIBANK GOV CARD SERVICE	12/12/04	12/12/04	SUBSCRIPTION/MBR	24.90
01-24	P1	5CA16000086	DEER PARK SPRING WATER	12/01/04	12/31/04	BOTTLED WATER	76.90
01-24	P1	5CA16000087	OFFICE MAX - A BOISE COMPANY	12/28/04	12/28/04	OFFICE SUPPLIES	185.99
01-28	P1	5CA16000091	DS WATERS OF AMERICA	12/22/04	12/22/04	BOTTLED WATER	8.40
01-31	S1	05031000651		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	39.12
02-04	P1	5CA16000097	DS WATERS OF AMERICA	11/16/04	12/15/04	BOTTLED WATER	126.39
02-04	P1	5CA16000098	DO	03/31/04	04/28/04	BOTTLED WATER	68.11
02-04	P1	5CA16000102	DO	12/23/04	12/23/04	BOTTLED WATER	5.20
02-17	P1	5CA16RW0053	OFFICE MAX - A BOISE COMPANY	11/22/04	11/22/04	OFFICE SUPPLIES	545.65
02-18	P1	5CA16000119	DO	12/03/04	12/03/04	OFFICE SUPPLIES	324.95
02-23	P1	5CA16000124	WEST GROUP	10/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL	128.49
03-03	HR	267125	OFFICEMAX CREDIT PLAN	11/22/04	11/22/04	REFUND, INCORRECT PAYEE	-545.65
						SUPPLIES AND MATERIALS TOTALS	1,789.27
		EQUIPMENT					
02-02	F2	RN000009352	GTSI	01/07/05	01/07/05	COMPUTER - HP DC7100 3.0GHZ	835.00
02-02	F2	RN000009352	DO	01/07/05	01/07/05	COMPUTER - HP DC7100 3.0GHZ	835.00
02-02	F2	RN000009352	DO	01/07/05	01/07/05	COMPUTER - HP DC7100 3.0GHZ	835.00
02-02	F2	RN000009352	DO	01/07/05	01/07/05	COMPUTER - HP DC7100 3.0GHZ	835.00
02-02	F2	RN000009352	DO	01/07/05	01/07/05	COMPUTER - HP DC7100 3.0GHZ	835.00
02-02	F2	RN000009352	DO	01/07/05	01/07/05	COMPUTER - HP DC7100 3.0GHZ	835.00
02-02	F2	RN000009352	DO	01/07/05	01/07/05	COMPUTER - HP DC7100 3.0GHZ	835.00
02-02	F2	RN000009352	DO	01/07/05	01/07/05	COMPUTER - HP DC7100 3.0GHZ	835.00
02-02	F2	RN000009352	DO	01/07/05	01/07/05	LAPTOP - HP NC6000 1.7GHZ	1,770.00
02-10	F2	RN000009652	XEROX CORPORATION	01/26/05	01/26/05	COPIER - XEROX WCP35H	12,525.00
02-14	F2	RN000009662	SHARP ELECTRONICS	01/18/05	01/18/05	COPIER - SHARP AR-M350U	7,672.00
03-08	F2	RN000009993	GTSI	02/09/05	02/09/05	COMPUTER - HP DC7100 CMT 3GHZ	860.00
03-08	F2	RN000009993	DO	02/09/05	02/09/05	COMPUTER - HP DC7100 CMT 3GHZ	860.00
03-08	F2	RN000009993	DO	02/09/05	02/09/05	COMPUTER - HP DC7100 CMT 3GHZ	860.00
03-08	F2	RN000009993	DO	02/09/05	02/09/05	COMPUTER - HP DC7100 CMT 3GHZ	860.00
03-08	F2	RN000009993	DO	02/09/05	02/09/05	COMPUTER - HP DC7100 CMT 3GHZ	860.00
03-08	F2	RN000009993	DO	02/09/05	02/09/05	COMPUTER - HP DC7100 CMT 3GHZ	860.00
03-08	F2	RN000009993	DO	02/09/05	02/09/05	COMPUTER - HP DC7100 CMT 3GHZ	860.00
03-08	F2	RN000009993	DO	02/09/05	02/09/05	COMPUTER - HP DC7100 CMT 3GHZ	860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ZOE LOFGREN—Con.							
03–08	F2 RN000009993	DO	02/09/05	02/09/05	COMPUTER - HP DC7100 CMT 3GHZ		860.00
					EQUIPMENT TOTALS:		38,082.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		54,898.68
					OFFICE TOTALS:		54,898.68
2005 HON. NITA M LOWEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	505.29	505.29
					PERSONNEL COMPENSATION	188,335.63	188,335.63
					PERSONNEL BENEFITS	389.08	389.08
					TRAVEL	6,344.52	6,344.52
					RENT, COMMUNICATION, UTILITIES	21,634.45	21,634.45
					PRINTING AND REPRODUCTION	257.90	257.90
					OTHER SERVICES	418.35	418.35
					SUPPLIES AND MATERIALS	10,996.71	10,996.71
					EQUIPMENT	11,944.02	11,944.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,825.95	240,825.95
					OFFICE TOTALS:	240,825.95	240,825.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		346.90
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		158.39
					FRANKED MAIL TOTALS:		505.29
PERSONNEL COMPENSATION							
		BERNE,VERONICA	01/03/05	03/31/05			7,088.90
		BIGELOW,CHRISTOPHER B	01/18/05	03/31/05			8,516.67
		BLANK,DORIS S	01/03/05	03/31/05			4,888.90
		BRANCATI,EDWARD W	01/03/05	03/31/05			11,000.00
		COLEMAN,CLARE M	01/03/05	03/09/05			8,841.67
		CURLEY,JOHN P	01/03/05	03/31/05			6,355.56
		DO	02/01/05	02/28/05	(OVERTIME)		225.00
		DOYLE,JEAN	01/03/05	03/31/05			12,222.23
		EDWARDS,JULIE	01/03/05	03/31/05			12,222.23
		EKERN,MARGARET KAY	01/03/05	03/31/05			4,888.90
		FAMULARE,KENNETH	01/03/05	03/31/05			7,577.77
		FEROE,PETER	01/03/05	03/31/05			7,944.44
		FIDLER,RHODA W	01/03/05	03/31/05			3,666.67
		GEARY,PAMELA	01/03/05	03/31/05			11,000.00
		KEEGAN,PATRICIA A	01/03/05	03/31/05			21,022.23
		LIPOW,ALISON	01/03/05	03/31/05			7,088.90
		MACEDA,NELL	02/01/05	03/31/05			4,333.34
		PAPA, KATHERINE A	01/03/05	03/31/05			11,416.67

			SHUTKIN,ANNE V	01/03/05	02/28/05		2,844.45
			STANLEY,ELIZABETH G	03/01/05	03/31/05		100.00
			STEIN,BARBARA E	01/03/05	03/31/05		2,957.77
			STEINWALD,NATHAN C	01/03/05	03/31/05		8,000.00
			TRITTER,BETH C	01/03/05	03/31/05		17,355.56
			WEIN,JUSTIN	01/03/05	03/31/05		6,777.77
						PERSONNEL COMPENSATION TOTALS:	188,335.63
		PERSONNEL BENEFITS					
01–31	S7	05031000224		01/01/05	01/31/05	TRANSIT BENEFITS	122.89
02–28	S7	05059000257		02/01/05	02/28/05	TRANSIT BENEFITS	133.10
03–31	S7	05090000267		03/01/05	03/31/05	TRANSIT BENEFITS	133.09
						PERSONNEL BENEFITS TOTALS:	389.08
		TRAVEL					
01–18	P1	5NY18000102	ALISON LIPOW	01/10/05	01/11/05	LODGING	159.16
01–18	P1	5NY18000109	DO	01/10/05	01/11/05	AIRFARE NY-DC-NY 2841	176.91
01–18	P1	5NY18000100	BARBARA E STEIN	01/10/05	01/11/05	LODGING	159.16
01–18	P1	5NY18000095	CITIBANK CARD SERVICES	01/03/05	01/03/05	AIRFARE NY-DC MBR/4774	77.00
01–18	P1	5NY18000096	DO	01/05/05	01/05/05	AIRFARE DC-NY MBR/148U	78.00
01–18	P1	5NY18000097	DO	01/11/05	01/11/05	AIRFARE DC-NY MBR/1993	79.70
01–18	P1	5NY18000098	DO	01/10/05	01/10/05	AIRFARE NY-DC MBR/4317	77.70
01–18	P1	5NY18000106	DORIS S BLANK	01/10/05	01/11/05	AIRFARE NY-DC-NY 2845	176.91
01–18	P1	5NY18000108	JOHN CURLEY	01/10/05	01/11/05	AIRFARE NY-DC-NY 2842	176.91
01–18	P1	5NY18000107	PAMELA GEARY	01/10/05	01/11/05	AIRFARE NY-DC-NY 2843	176.91
01–18	P1	5NY18000101	PATRICIA A KEEGAN	01/10/05	01/11/05	LODGING	159.16
01–18	P1	5NY18000103	PETER FEROE	01/10/05	01/11/05	LODGING	159.16
01–18	P1	5NY18000110	DO	01/10/05	01/11/05	AIRFARE NY-DC-NY 2832	176.91
01–24	P1	5NY18000118	BARBARA E STEIN	01/10/05	01/11/05	AIRFARE NY-DC-NY 2848	176.91
01–24	P1	5NY18000116	CLARE M COLEMAN	01/10/05	01/11/05	AIRFARE NY-DC-NY BERNE/3260	156.90
01–24	P1	5NY18000114	KENNETH FAMULARE	01/10/05	01/10/05	LODGING	159.16
01–24	P1	5NY18000115	PATRICIA A KEEGAN	01/10/05	01/11/05	AIRFARE NY-DC-NY 3488	156.90
01–24	P1	5NY18000117	RHODA W FIDLER	01/10/05	01/11/05	AIRFARE NY-DC-NY 2849	176.91
01–26	P1	5NY18000131	PATRICIA A KEEGAN	01/10/05	01/11/05	LOCAL TRANSPORTATION	48.00
01–26	P1	5NY18000132	DO	01/10/05	01/11/05	PRIVATE AUTO MILEAGE	20.25
01–28	P1	5NY18000139	CITIBANK CARD SERVICES	01/25/05	01/25/05	AIRFARE NY-DC MBR/2624	77.00
01–28	P1	5NY18000137	KENNETH FAMULARE	01/05/05	01/26/05	PRIVATE AUTO MILEAGE	75.00
01–28	P1	5NY18000138	DO	01/10/05	01/11/05	TRAIN NY-DC-NY	264.00
02–04	P1	5NY18000143	CITIBANK CARD SERVICES	01/26/05	01/26/05	AIRFARE DC-NY MBR/0569	79.20
02–04	P1	5NY18000145	DO	02/01/05	02/01/05	AIRFARE NY-DC MBR/3577	77.70
02–04	P1	5NY18000146	CLARE M COLEMAN	01/17/05	01/17/05	AIRFARE DC-NY #6869	79.20
02–11	P1	5NY18000150	CITIBANK CARD SERVICES	02/08/05	02/08/05	AIRFARE NY-DC MBR/1703	77.70
02–17	P1	5NY18000152	DO	02/10/05	02/10/05	AIRFARE DC-NY 3557	79.20
02–17	P1	5NY18000151	HON NITA M LOWEY	02/06/05	02/06/05	AIRFARE DC-NY 9557	105.20
02–17	P1	5NY18000153	KATHERINE A PAPA	02/11/05	02/11/05	AIRFARE DC-NY-DC 4455	176.91
02–17	P1	5NY18000154	DO	02/11/05	02/11/05	LOCAL TRANSPORTATION	15.00
02–22	P1	5NY18000157	CITIBANK CARD SERVICES	02/10/05	02/10/05	AGENCY FEE	20.00
02–22	P1	5NY18000159	PATRICIA A KEEGAN	01/04/05	01/27/05	PRIVATE AUTO MILEAGE	56.25
02–22	P1	5NY18000160	DO	01/26/05	01/27/05	LOCAL TRANSPORTATION	2.00
02–24	P1	5NY18000168	CITIBANK CARD SERVICES	01/11/05	01/21/05	TRANSPORTATION/MBR	524.50
02–24	P1	5NY18000169	DO	01/05/05	01/05/05	AGENCY FEE/MBR	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. NITA M LOWEY—Con.								
02–24	P1	5NY18000166	HON. NITA M. LOWEY	01/06/05	02/07/05	LOCAL TRANSPORTATION		45.10
02–24	P1	5NY18000167	DO	01/06/05	01/31/05	PRIVATE AUTO MILEAGE		108.75
02–24	P1	5NY18000164	JOHN CURLEY	01/21/05	01/21/05	PRIVATE AUTO MILEAGE		24.75
03–04	P1	5NY18000170	CITIBANK CARD SERVICES	02/28/05	02/28/05	AIRFARE NY-DC MBR/OAEBFF		101.00
03–04	P1	5NY18000171	CLARE M COLEMAN	02/25/05	02/25/05	AIRFARE DC-NY-DC 0886		156.90
03–04	P1	5NY18000172	DO	02/25/05	02/25/05	LOCAL TRANSPORTATION		15.00
03–10	P1	5NY18000187	ALISON LIPOW	01/14/05	02/17/05	PRIVATE AUTO MILEAGE		7.04
03–10	P1	5NY18000178	CITIBANK CARD SERVICES	03/03/05	03/03/05	AIRFARE DC-NY MBR/8127		79.20
03–10	P1	5NY18000185	EDWARD W BRANCATI	01/03/05	02/25/05	PRIVATE AUTO MILEAGE		233.83
03–10	P1	5NY18000184	PETER FEROE	01/13/05	02/08/05	PRIVATE AUTO MILEAGE		81.37
03–10	P1	5NY18000183	VERONICA BERNE	02/05/05	02/28/05	PRIVATE AUTO MILEAGE		66 83
03–17	P1	5NY18000188	CITIBANK CARD SERVICES	03/08/05	03/08/05	AMTRAK NY-DC ACELA/2157		147.00
03–17	P1	5NY18000189	DO	03/10/05	03/10/05	AIRFARE NY-DC MBR/4874		79.20
03–17	P1	5NY18000190	DO	03/14/05	03/14/05	AIRFARE NY-DC MBR/5164		77.70
03–21	P1	5NY18000193	DO	03/17/05	03/17/05	AIRFARE DC-NY MBR/2885		79.20
03–22	P1	5NY18000196	HON. NITA M. LOWEY	02/19/05	03/13/05	PRIVATE AUTO MILEAGE		92.75
03–22	P1	5NY18000198	DO	02/25/05	02/25/05	LOCAL TRANSPORTATION		5.50
03–22	P1	5NY18000199	PATRICIA A KEEGAN	02/01/05	02/26/05	PRIVATE AUTO MILEAGE		135.34
03–22	P1	5NY18000200	DO	02/11/05	02/17/05	LOCAL TRANSPORTATION		1.00
03–29	P1	5NY18000209	CITIBANK CARD SERVICES	02/04/05	02/04/05	EZ PASS/MBR		45.00
03–29	P1	5NY18000210	DO	02/11/05	02/22/05	CAR SERVICE/MBR		225.38
03–29	P1	5NY18000211	DO	02/18/05	02/18/05	AIRFARE DC-NY MBR/1223		79.20
							TRAVEL TOTALS:	6,344.52
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	5NY18000085	CITIBANK CARD SERVICES	12/16/04	01/15/05	UTILITIES		46.85
01–21	P9	NY1801R0501	AMBROGIO VIPPOLIS	01/01/05	01/31/05	NEW CITY RENT		840.00
01–21	P9	NY1802R0501	222 MAMARONECK AVENUE ASSOC.	01/01/05	01/31/05	WHITE PLAINS - RENT		3,870.17
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL		17.55
01–24	P1	5NY18000126	VERIZON NEW YORK INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		464.00
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL		86.36
01–28	P1	5NY18000136	CITIBANK CARD SERVICES	01/16/05	02/15/05	UTILITIES		47.37
02–04	P1	5NY18000144	ORANGE AND ROCKLAND UTILITES	12/21/04	01/25/05	UTILITIES		275.98
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL		54.03
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		33.99
02–18	P9	NY1801R0502	AMBROGIO VIPPOLIS	02/01/05	02/28/05	NEW CITY RENT		840.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL		19.14
02–18	P9	NY1802R0502	222 MAMARONECK AVENUE ASSOC.	02/01/05	02/28/05	WHITE PLAINS - RENT		3,870.17
02–22	P1	5NY18000158	PATRICIA A KEEGAN	01/20/05	01/20/05	POSTAGE/MAILING SERVICE		4.42
02–22	P1	5NY18000156	VERIZON NEW YORK INC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		451.04
02–28	S4	05059001050		01/03/05	01/31/05	RECORDING (TRANSFER)		29.33
02–28	S5	DY506005194		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		47.10
02–28	S5	DY506005195		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		543.26
02–28	S5	DY506005200		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		48.00

02-28	S5	DY506005201		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	144.00
02-28	S5	DY506005202		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	338.33
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	17.92
03-04	P1	5NY18000174	ORANGE AND ROCKLAND UTILITES .	01/25/05	02/23/05	UTILITIES	701.89
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	81.34
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	43.15
03-10	P1	5NY18000175	CITIBANK CARD SERVICES	02/16/05	03/15/05	CABLE SERVICE	47.37
03-10	P1	5NY18000181	ORANGE AND ROCKLAND UTILITES	02/23/05	02/28/05	UTILITIES	42.13
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL	44.11
03-21	CB	FXF050318A	DO	03/03/05	03/03/05	OVERNIGHT MAIL	64.75
03-21	P1	5NY18000192	VERIZON NEW YORK INC	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	434.82
03-21	P9	NY1802R0503	222 MAMARONECK AVENUE ASSOC	03/01/05	03/31/05	WHITE PLAINS - RENT	7,704.34
03-25	P1	5NY18000204	UNITED WATER NEW YORK	02/09/05	02/28/05	UTILITIES	135.37
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	76.07
03-31	S5	DY509105160		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	47.10
03-31	S5	DY509105161		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	87.13
03-31	S5	DY509105166		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY509105167		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	144.00
03-31	S5	DY509105168		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	340.87
						RENT, COMMUNICATION, UTILITIES TOTALS	21,634.45
		PRINTING AND REPRODUCTION					
01-18	P1	5NY18000099	ACCURATE WORD LLC	01/07/05	01/07/05	PRINTING AND REPRODUCTION	20.95
01-26	P1	5NY18000128	DO	01/14/05	01/14/05	PRINTING AND REPRODUCTION	20.95
01-26	P1	5NY18000129	DO	01/18/05	01/18/05	PRINTING AND REPRODUCTION	20.95
01-26	P1	5NY18000130	DO	01/20/05	01/20/05	PRINTING AND REPRODUCTION	41.90
02-11	P1	5NY18000148	DO	02/02/05	02/02/05	PRINTING AND REPRODUCTION	20.95
02-11	P1	5NY18000149	DO	02/01/05	02/01/05	PRINTING AND REPRODUCTION	40.90
02-28	S3	05059000194		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	14.40
03-10	P1	5NY18000177	ACCURATE WORD LLC.	02/25/05	02/25/05	PRINTING AND REPRODUCTION	40.90
03-29	P1	5NY18000208	DO	03/19/05	03/19/05	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	257.90
		OTHER SERVICES					
02-11	P1	5NY18000147	NY STATE CLIPPING SERVICE	01/01/05	01/31/05	CLIPPING SERVICE	[illegible]
03-10	P1	5NY18000186	ALISON LIPOW	02/17/05	02/17/05	TRAINING	35.00
03-10	P1	5NY18000180	NY STATE CLIPPING SERVICE	02/01/05	02/28/05	CLIPPING SERVICE	[illegible]
						OTHER SERVICES TOTALS	418.[illegible]
		SUPPLIES AND MATERIALS					
01-18	P1	5NY18000113	CONGRESSIONAL QUARTERLY INC	05/01/05	12/22/05	PUBLICATION/REFERENCE MATERIAL	4,795.00
01-18	P1	5NY18000111	EMPIRE STATE REPORT MAGAZINE	01/13/05	01/13/06	PUBLICATION/REFERENCE MATERIAL	19.95
01-18	P1	5NY18000112	THE WASHINGTON POST	04/18/05	04/18/06	PUBLICATION/REFERENCE MATERIAL	48.00
01-24	P1	5NY18000122	JOURNAL NEWS	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	586.90
01-24	P1	5NY18000121	NATIONAL JOURNAL	01/19/05	01/19/06	PUBLICATION/REFERENCE MATERIAL	1,893.00
01-24	P1	5NY18000119	SCARSDALE INQUIRER	02/14/05	02/15/06	PUBLICATION/REFERENCE MATERIAL	39.00
01-24	P1	5NY18000123	SOUTHWEST DISTRIBUTION, INC.	01/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	99.07
01-26	P1	5NY18000133	HAUTE ON THE HILL	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS	247.50
01-26	P1	5NY18000134	DO	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS	645.00
01-28	P1	5NY18000135	WESTFAIR COMMUNICATIONS	04/18/05	04/18/06	PUBLICATION/REFERENCE MATERIAL	60.00
01-31	S1	05031000683		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	242.66
02-17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. NITA M LOWEY—Con.								
02–17	C1	NW200504202	DO	01/24/05	01/24/05	BOTTLED WATER		28.00
02–17	P1	5NY18000155	EDWARD W BRANCATI	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS		43.92
02–24	P1	5NY18000165	JOHN CURLEY	02/04/05	02/04/05	OFFICE SUPPLIES		12.93
02–28	S1	05059000516		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		116.98
03–04	P1	5NY18000173	STAPLES CREDIT PLAN	01/07/05	01/21/05	OFFICE SUPPLIES		166.19
03–10	P1	5NY18000182	KATHERINE A. PAPA	03/06/05	03/06/05	OFFICE SUPPLIES		236.23
03–10	P1	5NY18000176	SOUTHWEST DISTRIBUTION, INC.	04/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		100.29
03–10	P1	5NY18000179	UNITED WATER NEW YORK	11/12/04	02/09/05	BOTTLED WATER		8.99
03–17	P1	5NY18000191	THE NEW YORK TIMES	02/21/05	02/19/06	PUBLICATION/REFERENCE MATERIAL		598.00
03–21	P1	5NY18000194	PATRICIA A KEEGAN	03/09/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS		75.00
03–21	P1	5NY18000197	DO	03/01/05	03/02/05	PUBLICATION/REFERENCE MATERIAL		35.00
03–22	P1	5NY18000202	DO	02/21/05	02/21/05	FOOD & BEVERAGE FOR MEETINGS		39.33
03–22	P1	5NY18000203	DO	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS		27.95
03–25	P1	5NY18000205	THE RIVERTOWN'S ENTERPRISE			PUBLICATION/REFERENCE MATERIAL		29.00
03–29	P1	5NY18000206	CRYSTAL ROCK WATER COMPANY	01/31/05	01/31/05	BOTTLED WATER		37.25
03–29	P1	5NY18000207	DO	02/28/05	02/28/05	BOTTLED WATER		22.35
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1	NW200508102	DO	02/14/05	02/14/05	BOTTLED WATER		28.00
03–31	S1	05090000463		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		684.62
						SUPPLIES AND MATERIALS TOTALS:		10,996.71
		EQUIPMENT						
01–31	S8	MA000433422		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,981.34
02–28	S8	MA000444264		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,981.34
03–31	S8	MA000454228		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,981.34
						EQUIPMENT TOTALS:		11,944.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,825.95
						OFFICE TOTALS:		240,825.95
2004 HON. NITA M LOWEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		256.40
						FRANKED MAIL TOTALS:		256.40
		PERSONNEL COMPENSATION						
			BERNE,VERONICA	01/01/05	01/02/05			261.11
			BLANK,DORIS S	01/01/05	01/02/05			177.78
			BRANCATI,EDWARD W	01/01/05	01/02/05			611.11
			COLEMAN,CLARE M	01/01/05	01/02/05			183.33
			CURLEY,JOHN P	01/01/05	01/02/05			222.22
			DO	12/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)		115.39
			DOYLE,JEAN	01/01/05	01/02/05			677.78
			EDWARDS,JULIE	01/01/05	01/02/05			477.78
			EKERN,MARGARET KAY	01/01/05	01/02/05			177.78

			FAMULARE,KENNETH	01/01/05	01/02/05		305.56
			FEROE,PETER	01/01/05	01/02/05		313.89
			FIDLER,RHODA W	01/01/05	01/02/05		216.67
			GEARY,PAMELA	01/01/05	01/02/05		280.00
			KEEGAN,PATRICIA A	01/01/05	01/02/05		727.78
			LIPOW,ALISON	01/01/05	01/02/05		261.11
			PAPA, KATHERINE A	01/01/05	01/02/05		650.00
			SHUTKIN,ANNE V	01/01/05	01/02/05		377.78
			STEIN,BARBARA E	01/01/05	01/02/05		133.89
			STEINWALD,NATHAN C	01/01/05	01/02/05		366.67
			TRITTER,BETH C	01/01/05	01/02/05		644.44
			WEIN,JUSTIN	01/01/05	01/02/05		238.89
			WINKLER,KATHERINE E	01/01/05	01/02/05		500.00
						PERSONNEL COMPENSATION TOTALS	7,920.96
		TRAVEL					
01–06	P1	5NY18000081	EDWARD W BRANCATI	11/05/04	11/29/04	PRIVATE AUTO MILEAGE	65.26
01–12	P1	5NY18000088	HON. NITA M. LOWEY	09/19/04	09/19/04	PRIVATE AUTO MILEAGE	32.00
01–12	P1	5NY18000089	DO	08/02/04	08/02/04	LOCAL TRANSPORTATION	4.00
01–12	P1	5NY18000090	DO	09/15/04	09/27/04	LOCAL TRANSPORTATION	40.30
01–18	P1	5NY18000104	DO	10/12/04	12/18/04	PRIVATE AUTO MILEAGE	273.00
01–18	P1	5NY18000105	DO	09/27/04	12/28/04	LOCAL TRANSPORTATION	118.50
01–18	P1	5NY18000093	PAMELA GEARY	12/22/04	12/22/04	LOCAL TRANSPORTATION	21.00
01–18	P1	5NY18000092	PATRICIA A KEEGAN	12/01/04	12/21/04	PRIVATE AUTO MILEAGE	54.00
01–24	P1	5NY18000125	CITIBANK CARD SERVICES	12/06/04	12/06/04	LOCAL TRANSPORTATION	90.25
02–01	P1	5NY18000142	EDWARD W BRANCATI	12/03/04	12/30/04	PRIVATE AUTO MILEAGE	228.38
02–24	P1	5NY18000163	CITIBANK CARD SERVICES	12/30/04	12/30/04	MBR/EZ PASS	45.00
						TRAVEL TOTALS:	971.69
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/21/04	10/21/04	REFUND; OVERPAYMENT	–17.55
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL	28.09
01–10	CB	FXF050107A	DO	12/08/04	12/08/04	OVERNIGHT MAIL	73.00
01–10	CB	FXF050107A	DO	12/27/04	12/27/04	OVERNIGHT MAIL	5.54
01–12	P1	5NY18000087	ORANGE AND ROCKLAND UTILITES	11/19/04	12/21/04	UTILITIES	189.25
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/30/04	12/30/04	OVERNIGHT MAIL	6.00
01–18	P2	HCV0401685	VERIZON WIRELESS	11/02/04	11/02/04	T720C EXTENDED BATTERY	44.99
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	42.74
01–31	S5	DY503205096		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	540.75
01–31	S5	DY503205101		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	DY503205102		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	144.00
01–31	S5	DY503205103		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	442.14
03–09	P2	HCV0501077	SUNTURN	02/28/05	02/28/05	PARTNER TELESETS BLACK 34 BUTT	846.00
03–09	P2	HCV0501077	DO	02/28/05	02/28/05	WIRE LABOR	1,330.00
03–09	P2	HCV0501077	DO	02/28/05	02/28/05	WIRE MATERIAL	728.00
03–09	P2	HCV0501077	DO	02/28/05	02/28/05	PROGRAM/TRAIN	200.00
03–18	P2	HCV0501078	DO	03/10/05	03/10/05	DE-INSTAL PARTNER SYSTEM	175.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,825.95
		OTHER SERVICES					
01–11	P1	5NY18000083	NY STATE CLIPPING SERVICE	11/01/04	11/30/04	CLIPPING SERVICE	228.25
01–11	P1	5NY18000084	DO	12/01/04	12/31/04	CLIPPING SERVICE	184.14
						OTHER SERVICES TOTALS	412.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. NITA M LOWEY—Con.							
	SUPPLIES AND MATERIALS						
01–06	P1 5NY18000079	CITIBANK CARD SERVICES	11/01/04	11/30/04	BOTTLED WATER		56.75
01–06	P1 5NY18000082	EDWARD W BRANCATI	12/07/04	12/07/04	FOOD & BEVERAGE FOR MEETINGS		25.00
01–06	P1 5NY18000080	JOHN CURLEY	12/16/04	12/16/04	OFFICE SUPPLIES		7.90
01–07	C1 NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
01–07	C1 NW200500502	DO	12/01/04	12/01/04	BOTTLED WATER		21.00
01–07	C1 NW200500502	DO	12/22/04	12/22/04	BOTTLED WATER		14.00
01–11	P1 5NY18000086	JOHN CURLEY	12/15/04	12/15/04	OFFICE SUPPLIES		10.67
01–18	P1 5NY18000094	PETER FEROE	12/07/04	12/07/04	FOOD & BEVERAGE FOR MEETINGS		25.00
01–18	P1 5NY18000091	STAPLES CREDIT PLAN	11/15/04	11/15/04	OFFICE SUPPLIES		168.41
01–24	P1 5NY18000124	CITIBANK CARD SERVICES	12/01/04	12/01/04	OFFICE SUPPLIES/MBR		65.25
01–24	P1 5NY18000120	NORTH COUNTY NEWS	07/14/04	01/12/05	PUBLICATION/REFERENCE MATERIAL		32.00
01–24	P1 5NY18000127	PATRICIA A KEEGAN	12/30/04	12/30/04	HABITATION EXPENSE		455.87
01–31	S1 05031000682		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		23.10
02–01	P1 5NY18000140	HON. NITA M. LOWEY	12/30/04	12/30/04	HABITATION EXPENSE		4,529.52
02–01	P1 5NY18000141	STAPLES CREDIT PLAN	12/30/04	12/30/04	OFFICE SUPPLIES		1,762.97
02–23	P1 5NY18000161	CONGRESSIONAL QUARTERLY INC.	12/22/04	04/30/05	PUBLICATION/REFERENCE MATERIAL		3,000.00
02–24	P1 5NY18000162	CITIBANK CARD SERVICES	12/01/04	12/31/04	BOTTLED WATER		37.25
					SUPPLIES AND MATERIALS TOTALS:		10,246.69
	EQUIPMENT						
02–02	P1 5A613000129	HON. NITA M. LOWEY	12/30/04	12/30/04	DISTRICT OFFICE FURNITURE		3,911.00
02–10	P1 5A613000150	STAPLES CREDIT PLAN	12/30/04	12/30/04	OFFICE EQUIPMENT		999.99
02–10	P1 5A613000151	DO	12/30/04	12/30/04	FILE CABINET		749.99
					EQUIPMENT TOTALS:		5,660.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,295.06
					OFFICE TOTALS:		30,295.06
2005 HON. FRANK D LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,303.45	17,303.45
					PERSONNEL COMPENSATION	184,361.64	184,361.64
					PERSONNEL BENEFITS	667.21	667.21
					TRAVEL	13,073.89	13,073.89
					RENT, COMMUNICATION, UTILITIES	24,398.57	24,398.57
					PRINTING AND REPRODUCTION	5,261.20	5,261.20
					OTHER SERVICES	678.34	678.34
					SUPPLIES AND MATERIALS	12,107.67	12,107.67
					EQUIPMENT	9,100.00	9,100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,951.97	266,951.97
					OFFICE TOTALS:	266,951.97	266,951.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–23	HV 5A903001378		01/01/05	01/31/05	USPS CREDITS		–67.15

03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	104.23
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	124.40
03-29	05	5M3986501B	DO	02/09/05	02/09/05	FRANKED MAIL	17,141.97
						FRANKED MAIL TOTALS	17,303.45
		PERSONNEL COMPENSATION					
			BEALL,KEITH	01/03/05	03/31/05		17,283.34
			BLACKWOOD,RICHARD C	01/03/05	03/31/05		10,022.23
			BOX,COURTNEY	01/03/05	03/31/05		6,844.43
			GAMEL,SHERRI E	01/03/05	03/31/05		10,755.56
			GLASSCOCK,STACEY	01/03/05	03/31/05		27,377.77
			HARRIS,MARNA M	01/03/05	03/31/05		9,533.33
			JARRELL,NICOLE L	01/03/05	03/31/05		6,033.34
			LUETKEMEYER,JAMES A	01/03/05	03/31/05		15,327.77
			LUETKEMEYER,PEGGY S	01/03/05	03/31/05		8,677.77
			REINSCH,JESSICA L	01/03/05	03/31/05		10,511.10
			SCOTT M NICOLE	01/03/05	03/31/05		26,400.00
			THOMPSON,DAVID	01/03/05	03/31/05		9,252.77
			VON TUNGELN,AMANDA	01/03/05	03/31/05		6,982.23
			WESTON,RYAN E	01/03/05	03/31/05		4,400.00
			WHITE,TROY	01/03/05	03/31/05		7,626.67
			ZOMER,MICAH	01/03/05	03/31/05		7,333.33
						PERSONNEL COMPENSATION TOTALS	184,361.64
		PERSONNEL BENEFITS					
01-31	S7	05031000245		01/01/05	01/31/05	TRANSIT BENEFITS	222.60
02-28	S7	05059000280		02/01/05	02/28/05	TRANSIT BENEFITS	222.31
03-31	S7	05090000292		03/01/05	03/31/05	TRANSIT BENEFITS	222.30
						PERSONNEL BENEFITS TOTALS:	667.21
		TRAVEL					
01-24	P1	50K03000239	HON FRANK D LUCAS	01/03/05	01/03/05	GASOLINE	28.50
01-24	P1	50K03000243	SHERRI E GAMEL	01/04/05	01/04/05	PRIVATE AUTO MILEAGE	14.00
01-24	P1	50K03000241	THRIFTY	01/03/05	01/03/05	CAR RENTAL	78.53
02-03	P1	50K03000272	CITIBANK GOV CARD SERVICE	01/03/05	01/07/05	LODGING/GLASSCOCK	1,123.14
02-03	P1	50K03000273	DO	01/03/05	01/04/05	MEALS/GLASSCOCK	28.47
02-03	P1	50K03000274	DO	01/03/05	01/07/05	PARKING/GLASSCOCK	25.00
02-03	P1	50K03000275	DO	01/03/05	01/03/05	AIRFARE OKC-DC MBR/3891	191.70
02-03	P1	50K03000276	DO	01/07/05	01/07/05	AIRFARE DC-OKC GLASSCOCK/8542	128.70
02-03	P1	50K03000256	HON FRANK D LUCAS	01/07/05	01/25/05	GASOLINE	91.49
02-03	P1	50K03000277	STACEY GLASSCOCK	01/03/05	01/07/05	LOCAL TRANSPORTATION	118.00
02-03	P1	50K03000278	DO	01/05/05	01/07/05	MEALS ON TRAVEL	7.82
02-03	P1	50K03000257	THRIFTY	01/07/05	01/15/05	CAR RENTA/MBR	353.85
02-03	P1	50K03000258	DO	01/21/05	01/25/05	CAR RENTAL/MBR	189.01
02-10	P1	50K03000282	KEITH BEALL	01/12/05	01/27/05	PRIVATE AUTO MILEAGE	160.30
02-17	P1	50K03000316	AMANDA M VONTUNGELN	01/07/05	01/28/05	PRIVATE AUTO MILEAGE	366.45
02-17	P1	50K03000298	CITIBANK GOV CARD SERVICE	02/03/05	02/04/05	LODGING/MBR	169.68
02-17	P1	50K03000303	DO	01/07/05	01/07/05	AIRFARE DCA-OKC MBR/8539	128.70
02-17	P1	50K03000304	DO	01/03/05	01/03/05	AIRFARE OKC-DCA MBR/8528	187.20
02-17	P1	50K03000305	DO	01/25/05	01/25/05	AIRFARE OKC-DCA MBR/8017	187.40
02-17	P1	50K03000306	DO	01/21/05	01/21/05	AIRFARE DCA-OKC MBR/0432	188.90
02-17	P1	50K03000308	DO	01/17/05	01/21/05	LODGING/GLASSCOCK	1,461.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. FRANK D LUCAS—Con.							
02–17	P1 50K03000309	DO	01/17/05	01/21/05	PARKING/GLASSCOCK		20.00
02–17	P1 50K03000310	DO	01/18/05	01/20/05	MEALS/GLASSCOCK		81.04
02–17	P1 50K03000311	DO	01/17/05	01/21/05	A/F OKC-DCA-OKC GLASSCOCK/0398		376.30
02–17	P1 50K03000294	HON. FRANK D. LUCAS	02/04/05	02/08/05	GASOLINE		75.60
02–17	P1 50K03000295	DO	02/03/05	02/03/05	MEALS ON TRAVEL		15.05
02–17	P1 50K03000312	STACEY GLASSCOCK	01/19/05	01/20/05	LOCAL TRANSPORTATION		72.00
02–17	P1 50K03000313	DO	01/19/05	01/21/05	MEALS ON TRAVEL		12.91
02–17	P1 50K03000314	DO	01/14/05	01/14/05	PRIVATE AUTO MILEAGE		43.05
02–17	P1 50K03000297	THRIFTY	02/03/05	02/08/05	CAR RENTAL		217.47
02–24	P1 50K03000324	CITIBANK GOV CARD SERVICE	02/11/05	02/12/05	LODGING/MBR		169.68
02–24	P1 50K03000322	HON. FRANK D. LUCAS	02/12/05	02/15/05	GASOLINE		72.30
02–24	P1 50K03000323	DO	02/15/05	02/15/05	MEALS ON TRAVEL		7.34
02–24	P1 50K03000325	JAMES A LUETKEMEYER	02/11/05	02/15/05	AIRFARE DC-OKC-DC 0716		262.80
02–24	P1 50K03000326	DO	02/11/05	02/15/05	LODGING		217.95
02–24	P1 50K03000327	DO	02/11/05	02/12/05	LODGING		107.84
02–24	P1 50K03000328	DO	02/14/05	02/14/05	GASOLINE		8.51
02–24	P1 50K03000329	DO	02/11/05	02/15/05	LOCAL TRANSPORTATION		24.00
02–24	P1 50K03000330	DO	02/11/05	02/15/05	MEALS ON TRAVEL		59.54
02–24	P1 50K03000321	THRIFTY	02/11/05	02/15/05	RENTAL CAR/MBR		189.01
03–10	P1 50K03000333	HON. FRANK D. LUCAS	03/05/05	03/08/05	GASOLINE		63.50
03–17	P1 50K03000377	AMANDA M. VONTUNGELN	02/21/05	02/22/05	LODGING		95.15
03–17	P1 50K03000378	DO	02/01/05	02/27/05	PRIVATE AUTO MILEAGE		483.35
03–17	P1 50K03000347	CITIBANK GOV CARD SERVICE	02/21/05	02/22/05	LODGING/MBR		105.82
03–17	P1 50K03000348	DO	02/17/05	02/18/05	LODGING/MBR		75.16
03–17	P1 50K03000369	DO	02/07/05	02/11/05	LODGING/GLASSCOCK		792.32
03–17	P1 50K03000370	DO	02/07/05	02/11/05	AIRAFARE DC-OKC GLASSCOCK/1243		376.30
03–17	P1 50K03000371	DO	02/07/05	02/11/05	PARKING/GLASSCOCK		25.00
03–17	P1 50K03000372	DO	02/07/05	02/11/05	MEALS/GLASSCOCK		60.74
03–17	P1 50K03000346	HON. FRANK D. LUCAS	02/18/05	02/28/05	GASOLINE		187.55
03–17	P1 50K03000374	DO	03/13/05	03/14/05	GASOLINE		38.75
03–17	P1 50K03000373	STACEY GLASSCOCK	02/07/05	02/11/05	LOCAL TRANSPORTATION		112.00
03–17	P1 50K03000349	THRIFTY	02/17/05	02/28/05	RENTAL CAR/MBR		495.60
03–17	P1 50K03000350	DO	03/04/05	03/08/05	RENTAL CAR/MBR		189.01
03–17	P1 50K03000368	DO	03/10/05	03/14/05	RENTAL CAR/MBR		189.01
03–18	P1 50K03000395	CITIBANK GOV CARD SERVICE	02/28/05	03/04/05	PARKING/GLASSCOCK		20.00
03–18	P1 50K03000396	DO	02/28/05	03/03/05	LODGING/GLASSCOCK		700.76
03–18	P1 50K03000397	DO	02/28/05	03/04/05	A/F OKC-DC-OKC GLASSCOCK/0250		376.30
03–18	P1 50K03000398	DO	03/03/05	03/03/05	MEALS/GLASSCOCK		36.20
03–18	P1 50K03000383	KEITH BEALL	01/10/05	01/26/05	LOCAL TRANSPORTATION		4.55
03–18	P1 50K03000384	DO	02/12/05	02/12/05	LOCAL TRANSPORTATION		4.00
03–18	P1 50K03000385	DO	02/21/05	02/22/05	LODGING		110.81
03–18	P1 50K03000387	DO	02/07/05	02/18/05	PRIVATE AUTO MILEAGE		110.95
03–18	P1 50K03000393	NICOLE JARRELL	02/24/05	02/28/05	PRIVATE AUTO MILEAGE		25.90

03-18	P1	50K03000394	DO	02/24/05	02/24/05	LOCAL TRANSPORTATION	7.00
03-18	P1	50K03000381	STACEY GLASSCOCK	02/07/05	02/11/05	MEALS ON TRAVEL	45.36
03-18	P1	50K03000382	DO	02/17/05	02/18/05	PRIVATE AUTO MILEAGE	75.95
03-18	P1	50K03000399	DO	02/28/05	03/04/05	LOCAL TRANSPORTATION	116.00
03-18	P1	50K03000400	DO	02/28/05	03/03/05	MEALS ON TRAVEL	21.37
03-25	P1	50K03000411	JAMES A LUETKEMEYER	02/11/05	02/15/05	CAR RENTAL	109.27
03-25	P1	50K03000404	SHERRI E GAMEL	01/04/05	03/01/05	PRIVATE AUTO MILEAGE	137.55
03-25	P1	50K03000405	DO	03/11/05	03/18/05	PRIVATE AUTO MILEAGE	192.38
03-25	P1	50K03000409	THRIFTY	03/17/05	03/20/05	CAR RENTAL/MBR	141.76
03-30	P1	50K03000420	JESSICA L REINSCH	01/03/05	03/04/05	PRIVATE AUTO MILEAGE	65.10
03-30	P1	50K03000421	DO	03/08/05	03/21/05	PRIVATE AUTO MILEAGE	29.16
03-30	P1	50K03000416	STACEY GLASSCOCK	03/17/05	03/22/05	PRIVATE AUTO MILEAGE	193.99
						TRAVEL TOTALS	13,073.89
		RENT, COMMUNICATION, UTILITIES					
01-18	P1	50K03000233	CEBRIDGE CONNECTIONS	01/11/05	02/10/05	UTILITIES	45.19
01-18	P1	50K03000234	COX CABLE OKLAHOMA CITY INC	12/17/04	01/16/05	UTILITIES	74.70
01-18	P1	50K03000235	DOBSON CELLULAR SYSTEMS	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES	117.40
01-18	P1	50K03000232	OG&E ELECTRIC SERVICES	12/07/04	01/06/05	UTILITIES	77.38
01-18	P1	50K03000231	PEGGY S LUETKEMEYER	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES	109.02
01-21	P9	OK0303R0501	C-STAR MANAGEMENT, LLC	01/01/05	01/31/05	STILLWATER RENT	550.00
01-21	P9	OK0301R0501	G & R EQUITIES, LLC	01/01/05	01/31/05	YUKON RENT	4,103.00
01-21	P9	OK0302R0501	101 CENTRE MANAGEMENT COMPANY	01/01/05	01/31/05	WOODWARD - RENT	375.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/10/05	01/10/05	OVERNIGHT MAIL	8.00
02-03	P1	50K03000260	COX CABLE OKLAHOMA CITY INC	01/17/05	02/16/05	UTILITIES	74.70
02-03	P1	50K03000261	COX COMMUNICATIONSS	01/17/05	02/16/05	UTILITIES	33.09
02-03	P1	50K03000259	DOBSON CELLULAR SYSTEMS	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES	103.60
02-03	P1	50K03000264	OG&E ELECTRIC SERVICES	12/09/04	01/10/05	UTILITIES	149.89
02-03	P1	50K03000262	OKLAHOMA NATURAL GAS CO	12/06/04	01/08/05	UTILITIES	270.28
02-03	P1	50K03000263	DO	12/03/04	01/07/05	UTILITIES	179.22
02-03	P1	50K03000279	SBC	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES	19.41
02-03	P1	50K03000265	SPRINT PCS	12/14/04	01/13/05	TELECOMMUNICATIONS CHARGES	122.84
02-10	P2	HCV0500974	CINGULAR GOVT SALES OFFICE	01/13/05	01/13/05	7290 BLACKBERRY	199.00
02-10	P1	50K03000280	KEITH BEALL	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	78.72
02-17	P1	50K03000290	AMANDA M. VONTUNGELN	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES	60.00
02-17	P1	50K03000291	CEBRIDGE CONNECTIONS	02/11/05	03/10/05	UTILITIES	42.19
02-17	P1	50K03000296	OG&E ELECTRIC SERVICES	01/07/05	02/04/05	UTILITIES	57.99
02-17	P1	50K03000292	SBC COMMUNICATIONS	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES	153.34
02-18	P9	OK0303R0502	C-STAR MANAGEMENT, LLC	02/01/05	02/28/05	STILLWATER RENT	550.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/07/05	02/07/05	OVERNIGHT MAIL	6.00
02-18	P9	OK0301R0502	G & R EQUITIES, LLC	02/01/05	02/28/05	YUKON RENT	4,103.00
02-18	P9	OK0302R0502	101 CENTRE MANAGEMENT COMPANY	02/01/05	02/28/05	WOODWARD - RENT	375.00
02-24	P1	50K03000319	OG&E ELECTRIC SERVICES	01/22/05	02/08/05	UTILITIES	149.67
02-24	P1	50K03000317	OKLAHOMA NATURAL GAS CO.	01/07/05	02/04/05	UTILITIES	174.37
02-24	P1	50K03000318	DO	01/08/05	02/05/05	UTILITIES	224.08
02-24	P1	50K03000320	SBC COMMUNICATIONS	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES	727.45
02-28	S4	05059001051		01/03/05	01/31/05	RECORDING (TRANSFER)	74.50
02-28	S5	DY506005695		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	5.04
02-28	S5	DY506005696		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	45.89
02-28	S5	DY506005699		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	74.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. FRANK D LUCAS—Con.								
02–28	S5	DY506005701		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		126.00
02–28	S5	DY506005702		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,147.26
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		213.70
03–10	P1	50K03000337	COX COMMUNICATIONSS	02/17/05	03/16/05	UTILITIES		33.09
03–10	P1	50K03000336	DOBSON CELLULAR SYSTEMS	02/17/05	03/16/05	TELECOMMUNICATIONS CHARGES		103.43
03–10	P1	50K03000335	SBC	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES		19.41
03–10	P1	50K03000334	SPRINT PCS	01/14/05	02/13/05	TELECOMMUNICATIONS CHARGES		157.99
03–15	P1	50K03000340	AT&T WIRELESS	01/07/05	02/03/05	TELECOMMUNICATIONS CHARGES		130.85
03–15	P1	50K03000339	CEBRIDGE CONNECTIONS	03/11/05	04/10/05	UTILITIES		45.35
03–15	P1	50K03000338	COX CABLE OKLAHOMA CITY INC	02/17/05	03/16/05	UTILITIES		74.70
03–17	P1	50K03000376	AMANDA M. VONTUNGELN	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES		60.00
03–17	P1	50K03000344	FEDERAL EXPRESS	02/08/05	02/08/05	POSTAGE/MAILING SERVICE		5.54
03–17	P1	50K03000345	DO	02/15/05	02/15/05	POSTAGE/MAILING SERVICE		5.72
03–17	P1	50K03000355	DO	02/22/05	02/22/05	POSTAGE/MAILING SERVICE		121.00
03–17	P1	50K03000375	PEGGY S LUETKEMEYER	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES		118.89
03–18	P1	50K03000386	KEITH BEALL	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES		78.72
03–18	P1	50K03000388	OG&E ELECTRIC SERVICES	02/05/05	03/07/05	UTILITIES		67.13
03–18	P1	50K03000389	DO	02/09/05	03/09/05	UTILITIES		146.68
03–18	P1	50K03000390	SBC COMMUNICATIONS	01/29/05	02/27/05	TELECOMMUNICATIONS CHARGES		738.45
03–21	P9	OK0303R0503	C-STAR MANAGEMENT, LLC	03/01/05	03/31/05	STILLWATER RENT		550.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL		5.54
03–21	P9	OK0301R0503	G & R EQUITIES, LLC	03/01/05	03/31/05	YUKON RENT		4,103.00
03–21	P9	OK0302R0503	101 CENTRE MANAGEMENT COMPANY	03/01/05	03/31/05	WOODWARD - RENT		375.00
03–25	P1	50K03000406	AT&T WIRELESS	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES		132.67
03–25	P1	50K03000407	FEDERAL EXPRESS	03/01/05	03/01/05	POSTAGE/MAILING SERVICE		18.74
03–25	P1	50K03000403	OKLAHOMA NATURAL GAS CO.	02/05/05	03/09/05	UTILITIES		207.02
03–25	P1	50K03000408	SBC COMMUNICATIONS	01/29/05	02/27/05	TELECOMMUNICATIONS CHARGES		147.57
03–30	P1	50K03000413	DOBSON CELLULAR SYSTEMS	03/17/05	04/16/05	TELECOMMUNICATIONS CHARGES		103.96
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL		6.25
03–30	P1	50K03000412	OKLAHOMA NATURAL GAS CO.	02/04/05	03/07/05	UTILITIES		112.61
03–30	P1	50K03000415	PEGGY S LUETKEMEYER	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES		130.15
03–30	P1	50K03000414	SPRINT PCS	03/14/05	04/13/05	TELECOMMUNICATIONS CHARGES		120.40
03–31	S4	05090001080		02/01/05	02/28/05	RECORDING (TRANSFER)		44.30
03–31	S5	DY509105659		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		5.04
03–31	S5	DY509105660		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		48.68
03–31	S5	DY509105663		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		74.00
03–31	S5	DY509105665		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		126.00
03–31	S5	DY509105666		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,073.31
03–31	P1	50K03000401	COX COMMUNICATIONS	03/17/05	04/16/05	UTILITIES		33.09
03–31	P1	50K03000402	DO	03/17/05	04/16/05	UTILITIES		74.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,398.57
		PRINTING AND REPRODUCTION						
01–28	S3	05028000159		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		6.40

02-10	P1	50K03000283	ACCURATE WORD LLC.	01/28/05	01/28/05	PRINTING AND REPRODUCTION	106.00
02-10	P1	50K03000284	DO	02/01/05	02/01/05	PRINTING AND REPRODUCTION	36.00
02-28	S3	05059000219		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	12.80
03-31	P5	5M3986501A	NATIONAL WEB, INC.	02/09/05	02/09/05	MASS MAILING	5,100.00
						PRINTING AND REPRODUCTION TOTALS	5,261.20
		OTHER SERVICES					
02-03	P1	50K03000255	INTERAMERICA TECHNOLOGIES INC	01/01/05	01/31/05	SERVICE CONTRACT	54.17
02-24	P1	50K03000331	CAROL SUE PARIZEK	01/07/05	01/21/05	JANITORIAL AND RELATED SERVICE	90.00
02-24	P1	50K03000332	MYRNA KOLAR .	01/07/05	01/21/05	JANITORIAL AND RELATED SERVICE	90.00
03-15	P1	50K03000342	CAROL SUE PARIZEK	02/04/05	02/25/05	JANITORIAL AND RELATED SERVICE	120.00
03-15	P1	50K03000343	MYRNA KOLAR	02/04/05	02/25/05	JANITORIAL AND RELATED SERVICE	120.00
03-17	P1	50K03000351	AMERICAN TELECOM INC	02/28/05	02/28/05	SERVICE CONTRACT	75.00
03-25	P1	50K03000410	INTERAMERICA TECHNOLOGIES INC.	02/01/05	02/28/05	SERVICE CONTRACT	54.17
03-30	P1	50K03000417	H E S I COMPANIES	02/01/05	02/28/05	SECURITY AND RELATED SERVICE	25.00
03-30	P1	50K03000418	DO ..	03/01/05	03/31/05	SECURITY AND RELATED SERVICE	25.00
03-30	P1	50K03000419	DO	04/01/05	04/30/05	SECURITY AND RELATED SERVICE	25.00
						OTHER SERVICES TOTALS	678.34
		SUPPLIES AND MATERIALS					
01-18	P1	50K03000236	CONGRESSIONAL QUARTERLY INC	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	2,233.00
01-18	P1	50K03000237	HIGH PLAINS JOURNAL	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	59.00
01-18	P1	50K03000238	THE DAILY OKLAHOMAN	01/02/05	01/02/06	PUBLICATION/REFERENCE MATERIAL	162.00
01-24	C2	NW200501800	BOISE CASCADE	01/12/05	01/12/05	OFFICE SUPPLIES	109.29
01-24	P1	50K03000247	CONGRESSIONAL QUARTERLY INC.	03/21/05	03/21/06	PUBLICATION/REFERENCE MATERIAL	2,790.00
01-24	P1	50K03000242	JESSICA L REINSCH	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS	85.57
01-24	P1	50K03000245	OKC FRIDAY	01/04/05	01/04/06	PUBLICATION/REFERENCE MATERIAL	25.00
01-24	P1	50K03000246	THE EL RENO TRIBUNE	01/14/05	01/14/06	PUBLICATION/REFERENCE MATERIAL	28.00
01-31	S1	05031000288		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	113.95
02-02	C2	NW200503300	BOISE CASCADE	01/18/05	01/18/05	OFFICE SUPPLIES	808.70
02-03	P1	50K03000271	KIOWA COUNTY DEMOCRAT	02/19/05	02/19/06	PUBLICATION/REFERENCE MATERIAL	25.00
02-03	P1	50K03000267	PREMIUM WATER	01/10/05	01/10/05	BOTTLED WATER	5.50
02-03	P1	50K03000268	DO	01/24/05	01/24/05	BOTTLED WATER	14.00
02-03	P1	50K03000266	R.K. BLACK INC.	01/12/05	01/12/05	OFFICE SUPPLIES	125.00
02-03	P1	50K03000269	THE HENNESSEY CLIPPER	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	28.00
02-03	P1	50K03000270	THE PERKINS JOURNAL	02/20/05	02/20/06	PUBLICATION/REFERENCE MATERIAL	28.00
02-10	P1	50K03000287	CONGRESSIONAL MANAGEMENT FNDTN	02/02/05	02/02/05	PUBLICATION/REFERENCE MATERIAL	15.00
02-10	P1	50K03000285	JESSICA L REINSCH	02/01/05	02/01/05	OFFICE SUPPLIES	28.94
02-10	P1	50K03000286	DO	02/01/05	02/01/05	OFFICE SUPPLIES	324.43
02-17	P1	50K03000288	AMANDA M. VONTUNGELN	01/15/05	01/15/05	FOOD & BEVERAGE FOR MEETINGS	18.00
02-17	P1	50K03000289	DO	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS	35.00
02-17	P1	50K03000302	BRISTOW PUBLISHERS, INC.	02/11/05	02/11/06	PUBLICATION/REFERENCE MATERIAL	33.00
02-17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	8.00
02-17	C1	NW200504202	DO	01/04/05	01/04/05	BOTTLED WATER	19.50
02-17	C1	NW200504202	DO	01/26/05	01/26/05	BOTTLED WATER	26.00
02-17	P1	50K03000307	NATIONAL JOURNAL	05/30/05	05/30/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
02-17	P1	50K03000299	PREMIUM WATER	01/24/05	01/24/05	BOTTLED WATER	5.50
02-17	P1	50K03000315	STACEY GLASSCOCK ..	01/12/05	01/12/05	OFFICE SUPPLIES	42.03
02-17	P1	50K03000301	THE PAWNEE CHIEF	02/19/05	02/19/06	PUBLICATION/REFERENCE MATERIAL	25.00
02-17	P1	50K03000300	THE TRIBUNE REVIEW	02/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	23.00
02-17	P1	50K03000293	THE YALE NEWS	02/04/05	02/04/06	PUBLICATION/REFERENCE MATERIAL	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. FRANK D LUCAS—Con.						
02–24 HR	ACH236085	BRISTOW PUBLISHERS, INC.	02/11/05 02/11/06	ACH PAYMENT RETURN		–33.00
02–28 S1	05059000226		02/01/05 02/28/05	OFFICE SUPPLY (TRANSFER)		516.14
03–02 C2	NW200504800	BOISE CASCADE	02/03/05 02/03/05	OFFICE SUPPLIES		127.56
03–02 C2	NW200504800	DO	02/04/05 02/04/05	OFFICE SUPPLIES		559.32
03–02 C2	NW200504800	DO	02/07/05 02/07/05	OFFICE SUPPLIES		80.98
03–02 C2	NW200506100	DO	02/15/05 02/15/05	OFFICE SUPPLIES		96.00
03–02 C2	NW200506100	DO	02/22/05 02/22/05	OFFICE SUPPLIES		42.31
03–14 P1	50K03RW0302	BRISTOW NEWS, INC.	02/11/05 02/11/06	PUBLICATION/REFERENCE MATERIAL		33.00
03–15 HV	5A901000113		02/09/05 02/09/05	FRAMING (TRANSFER)		50.00
03–16 C2	NW200507501	BOISE CASCADE	02/25/05 02/25/05	OFFICE SUPPLIES		12.95
03–16 C2	NW200507501	DO	03/08/05 03/08/05	OFFICE SUPPLIES		50.40
03–17 P1	50K03000353	ALLIED TELEPHONE DIRECTORIES	01/05/05 01/05/05	PUBLICATION/REFERENCE MATERIAL		297.00
03–17 P1	50K03000358	ALVA REVIEW-COURIER	04/07/05 10/07/05	PUBLICATION/REFERENCE MATERIAL		57.00
03–17 P1	50K03000364	BARNSDALL TIMES	03/01/05 03/01/06	PUBLICATION/REFERENCE MATERIAL		30.00
03–17 P1	50K03000367	DOW JONES & COMPANY, INC.	04/17/05 04/17/06	PUBLICATION/REFERENCE MATERIAL		215.00
03–17 P1	50K03000360	HARPER COUNTY JOURNAL	01/30/05 01/30/06	PUBLICATION/REFERENCE MATERIAL		27.50
03–17 P1	50K03000361	KINGFISHER TIMES	03/19/05 03/19/06	PUBLICATION/REFERENCE MATERIAL		29.50
03–17 P1	50K03000352	MERRIFIELD OFFICE PLUS	02/14/05 02/14/05	OFFICE SUPPLIES		137.17
03–17 P1	50K03000356	PREMIUM WATER	02/21/05 02/21/05	BOTTLED WATER		19.50
03–17 P1	50K03000357	DO	03/07/05 03/07/05	BOTTLED WATER		11.00
03–17 P1	50K03000365	RETHERFORD PUBLICATIONS INC.	03/31/05 03/31/06	PUBLICATION/REFERENCE MATERIAL		34.95
03–17 P1	50K03000363	THE ALTUS TIMES	03/16/05 03/16/06	PUBLICATION/REFERENCE MATERIAL		99.00
03–17 P1	50K03000354	THE FOUNDATION CENTER	04/15/05 04/15/06	PUBLICATION/REFERENCE MATERIAL		295.00
03–17 P1	50K03000362	THE MEEKER NEWS	02/01/05 02/01/06	PUBLICATION/REFERENCE MATERIAL		17.00
03–17 P1	50K03000366	THE POND CREEK HERALD	03/17/05 03/17/06	PUBLICATION/REFERENCE MATERIAL		24.90
03–18 P1	50K03000391	PREMIUM WATER	03/07/05 03/07/05	BOTTLED WATER		14.00
03–18 P1	50K03000392	THE YUKON REVIEW	04/01/05 04/01/06	PUBLICATION/REFERENCE MATERIAL		30.00
03–18 P1	50K03000359	WOODWARD NEWS	02/12/05 02/12/06	PUBLICATION/REFERENCE MATERIAL		97.20
03–29 C1	NW200508103	DEER PARK	02/28/05 02/28/05	BOTTLED WATER		8.00
03–29 C1	NW200508103	DO	02/16/05 02/16/05	BOTTLED WATER		19.50
03–31 S1	05090000210		03/01/05 03/31/05	OFFICE SUPPLY (TRANSFER)		–48.62
				SUPPLIES AND MATERIALS TOTALS:		12,107.67
	EQUIPMENT					
01–31 S8	MA000430107		01/01/05 01/31/05	EQUIPMENT MAINT (TRANSFER)		2,838.28
02–28 S8	MA000443631		02/01/05 02/28/05	EQUIPMENT MAINT (TRANSFER)		2,879.00
03–02 P1	5A613000190	STACEY GLASSCOCK	01/12/05 01/12/05	PDA/LUCAS/DO		500.27
03–31 S8	MA000455583		03/01/05 03/31/05	EQUIPMENT MAINT (TRANSFER)		2,882.45
				EQUIPMENT TOTALS:		9,100.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,951.97
				OFFICE TOTALS:		266,951.97

2004 HON. FRANK D LUCAS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	05	4M3986509B	UNITED STATES POSTAL SERVICE	12/03/04	12/03/04	FRANKED MAIL	733.44
01-27	05	4M3986510B	DO	12/29/04	12/29/04	FRANKED MAIL	15,478.09
01-28	0P	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL	65.58
						FRANKED MAIL TOTALS:	16,277.11

PERSONNEL COMPENSATION

BEALL,KEITH	01/01/05	01/02/05		383.33
BLACKWOOD,RICHARD C	01/01/05	01/02/05		227.78
BOX,COURTNEY	01/01/05	01/02/05		155.56
GAMEL,SHERRI E	01/01/05	01/02/05		244.45
GLASSCOCK,STACEY	01/01/05	01/02/05		622.22
HARRIS,MARNA M	01/01/05	01/02/05		216.67
JARRELL,NICOLE L	01/01/05	01/02/05		133.33
LUETKEMEYER,JAMES A	01/01/05	01/02/05		338.89
LUETKEMEYER,PEGGY S	01/01/05	01/02/05		197.22
REINSCH,JESSICA L	01/01/05	01/02/05		238.89
SCOTT,M NICOLE	01/01/05	01/02/05		600.00
THOMPSON,DAVID	01/01/05	01/02/05		205.56
VON TUNGELN,AMANDA	01/01/05	01/02/05		151.11
WESTON,RYAN E	01/01/05	01/02/05		100.00
WHITE,TROY	01/01/05	01/02/05		173.33
ZOMER,MICAH	01/01/05	01/02/05		166.67
			PERSONNEL COMPENSATION TOTALS:	4,155.01

TRAVEL

01-06	P1	50K03000203	CITIBANK GOV CARD SERVICE	12/05/04	12/09/04	PARKING/GLASSCOCK	20.00
01-06	P1	50K03000204	DO	12/05/04	12/09/04	LODGING/GLASSCOCK	792.32
01-06	P1	50K03000205	DO	12/05/04	12/10/04	A/F OKC-DC-OKC GLASSCOCK/3762	373.40
01-06	P1	50K03000206	DO	12/06/04	12/08/04	MEALS/GLASSCOCK	42.02
01-06	P1	50K03000210	DO	12/20/04	12/22/04	GASOLINE/GLASSCOCK	78.01
01-06	P1	50K03000202	HON. FRANK D. LUCAS	12/10/04	12/23/04	GASOLINE	132.04
01-06	P1	50K03000197	JESSICA L REINSCH	12/18/04	12/28/04	AIRFARE DCA-OKC-DCA 3415	315.90
01-06	P1	50K03000194	MARGARET NICOLE SCOTT	12/20/04	12/20/04	AIRFARE DCA-OKC 5581	128.70
01-06	P1	50K03000195	DO	12/26/04	12/26/04	AIRFARE OKC-DCA 2084	117.19
01-06	P1	50K03000196	DO	12/26/04	12/26/04	AGENCY FEE	15.00
01-06	P1	50K03000209	STACEY GLASSCOCK	12/20/04	12/22/04	CAR RENTAL	412.00
01-06	P1	50K03000211	DO	12/05/04	12/09/04	MEALS ON TRAVEL	29.67
01-06	P1	50K03000212	DO	12/05/04	12/09/04	LOCAL TRANSPORTATION	60.00
01-06	P1	50K03000193	THRIFTY	12/20/04	12/26/04	RENTAL CAR/SCOTT	204.00
01-06	P1	50K03000201	DO	12/09/04	12/22/04	RENTAL CAR/MBR	613.19
01-18	P1	50K03000229	CITIBANK GOV CARD SERVICE	12/09/04	12/09/04	AIRFARE DCA-OKC MBR/7660	126.20
01-18	P1	50K03000230	DO	12/05/04	12/05/04	AIRFARE OKC-DCA MBR/3767	187.20
01-18	P1	50K03000215	COURTNEY BOX	12/19/04	12/30/04	AIRFARE DCA-OKC-DCA 5803	326.80
01-18	P1	50K03000221	HON. FRANK D. LUCAS	12/27/04	12/30/04	GASOLINE	64.00
01-18	P1	50K03000222	JAMES A LUETKEMEYER	12/19/04	01/01/05	AIRFARE DCA-OKC-DCA 2361	315.90
01-18	P1	50K03000219	JERRY DAVID THOMPSON	11/19/04	12/09/04	PRIVATE AUTO MILEAGE	221.55
01-18	P1	50K03000220	DO	10/07/04	11/13/04	PRIVATE AUTO MILEAGE	373.80
01-18	P1	50K03000227	KEITH BEALL	11/01/04	11/29/04	LOCAL TRANSPORTATION	23.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. FRANK D LUCAS—Con.								
01–18	P1	50K03000217	MICAH ZAMER	12/18/04	12/24/04	AIRFARE DCA-TUL-DCA 3437		257.90
01–18	P1	50K03000216	RICHARD C BLACKWOOD	12/18/04	12/27/04	AIRFARE DCA-TUL-DCA 1262		257.90
01–18	P1	50K03000214	SHERRI E GAMEL	10/05/04	11/18/04	PRIVATE AUTO MILEAGE		191.80
01–18	P1	50K03000224	DO	12/07/04	12/07/04	PRIVATE AUTO MILEAGE		14.00
01–18	P1	50K03000218	THRIFTY	12/18/04	12/28/04	CAR RENTAL/REINSCH		391.21
01–24	P1	50K03000240	DO	12/22/04	01/02/05	CAR RENTAL/MBR		942.35
02–03	P1	50K03000251	AMANDA M. VONTUNGELN	12/14/04	12/21/04	PRIVATE AUTO MILEAGE		136.50
02–03	P1	50K03000248	MARNA HARRIS	12/18/04	12/18/04	AIRFARE DC-OKC 2105		235.39
02–03	P1	50K03000249	DO	01/02/05	01/02/05	AIRFARE TUL-DC 3881		250.20
02–10	P1	50K03000281	KEITH BEALL	12/02/04	12/22/04	LOCAL TRANSPORTATION		16.35
						TRAVEL TOTALS:		7,665.65
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	50K03000189	AT&T WIRELESS	10/04/04	11/03/04	TELECOMMUNICATIONS CHARGES		130.43
01–06	P1	50K03000199	JERRY DAVID THOMPSON	10/09/04	11/08/04	TELECOMMUNICATIONS CHARGES		58.48
01–06	P1	50K03000200	DO	11/09/04	12/08/04	TELECOMMUNICATIONS CHARGES		58.48
01–06	P1	50K03000198	SBC	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES		19.41
01–06	P1	50K03000190	SPRINT PCS	11/14/04	12/13/04	TELECOMMUNICATIONS CHARGES		123.84
01–10	CB	FXF050107A	FEDERAL EXPRESS CORP	12/21/04	12/21/04	OVERNIGHT MAIL		9.81
01–11	P1	50K03000173	CEBRIDGE CONNECTIONS			UTILITIES		–42.19
01–12	P1	50K03RW0173	DO	12/11/04	01/10/05	UTILITIES		42.19
01–18	P1	50K03000226	KEITH BEALL	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES		78.33
01–18	P1	50K03000225	SBC COMMUNICATIONS	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES		726.22
01–24	P1	50K03000244	SHERRI E GAMEL	12/04/04	12/29/04	TELECOMMUNICATIONS CHARGES		114.99
01–25	P1	50K03RW0120	COX CABLE OKLAHOMA CITY INC	10/17/04	11/16/04	UTILITIES		38.50
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		213.70
01–31	S5	DY503205576		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		5.04
01–31	S5	DY503205577		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		34.28
01–31	S5	DY503205580		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		74.00
01–31	S5	DY503205582		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		134.00
01–31	S5	DY503205583		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		627.47
02–03	P1	50K03000252	AMANDA M. VONTUNGELN	11/04/04	12/03/04	TELECOMMUNICATIONS CHARGES		60.00
02–03	P1	50K03000254	FEDERAL EXPRESS	12/28/04	12/28/04	POSTAGE/MAILING SERVICE		18.90
02–03	P1	50K03000253	SBC	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES		160.30
03–08	P2	HCV0500426	VERIZON WIRELESS	01/12/05	01/12/05	LGVX6100		89.99
03–08	P2	HCV0500426	DO	01/12/05	01/12/05	TRAVEL CHARGER		22.49
03–18	P1	50K03000380	FEDERAL EXPRESS	12/22/04	12/22/04	POSTAGE/MAILING SERVICE		67.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,866.64
		PRINTING AND REPRODUCTION						
02–03	P5	4M3986509A	COLOR GRAPICS	12/07/04	12/07/04	PRINTING AND REPRODUCTION		510.20
02–03	P5	4M3986510A	THE FRANKING GROUP	12/09/04	12/09/04	MASS MAILING		13,688.94
						PRINTING AND REPRODUCTION TOTALS:		14,199.14
		OTHER SERVICES						
01–06	P1	50K03000192	CAROL SUE PARIZEK	12/03/04	12/27/04	JANITORIAL AND RELATED SERVICE		120.00

01–06	P1	50K03000191	MYRNA KOLAR	12/03/04	12/27/04	JANITORIAL AND RELATED SERVICE	120.00
01–19	F1	NN000009201	INTERAMERICA TECHNOLOGIES INC	11/03/04	11/03/04	T&M SERVICES	4,800.00
01–21	F1	NN000009307	INTERAMERICA	10/12/04	10/12/04	SERVICE CONTRACT	125.00
02–03	P1	50K03000250	INTERAMERICA TECHNOLOGIES INC.	12/01/04	12/31/04	SERVICE CONTRACT	54.17
03–08	P2	OSM9707	INTERAMERICA	01/08/05	01/08/05	INSTALL 3 LAPTOPS - QUANITY OF	375.00
03–08	P2	OSM9707	DO	01/08/05	01/08/05	INSTALL 3 LAPTOPS - QUANITY OF	250.00
03–08	P2	OSM9707	DO	01/08/05	01/08/05	INSTALL 3 LAPTOPS - QUANITY OF	400.00
03–08	P2	OSM9707	DO	01/08/05	01/08/05	INSTALL 3 LAPTOPS - QUANITY OF	695.00
						OTHER SERVICES TOTALS:	6,939.17
		SUPPLIES AND MATERIALS					
01–06	C2	NW200500600	BOISE CASCADE	12/14/04	12/14/04	OFFICE SUPPLIES	435.26
01–06	C2	NW200500600	DO	12/15/04	12/15/04	OFFICE SUPPLIES	193.88
01–06	P1	50K03000207	CITIBANK GOV CARD SERVICE	12/14/04	12/14/04	FOOD & BEVERAGE/GLASSCOCK	33.49
01–06	P1	50K03000208	DO	12/20/04	12/20/04	FOOD & BEVERAGE/GLASSCOCK	46.34
01–06	P1	50K03000213	STACEY GLASSCOCK	11/30/04	11/30/04	OFFICE SUPPLIES	31.96
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	8.00
01–07	C1	NW200500502	DO	12/03/04	12/03/04	BOTTLED WATER	21.99
01–18	P1	50K03000223	PREMIUM WATER	12/13/04	12/13/04	BOTTLED WATER	5.80
01–18	P1	50K03000228	SHERRI E GAMEL	12/24/04	12/24/04	OFFICE SUPPLIES	43.30
01–25	HR	267048	THE GOODWELL-TEXHOMA NEW	02/07/04	02/07/04	REFUND; SUB. CANCELLATION	8.64
01–31	S1	05031000287		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–265.60
03–09	P2	OSM9846	INTERAMERICA	01/14/05	01/14/05	PRINTER - HP 9650 DESKJET	990.00
						SUPPLIES AND MATERIALS TOTALS	1,535.78
		EQUIPMENT					
02–02	F2	RN000009344	DELL DIRECT SALES	01/14/05	01/14/05	FILE SERVER - DELL POWEREDGE 2	5,268.52
02–02	F2	RN000009344	DO	01/14/05	01/14/05	POWER SUPPLY - POWERVAULT 122T	3,590.06
02–02	F2	RN000009345	DO	01/14/05	01/14/05	LAPTOP - DELL LATITUDE D600 P	2,373.64
02–02	F2	RN000009345	DO	01/14/05	01/14/05	COMPUTER - DELL OPTIPLEX GX280	977.07
02–02	F2	RN000009345	DO	01/14/05	01/14/05	COMPUTER - DELL OPTIPLEX GX280	977.07
02–02	F2	RN000009345	DO	01/14/05	01/14/05	COMPUTER - DELL OPTIPLEX GX280	977.07
02–02	F2	RN000009345	DO	01/14/05	01/14/05	COMPUTER - DELL OPTIPLEX GX280	977.07
02–22	F2	RN000009810	XEROX CORPORATION	02/04/05	02/04/05	COPIER - XEROX 2636	15,149.00
03–11	F2	RN000010140	SONY ELECTRONICS INC.	03/01/05	03/01/05	LAPTOP - SONY VAIO S270P 2GHZ	2,832.38
03–11	F2	RN000010140	DO	03/01/05	03/01/05	LAPTOP - SONY VAIO S270P 2GHZ	2,832.38
						EQUIPMENT TOTALS:	35,954.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,592.76
						OFFICE TOTALS:	89,592.76

2004 HON. KEN LUCAS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	68.38
						FRANKED MAIL TOTALS:	68.38
		PERSONNEL COMPENSATION					
			BRINKMAN,SUSAN L	01/01/05	01/02/05		12,751.83
			BROWNELL,CHERYL H	01/01/05	01/02/05		12,751.83
			CAIN ANGELA MARIE	01/01/05	01/02/05		12,450.00
			CREEVY,JAMES	01/01/05	01/02/05		3,288.89
			GLASSCOCK,WILLIAM T	01/01/05	01/02/05		2,648.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. KEN LUCAS—Con.								
			KUSCHMIDER,SCOTT	01/01/05	01/02/05			4,088.89
			LUBRECHT,BARBARA JO	01/01/05	01/02/05			11,733.33
			MASON,MARILYN F	01/01/05	01/02/05			4,177.78
			ROETTGER,KRISTA J	01/01/05	01/02/05			1,777.78
			SMITH,CHRISTINA	01/01/05	01/02/05			924.45
			VIZGIRDA,DANIELLE	01/01/05	01/02/05			4,684.44
			WHITE,ALBERT L	01/01/05	01/02/05			4,177.78
							PERSONNEL COMPENSATION TOTALS:	75,455.89
		PERSONNEL BENEFITS						
01–31	S7	05034I00001		12/01/04	12/31/04	TRANSIT BENEFITS		4.95
							PERSONNEL BENEFITS TOTALS:	4.95
		TRAVEL						
02–10	P1	5KY04000138	HON. KEN LUCAS	12/28/04	12/28/04	GASOLINE		25.46
02–10	P1	5KY04000139	DO	12/21/04	12/29/04	LOCAL TRANSPORTATION		6.00
02–10	P1	5KY04000141	DO	12/07/04	12/07/04	AIRFARE DC-DIST-DC 8259		284.10
03–10	P1	5KY04000166	ANGELA MARIE CAIN	12/06/04	12/29/04	PRIVATE AUTO MILEAGE		271.50
							TRAVEL TOTALS:	587.06
		RENT, COMMUNICATION, UTILITIES						
01–24	P1	5KY04000093	ALLTEL	12/22/04	01/02/05	TELECOMMUNICATIONS CHARGES		92.76
01–24	P1	5KY04000097	ANGELA MARIE CAIN	12/27/04	12/27/04	POSTAGE/MAILING SERVICE		13.65
01–24	P1	5KY04000092	CINCINNATI BELL WIRELESS	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES		138.22
01–24	P1	5KY04000095	CINERGY/ULH&P - ELECTRIC	11/22/04	12/30/04	UTILITIES		508.14
01–24	P1	5KY04000096	NORTHERN KENTUCKY WATER	11/08/04	12/30/04	UTILITIES		46.54
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		128.22
01–31	S5	DY503203266		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		21.03
01–31	S5	DY503203269		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		36.00
01–31	S5	DY503203270		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		112.00
01–31	S5	DY503203271		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		174.50
02–10	P1	5KY04000140	HON. KEN LUCAS	11/28/04	12/28/04	TELECOMMUNICATIONS CHARGES		267.70
03–10	P1	5KY04000168	FEDERAL EXPRESS CORP	12/10/04	12/10/04	POSTAGE/MAILING SERVICE		28.32
03–10	P1	5KY04000167	SANITATION DISTRICT NO. 1	11/08/04	12/30/04	UTILITIES		15.81
03–21	P1	5KY04000201	FEDERAL EXPRESS	12/03/04	12/03/04	POSTAGE/MAILING SERVICE		38.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,621.20
		OTHER SERVICES						
01–13	F1	NN000009129	LOCKHEED MARTIN DESKTOP SOLUTI	11/15/04	11/15/04	T&M SERVICE		3,760.00
							OTHER SERVICES TOTALS:	3,760.00
		SUPPLIES AND MATERIALS						
01–24	P1	5KY04000094	BELMONT CRYSTAL SPRINGS WATER	12/24/04	12/24/04	BOTTLED WATER		0.50
							SUPPLIES AND MATERIALS TOTALS:	0.50
		EQUIPMENT						
01–31	HV	5A901000063		12/01/04	12/31/04	CREDIT MAINT #SC00033-HSS MEMO		–377.42
							EQUIPMENT TOTALS:	–377.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,120.56

OFFICE TOTALS:		81,120.56
FRANKED MAIL	1,913.97	1,913.97
PERSONNEL COMPENSATION	178,214.97	178,214.97
PERSONNEL BENEFITS	85.86	85.86
TRAVEL	5,169.80	5,169.80
RENT, COMMUNICATION, UTILITIES	12,851.58	12,851.58
PRINTING AND REPRODUCTION	727.50	727.50
OTHER SERVICES	230.00	230.00
SUPPLIES AND MATERIALS	4,682.19	4,682.19
EQUIPMENT	8,117.50	8,117.50
OFFICIAL EXPENSES OF MEMBERS TOTALS	211,993.37	211,993.37
OFFICE TOTALS:	211,993.37	211,993.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	112.39
03–15	HV	5A903001555		02/01/05	02/28/05	USPS CREDITS	-23.70
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	361.61
03–29	05	5M3996001B	DO	02/10/05	02/10/05	FRANKED MAIL	1,463.67
						FRANKED MAIL TOTALS:	1,913.97

PERSONNEL COMPENSATION

ANFINSON,THOMAS ELMER	01/03/05	03/31/05	4,106.67
ARNOLD-BIK,VICTOR	01/05/05	03/31/05	28,666.67
CARSON,MELISSA MAY	01/18/05	03/27/05	4,375.00
CHU,OLIVER	01/03/05	03/31/05	8,311.10
COOKE,LAUREN	01/05/05	03/31/05	5,375.00
DONNETTE,ERIN M	01/03/05	03/31/05	3,055.56
ERBES,MARILYN R	01/03/05	03/31/05	18,333.33
GOLDSTEIN,JENNIFER L	01/24/05	03/31/05	5,583.33
GUCCIONE,CRISTINA	01/03/05	03/31/05	6,111.10
KAVENEY,BRIAN M	03/23/05	03/31/05	500.00
MCKINLEY,STACEY A	01/03/05	03/31/05	8,585.56
PONCE,MARIA IZABELLE	01/03/05	03/31/05	7,333.33
SEITCHIK,BRIAN	01/03/05	03/31/05	14,666.67
TATEISHI,PETER LAWRENCE H	01/03/05	03/31/05	8,311.10
UHLER,KIRK	01/03/05	03/31/05	29,333.33
WANNER,RACHEL	01/18/05	03/31/05	7,087.23
WHITE,CALEY ELIZABETH	01/05/05	03/31/05	5,972.21
WISEMAN,SANDRA TROUTMAN	02/06/05	03/31/05	12,527.78
		PERSONNEL COMPENSATION TOTALS	178,214.97

PERSONNEL BENEFITS

03–31	S7	05090000031		03/01/05	03/31/05	TRANSIT BENEFITS	85.86
						PERSONNEL BENEFITS TOTALS	85.86

TRAVEL

02–03	P1	5CA03000139	PETER L H TAEISHI	01/04/05	01/04/05	PRIVATE AUTO MILEAGE	9.00
02–10	P1	5CA03000145	DO	02/01/05	02/01/05	MEALS ON TRAVEL	5.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DANIEL E. LUNGREN—Con.								
02–10	P1	5CA03000146	DO	01/25/05	01/31/05	PRIVATE AUTO MILEAGE		108.75
02–15	P1	5CA03000150	MARIA IZABELLE PONCE	01/12/05	01/21/05	PRIVATE AUTO MILEAGE		12.75
02–18	P1	5CA03000148	HON. DANIEL LUNGREN	02/03/05	02/07/05	AIRFARE DC-SMF-DC 9664		398.39
03–07	P1	5CA03000160	OLIVER CHU	02/23/05	02/23/05	MEALS ON TRAVEL		4.84
03–07	P1	5CA03000155	PETER L.H. TAEISHI	02/13/05	02/13/05	PRIVATE AUTO MILEAGE		44.55
03–08	P1	5CA03000153	CRISTINA GUCCIONE	02/07/05	02/11/05	TRAVEL SUBSISTENCE		888.21
03–08	P1	5CA03000158	STACEY MCKINLEY	02/16/05	02/19/05	TRAVEL SUBSISTENCE		316.74
03–10	P1	5CA03000170	BRIAN SEITCHIK	02/19/05	02/24/05	AIRFARE DC-SAC-DC 2485		408.59
03–10	P1	5CA03000169	HON. DANIEL LUNGREN	02/10/05	02/15/05	AIRFARE DC-SAC-DC 9155		398.39
03–10	P1	5CA03000161	MARIA IZABELLE PONCE	02/21/05	02/21/05	MEALS ON TRAVEL		10.26
03–10	P1	5CA03000162	DO	02/21/05	02/26/05	PRIVATE AUTO MILEAGE		73.71
03–10	P1	5CA03000166	MARILYN R. ERBES	02/23/05	02/27/05	PRIVATE AUTO MILEAGE		43.75
03–10	P1	5CA03000164	PETER L.H. TAEISHI	02/23/05	02/24/05	PRIVATE AUTO MILEAGE		47.79
03–10	P1	5CA03000165	DO	03/01/05	03/01/05	MEALS ON TRAVEL		5.35
03–15	P1	5CA03000189	BRIAN SEITCHIK	02/19/05	02/24/05	TRAVEL SUBSISTENCE		377.72
03–15	P1	5CA03000176	KIRK UHLER	01/04/05	02/23/05	MEALS ON TRAVEL		47.77
03–15	P1	5CA03000177	DO	01/13/05	02/25/05	LOCAL TRANSPORTATION		33.50
03–15	P1	5CA03000181	DO	01/27/05	02/28/05	PRIVATE AUTO MILEAGE		267.30
03–15	P1	5CA03000184	DO	01/27/05	01/27/05	AIRFARE FEE		20.00
03–15	P1	5CA03000191	PETER L.H. TAEISHI	03/01/05	03/12/05	PRIVATE AUTO MILEAGE		209.39
03–17	P1	5CA03000192	MARIA IZABELLE PONCE	03/07/05	03/08/05	LOCAL TRANSPORTATION		13.00
03–30	P1	5CA03000196	CRISTINA GUCCIONE	03/10/05	03/10/05	PRIVATE AUTO MILEAGE		78.90
03–30	P1	5CA03000198	HON. DANIEL LUNGREN	02/18/05	02/18/05	AIRFARE BUR-SMF 3790		109.20
03–30	P1	5CA03000197	MARIA IZABELLE PONCE	03/05/05	03/08/05	PRIVATE AUTO MILEAGE		43.74
03–30	P1	5CA03000195	PETER L.H. TAEISHI	03/13/05	03/19/05	TRAVEL SUBSISTENCE		1,192.54
							TRAVEL TOTALS:	5,169.80
		RENT, COMMUNICATION, UTILITIES						
02–03	P1	5CA03000141	THOMAS ELMER ANFINSON	01/03/05	01/03/05	POSTAGE/MAILING SERVICE		36.20
02–17	P2	HCV0500433	SUNTURN	02/09/05	02/09/05	101466 WIRE LABOR		95.00
02–17	P2	HCV0500433	DO	02/09/05	02/09/05	101470 WIRE MATERIALS		52.00
02–17	P2	HCV0500433	DO	02/09/05	02/09/05	101466 WIRE LABOR		50.00
02–28	S5	DY506000680		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		65.22
02–28	S5	DY506000684		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		108.00
02–28	S5	DY506000686		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		104.00
02–28	S5	DY506000687		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		146.82
03–07	P1	5CA03000156	BRIAN SEITCHIK	01/03/05	02/02/05	TELECOMMUNICATIONS CHARGES		49.99
03–08	P1	5CA03000157	CALEY WHITE	02/18/05	02/18/05	POSTAGE/MAILING SERVICE		31.93
03–10	P2	HCV0501103	SUNTURN	02/09/05	02/09/05	101466 WIRE LABOR		325.00
03–10	P2	HCV0501103	DO	02/09/05	02/09/05	101470 WIRE MATERIALS		600.00
03–14	HR	ACH237480	CALEY WHITE	02/18/05	02/18/05	ACH PAYMENT RETURN		–31.93
03–15	P1	5CA03000190	BRIAN SEITCHIK	02/03/05	03/02/05	TELECOMMUNICATIONS CHARGES		49.99
03–15	P1	5CA03000179	KIRK UHLER	01/12/05	01/12/05	UTILITIES		589.98
03–15	P1	5CA03000180	DO	02/01/05	02/01/05	POSTAGE/MAILING SERVICE		228.41

03-15	P1	5CA03000172	SBC	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES	1,004.98
03-15	P2	HCV0501103A	SUNTURN	02/09/05	02/09/05	101466 WIRE LABOR	1,995.00
03-15	P2	HCV0501103A	DO	02/09/05	02/09/05	101470 WIRE MATERIALS	1,092.00
03-15	P2	HCV0501103A	DO	02/09/05	02/09/05	101466 WIRE LABOR	250.00
03-17	P1	5CA03RW0157	CALEY WHITE	02/18/05	02/18/05	POSTAGE/MAILING SERVICE	31.93
03-21	P9	CA0301R0503	GOLD MEADOW LTD	03/01/05	03/31/05	RENT-GOLD RIVER	5,143.45
03-29	P2	HCV0501250	VERIZON WIRELESS	03/16/05	03/16/05	7750 BLOACKBERRY	319.96
03-31	S5	DY509100683		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	90.23
03-31	S5	DY509100687		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	DY509100688		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	104.00
03-31	S5	DY509100689		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	279.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,851.58
		PRINTING AND REPRODUCTION					
01-28	S3	05028000015		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	47.80
02-08	P2	OSP35332	ACCURATE WORD, LLC	01/26/05	01/26/05	250 WHITE STOCK BUSINESS CARDS	19.95
02-14	P2	OSP35323	DO	01/26/05	01/26/05	250 WHITE STOCK BUSINESS CARDS	59.85
02-15	P2	OSP35391	ACCURATE WORD LLC	01/31/05	01/31/05	250 CT. WHITE STOCK LEFT ENGRA	19.95
02-15	P2	OSP35391	DO	01/31/05	01/31/05	1000 CT. BUFF STOCK, LEFT ENGR	99.50
03-04	P2	OSP35587	DO	02/11/05	02/11/05	250- WHITE STOCK BUSINESS CARD	19.95
03-08	P2	OSP35552	DO	02/09/05	02/09/05	250- WHITE STOCK BUSINESS CARD	159.60
03-15	P1	5CA03000183	KIRK UHLER	01/26/05	01/26/05	PRINTING AND REPRODUCTION	150.00
03-17	P2	OSP33272	ACCURATE WORD, LLC	01/11/05	01/11/05	BUSINESS CARDS - 250 LT @ 19.9	19.95
03-17	P2	OSP33272	DO	01/11/05	01/11/05	250 BUFF STOCK CENTER SEAL @ $	59.50
03-30	S3	05089000018		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	71.45
						PRINTING AND REPRODUCTION TOTALS:	727.50
		OTHER SERVICES					
03-15	P1	5CA03000171	OLYMPIA SYSTEMS	02/10/05	02/10/05	SERVICE CONTRACT	150.00
03-16	P1	5CA03000173	GOLD MEADOW LTD	02/07/05	02/07/05	JANITORIAL AND RELATED SERVICE	80.00
						OTHER SERVICES TOTALS	230.00
		SUPPLIES AND MATERIALS					
01-31	S1	05031000251		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	588.09
02-03	P1	5CA03000138	MARIA IZABELLE PONCE	01/25/05	01/25/05	OFFICE SUPPLIES	6.45
02-03	P1	5CA03000140	PETER L.H. TAEISHI	01/21/05	01/21/05	OFFICE SUPPLIES	43.84
02-04	P2	OSS33467	CAPITOL MARKING PRD	01/11/05	01/11/05	RUBBER SIGNATURE STAMP	10.00
02-10	P1	5CA03000147	THE WASHINGTON POST	01/13/05	01/12/06	PUBLICATION/REFERENCE MATERIAL	96.23
02-11	P1	5CA03000143	MARILYN R. ERBES	01/07/05	01/18/05	OFFICE SUPPLIES	59.37
02-11	P1	5CA03000144	DO	01/18/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS	16.61
02-15	P1	5CA03000149	DO	01/25/04	02/04/05	OFFICE SUPPLIES	89.87
02-17	P2	OSS35329	CAPITOL MARKING PRD.	01/26/05	01/26/05	RUBBER SIGNATURE STAMP	20.00
02-23	P1	5CA03000151	VICTOR ARNOLD-BIK	01/22/05	01/22/05	OFFICE SUPPLIES	13.47
02-28	S1	05059000194		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,380.45
03-07	P1	5CA03000154	MARILYN R. ERBES	02/09/05	02/14/05	OFFICE SUPPLIES	26.64
03-07	P1	5CA03000159	PETER L.H. TAEISHI	02/23/05	02/23/05	OFFICE SUPPLIES	148.45
03-10	P1	5CA03000163	MARIA IZABELLE PONCE	02/26/05	02/26/05	FOOD & BEVERAGE FOR MEETINGS	100.00
03-10	P1	5CA03000167	MARILYN R. ERBES	03/01/05	03/01/05	OFFICE SUPPLIES	59.78
03-10	P1	5CA03000168	VICTOR ARNOLD-BIK	02/11/05	02/11/05	BOTTLED WATER	19.09
03-14	P2	OSS35407	CHICAGO FLAG COMPANY	01/31/05	01/31/05	3X5 CALIFORNIA STATE FLAGS IND	75.60
03-15	P1	5CA03000174	DS WATERS OF AMERICA	01/12/05	01/18/05	BOTTLED WATER	14.38
03-15	P1	5CA03000175	DO	01/19/05	02/15/05	BOTTLED WATER	83.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DANIEL E. LUNGREN—Con.								
03–15	P1	5CA03000178	KIRK UHLER	01/05/05	02/03/05	OFFICE SUPPLIES		1,125.41
03–15	P1	5CA03000182	DO	01/22/05	01/22/05	PUBLICATION/REFERENCE MATERIAL		55.00
03–15	P1	5CA03000186	THE UNION DEMOCRAT	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		98.00
03–16	P2	OSS35739	ALLIANCE MICRO	02/23/05	02/23/05	EXEC CARD SCAN - COREX #C2420		195.00
03–16	P1	5CA03000185	ELK GROVE CITIZEN	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		35.00
03–17	P1	5CA03000193	MARIA IZABELLE PONCE	03/08/05	03/08/05	PUBLICATION/REFERENCE MATERIAL		1.62
03–17	P1	5CA03000194	STACEY MCKINLEY	03/07/05	03/11/05	FOOD & BEVERAGE FOR MEETINGS		48.46
03–31	S1	05090000180		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		271.96
						SUPPLIES AND MATERIALS TOTALS:		4,682.19
		EQUIPMENT						
01–07	HV	5A901000048		01/06/05	01/06/05	MEM PAGER #215983-HSS MEMO		196.00
01–31	S8	MA000433749		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,586.00
01–31	S8	PL000440143		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		57.50
02–28	S8	MA000444981		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,581.50
02–28	S8	PL000451161		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		57.50
03–31	S8	MA000452998		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,581.50
03–31	S8	PL000462041		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		57.50
						EQUIPMENT TOTALS:		8,117.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,993.37
						OFFICE TOTALS:		211,993.37
2005 HON. STEPHEN F. LYNCH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	184.73	184.73
						PERSONNEL COMPENSATION	199,764.07	199,764.07
						PERSONNEL BENEFITS	415.33	415.33
						TRAVEL	5,185.42	5,185.42
						RENT, COMMUNICATION, UTILITIES	33,061.70	33,061.70
						PRINTING AND REPRODUCTION	70.30	70.30
						OTHER SERVICES	729.45	729.45
						SUPPLIES AND MATERIALS	2,582.27	2,582.27
						EQUIPMENT	7,371.72	7,371.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,364.99	249,364.99
						OFFICE TOTALS:	249,364.99	249,364.99
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		116.45
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		68.28
						FRANKED MAIL TOTALS:		184.73
PERSONNEL COMPENSATION								
			BONAIUTO,SARAH	01/03/05	03/31/05			9,777.77
			CORREIA,TAMIKA N	01/03/05	03/31/05			8,855.00

			FERNANDEZ,BRUCE	01/03/05	03/31/05		9,108.00
			FERRAGUTO,MATTHEW P	01/03/05	03/31/05		14,149.43
			FOWKES,ROBERT J	01/03/05	03/31/05		13,915.00
			GORDON,JAMES P	01/03/05	03/31/05		14,656.40
			GROSSO,CAROL	01/03/05	01/14/05		1,735.00
			HEBERT,GRETA C	01/03/05	03/31/05		11,891.00
			LAWRENCE,KERRY M	01/03/05	03/31/05		11,891.00
			LYNCH,F DANIEL	01/03/05	03/31/05		15,354.53
			POPE,KAREN B	01/03/05	03/31/05		6,844.43
			POWERS,CAROLINE	01/03/05	03/31/05		15,750.30
			RYAN,ROBERT KEVIN	01/03/05	03/31/05		28,844.43
			TOMA,ALEXANDRA I	01/03/05	03/31/05		8,855.00
			WALKER,STACEY	01/03/05	03/31/05		12,782.25
			ZAFERAKIS NICHOLAS	01/03/05	03/31/05		15,354.53
						PERSONNEL COMPENSATION TOTALS	199,764.07
		PERSONNEL BENEFITS					
01-31	S7	05031000148		01/01/05	01/31/05	TRANSIT BENEFITS	138.64
02-28	S7	05059000169		02/01/05	02/28/05	TRANSIT BENEFITS	138.35
03-31	S7	05090000176		03/01/05	03/31/05	TRANSIT BENEFITS	138.34
						PERSONNEL BENEFITS TOTALS	415.33
		TRAVEL					
01-24	P1	5MA09000110	ALEXANDRA TOMA	01/09/05	01/11/05	LODGING	291.62
01-24	P1	5MA09000111	DO	01/09/05	01/11/05	LODGING/FERNANDEZ	291.62
01-24	P1	5MA09000112	KERRY A MCGINN	01/11/05	01/11/05	LOCAL TRANSPORTATION	10.00
01-26	P1	5MA09000118	CITIBANK GOV CARD SERVICE	01/04/05	01/04/05	AIRFARE BOS-DC MBR/5944	154.70
01-26	P1	5MA09000119	DO	01/05/05	01/05/05	AIRFARE DC-BOS MBR/2254	156.20
01-26	P1	5MA09000120	DO	01/09/05	01/09/05	AIRFARE DC-BOS FOR FERNANDEZ & TOMA	312.40
01-26	P1	5MA09000121	DO	01/11/05	01/11/05	AIRFARE BOS-DC FERNANDEZ/7573	207.70
03-02	P1	5MA09000137	DO	01/24/05	01/25/05	A/F BOS-DC-BOSMONAHAN/0628	363.90
03-02	P1	5MA09000139	DO	01/11/05	01/11/05	AIRFARE BOS-DC TOMA/2685	207.70
03-02	P1	5MA09000146	DO	01/25/05	01/25/05	AIRFARE BOS-DC MBR/8074	154.70
03-02	P1	5MA09000147	DO	01/26/05	01/26/05	AIRFARE DCA-BOS MBR/1166	209.20
03-02	P1	5MA09000145	SARAH BONAIUTO	02/24/05	02/25/05	LODGING	175.18
03-17	P1	5MA09000155	CITIBANK GOV CARD SERVICE	02/02/05	02/06/05	A/F BOS-DC-BOS FERRAGUTO/3578	310.90
03-17	P1	5MA09000156	DO	02/11/05	02/11/05	AIRFARE DC-BOS-DC RYAN/6153	209.20
03-17	P1	5MA09000157	DO	02/11/05	02/11/05	AIRFARE BOS-DC RYAN/9573	154.70
03-17	P1	5MA09000158	DO	02/23/05	02/25/05	AIRFARE BOS-DC-BOS CORREIA/BONAIUTO 4947/4948	727.80
03-25	P1	5MA09000161	DO	02/01/05	02/01/05	AIRFARE BOS-DC MBR/9498	154.70
03-25	P1	5MA09000162	DO	02/05/05	02/05/05	AIRFARE DC-BOS MBR/7412	156.20
03-25	P1	5MA09000163	DO	02/10/05	02/10/05	AIRFARE DC-BOS MBR/3194	209.20
03-25	P1	5MA09000164	DO	02/15/05	02/15/05	AIRFARE BOS-DC MBR/0440	154.70
03-25	P1	5MA09000165	DO	02/18/05	02/18/05	AIRFARE BOS-DC MBR/6925	207.70
03-30	P1	5MA09000168	DO	02/17/05	02/17/05	AIRFARE DC-BOS MBR/4185	209.20
03-30	P1	5MA09000169	DO	02/18/05	02/18/05	AIRFARE DC-BOS MBR/7997	156.20
						TRAVEL TOTALS	5,185.42
		RENT, COMMUNICATION, UTILITIES					
01-07	P1	5MA09000089	VERIZON WIRELESS	12/24/04	01/23/05	TELECOMMUNICATIONS CHARGES	295.46
01-21	P9	MA0901R0501	AMB FUND III BOSTON, LLC	01/01/05	01/31/05	BOSTON RENT	8,780.00
01-27	S6	MA632510101	GENERAL SERVICES ADMIN	01/01/05	01/31/05	RENT BROCKTON	648.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEPHEN F. LYNCH—Con.								
02–02	CB	NW502011912	UNITED PARCEL SERVICE	01/24/05	01/24/05	OVERNIGHT MAIL		20.14
02–09	CB	NW502081856	DO	02/01/05	02/01/05	OVERNIGHT MAIL		60.50
02–10	P1	5MA09000132	DIRECTV	02/12/05	02/11/06	UTILITIES		459.54
02–10	P1	5MA09000130	VERIZON	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES		183.62
02–17	CB	NW502161919	UNITED PARCEL SERVICE	02/01/05	02/01/05	OVERNIGHT MAIL		42.89
02–18	P9	MA0901R0502	AMB FUND III BOSTON, LLC	02/01/05	02/28/05	BOSTON RENT		8,780.00
02–28	S5	DY506003584		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		84.94
02–28	S5	DY506003587		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		32.00
02–28	S5	DY506003588		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		104.00
02–28	S5	DY506003589		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		726.62
02–28	S6	MA6325102AA	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT BROCKTON		648.00
03–02	P1	5MA09000140	VERIZON	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES		169.26
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		512.88
03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/10/05	01/10/05	OVERNIGHT MAIL		46.76
03–10	CB	NW503091920	DO	02/14/05	02/14/05	OVERNIGHT MAIL		126.12
03–10	CB	NW503091920	DO	02/08/05	02/08/05	OVERNIGHT MAIL		95.82
03–17	P1	5MA09000150	AT&T	12/25/04	01/25/05	TELECOMMUNICATIONS CHARGES		149.95
03–17	P1	5MA09000151	DO	01/25/05	02/25/05	TELECOMMUNICATIONS CHARGES		149.95
03–18	CB	NW503161913	UNITED PARCEL SERVICE	03/09/05	03/09/05	OVERNIGHT MAIL		57.84
03–21	P9	MA0901R0503	AMB FUND III BOSTON, LLC	03/01/05	03/31/05	BOSTON RENT		8,780.00
03–24	CB	NW503231920	UNITED PARCEL SERVICE	02/23/05	02/23/05	OVERNIGHT MAIL		26.93
03–30	S6	MA6325103BB	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT BROCKTON		648.00
03–30	P1	5MA09000170	VERIZON	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES		183.46
03–30	P1	5MA09000167	VERIZON WIRELESS	01/24/05	02/23/05	TELECOMMUNICATIONS CHARGES		272.43
03–31	S5	DY509103541		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		67.87
03–31	S5	DY509103545		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		104.00
03–31	S5	DY509103547		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		104.00
03–31	S5	DY509103548		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		695.70
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/18/05	03/18/05	OVERNIGHT MAIL		5.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,061.70
		PRINTING AND REPRODUCTION						
03–02	P1	5MA09000144	DAVID L. ANDRUKITUS, INC.	01/14/05	01/14/05	PRINTING AND REPRODUCTION		57.50
03–30	S3	05089000116		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:		70.30
		OTHER SERVICES						
02–28	S6	MA3251SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES BROCKTON		243.17
02–28	S6	MA3251SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES BROCKTON		243.14
03–30	S6	MA3251SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES BROCKTON		243.14
						OTHER SERVICES TOTALS:		729.45
		SUPPLIES AND MATERIALS						
01–24	P1	5MA09000108	W.B. MASON COMPANY INC.	01/03/05	01/03/05	OFFICE SUPPLIES		29.44
01–24	P1	5MA09000109	DO	01/03/05	01/03/05	OFFICE SUPPLIES		64.68
01–26	P1	5MA09000122	GRETA C HEBERT	01/03/05	01/03/05	OFFICE SUPPLIES		56.68

01–31	S1	05031000533		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	246.59
02–01	P2	OSS33412	BOISE OFFICE SOLUTIONS	01/08/05	01/08/05	1 1/2 INCH POLY BINDER - #L243	100.80
02–10	P1	5MA09000125	MONADNOCK WATER CO.	01/07/05	01/31/05	BOTTLED WATER	89.10
02–10	P1	5MA09000126	DO	01/27/05	01/31/05	BOTTLED WATER	27.70
02–10	P1	5MA09000131	SOUTH BOSTON TRIBUNE	01/23/05	01/22/06	PUBLICATION/REFERENCE MATERIAL	25.00
02–10	P1	5MA09000129	THE DEDHAM TIMES	03/17/05	03/17/06	PUBLICATION/REFERENCE MATERIAL	30.00
02–10	P1	5MA09000133	THE HANSON EXPRESS	02/10/05	02/10/06	PUBLICATION/REFERENCE MATERIAL	36.00
02–10	P1	5MA09000124	W.B. MASON COMPANY INC.	01/20/05	01/20/05	OFFICE SUPPLIES	96.58
02–10	P1	5MA09000127	DO	01/18/05	01/18/05	OFFICE SUPPLIES	26.99
02–10	P1	5MA09000128	DO	01/06/05	01/06/05	OFFICE SUPPLIES	341.04
02–17	HV	5A901000077		01/05/05	01/05/05	FRAMING (TRANSFER)	50.00
02–28	S1	05059000407		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	156.08
03–02	P1	5MA09000138	ATLANTIC COFFEE & PROVISION LT	01/07/05	01/07/05	FOOD & BEVERAGE FOR MEETINGS	82.72
03–02	P1	5MA09000141	DO	02/15/05	02/15/05	OFFICE SUPPLIES	47.43
03–02	P1	5MA09000143	NORTHERN BUSINESS MACHINES	02/15/05	02/15/05	OFFICE SUPPLIES	137.47
03–02	P1	5MA09000136	ROBERT KEVIN RYAN	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS	85.99
03–02	P1	5MA09000142	WHITMAN EXPRESS	02/10/05	02/09/06	PUBLICATION/REFERENCE MATERIAL	36.00
03–17	P1	5MA09000153	MONADNOCK WATER CO.	02/25/05	02/28/05	BOTTLED WATER	27.70
03–17	P1	5MA09000154	DO	02/04/05	02/28/05	BOTTLED WATER	5.85
03–17	P1	5MA09000152	W.B. MASON COMPANY INC	03/03/05	03/03/05	OFFICE SUPPLIES	107.96
03–30	P1	5MA09000171	DO	03/10/05	03/10/05	OFFICE SUPPLIES	78.91
03–30	P1	5MA09000172	DO	03/11/05	03/11/05	OFFICE SUPPLIES	119.96
03–31	S1	05090000366		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	475.60
						SUPPLIES AND MATERIALS TOTALS	2,582.27
		EQUIPMENT					
01–31	S8	MA000431168		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,970.40
01–31	S8	PL000440270		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	35.83
02–25	HV	5A901000080		01/03/05	01/31/05	MAINT CREDIT #SB02022-HSS MEMO	-136.00
02–28	S8	MA000442605		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,834.40
02–28	S8	PL000451257		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	35.83
03–31	HV	5A901000120		02/01/05	02/28/05	MAINT ADJ #SB01965-HSS MEMO	-461.97
03–31	S8	MA000455555		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,057.40
03–31	S8	PL000462158		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	35.83
						EQUIPMENT TOTALS:	7,371.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,364.99
						OFFICE TOTALS:	249,364.99

2004 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	638.69
						FRANKED MAIL TOTALS:	638.69
		PERSONNEL COMPENSATION					
			BONAIUTO,SARAH	01/01/05	01/02/05		222.22
			CORREIA,TAMIKA N	01/01/05	01/02/05		201.25
			FERNANDEZ,BRUCE	01/01/05	01/02/05		207.00
			FERRAGUTO,MATTHEW P	01/01/05	01/02/05		321.58
			FOWKES,ROBERT J	01/01/05	01/02/05		316.25
			GORDON,JAMES P	01/01/05	01/02/05		333.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. STEPHEN F. LYNCH—Con.								
			GROSSO,CAROL	01/01/05	01/02/05			289.17
			HEBERT,GRETA C	01/01/05	01/02/05			270.25
			LAWRENCE,KERRY M	01/01/05	01/02/05			270.25
			LYNCH,F DANIEL	01/01/05	01/02/05			348.97
			POPE,KAREN B	01/01/05	01/02/05			155.56
			POWERS,CAROLINE	01/01/05	01/02/05			357.96
			RYAN,ROBERT KEVIN	01/01/05	01/02/05			655.56
			TOMA,ALEXANDRA I	01/01/05	01/02/05			201.25
			WALKER,STACEY	01/01/05	01/02/05			448.50
			ZAFERAKIS,NICHOLAS	01/01/05	01/02/05			348.97
							PERSONNEL COMPENSATION TOTALS:	4,947.84
		TRAVEL						
02–23	P1	5MA09000134	CITIBANK GOV CARD SERVICE	12/13/04	12/13/04	AIRFARE DC-BOS RYAN/8479		156.10
							TRAVEL TOTALS:	156.10
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	5MA09000092	VERIZON	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES		184.51
01–14	P2	HCV0500124	VERIZON WIRELESS	11/10/04	11/10/04	TRAVEL CHARGER FOR T720		22.49
01–14	P2	HCV0500124	DO	11/10/04	11/10/04	BATTERY FOR T720		29.99
01–24	P1	5MA09000105	AT&T	11/25/04	12/25/04	UTILITIES		149.95
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		405.33
01–31	S5	DY503203529		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		65.25
01–31	S5	DY503203533		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		32.00
01–31	S5	DY503203534		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		96.00
01–31	S5	DY503203535		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		859.46
01–31	OP	5GSA1204001	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		706.76
02–01	P2	HCV0500910	CINGULAR GOVT SALES OFFICE	01/10/05	01/10/05	TRAVEL CHARGER FOR 7290		43.18
02–01	P2	HCV0500910	DO	01/10/05	01/10/05	CAR CHARGER FOR 7290		21.59
02–28	P2	HCV0501145	VERIZON WIRELESS	02/16/05	02/16/05	SAMSUNG A670		139.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,756.49
		PRINTING AND REPRODUCTION						
01–24	P1	5MA09000114	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION		240.00
03–17	P1	5MA09000149	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		80.00
03–18	P1	5MA09000159	DO	12/31/04	12/31/04	PRINTING AND REPRODUCTION		681.25
03–18	P1	5MA09000160	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		195.00
							PRINTING AND REPRODUCTION TOTALS:	1,196.25
		OTHER SERVICES						
02–28	S6	MA3251ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES BROCKTON		775.01
							OTHER SERVICES TOTALS:	775.01
		SUPPLIES AND MATERIALS						
01–03	P1	5CHS0000147	US CAPITOL HISTORICAL SOCIETY	12/30/04	12/30/04	CALENDARS		375.00
01–06	P1	5MA09000090	GRETA C HEBERT	01/02/05	01/02/05	OFFICE SUPPLIES		335.99
01–07	P1	5MA09000091	BRUCE FERNANDEZ	01/03/05	01/03/05	OFFICE SUPPLIES		167.99
01–07	P1	5MA09000093	GRETA C HEBERT	01/03/05	01/03/05	OFFICE SUPPLIES		94.48

01-10	P1	5MA09000098	DEER PARK SPRING WATER	11/29/04	12/26/04	BOTTLED WATER	34.31
01-10	P1	5MA09000099	GRETA C HEBERT	01/03/05	01/03/05	OFFICE SUPPLIES	325.49
01-10	P1	5MA09000101	DO	01/03/05	01/03/05	OFFICE SUPPLIES	209.99
01-10	P1	5MA09000102	LEADERSHIP DIRECTORIES, INC	12/30/04	12/30/04	PUBLICATION/REFERENCE MATERIAL	375.00
01-10	P1	5MA09000100	MATTHEW PAUL FERRAGUTO	12/20/04	12/20/04	OFFICE SUPPLIES	14.18
01-10	P1	5MA09000094	W.B. MASON COMPANY INC.	12/15/04	12/15/04	OFFICE SUPPLIES	149.95
01-10	P1	5MA09000095	DO	12/20/04	12/20/04	OFFICE SUPPLIES	47.96
01-10	P1	5MA09000096	DO	12/22/04	12/22/04	OFFICE SUPPLIES	299.22
01-24	P1	5MA09000107	ALEXANDRA TOMA	12/21/04	12/21/04	OFFICE SUPPLIES	19.95
01-24	P1	5MA09000104	ATLANTIC COFFEE & PROVISION LT	01/01/05	01/01/05	OFFICE SUPPLIES	24.00
01-24	P1	5MA09000115	DO	10/21/04	10/21/04	FOOD & BEVERAGE FOR MEETINGS	81.47
01-24	P1	5MA09000116	DO	11/11/04	11/11/04	FOOD & BEVERAGE FOR MEETINGS	62.52
01-24	P1	5MA09000117	DO	12/14/04	12/14/04	FOOD & BEVERAGE FOR MEETINGS	28.75
01-24	P1	5MA09000103	BRUCE FERNANDEZ	01/06/05	01/06/05	OFFICE SUPPLIES	27.30
01-24	P1	5MA09000106	MONADNOCK WATER CO	12/08/04	12/31/04	BOTTLED WATER	61.65
01-24	P1	5MA09000113	DO	12/29/04	12/31/04	BOTTLED WATER	13.30
01-31	S1	05031000532		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	6,078.49
03-02	P1	5MA09000135	WALPOLE TIMES	11/26/04	11/25/05	PUBLICATION/REFERENCE MATERIAL	40.00
03-17	P1	5MA09000148	BOSTON HERALD	12/20/04	12/18/05	PUBLICATION/REFERENCE MATERIAL	104.00
03-18	P2	OSM9427	CDW GOVERNMENT INC	12/28/05	12/28/05	MEDIA - ADO PHOTOSHOP CS 8 WIN	20.00
						SUPPLIES AND MATERIALS TOTALS:	8,990.99
		EQUIPMENT					
03-17	F2	RN000010260	NOTHERN BUSINESS MACHINES	02/23/05	02/23/05	COPIER - SHARP AR MYSON M450N	8,805.00
03-18	P2	OSM9427	CDW GOVERNMENT INC	12/28/05	12/28/05	SOFT WARE - ADO PHOTOSHOP CS 8	505.67
03-22	F2	RN000010310	DO	03/10/05	03/10/05	LAPTOP - IBM TP T41 60GB IBM-	2,658.00
03-22	F2	RN000010311	DO	03/10/05	03/10/05	COMPUTER - HP DC5000 TWR 40GB	1,022.72
03-22	F2	RN000010312	DO	03/10/05	03/10/05	COMPUTER - HP DC5000 3.0 40GB	1,442.72
03-22	F2	RN000010312	DO	03/10/05	03/10/05	COMPUTER - HP DC5000 3.0 40GB	1,410.00
03-24	F2	RN000010356	DO	03/10/05	03/10/05	COMPUTER - HP DC5000 TWR H8/3.	1,442.72
03-24	F2	RN000010356	DO	03/10/05	03/10/05	COMPUTER - HP DC5000 TWR H8/3.	1,442.72
03-24	F2	RN000010356	DO	03/10/05	03/10/05	COMPUTER - HP DC5000 TWR H8/3.	1,442.72
03-24	F2	RN000010358	DO	03/10/05	03/10/05	COMPUTER - HP DC5000 TWR H8/ 3	990.00
03-24	F2	RN000010358	DO	03/10/05	03/10/05	COMPUTER - HP DC5000 TWR H8/ 3	990.00
03-24	F2	RN000010358	DO	03/10/05	03/10/05	COMPUTER - HP DC5000 TWR H8/ 3	1,442.72
03-24	F2	RN000010358	DO	03/10/05	03/10/05	COMPUTER - HP DC5000 TWR H8/ 3	1,410.00
03-24	F2	RN000010358	DO	03/10/05	03/10/05	MONITOR - PHILIPS 190P5EB 19"	650.00
03-24	F2	RN000010358	DO	03/10/05	03/10/05	PRINTER - HP LASERJET 2300N	1,086.66
						EQUIPMENT TOTALS:	26,741.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,203.02
						OFFICE TOTALS:	46,203.02

2003 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
02-01	P1	5MA09000123	CITIBANK GOV CARD SERVICE	12/03/03	12/03/03	TRAVEL SUBSISTENCE/MBR	741.85
						TRAVEL TOTALS:	741.85
		RENT, COMMUNICATION, UTILITIES					
03-30	P1	5MA09000166	VERIZON PENNSYLVANIA INC	01/03/03	06/30/03	TELECOMMUNICATIONS CHARGES	1,439.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,439.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. STEPHEN F. LYNCH—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,181.49
					OFFICE TOTALS:		2,181.49
2005 HON. CONNIE MACK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,050.93	18,050.93
					PERSONNEL COMPENSATION	155,427.81	155,427.81
					PERSONNEL BENEFITS	557.01	557.01
					TRAVEL	6,428.92	6,428.92
					RENT, COMMUNICATION, UTILITIES	11,598.65	11,598.65
					PRINTING AND REPRODUCTION	25,696.53	25,696.53
					OTHER SERVICES	13,525.63	13,525.63
					SUPPLIES AND MATERIALS	14,667.05	14,667.05
					EQUIPMENT	13,201.88	13,201.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,154.41	259,154.41
					OFFICE TOTALS:	259,154.41	259,154.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		50.06
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		128.87
03–29	05 5M4079001B	DO	02/07/05	02/07/05	FRANKED MAIL		17,872.00
					FRANKED MAIL TOTALS:		18,050.93
PERSONNEL COMPENSATION							
		BROWN,SKIP ARTHUR	03/01/05	03/31/05			2,500.00
		COHEN,JEFFREY M	01/03/05	03/31/05			28,111.10
		COONE,ASHLEY	01/14/05	03/31/05			5,133.33
		CUDDY,DAVID	01/03/05	03/31/05			9,777.77
		ECHOLS,DEBORAH P	01/10/05	03/31/05			7,875.01
		GIBBS,FRANCIS B	01/03/05	03/31/05			15,888.90
		HENDERSON,SCOTT	01/03/05	03/31/05			14,666.67
		KAMPAS,BETSY V	01/03/05	03/31/05			9,288.90
		LEATHERWOOD,FREDERICK BRENT	01/05/05	03/31/05			7,644.45
		MCGEE,DIANA	01/14/05	03/31/05			7,700.00
		MOLZOW,PATRICIA M	01/14/05	03/31/05			7,486.12
		MOORE,KARA A	01/03/05	03/31/05			22,000.00
		PAULSON,JUDY KAREN	01/03/05	03/31/05			3,666.67
		REYNOLDS,AMANDA K	01/03/05	03/31/05			6,844.44
		SPIELMAN,MATHEW	01/14/05	03/31/05			6,844.45
					PERSONNEL COMPENSATION TOTALS:		155,427.81
PERSONNEL BENEFITS							
01–31	S7 05031000088		01/01/05	01/31/05	TRANSIT BENEFITS		222.60
02–28	S7 05059000102		02/01/05	02/28/05	TRANSIT BENEFITS		222.31

03–31	S7	05090000106		03/01/05	03/31/05	TRANSIT BENEFITS	112 10
						PERSONNEL BENEFITS TOTALS:	557 01
		TRAVEL					
01–31	P1	5FL14000082	CONNIE MACK	01/14/05	01/16/05	CAR RENTAL	168.75
01–31	P1	5FL14000083	DO	01/14/05	01/16/05	PARKING	45 00
02–03	P1	5FL14000093	JEFF COHEN	01/23/05	01/25/05	AIRFARE 3584/COHEN	270 41
02–03	P1	5FL14000094	DO	01/23/05	01/25/05	CAR RENTAL	218.15
02–03	P1	5FL14000095	DO	01/25/05	01/25/05	GASOLINE	28.13
02–03	P1	5FL14000096	DO	01/23/05	01/25/05	PARKING	45 00
02–03	P1	5FL14000085	SCOTT HENDERSON	01/15/05	01/19/05	AIRFARE 6952/HENDERSON	286.40
02–03	P1	5FL14000086	DO	01/14/05	01/16/05	AIRFARE 3288/MACK	638 40
02–03	P1	5FL14000087	DO	01/23/05	01/25/05	AIRFARE 3362/MACK	450 41
02–03	P1	5FL14000088	DO	01/17/05	01/19/05	CAR RENTAL	307 69
02–03	P1	5FL14000090	DO	01/19/05	01/19/05	MEALS ON TRAVEL	13.57
02–03	P1	5FL14000091	DO	01/19/05	01/19/05	SUTTLE	30.00
02–18	P1	5FL14000106	DEBORAH P ECHOLS	01/31/05	02/04/05	MILEAGE	157 50
02–22	P1	5FL14000104	CITIBANK GOV CARD SERVICE	01/25/05	01/25/05	AIRFARE CATO FEES 7091/7102	40 00
03–21	P1	5FL14000140	DEBORAH P ECHOLS	02/07/05	02/18/05	PRIVATE AUTO MILEAGE	348.75
03–21	P1	5FL14000141	DIANA MCGEE	02/08/05	02/08/05	LOCAL TRANSPORTATION	2.00
03–21	P1	5FL14000142	DO	02/08/05	02/23/05	PRIVATE AUTO MILEAGE	61.13
03–21	P1	5FL14000130	KARA A MOORE	03/03/05	03/04/05	AIRFARE NAPLES-DC-NAPLES	691.79
03–21	P1	5FL14000131	DO	03/03/05	03/04/05	LODGING	190.19
03–21	P1	5FL14000137	DO	01/05/05	03/15/05	PRIVATE AUTO MILEAGE	1,491.75
03–21	P1	5FL14000138	DO	01/03/05	03/04/05	LOCAL TRANSPORTATION	183.00
03–21	P1	5FL14000144	MATHEW SPIELMAN	01/31/05	03/02/05	PRIVATE AUTO MILEAGE	261.00
03–31	P1	5FL14000151	CITIBANK GOV CARD SERVICE	02/03/05	02/07/05	A/F DC-FT MEYERS-DC MBR/1034	60.50
03–31	P1	5FL14000152	DO	02/25/05	02/25/05	AIRFARE FT. MEYERS-DC MBR/8393	159 20
03–31	P1	5FL14000153	DO	02/11/05	02/11/05	AGENCY FEE/MBR	20.00
03–31	P1	5FL14000154	DO	02/21/05	02/22/05	LODGING/MBR	249.61
03–31	P1	5FL14000159	DO	02/23/05	02/23/05	GASOLINE/MEMBER	10.59
						TRAVEL TOTALS:	6,428 92
		RENT, COMMUNICATION, UTILITIES					
02–03	P1	5FL14000092	FEDERAL EXPRESS	01/18/05	01/19/05	POSTAGE/MAILING SERVICE	62 22
02–09	P1	5FL14000102	FEDERAL EXPRESS CORP	01/24/05	01/25/05	POSTAGE/MAILING SERVICE	55.37
02–12	P9	FL1402R0501	COLLIER COUNTY GOVERNMENT	01/01/05	12/31/05	RENT-NAPLES GOV CENTER	20.00
02–12	P9	FL1401R0501	LEE COUNTY BOCC	01/01/05	01/31/05	RENT-FORT MYERS	2,674 67
02–18	P9	FL1401R0502	DO	02/01/05	02/28/05	RENT-FORT MYERS	2,674 67
02–22	P1	5FL14000108	FEDERAL EXPRESS CORP	01/28/05	02/02/05	POSTAGE/MAILING SERVICE	63 27
02–28	S3	05059G00011		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)	53.00
02–28	S5	DY506002022		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	33.00
02–28	S5	DY506002023		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	20.63
02–28	S5	DY506002026		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	24.00
02–28	S5	DY506002027		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	192.00
02–28	S5	DY506002028		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	10 54
03–01	P1	5FL14000110	FEDERAL EXPRESS CORP	02/08/05	02/09/05	POSTAGE/MAILING SERVICE	38 01
03–01	P1	5FL14000111	DO	02/14/05	02/16/05	POSTAGE/MAILING SERVICE	11.44
03–01	P1	5FL14000113	SPRINT	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	456 40
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	34.47
03–09	P1	5FL14000116	FEDERAL EXPRESS CORP	02/11/05	02/11/05	POSTAGE/MAILING SERVICE	15.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CONNIE MACK—Con.								
03–09	P1	5FL14000117	DO	02/04/05	02/04/05	POSTAGE/MAILING SERVICE		14.59
03–15	P1	5FL14000121	DO	02/17/05	02/17/05	POSTAGE/MAILING SERVICE		5.54
03–16	P1	5FL14000124	DO	02/16/05	02/16/05	POSTAGE/MAILING SERVICE		6.25
03–16	P1	5FL14000125	DO	02/21/05	02/22/05	POSTAGE/MAILING SERVICE		12.10
03–16	P1	5FL14000126	DO	02/25/05	02/25/05	POSTAGE/MAILING SERVICE		16.85
03–16	P1	5FL14000127	DO	03/02/05	03/02/05	POSTAGE/MAILING SERVICE		17.83
03–16	P1	5FL14000128	SPRINT	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		479.46
03–18	P2	HCV0501348	CINGULAR GOVT SALES OFFICE	02/15/05	02/15/05	RIM 7290		597.00
03–21	P1	5FL14000146	COMCAST	02/16/05	03/31/05	UTILITIES		234.29
03–21	P1	5FL14000139	FEDERAL EXPRESS	02/28/05	03/01/05	POSTAGE/MAILING SERVICE		10.56
03–21	P1	5FL14000150	DO	03/07/05	03/10/05	POSTAGE/MAILING SERVICE		23.93
03–21	P1	5FL14000132	KARA A MOORE	01/18/05	01/18/05	POSTAGE/MAILING SERVICE		29.12
03–21	P1	5FL14000136	DO	01/05/05	01/13/05	TELECOMMUNICATIONS CHARGES		85.49
03–21	P9	FL1401R0503	LEE COUNTY BOCC	03/01/05	03/31/05	RENT-FORT MYERS		2,674.67
03–30	S3	05089G00016		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		3.00
03–31	S5	DY509102003		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		33.00
03–31	S5	DY509102004		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		34.13
03–31	S5	DY509102008		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		100.00
03–31	S5	DY509102010		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		192.00
03–31	S5	DY509102011		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		589.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,598.65
		PRINTING AND REPRODUCTION						
01–24	P1	5FL14000079	ACCURATE WORD LLC.	01/11/05	01/11/05	PRINTING AND REPRODUCTION		146.00
01–24	P1	5FL14000080	DO	01/12/05	01/12/05	PRINTING AND REPRODUCTION		96.85
01–24	P1	5FL14000081	DO	01/13/05	01/13/05	PRINTING AND REPRODUCTION		71.50
01–28	S3	05028000060		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		298.58
02–22	P1	5FL14000107	ACCURATE WORD LLC.	02/10/05	02/10/05	PRINTING AND REPRODUCTION		466.00
02–28	S3	05059000066		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		115.65
03–01	P1	5FL14000109	ACCURATE WORD LLC.	02/15/05	02/15/05	PRINTING AND REPRODUCTION		429.95
03–21	P5	5M4079001A	CAPITAL MAIL SERVICES LLC	02/07/05	02/07/05	MASS MAILING		23,855.00
03–30	S3	05089000065		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		79.00
03–31	P1	5FL14000157	ACCURATE WORD LLC.	03/16/05	03/16/05	PRINTING AND REPRODUCTION		138.00
						PRINTING AND REPRODUCTION TOTALS:		25,696.53
		OTHER SERVICES						
02–09	P1	5FL14000100	GSL SOLUTIONS	01/26/05	01/26/05	SERVICE CONTRACT		10,000.00
02–09	P1	5FL14000101	DO	02/01/05	02/28/05	SERVICE CONTRACT		75.00
03–01	P1	5FL14000114	OLIN HILL & ASSOCIATES INC	02/24/05	02/24/06	INSURANCE		2,500.63
03–09	P1	5FL14000118	GSL SOLUTIONS	03/01/05	03/31/05	SERVICE CONTRACT		75.00
03–15	F1	NN000010212	LOCKHEED MARTIN DESKTOP SOLUTI	01/03/05	01/03/05	T&M SERVICE		800.00
03–31	P1	5FL14000156	GSL SOLUTIONS	04/01/05	04/30/05	SERVICE CONTRACT		75.00
						OTHER SERVICES TOTALS:		13,525.63
		SUPPLIES AND MATERIALS						
01–31	S1	05031000629		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		2,202.11

01-31	P1	5FL14000084	NATIONAL NEWS	01/11/05	12/29/05	PUBLICATION/REFERENCE MATERIAL	2,797.44
02-03	P1	5FL14000089	SCOTT HENDERSON	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS	47.77
02-17	P1	5FL14000103	CHARTWELLS	01/18/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS	576.00
02-28	S1	05059000475		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	594.43
03-01	P1	5FL14000112	CAPE CORAL DAILY BREEZE	03/01/05	03/01/07	PUBLICATION/REFERENCE MATERIAL	240.00
03-01	P2	OSM9910	DALY COMPUTERS	01/25/05	01/25/05	DUAL DRIVE DVD+/-R/RW 8X//8X/4	99.00
03-01	P2	OSM9910	DO	01/25/05	01/25/05	52X32X52 IDE CDRW DRV PS2	35.00
03-03	P2	OSS35664	CAPITOL MARKING PRD.	02/17/05	02/17/05	RUBBER SIGNATURE STAMP	10.00
03-03	P2	OSS35664	DO	02/17/05	02/17/05	ADDITIONAL LINE	2.00
03-09	P1	5FL14000119	BELMONT CRYSTAL SPRINGS WATER	02/01/05	02/28/05	BOTTLED WATER	31.99
03-09	P1	5FL14000115	THE NEWS-PRESS	02/10/05	02/10/06	PUBLICATION/REFERENCE MATERIAL	206.70
03-15	P1	5FL14000122	CONGRESSIONAL QUARTERLY INC	01/31/05	01/23/06	CQ WEEKLY	1,800.00
03-15	P1	5FL14000123	DO	01/31/05	01/23/06	CQ TODAY	1,900.00
03-16	C2	NW200507500	BOISE CASCADE	03/10/05	03/10/05	OFFICE SUPPLIES	66.44
03-21	P1	5FL14000145	DEER PARK SPRING WATER	01/27/05	02/26/05	BOTTLED WATER	62.93
03-21	P1	5FL14000133	KARA A MOORE	01/03/05	01/03/05	FOOD & BEVERAGE FOR MEETINGS	90.30
03-21	P1	5FL14000134	DO	01/05/05	03/02/05	OFFICE SUPPLIES	2,237.08
03-21	P1	5FL14000135	DO	01/06/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS	801.75
03-21	P1	5FL14000147	MARCO ISLAND EAGLE	03/16/05	03/15/06	PUBLICATION/REFERENCE MATERIAL	33.75
03-21	P1	5FL14000143	MATHEW SPIELMAN	01/18/05	01/18/05	OFFICE SUPPLIES	50.76
03-21	P1	5FL14000148	NAPLES DAILY NEWS	03/14/05	08/29/05	PUBLICATION/REFERENCE MATERIAL	72.50
03-31	S1	05090000428		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	660.60
03-31	P1	5FL14000158	SUWANNEE RIVER PRESS	03/15/05	03/15/05	PUBLICATION/REFERENCE MATERIAL	48.50
						SUPPLIES AND MATERIALS TOTALS	14,667.05
		EQUIPMENT					
01-31	S8	MA000434901		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,964.75
02-25	HV	5A901000080		01/03/05	01/31/05	MAINTENANCE CREDIT - HSS MEMO	-1,090.00
02-28	S8	MA000445849		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,696.12
02-28	S8	MA000445850		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	4.21
03-03	F2	RN000009904	DELL DIRECT SALES	02/14/05	02/14/05	LAPTOP - DELL LATITUDE D600 2	1,940.32
03-10	F2	RN000010088	DALY COMPUTERS	03/03/05	03/03/05	PRINTER - HP LASERJET 1320N	505.00
03-16	F1	NN000010240	DO	02/17/05	02/17/05		505.00
03-31	S8	MA000456919		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,676.48
						EQUIPMENT TOTALS	13,201.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,154.41
						OFFICE TOTALS:	259,154.41

2004 HON. DENISE L. MAJETTE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	454.38
						FRANKED MAIL TOTALS	454.38
		PERSONNEL COMPENSATION					
			ANDERSON,BERRYL A	01/01/05	01/02/05		833.33
			CARLETON,RONNIE P	01/01/05	01/02/05		850.00
			CHAVIS,STACEY A	01/01/05	01/02/05		283.89
			CROWELL,MICHAELEEN E	01/01/05	01/02/05		672.22
			ELKINS,JOYCE ANN FOLEY	01/01/05	01/02/05		411.11
			GOODMAN,MICHAEL P	01/01/05	01/02/05		411.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DENISE L. MAJETTE—Con.								
			HASSAN,HARBI' M	01/01/05	01/02/05			388.89
			HEGT,JASON C	01/01/05	01/02/05			200.00
			JONES,RAY	01/01/05	01/02/05			333.33
			LAYSON,JEAN ANN	01/01/05	01/02/05			694.44
			MACKLIN,SHARELL A	01/01/05	01/02/05			513.33
			MONDEN,CAROLYN R	01/01/05	01/02/05			166.67
			THOMAS,WILLIE	01/01/05	01/02/05			422.22
			VARA,KENDRA COLLEEN	01/01/05	01/02/05			200.00
			VOGT,ALYSSON NICOLE	01/01/05	01/02/05			205.56
			WOODWARD,GARY W	01/01/05	01/02/05			466.67
							PERSONNEL COMPENSATION TOTALS:	7,052.77
		TRAVEL						
01–11	P1	5GA04000086	BERRYL A. ANDERSON	12/14/04	12/14/04	CAR RENTAL		79.30
02–15	P1	5GA04000091	HON. DENISE L MAJETTE	12/05/04	12/07/04	LODGING		524.40
02–15	P1	5GA04000092	DO	12/06/04	12/06/04	TAXI		6.00
02–15	P1	5GA04000093	DO	11/22/04	11/22/04	GASOLINE		55.78
02–15	P1	5GA04000094	JASON HEGT	11/15/04	11/18/04	AIRFARE 6346		225.20
03–16	P1	5GA04000141	CITIBANK GOV CARD SERVICE	12/06/04	12/06/04	TRAVEL SUBSISTENCE		16.00
03–16	P1	5GA04000139	HON. DENISE L MAJETTE	11/20/04	11/20/04	TAXI		15.00
03–16	P1	5GA04000142	DO	12/17/04	12/17/04	PARKING		5.00
03–16	P1	5GA04000140	JASON HEGT	11/15/04	11/18/04	PARKING		36.00
03–28	P1	5GA04000149	CITIBANK GOV CARD SERVICE	11/01/04	12/31/04			2,980.05
							TRAVEL TOTALS:	3,942.73
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	5GA04000084	VERIZON WIRELESS	12/16/04	12/16/04	TELECOMMUNICATIONS CHARGES		203.65
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		256.44
01–31	S5	DY503202238		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		274.35
01–31	S5	DY503202242		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY503202243		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		116.00
01–31	S5	DY503202244		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		342.41
02–15	P1	5GA04000095	VERIZON WIRELESS	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES		200.65
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	01/01/05	01/01/05	OVERNIGHT MAIL		11.00
03–16	P1	5GA04000138	BELL SOUTH	12/20/04	12/20/04	TELECOMMUNICATIONS CHARGES		2,081.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,525.90
		PRINTING AND REPRODUCTION						
01–11	P1	5GA04000085	DAVID SIMS PHOTOGRAPHY	09/11/04	09/11/04	PRINTING AND REPRODUCTION		100.00
							PRINTING AND REPRODUCTION TOTALS:	100.00
		OTHER SERVICES						
01–13	F1	NN000009130	LOCKHEED MARTIN DESKTOP SOLUTI	11/09/04	11/09/04	T&M SERVICE		3,295.00
01–19	F1	NN000009234	DO	11/10/04	11/10/04	T&M SERVICE		25.00
							OTHER SERVICES TOTALS:	3,320.00
		SUPPLIES AND MATERIALS						
01–11	P1	5GA04000082	BERRYL A. ANDERSON	11/20/04	11/20/04	FOOD & BEVERAGE FOR MEETINGS		57.90

01–11	P1	5GA04000083	DO	12/03/04	12/03/04	FOOD & BEVERAGE FOR MEETINGS		63 74
						SUPPLIES AND MATERIALS TOTALS		121.64
		EQUIPMENT						
01–31	S8	PL000ADJ001		01/01/05	01/02/05	EQUIPMENT PURCHASE (TRANSFER)		7.70
01–31	S8	PL000439632		01/01/05	01/02/05	EQUIPMENT PURCHASE (TRANSFER)		57.52
						EQUIPMENT TOTALS		65.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,582 64
						OFFICE TOTALS:		18,582 64

2005 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,400 03	2,400 03
PERSONNEL COMPENSATION	227,346.29	227,346.29
PERSONNEL BENEFITS	651 46	651 46
TRAVEL	3 354 44	3,354 44
RENT, COMMUNICATION, UTILITIES	20,307 04	20,307 04
PRINTING AND REPRODUCTION	2,228 32	2,228 32
OTHER SERVICES	845.00	845 00
SUPPLIES AND MATERIALS	6,418 18	6,418.18
EQUIPMENT	12,640.75	12,640 75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,191.51	276,191.51
OFFICE TOTALS:	276,191.51	276,191.51

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–23	HV	5A903001351		01/01/05	01/31/05	USPS CREDITS	–7 15
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	1,325.47
03–21	HV	5A903001766		02/01/05	02/28/05	USPS CREDITS	–3 95
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	1,085.66
						FRANKED MAIL TOTALS:	2,400 03
		PERSONNEL COMPENSATION					
			CHEVAT,BENJAMIN	01/03/05	03/31/05		34,152.77
			CIELINSKI,ANNA	01/03/05	03/31/05		8,233 34
			DO	01/03/05	02/28/05	(OVERTIME)	1,523.07
			CONSTANTINE,ELENI MARIA	01/03/05	03/31/05		1,813.77
			CRAFT,PHILIP A	01/03/05	03/31/05		16,877.77
			ELIAS,MINNA R	01/03/05	03/31/05		20,788.90
			ISAACSON,ORLY B	01/03/05	03/31/05		17,611.10
			KEATON,JENNIFER A	01/03/05	03/31/05		11,011 10
			KELLNER,MICAH Z	01/03/05	03/02/05		8,888.89
			KRISHASWAMY,LEENA	01/03/05	03/31/05		7,500 00
			LAPORTE,MARQUERITE C	01/03/05	03/31/05		897.22
			LAWRENCE,SARAH T	01/03/05	03/31/05		7,338.90
			MARANGOS,MARY A	01/03/05	03/31/05		2,955.56
			MARGIOTTA,MILDRED	01/03/05	03/31/05		4,401.40
			MILLS,EDWARD J M	01/03/05	03/31/05		11,172.22
			MOHAMADI,AFSHIN	01/03/05	03/31/05		10,605.56
			MONTESINOS,VICTOR M	01/03/05	03/31/05		12,430.56
			NAPOLITANO,GEORGE A	01/03/05	03/31/05		5,216.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CAROLYN B MALONEY—Con.								
			PEYRE,BRICE H	01/03/05	03/02/05			8,833.33
			REYES,JUANITA	01/03/05	03/31/05			15,733.33
			RUBIN,ESTELLE ROSLYN	01/03/05	03/31/05			4,079.17
			SOLDEVERE,JOSEPH M	01/03/05	03/31/05			9,622.23
			WAUGH,SARA	01/03/05	03/31/05			5,461.11
			DO	02/01/05	02/28/05	(OVERTIME)		198.33
							PERSONNEL COMPENSATION TOTALS:	227,346.29
		PERSONNEL BENEFITS						
01–31	S7	05031000221		01/01/05	01/31/05	TRANSIT BENEFITS		206.85
02–28	S7	05059000253		02/01/05	02/28/05	TRANSIT BENEFITS		222.31
03–31	S7	05090000263		03/01/05	03/31/05	TRANSIT BENEFITS		222.30
							PERSONNEL BENEFITS TOTALS:	651.46
		TRAVEL						
02–02	P1	5NY14000178	HON. CAROLYN B. MALONEY	01/03/05	01/03/05	TAXIS		34.00
02–02	P1	5NY14000188	DO	01/22/05	01/25/05	TAXIS		23.00
02–02	P1	5NY14000189	DO	01/14/05	01/19/05	TAXIS		92.50
02–02	P1	5NY14000184	SARAH TUCKERMAN LAWRENCE	01/18/05	01/18/05	TAXI		13.00
02–15	P1	5NY14000207	CITIBANK GOV CARD SERVICE	01/03/05	01/26/05	AIRFARES/MALONEY		818.00
02–15	P1	5NY14000193	HON. CAROLYN B. MALONEY	01/10/05	01/10/05	TAXI		34.00
02–15	P1	5NY14000206	JUANITA REYES	12/16/04	01/12/05	TAXI		54.00
02–15	P1	5NY14000194	MICAH Z. KELLNER	01/27/05	02/01/05	TAXI		25.40
02–15	P1	5NY14000195	PHILIP CRAFT	02/02/05	02/02/05	AIRFARE 3930/CRAFT		79.20
02–15	P1	5NY14000197	DO	02/01/05	02/02/05	LODGING		175.19
02–15	P1	5NY14000199	DO	02/02/05	02/02/05	MEALS ON TRAVEL		24.75
02–15	P1	5NY14000201	DO	01/24/05	02/01/05	PARKING		62.00
02–15	P1	5NY14000202	DO	12/18/04	02/02/05	TAXIS		166.00
02–16	P1	5NY14000222	LEENA KRISHNASWARY	01/06/05	01/06/05	LOCAL TRANSPORTATION		10.00
02–16	P1	5NY14000214	MICAH Z. KELLNER	01/10/05	01/19/05	TAXIS		43.00
02–16	P1	5NY14000216	ORLY B ISAACSON	02/10/05	02/10/05	TAXI		10.00
02–16	P1	5NY14000213	PHILIP CRAFT	02/01/05	02/01/05	TRAIN DO-DC		141.00
03–15	P1	5NY14000224	CITIBANK GOV CARD SERVICE	02/05/05	02/25/05	AIRFARES/MALONEY		472.20
03–15	P1	5NY14000231	VICTOR MONTESINOS	01/25/05	02/19/05	TAXIS		116.00
03–16	P1	5NY14000244	ANNA CIELINSKI	03/02/05	03/02/05	TAXI		17.00
03–16	P1	5NY14000234	HON. CAROLYN B. MALONEY	01/01/05	03/01/05	TAXI		77.10
03–16	P1	5NY14000235	DO	02/08/05	03/14/05	TAXI		79.70
03–16	P1	5NY14000242	DO	03/02/05	03/02/05	TAXI		9.00
03–16	P1	5NY14000233	JENNIFER A KEATON	03/08/05	03/08/05	TAXI		10.00
03–16	P1	5NY14000239	MARY A MARANGOS	02/16/05	02/23/05	PARKING		24.00
03–17	P1	5NY14000256	GEORGE NAPOLITANO	01/31/05	01/31/05	PRIVATE AUTO MILEAGE		19.50
03–17	P1	5NY14000246	HON. CAROLYN B. MALONEY	01/18/05	02/22/05	TAXI		208.50
03–17	P1	5NY14000247	DO	02/05/05	02/22/05	TOLLS		8.00
03–17	P1	5NY14000248	DO	02/10/05	02/26/05	TAXIS		73.00
03–17	P1	5NY14000250	DO	01/22/05	02/07/05	TAXIS		56.00

03–17	P1	5NY14000251	DO	02/08/05	02/27/05	TAXIS	149.00
03–17	P1	5NY14000254	JUANITA REYES	01/05/05	02/09/05	TAXIS	42.00
03–30	P1	5NY14000263	LEENA KRISHNASWARY	02/24/05	02/25/05	TOLLS	4.00
03–30	P1	5NY14000264	DO	02/24/05	02/25/05	TAXIS	33.00
03–30	P1	5NY14000265	DO	02/24/05	02/25/05	AIR DO-DC (2193)	77.70
03–30	P1	5NY14000266	DO	02/25/05	02/25/05	TRAIN DO-DC (9791)	65.70
03–30	P1	5NY14000268	DO	02/24/05	02/24/05	SUBWAY	8.00
						TRAVEL TOTALS	3,354.44
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	NY1401R0501	ISTRIAN REALTY CORP	01/01/05	01/31/05	RENT-LONG ISLAND CITY	368.10
01–21	P9	NY1402R0501	RUPPERT HSG CO INC	01/01/05	01/31/05	MANHATTAN-RENT	4,706.92
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	47.48
01–24	CB	FXF050121A	DO	01/05/05	01/05/05	OVERNIGHT MAIL	21.94
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	22.70
01–27	CB	FXF050126A	DO	01/14/05	01/14/05	OVERNIGHT MAIL	27.30
01–31	S3	05031G00023		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)	386.00
02–02	P1	5NY14000182	CON EDISON	12/03/04	01/04/05	UTILITIES	214.74
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	40.00
02–07	CB	FXF050204A	DO	01/20/05	01/20/05	OVERNIGHT MAIL	24.62
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	25.70
02–14	CB	FXF050211A	DO	01/29/05	01/29/05	OVERNIGHT MAIL	5.72
02–15	P1	5NY14000204	VERIZON WIRELESS	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES	79.10
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	45.59
02–18	CB	FXF050217A	DO	02/03/05	02/03/05	OVERNIGHT MAIL	5.72
02–18	P9	NY1401R0502	ISTRIAN REALTY CORP	02/01/05	02/28/05	RENT-LONG ISLAND CITY	368.10
02–18	P9	NY1402R0502	RUPPERT HSG CO INC	02/01/05	02/28/05	MANHATTAN-RENT	4,706.92
02–28	S3	05059G00039		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)	286.00
02–28	S5	DY506005132		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	98.63
02–28	S5	DY506005137		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY506005138		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	168.00
02–28	S5	DY506005139		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	296.78
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	5.54
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	213.70
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL	12.55
03–07	CB	FXF050304A	DO	02/18/05	02/18/05	OVERNIGHT MAIL	6.00
03–15	P1	5NY14000230	DISH NETWORK	03/01/05	03/29/05	UTILITIES	67.95
03–16	P1	5NY14000240	VERIZON WIRELESS	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES	71.03
03–16	P1	5NY14000241	DO	03/02/05	04/01/05	TELECOMMUNICATIONS CHARGES	171.03
03–17	P1	5NY14000258	CON EDISON	02/03/05	03/07/05	UTILITIES	230.62
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	37.11
03–17	P1	5NY14000257	VERIZON NEW YORK INC	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	718.03
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/07/05	03/07/05	OVERNIGHT MAIL	6.00
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL	16.98
03–21	P9	NY1401R0503	ISTRIAN REALTY CORP	03/01/05	03/31/05	RENT-LONG ISLAND CITY	368.10
03–21	P9	NY1402R0503	RUPPERT HSG.CO INC	03/01/05	03/31/05	MANHATTAN-RENT	4,706.92
03–30	S3	05089G00054		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	863.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/14/05	03/14/05	OVERNIGHT MAIL	6.11
03–30	CB	FXF050328A	DO	03/14/05	03/14/05	OVERNIGHT MAIL	5.54
03–31	S5	DY509105096		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	84.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CAROLYN B MALONEY—Con.								
03–31	S5	DY509105101		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY509105102		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		168.00
03–31	S5	DY509105103		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		522.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,307.04
		PRINTING AND REPRODUCTION						
01–28	S3	05028000143		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
02–02	P1	5NY14000191	J. DAVID SIMS	01/03/05	01/04/05	PRINTING AND REPRODUCTION		650.00
02–15	P1	5NY14000205	JUANITA REYES	01/11/05	01/11/05	PRINTING AND REPRODUCTION		67.91
02–15	P1	5NY14000196	PHILIP CRAFT	01/11/05	01/18/05	PRINTING AND REPRODUCTION		135.61
02–16	P1	5NY14000217	DAVID L. ANDRUKITUS, INC.	02/03/05	02/03/05	PRINTING AND REPRODUCTION		70.00
03–15	P1	5NY14000225	J. DAVID SIMS	03/09/05	03/09/05	PRINTING AND REPRODUCTION		650.00
03–15	P1	5NY14000226	DO	02/02/05	02/02/05	PRINTING AND REPRODUCTION		650.00
							PRINTING AND REPRODUCTION TOTALS:	2,228.32
		OTHER SERVICES						
02–02	P1	5NY14000190	MAJIK CLEANING SERVICE INC	01/03/05	01/24/05	JANITORIAL AND RELATED SERVICE		260.00
02–16	P1	5NY14000219	DO	01/31/05	02/21/05	JANITORIAL AND RELATED SERVICE		260.00
03–16	P1	5NY14000238	DO	02/28/05	03/28/05	JANITORIAL AND RELATED SERVICE		325.00
							OTHER SERVICES TOTALS:	845.00
		SUPPLIES AND MATERIALS						
01–31	S1	05031000633		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		921.15
02–02	P1	5NY14000179	FORBES MAGAZINE	01/26/05	01/26/05	PUBLICATION/REFERENCE MATERIAL		10.00
02–02	P1	5NY14000183	MITCHELL'S	01/26/05	01/26/05	PUBLICATION/REFERENCE MATERIAL		273.90
02–15	P1	5NY14000198	PHILIP CRAFT	01/12/05	01/31/05	OFFICE SUPPLIES		30.37
02–15	P1	5NY14000200	DO	02/03/05	02/03/05	HABITATION EXPENSE		70.69
02–15	P1	5NY14000203	THE JEWISH WEEK	01/21/05	01/20/06	PUBLICATION/REFERENCE MATERIAL		39.00
02–16	P1	5NY14000210	NATIONAL GEOGRAPHIC SOCIETY	01/26/05	01/25/06	PUBLICATION/REFERENCE MATERIAL		19.00
02–16	P1	5NY14000209	NATIONAL JOURNAL	02/09/05	02/09/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
02–16	P1	5NY14000208	ROLL CALL NEWSPAPER	02/08/05	02/07/06	PUBLICATION/REFERENCE MATERIAL		472.70
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.00
02–17	C1	NW200504202	DO	01/24/05	01/24/05	BOTTLED WATER		34.95
02–28	S1	05059000479		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		639.78
03–16	P1	5NY14000232	BENJAMIN CHEVAT	02/19/05	02/19/05	OFFICE SUPPLIES		12.24
03–16	P1	5NY14000243	DO	03/10/05	03/10/05	OFFICE SUPPLIES		12.47
03–16	P1	5NY14000245	HAUTE ON THE HILL	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS		110.40
03–16	P1	5NY14000236	SNOWBIRD CORP	01/07/05	01/07/05	BOTTLED WATER		38.00
03–16	P1	5NY14000237	DO	02/18/05	02/18/05	BOTTLED WATER		85.50
03–17	P1	5NY14000252	LEADERSHIP DIRECTORIES, INC.	03/06/05	03/06/05	NEWS MEDIA YELLOW BOOK		380.00
03–17	P1	5NY14000260	NEWSDAY	03/20/05	03/20/06	PUBLICATION/REFERENCE MATERIAL		274.56
03–17	P1	5NY14000253	NEWSWEEK	04/08/05	04/08/06	PUBLICATION/REFERENCE MATERIAL		20.00
03–17	P1	5NY14000259	STAPLES	02/15/05	03/02/05	OFFICE SUPPLIES		391.16
03–17	P1	5NY14000255	THE NEW YORKER	03/15/05	03/15/05	SUBSCRIPTION		49.95
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.00
03–29	C1	NW200508102	DO	02/14/05	02/14/05	BOTTLED WATER		54.51

03-30	P1	5NY14000267	LEENA KRISHNASWARY	02/24/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS	24.41
03-31	S1	05090000431		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	5,2[illegible]44
						SUPPLIES AND MATERIALS TOTALS	6,418.18
		EQUIPMENT					
01-31	S8	MA000432313		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	4,3[illegible].44
02-28	S8	MA000443081		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	4,3[illegible].44
03-31	S8	MA000456986		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	4,271.44
03-31	S8	MA000456987		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	6.43
						EQUIPMENT TOTALS	12,640.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,191.51
						OFFICE TOTALS:	276,191.51

2004 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	550.22
						FRANKED MAIL TOTALS:	550.22
		PERSONNEL COMPENSATION					
			CHEVAT,BENJAMIN	01/01/05	01/02/05		763.89
			CIELINSKI,ANNA	01/01/05	01/02/05		183.33
			DO	12/01/04	12/31/04	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME)	356.98
			CONSTANTINE,ELENI MARIA	01/01/05	01/02/05		41.22
			CRAFT,PHILIP A	01/01/05	01/02/05		372.22
			ELIAS,MINNA R	01/01/05	01/02/05		461.11
			ISAACSON,ORLY B	01/01/05	01/02/05		388.89
			KEATON,JENNIFER A	01/01/05	01/02/05		238.89
			KELLNER,MICAH Z	01/01/05	01/02/05		194.45
			KRISHASWAMY,LEENA	01/01/05	01/02/05		166.67
			LAPORTE,MARQUERITE C	01/01/05	01/02/05		19.45
			LAWRENCE,SARAH T	01/01/05	01/02/05		161.11
			MARANGOS,MARY A	01/01/05	01/02/05		65.28
			MARGIOTTA,MILDRED	01/01/05	01/02/05		98.61
			MILLS,EDWARD J M	01/01/05	01/02/05		244.45
			MOHAMADI,AFSHIN	01/01/05	01/02/05		227.78
			MONTESINOS,VICTOR M	01/01/05	01/02/05		277.78
			NAPOLITANO,GEORGE A	01/01/05	01/02/05		116.67
			PEYRE,BRICE H	01/01/05	01/02/05		294.45
			REYES,JUANITA	01/01/05	01/02/05		350.00
			RUBIN,ESTELLE ROSLYN	01/01/05	01/02/05		87.50
			SOLDEVERE,JOSEPH M	01/01/05	01/02/05		211.11
			WAUGH,SARA	01/01/05	01/02/05		122.22
						PERSONNEL COMPENSATION TOTALS:	5,444.06
		TRAVEL					
01-03	P1	5NY14000158	BRICE H PEYRE	12/14/04	12/14/04	TOLLS	8.00
01-03	P1	5NY14000150	GEORGE NAPOLITANO	10/01/04	12/15/04	TOLLS	105.00
01-03	P1	5NY14000151	DO	10/01/04	12/15/04	PRIVATE AUTO MILEAGE	54.02
01-03	P1	5NY14000152	HON CAROLYN B MALONEY	12/10/04	12/14/04	TAXIS	84.00
01-03	P1	5NY14000154	DO	11/28/04	12/09/04	TAXIS	38.00
01-03	P1	5NY14000164	DO	12/11/04	12/12/04	TAXIS	23.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CAROLYN B MALONEY—Con.								
01–03	P1	5NY14000168	JUANITA REYES	11/19/04	12/14/04	LOCAL TRANSPORTATION		63.50
01–03	P1	5NY14000169	DO	10/01/04	12/15/04	SUBWAY		132.00
01–03	P1	5NY14000157	MINNA R ELIAS	11/21/04	12/15/04	TAXIS		99.75
01–03	P1	5NY14000165	ORLY B ISAACSON	12/15/04	12/15/04	TAXI		10.00
01–06	P1	5NY14000171	CAR 24 TRANSPORTATION INC	12/16/04	12/16/04	CAR RENTAL		197.37
01–06	P1	5NY14000172	HON. CAROLYN B. MALONEY	12/11/04	12/18/04	TAXIS		67.00
01–06	P1	5NY14000173	SARA WAUGH	11/30/04	12/22/04	PRIVATE AUTO MILEAGE		19.62
01–06	P1	5NY14000170	SARAH TUCKERMAN LAWRENCE	12/29/04	01/03/05	TAXIS		25.00
01–27	P1	5NY14000175	CITIBANK GOV CARD SERVICE	11/30/04	12/17/04			476.60
02–02	P1	5NY14000177	HON. CAROLYN B. MALONEY	12/17/04	12/18/04	TAXIS		14.00
02–02	P1	5NY14000185	DO	12/15/04	12/16/04	TAXI		68.20
02–02	P1	5NY14000180	MARY A MARANGOS	10/01/04	11/24/04	TOLLS		91.00
03–15	P1	5NY14000229	CITIBANK GOV CARD SERVICE	11/09/04	11/19/04	AIRFARES/MALONEY		480.85
03–17	P1	5NY14000249	HON. CAROLYN B. MALONEY	12/18/04	12/18/04	TAXIS		14.00
							TRAVEL TOTALS:	2,067.91
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	5NY14000162	FEDERAL EXPRESS	10/25/04	10/25/04	POSTAGE/MAILING SERVICE		30.54
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/26/04	10/26/04	REFUND; OVERPAYMENT		–5.72
01–04	HR	267034B	DO	10/22/04	10/22/04	REFUND; OVERPAYMENT		–21.98
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL		5.54
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL		16.98
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL		33.82
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		5.54
01–10	CB	FXF050107A	DO	12/09/04	12/09/04	OVERNIGHT MAIL		24.77
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		11.44
01–10	P2	HCV0401631	VERIZON WIRELESS	10/21/04	10/21/04	BATT. FOR A530S PHONE-EXTENDED		44.99
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/21/04	12/21/04	OVERNIGHT MAIL		6.44
01–14	CB	FXF050113A	DO	12/29/04	12/29/04	OVERNIGHT MAIL		28.42
01–14	P2	HCV0401686	VERIZON WIRELESS	11/03/04	11/03/04	TRAVEL CHARGER FOR A530A CELLP		44.98
01–21	P2	HCV0500351	DO	01/10/05	01/10/05	BLACKBERRY 7750		599.99
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		213.70
01–31	S4	05031001031		12/01/04	12/31/04	RECORDING (TRANSFER)		72.50
01–31	S5	DY503205031		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		135.74
01–31	S5	DY503205035		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY503205036		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		168.00
01–31	S5	DY503205037		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		334.09
02–02	P1	5NY14000181	VERIZON WIRELESS	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES		77.61
02–16	P1	5NY14000220	REACH OUT COMMUNICATIONS, LCC	11/17/04	12/31/04	COMPUTER SERVICE		97.50
02–16	P1	5NY14000218	VERIZON NEW YORK INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		705.40
02–18	P2	HCV0501061	VERIZON WIRELESS	02/09/05	02/09/05	ACC-06201-003 BATTERY PORT SYN		104.98
02–18	P2	HCV0501061	DO	02/09/05	02/09/05	EARBUD FOR BLACKBERRY ACC-0620		11.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,790.50
		PRINTING AND REPRODUCTION						
01–03	P1	5NY14000160	DAVID L. ANDRUKITUS, INC.	12/23/04	12/23/04	PRINTING AND REPRODUCTION		22.50

01-03	P1	5NY14000163	DO	12/20/04	12/20/04	PRINTING AND REPRODUCTION		67.00
01-03	P1	5NY14000153	HON. CAROLYN B. MALONEY	12/10/04	12/10/04	PRINTING AND REPRODUCTION		14.32
01-03	P1	5NY14000167	MICAH Z KELLNER	12/09/04	12/09/04	PRINTING AND REPRODUCTION		74.69
01-05	IV	5A901000045	OFFICE OF THE CLERK			REPRO-P L 108-405		80.00
02-16	P1	5NY14000211	QUEENS CHRONICLE	12/23/04	12/23/04	ADVERTISING		145.00
						PRINTING AND REPRODUCTION TOTALS:		403.51
		OTHER SERVICES						
02-02	F1	NN000009381	INTERAMERICA	12/01/04	12/01/04	T&M SERVICE		100.00
02-02	P1	5NY14000192	ISABELLA CITY CARTING CORP	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		52.00
						OTHER SERVICES TOTALS		152.00
		SUPPLIES AND MATERIALS						
01-03	P1	5NY14000161	ANNA CIELINSKI	12/15/04	12/15/04	OFFICE SUPPLIES		43.36
01-03	P1	5NY14000159	BRICE H PEYRE	12/16/04	12/16/04	PUBLICATION/REFERENCE MATERIAL		260.05
01-03	P1	5NY14000156	LEXIS-NEXIS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		5,760.00
01-03	P1	5NY14000166	PHILIP CRAFT	12/14/04	12/14/04	OFFICE SUPPLIES		65.16
01-03	P1	5NY14000105	VILLAGER			PUBLICATION/REFERENCE MATERIAL		24.00
01-06	P1	5NY14000174	CRAIN'S DETROIT BUSINESS	12/04/04	12/04/04	PUBLICATION/REFERENCE MATERIAL		54.95
01-07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.00
01-07	C1	NW200500502	DO	12/01/04	12/01/04	BOTTLED WATER		41.94
01-07	C1	NW200500502	DO	12/22/04	12/22/04	BOTTLED WATER		41.94
01-26	P1	5NY14000123	THE NEW YORKER			PUBLICATION/REFERENCE MATERIAL		-49.95
01-31	S1	05031000632		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		-17.55
02-02	P1	5NY14000176	THE NEW YORK TIMES	12/16/04	12/14/05	PUBLICATION/REFERENCE MATERIAL		316.19
02-02	P1	5NY14RW0123	THE NEW YORKER	12/09/04	12/09/04	SUBSCRIPTION/REISSUE		49.95
02-02	P1	5NY14RW0105	THE VILLAGER	11/05/04	11/05/04	SUBSCRIPTION/REISSUE		24.00
02-16	P1	5NY14000223	MITCHELL'S	01/01/05	12/31/05	SUBSCRIPTIONS/4		819.00
02-16	P1	5NY14000215	SNOWBIRD CORP	12/31/04	12/31/04	BOTTLED WATER		179.76
02-16	P1	5NY14000212	THE NEW YORK OBSERVER	12/13/04	12/12/05	PUBLICATION/REFERENCE MATERIAL		38.00
03-16	P1	5NY14000228	NEW YORK RESIDENT	09/28/04	09/27/05	PUBLICATION/REFERENCE MATERIAL		99.99
03-17	P1	5NY14000261	SNOWBIRD CORP	12/07/04	12/31/04	BOTTLED WATER		148.50
						SUPPLIES AND MATERIALS TOTALS:		7,864.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,272.49
						OFFICE TOTALS:		19,272.49

2003 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01-12	F2	RN000009087	XEROX CORPORATION	12/09/04	12/09/04	FAX MACHINE - XEROX OMNIFAX WO		1,892.00
03-24	F2	RN000010390	DO	02/17/05	02/17/05	FAX MACHINE - XEROX OMNIFAX WO		1,350.00
						EQUIPMENT TOTALS:		3,242.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,242.00
						OFFICE TOTALS:		3,242.00

2005 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,509.22	1,509.22
PERSONNEL COMPENSATION	220,724.21	220,724.21
PERSONNEL BENEFITS	207.52	207.52
TRAVEL	7,055.50	7,055.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DONALD A MANZULLO—Con.							
					RENT, COMMUNICATION, UTILITIES	24,487.83	24,487.83
					PRINTING AND REPRODUCTION	1,250.53	1,250.53
					OTHER SERVICES	4,505.66	4,505.66
					SUPPLIES AND MATERIALS	7,679.44	7,679.44
					EQUIPMENT	7,621.64	7,621 64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,041.55	275,041.55
					OFFICE TOTALS:	275,041.55	275,041.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03 OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		485.57
03–16 HV	5A903001616		02/01/05	02/28/05	USPS CREDITS		–90.00
03–23 OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		1,113.65
					FRANKED MAIL TOTALS:		1,509.22
PERSONNEL COMPENSATION							
		BROWN,CONOR MATTHEW	01/03/05	03/31/05			12,222.23
		BROWN,MARY ELLEN	01/03/05	03/31/05			3,911.10
		CARTER,RICHARD L	01/03/05	03/31/05			13,716.50
		DAVIS,BRYAN P	01/03/05	03/31/05			22,156.43
		ENSMINGER,JENNIFER M	01/03/05	03/31/05			11,488.90
		FROST,RYAN J	01/10/05	01/31/05			350.00
		GEDDES,NADA	01/03/05	03/30/05			13,195.60
		JOHNSON,STEPHEN	01/03/05	03/31/05			12,848.00
		JOYCE,KELLIE SUE	01/03/05	03/31/05			9,288.90
		KENRICK, LAURA	01/03/05	03/31/05			11,000.00
		MAGARY,ADAM J	01/03/05	03/31/05			31,533.33
		MCNALLY,BRIGIT M	03/17/05	03/31/05			1,750.00
		PENNIMAN,ALFORD J	01/03/05	03/31/05			4,280.23
		RAGER,KATHERINE E	01/03/05	03/31/05			11,644.83
		SCHMID,CHERYL	01/03/05	03/31/05			7,379.53
		SEXTON,PAMELA J	01/03/05	03/31/05			23,415.33
		SZYMANSKI,J MATTHEW	01/03/05	03/31/05			293.33
		WESTMORELAND,JOHN W	02/15/05	03/31/05			7,027.77
		WIENEKE,CAROL E	01/03/05	03/31/05			17,111.10
		WILSON,WILLIAM P	01/03/05	03/31/05			6,111.10
					PERSONNEL COMPENSATION TOTALS:		220,724.21
PERSONNEL BENEFITS							
01–31 S7	05031000123		01/01/05	01/31/05	TRANSIT BENEFITS		69.37
02–28 S7	05059000141		02/01/05	02/28/05	TRANSIT BENEFITS		69.08
03–31 S7	05090000146		03/01/05	03/31/05	TRANSIT BENEFITS		69.07
					PERSONNEL BENEFITS TOTALS:		207.52
TRAVEL							
01–18 P1	5IL16000134	HON. DONALD MANZULLO	01/08/05	01/10/05	AIRFARE 6015/MANZULLO		172.41

01-21	P9	IL1601L0501	CHASE MANHATTAN BANK (FORD CR)	01/01/05	01/31/05	LEASED AUTO/MOUNTAINEE	462.39
01-24	P1	5IL16000149	KATHERINE E RAGER	01/10/05	01/10/05	PRIVATE AUTO MILEAGE	45.00
01-24	P1	5IL16000150	DO	01/10/05	01/10/05	MEALS ON TRAVEL	5.60
01-24	P1	5IL16000151	DO	01/10/05	01/10/05	TAXI	12.00
01-24	P1	5IL16000152	DO	01/10/05	01/10/05	LOCAL TRANSPORTATION	9.80
01-24	P1	5IL16000153	PAMELA J. SEXTON	01/09/05	01/11/05	PRIVATE AUTO MILEAGE	120.00
01-24	P1	5IL16000154	DO	01/09/05	01/09/05	TOLLS	3.60
01-27	P1	5IL16000166	CAROL E WIENEKE	01/19/05	01/21/05	PRIVATE AUTO MILEAGE	69.00
01-27	P1	5IL16000167	DO	01/19/05	01/21/05	TAXI	141.00
01-27	P1	5IL16000168	DO	01/19/05	01/21/05	PARKING	36.00
01-27	P1	5IL16000169	DO	01/19/05	01/21/05	TOLLS	1.60
01-27	P1	5IL16000164	CITIBANK GOV CARD SERVICE	01/19/05	01/21/05	LODGING/WIENEKE	448.00
01-27	P1	5IL16000165	DO	01/19/05	01/21/05	AIRFARE/WIENEKE 1503	172.21
01-27	P1	5IL16000171	PAMELA J. SEXTON	01/12/05	01/24/05	PRIVATE AUTO MILEAGE	147.75
01-27	P1	5IL16000172	RICH CARTER	01/10/05	01/10/05	PRIVATE AUTO MILEAGE	26.25
02-02	P1	5IL16000181	CHERYL SCHMID	01/10/05	01/10/05	MERTO	13.90
02-02	P1	5IL16000180	HON. DONALD MANZULLO	01/25/05	01/28/05	AIRFARE 2561/MANZULLO	86.20
02-02	P1	5IL16000183	PAMELA J. SEXTON	01/25/05	01/28/05	PRIVATE AUTO MILEAGE	143.25
02-02	P1	5IL16000184	DO	01/25/05	01/28/05	TOLLS/OHARE	4.60
02-07	P1	5IL16000190	RICH CARTER	01/28/05	01/28/05	MEALS ON TRAVEL	13.40
02-17	P1	5IL16000213	CHERYL SCHMID	01/28/05	01/28/05	MEALS ON TRAVEL	13.10
02-17	P1	5IL16000217	CITIBANK CARD SERVICES	01/09/05	01/27/05	GASOLINE	64.31
02-17	P1	5IL16000202	HON. DONALD MANZULLO	01/28/05	01/28/05	AIRFARE 0743/MANZULLO	86.20
02-17	P1	5IL16000203	DO	02/07/05	02/07/05	AIRFARE 8584/MANZULLO	86.20
02-17	P1	5IL16000216	DO	02/05/05	02/05/05	AIRFARE 7119/MANZULLO	86.20
02-17	P1	5IL16000214	NADA GEDDES	01/28/05	01/28/05	MEALS ON TRAVEL	13.10
02-17	P1	5IL16000204	PAMELA J. SEXTON	01/29/05	02/09/05	PRIVATE AUTO MILEAGE	83.63
02-17	P1	5IL16000205	RICH CARTER	02/02/05	02/04/05	PRIVATE AUTO MILEAGE	29.25
02-17	P1	5IL16000207	DO	02/02/05	02/04/05	LODGING	350.38
02-17	P1	5IL16000208	DO	02/02/05	02/04/05	MEALS ON TRAVEL	33.81
02-17	P1	5IL16000209	DO	02/02/05	02/04/05	PARKING	39.00
02-17	P1	5IL16000210	DO	02/02/05	02/04/05	TOLLS	1.05
02-18	P9	IL1601L0502	CHASE MANHATTAN BANK (FORD CR)	02/01/05	02/28/05	LEASED AUTO/MOUNTAINEE	462.39
02-22	P1	5IL16000227	CONOR BROWN	01/26/05	01/28/05	AIRFARE 9692/C.BROWN	172.41
02-22	P1	5IL16000228	DO	01/26/05	01/28/05	MEALS ON TRAVEL	45.89
02-22	P1	5IL16000229	DO	01/26/05	01/28/05	LODGING	134.40
02-22	P1	5IL16000230	DO	01/26/05	01/30/05	PRIVATE AUTO MILEAGE	95.25
02-22	P1	5IL16000233	KELLIE SUE JOYCE	01/26/05	01/28/05	AIRFARE 6142/JOYCE	172.41
02-22	P1	5IL16000234	DO	01/26/05	01/28/05	MEALS ON TRAVEL	26.71
02-22	P1	5IL16000235	DO	01/26/05	01/28/05	TOLLS	2.40
02-22	P1	5IL16000223	MARY E. BROWN	01/26/05	01/30/05	AIRFARE 4910 M.BROWN	172.41
02-22	P1	5IL16000224	DO	01/26/05	01/26/05	TAXI	40.00
02-22	P1	5IL16000225	DO	01/26/05	01/28/05	MEALS ON TRAVEL	24.62
02-22	P1	5IL16000226	DO	01/26/05	01/28/05	LODGING	134.40
03-03	P1	5IL16000252	CAROL E WIENEKE	02/24/05	02/24/05	PRIVATE AUTO MILEAGE	48.60
03-03	P1	5IL16000253	DO	02/24/05	02/24/05	TAXI	14.00
03-03	P1	5IL16000254	DO	02/24/05	02/24/05	TRAINFARE	9.80
03-03	P1	5IL16000240	HON. DONALD MANZULLO	02/23/05	02/25/05	AIRFARE 9337/MANZULLO	172.41
03-03	P1	5IL16000266	DO	11/22/04	02/23/05	MEALS ON TRAVEL	22.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DONALD A MANZULLO—Con.								
03–03	P1	5IL16000244	JENNIFER ENSMINGER	01/26/05	01/28/05	AIRFARE 4847/ENSMINGER		172.41
03–03	P1	5IL16000245	DO	01/26/05	01/28/05	LODGING		134.40
03–03	P1	5IL16000246	DO	01/26/05	01/28/05	MEALS ON TRAVEL		32.54
03–03	P1	5IL16000247	PAMELA J. SEXTON	02/22/05	02/22/05	PRIVATE AUTO MILEAGE		105.71
03–03	P1	5IL16000248	DO	02/22/05	02/22/05	TOLLS		4.80
03–21	P9	IL1601L0503	CHASE MANHATTAN BANK (FORD CR)	03/01/05	03/31/05	LEASED AUTO/MOUNTAINEE		462.39
03–23	P1	5IL16000275	CAROL E WIENEKE	02/25/05	03/06/05	PRIVATE AUTO MILEAGE		48.60
03–23	P1	5IL16000270	CITIBANK CARD SERVICES	02/05/05	02/24/05	GASOLINE		84.24
03–23	P1	5IL16000267	CITIBANK GOV CARD SERVICE	01/28/05	01/28/05	MEALS ON TRAVEL		15.10
03–23	P1	5IL16000269	DO	02/07/05	02/07/05	GASOLINE		28.33
03–23	P1	5IL16000277	CONOR BROWN	02/18/05	02/20/05	AIRFARE DAC/ORD/DCA		172.41
03–23	P1	5IL16000278	DO	02/18/05	02/20/05	CAR RENTAL		38.13
03–23	P1	5IL16000279	DO	02/18/05	02/20/05	GASOLINE		15.22
03–23	P1	5IL16000280	DO	02/18/05	02/20/05	LOCAL TRANSPORTATION		6.40
03–23	P1	5IL16000281	LAURA KENRICK	02/22/05	02/27/05	AIRFARE DCA-ORD-DCA		192.40
03–23	P1	5IL16000282	DO	02/22/05	02/25/05	TOLLS		4.80
03–23	P1	5IL16000283	DO	02/22/05	02/25/05	MEALS ON TRAVEL		22.86
03–23	P1	5IL16000284	DO	02/22/05	02/25/05	GASOLINE		23.04
03–23	P1	5IL16000285	DO	02/22/05	02/25/05	CAR RENTAL		73.23
03–23	P1	5IL16000286	DO	01/26/05	01/27/05	LODGING		134.40
03–23	P1	5IL16000287	DO	01/26/05	01/28/05	MEALS ON TRAVEL		17.60
03–23	P1	5IL16000271	RICH CARTER	02/02/05	02/04/05	AIRFARE ORD/DCA/ORD 1677		172.41
03–23	P1	5IL16000273	DO	02/21/05	02/21/05	PRIVATE AUTO MILEAGE		20.25
03–31	P1	5IL16000314	BRYAN P DAVIS	03/15/05	03/17/05	LOCAL TRANSPORTATION		49.75
03–31	P1	5IL16000315	DO	03/15/05	03/15/05	MEALS ON TRAVEL		18.77
03–31	P1	5IL16000316	DO	03/15/05	03/17/05	LOCAL TRANSPORTATION		34.00
03–31	P1	5IL16000311	CITIBANK GOV CARD SERVICE	01/28/05	01/28/05	MEALS ON TRAVEL		13.10
03–31	P1	5IL16000312	HON. DONALD MANZULLO	03/14/05	03/14/05	MEALS ON TRAVEL		14.98
03–31	P1	5IL16000313	KATHERINE E RAGER	03/05/05	03/20/05	PRIVATE AUTO MILEAGE		89.10
03–31	P1	5IL16000310	PAMELA J. SEXTON	03/14/05	03/21/05	PRIVATE AUTO MILEAGE		83.03
							TRAVEL TOTALS:	7,055.50
		RENT, COMMUNICATION, UTILITIES						
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL		22.72
01–19	P1	5IL16000138	BRYAN P DAVIS	12/14/04	01/13/05	TELECOMMUNICATIONS CHARGES		111.14
01–19	P1	5IL16000136	CAROL E WIENEKE	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES		44.95
01–19	P1	5IL16000137	PAMELA J. SEXTON	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES		67.78
01–19	P1	5IL16000135	RICH CARTER	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES		68.40
01–21	P9	IL1602R0501	FH CORPORATION	01/01/05	01/31/05	CRYSTAL LAKES - RENT		1,707.30
01–21	P9	IL1601R0501	KEN WENZ	01/01/05	01/31/05	ROCKFORD - RENT		2,628.54
01–24	P1	5IL16000158	COMCAST	01/01/05	01/31/05	UTILITIES		49.95
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		134.67
01–24	P1	5IL16000148	NICOR GAS	12/16/04	01/07/05	UTILITIES		52.92
01–24	P1	5IL16000157	SBC AMERITECH (DO)	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES		457.94

01-27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	76.16
01-31	P1	5IL16000176	COMCAST	02/01/05	02/28/05	UTILITIES	52.90
02-02	P1	5IL16000182	CAROL E WIENEKE	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	44.95
02-02	P1	5IL16000186	PAMELA J. SEXTON	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES	77.82
02-07	P1	5IL16000193	COMMONWEALTH EDISON	12/18/04	01/24/05	UTILITIES	147.05
02-07	P1	5IL16000189	RICH CARTER	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES	68.59
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	29.26
02-17	P1	5IL16000215	BRYAN P DAVIS	01/14/05	02/13/05	TELECOMMUNICATIONS CHARGES	114.13
02-17	P1	5IL16000218	HUNTLEY CHAMBER OF COMMERCE	03/04/05	03/06/05	BOOTH RENTAL	335.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	OVERNIGHT MAIL	41.76
02-18	P9	IL1602R0502	FH CORPORATION	02/01/05	02/28/05	CRYSTAL LAKES - RENT	1,707.30
02-18	P9	IL1603R0502	HAIG HALEBLIAN	02/01/05	02/28/05	RENT-CRYSTAL LAKE	2,000.00
02-18	P9	IL1601R0502	KEN WENZ	02/01/05	02/28/05	ROCKFORD - RENT	2,628.54
02-22	P1	5IL16000237	NICOR GAS	01/07/05	02/08/05	UTILITIES	71.71
02-22	P1	5IL16000236	SBC AMERITECH (DO)	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES	463.15
02-28	S5	DY506002935		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	87.94
02-28	S5	DY506002936		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	340.39
02-28	S5	DY506002941		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY506002942		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	132.00
02-28	S5	DY506002943		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	40.23
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	17.16
02-28	P2	HCV0501306	SUNTURN, INC	02/17/05	02/17/05	WIRE LABOR	750.00
02-28	P2	HCV0501306	DO	02/17/05	02/17/05	WIRE MATERIAL	420.00
02-28	P2	HCV0501306	DO	02/17/05	02/17/05	TECH LABOR	250.00
03-03	P1	5IL16000264	ABC ADVERTISING SPECIALISTS	03/19/05	03/20/05	BOOTH RENTAL/STEPHENSON COUNTY	195.00
03-03	P1	5IL16000257	COMCAST	03/01/05	03/31/05	UTILITIES	51.95
03-03	P1	5IL16000250	COMMONWEALTH EDISON	01/24/05	02/21/05	UTILITIES	134.60
03-03	P1	5IL16000251	PAMELA J SEXTON	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES	68.73
03-03	P1	5IL16000261	SHOWTIME PRODUCTIONS INC	03/04/05	03/06/05	TEMPORARY SPACE RENTAL	20.00
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	299.15
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	49.01
03-17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL	65.37
03-21	CB	FXF050318A	DO	02/25/05	02/25/05	OVERNIGHT MAIL	69.31
03-21	P9	IL1603R0503	HAIG HALEBLIAN	03/01/05	03/31/05	RENT-CRYSTAL LAKE	2,000.00
03-21	P9	IL1601R0503	KEN WENZ	03/01/05	03/31/05	ROCKFORD - RENT	2,628.54
03-23	P1	5IL16000291	BOONE COUNTY FAIR	08/09/05	08/14/05	TEMPORARY SPACE RENTAL	220.00
03-23	P1	5IL16000274	CAROL E WIENEKE	02/26/05	03/25/05	UTILITIES	44.95
03-23	P1	5IL16000276	DO	03/03/05	03/03/05	POSTAGE/MAILING SERVICE	21.65
03-23	P1	5IL16000292	DIRECTV	02/23/05	02/23/05	UTILITIES	458.00
03-23	P1	5IL16000296	DO	03/07/05	04/06/05	UTILITIES	29.99
03-23	P1	5IL16000300	HAIG HALEBLIAN	01/18/05	02/07/05	UTILITIES	206.72
03-23	P1	5IL16000301	DO	02/07/05	02/10/05	UTILITIES	25.83
03-23	P1	5IL16000294	NICOR GAS	02/08/05	03/09/05	UTILITIES	56.18
03-23	P1	5IL16000302	DO	02/10/05	03/08/05	UTILITIES	185.43
03-23	P1	5IL16000272	RICH CARTER	02/17/05	03/16/05	TELECOMMUNICATIONS CHARGES	68.59
03-24	P1	5IL16000303	HARVARD AREA CHAMBER OF	02/26/05	02/26/05	TEMPORARY SPACE RENTAL	200.00
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/14/05	03/14/05	OVERNIGHT MAIL	23.83
03-31	S5	DY509102885		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	87.94
03-31	S5	DY509102886		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	344.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DONALD A MANZULLO—Con.								
03–31	S5	DY509102891		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		112.00
03–31	S5	DY509102893		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		132.00
03–31	S5	DY509102894		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		39.85
03–31	P1	5IL16000321	COMMONWEALTH EDISON	02/10/05	03/15/05	UTILITIES		196.75
03–31	P1	5IL16000324	MCHENRY COUNTY FAIR ASSOCIATIO	08/03/05	08/07/05	TEMPORARY SPACE RENTAL		250.00
03–31	P1	5IL16000322	SBC AMERITECH (DO)	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES		919.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,487.83
		PRINTING AND REPRODUCTION						
01–24	P1	5IL16000155	PAMELA J. SEXTON	01/06/05	01/06/05	PRINTING AND REPRODUCTION		3.19
01–28	S3	05028000084		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
02–28	S3	05059000099		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		11.20
03–03	P1	5IL16000258	BALSLEY PRINTING	02/22/05	02/22/05	PRINTING AND REPRODUCTION		792.04
03–22	P2	OSP35774	ACCURATE WORD LLC.	02/25/05	02/25/05	250- WHITE STOCK THERMO BUSINE		39.90
03–22	P2	OSP35898	DO	03/07/05	03/07/05	500- WHITE STOCK THERMO BUSINE		35.00
03–23	P1	5IL16000304	BALSLEY PRINTING	03/09/05	03/09/05	PRINTING AND REPRODUCTION		228.10
03–30	S3	05089000093		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		19.80
03–31	P1	5IL16000323	BALSLEY PRINTING	03/15/05	03/15/05	PRINTING AND REPRODUCTION		116.50
							PRINTING AND REPRODUCTION TOTALS:	1,250.53
		OTHER SERVICES						
01–24	P1	5IL16000156	ALARM DETECTION SYSTEMS, INC.	01/01/05	01/31/05	SECURITY AND RELATED SERVICE		32.50
01–31	P1	5IL16000179	SERVICEMASTER	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		195.00
02–07	P1	5IL16000194	ALARM DETECTION SYSTEMS, INC.	02/01/05	02/28/05	SECURITY AND RELATED SERVICE		32.50
02–08	P1	5IL16000200	RYAN SPRINGER	01/17/05	01/25/05	SERVICE CONTRACT		920.00
02–17	P1	5IL16000212	ALL ABOUT CLEANING	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		220.00
03–03	P1	5IL16000260	ALARM DETECTION SYSTEMS, INC.	02/11/05	02/28/05	ALARM SYSTEM/INSTALL		471.46
03–03	P1	5IL16000256	CRUZ JANITORIAL SERVICE INC	02/01/05	02/25/05	JANITORIAL AND RELATED SERVICE		335.00
03–07	P1	5IL16000265	CHRISTOFFERSON MOVING &STORAGE	02/10/05	02/10/05	SERVICE CONTRACT		569.25
03–23	P1	5IL16000306	ALL ABOUT CLEANING	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		220.00
03–24	P1	5IL16000305	ALTHOFF INDUSTRIES, INC	02/11/05	02/11/05	SERVICE CONTRACT		977.60
03–24	P1	5IL16000297	IN SYNC SYSTEM, INC	02/24/05	02/24/05	SERVICE CONTRACT		97.50
03–24	P1	5IL16000307	ORKIN PEST CONTROL	03/07/05	03/07/05	JANITORIAL AND RELATED SERVICE		330.00
03–31	P1	5IL16000325	ALARM DETECTION SYSTEMS, INC.	03/01/05	03/01/05	SECURITY AND RELATED SERVICE		104.85
							OTHER SERVICES TOTALS:	4,505.66
		SUPPLIES AND MATERIALS						
01–27	P1	5IL16000170	PAMELA J. SEXTON	01/17/05	01/18/05	OFFICE SUPPLIES		209.84
01–27	P1	5IL16000173	RICH CARTER	01/18/05	01/18/05	OFFICE SUPPLIES		12.86
01–31	S1	05031000655		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		763.44
01–31	P1	5IL16000177	MID CITY OFFICE PRODUCTS	01/17/05	01/17/05	OFFICE SUPPLIES		23.70
01–31	P1	5IL16000178	DO	01/13/05	01/13/05	OFFICE SUPPLIES		45.13
02–02	P1	5IL16000185	PAMELA J. SEXTON	01/25/05	01/25/05	OFFICE SUPPLIES		255.28
02–02	P1	5IL16000187	SIGNS NOW	01/10/05	01/10/05	HABITATION EXPENSE		114.73
02–07	P1	5IL16000198	BELMONT CRYSTAL SPRINGS WATER	12/21/04	01/19/05	BOTTLED WATER		31.50
02–07	P1	5IL16000199	DO	12/22/04	01/19/05	BOTTLED WATER		20.71

02-07	P1	5IL16000196	MID CITY OFFICE PRODUCTS	01/24/05	01/24/05	OFFICE SUPPLIES	79.79
02-07	P1	5IL16000197	DO	01/25/05	01/25/05	OFFICE SUPPLIES	5.94
02-07	P1	5IL16000188	PAMELA J. SEXTON	01/28/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS	58.18
02-08	P1	5IL16000195	GIOVANNI'S RESTAURANT	01/27/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS	476.96
02-17	P1	5IL16000211	CHICAGO TRIBUNE	01/22/05	01/20/06	PUBLICATION/REFERENCE MATERIAL	228.34
02-17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	12.00
02-17	C1	NW200504201	DO	01/24/05	01/24/05	BOTTLED WATER	29.00
02-17	P1	5IL16000206	HON. DONALD MANZULLO	01/25/05	01/25/05	SIGN FEE/050044	20.00
02-17	P1	5IL16000219	MID CITY OFFICE PRODUCTS	02/04/05	02/04/05	OFFICE SUPPLIES	51.84
02-17	P1	5IL16000221	SIGNS NOW	02/03/05	02/03/05	HABITATION EXPENSE	141.00
02-17	P1	5IL16000222	THE JOURNAL-STANDARD	03/02/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	215.80
02-17	P1	5IL16000220	USED BUT NICE	02/02/05	02/02/05	HABITATION EXPENSE	540.00
02-22	P1	5IL16000231	PAMELA J. SEXTON	02/10/05	02/10/05	OFFICE SUPPLIES	77.91
02-22	P1	5IL16000232	DO	02/11/05	02/11/05	OFFICE SUPPLIES	16.56
02-22	P1	5IL16000238	SIGNS NOW	02/09/05	02/09/05	HABITATION EXPENSE	100.99
02-28	S1	05059000497		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	140.20
03-03	P1	5IL16000263	CRYSTAL LAKE CHAMBER OF COMM	02/16/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS	50.00
03-03	P1	5IL16000259	MID CITY OFFICE PRODUCTS	02/16/05	02/16/05	OFFICE SUPPLIES	197.82
03-03	P1	5IL16000249	PAMELA J. SEXTON	02/17/05	02/17/05	OFFICE SUPPLIES	17.42
03-03	P1	5IL16000255	SIGNS NOW	02/14/05	02/14/05	HABITATION EXPENSE	100.95
03-03	P1	5IL16000262	WEST GROUP PAYMENT CENTER	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	284.00
03-23	P1	5IL16000268	CITIBANK GOV CARD SERVICE	02/03/05	02/03/05	PUBLICATION/REFERENCE MATERIAL	52.00
03-23	P1	5IL16000298	HINCKLEY SPRINGS WATER	01/24/05	02/07/05	BOTTLED WATER	17.24
03-23	P1	5IL16000299	DO	01/25/05	02/08/05	BOTTLED WATER	20.25
03-23	P1	5IL16000288	LAURA KENRICK	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS	209.56
03-23	P1	5IL16000293	MID CITY OFFICE PRODUCTS	03/11/05	03/11/05	OFFICE SUPPLIES	131.25
03-23	P1	5IL16000309	DO	02/28/05	02/28/05	OFFICE SUPPLIES	91.70
03-23	P1	5IL16000290	NORTHERN ILLINOIS FARMER	04/01/05	03/30/06	PUBLICATION/REFERENCE MATERIAL	20.00
03-23	P1	5IL16000295	OFFICEMAX CREDIT PLAN	02/18/05	02/18/05	OFFICE SUPPLIES	26.35
03-23	P1	5IL16000289	ROCKFORD AREA CHAMBER OF COMM	01/26/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS	350.00
03-24	P1	5IL16000308	OFFICE OUTFITTERS INC	03/01/05	03/01/05	OFFICE SUPPLIES	310.00
03-29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	12.00
03-29	C1	NW200508101	DO	02/14/05	02/14/05	BOTTLED WATER	21.75
03-31	S1	05090000447		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	-6.57
03-31	P1	5IL16000318	MID CITY OFFICE PRODUCTS	03/16/05	03/16/05	OFFICE SUPPLIES	110.14
03-31	P1	5IL16000319	DO	03/16/05	03/16/05	OFFICE SUPPLIES	69.57
03-31	P1	5IL16000320	DO	03/16/05	03/16/05	OFFICE SUPPLIES	64.00
03-31	P1	5IL16000326	OFFICE OUTFITTERS INC	02/09/05	02/09/05	OFFICE SUPPLIES	1,575.00
03-31	P1	5IL16000317	WEST GROUP PAYMENT CENTER	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	284.00
						SUPPLIES AND MATERIALS TOTALS:	7,679.44
		EQUIPMENT					
01-31	S8	MA000430747		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,522.50
02-28	S8	MA000441828		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,522.50
03-31	S8	MA000457008		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,559.50
03-31	S8	MA000457009		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	17.14
						EQUIPMENT TOTALS:	7,621.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,041.55
						OFFICE TOTALS:	275,041.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. DONALD A MANZULLO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–24	HV 5A903000950		12/01/04	12/31/04	USPS CREDITS		–99.00
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		546.98
						FRANKED MAIL TOTALS:	447.98
PERSONNEL COMPENSATION							
		BROWN,CONOR MATTHEW	01/01/05	01/02/05			277.78
		BROWN,MARY ELLEN	01/01/05	01/02/05			263.89
		CARTER,RICHARD L	01/01/05	01/02/05			311.74
		DAVIS,BRYAN P	01/01/05	01/02/05			503.56
		ENSMINGER,JENNIFER M	01/01/05	01/02/05			261.11
		GEDDES,NADA	01/01/05	01/02/05			299.90
		JOHNSON,STEPHEN	01/01/05	01/02/05			292.00
		JOYCE,KELLIE SUE	01/01/05	01/02/05			211.11
		KENRICK, LAURA	01/01/05	01/02/05			250.00
		MAGARY,ADAM J	01/01/05	01/02/05			716.67
		PENNIMAN,ALFORD J	01/01/05	01/02/05			97.28
		RAGER,KATHERINE E	01/01/05	01/02/05			264.66
		SCHMID,CHERYL	01/01/05	01/02/05			167.72
		SEXTON,PAMELA J	01/01/05	01/02/05			532.17
		SZYMANSKI,J MATTHEW	01/01/05	01/02/05			6.67
		WIENEKE,CAROL E	01/01/05	01/02/05			388.89
		WILSON,WILLIAM P	01/01/05	01/02/05			138.89
						PERSONNEL COMPENSATION TOTALS:	4,984.04
TRAVEL							
01–04	P1 5IL16000119	CONOR BROWN	07/20/04	07/20/04	LOCAL TRANSPORTATION		14.00
01–04	P1 5IL16000120	DO	08/27/04	08/27/04	LOCAL TRANSPORTATION		15.00
01–04	P1 5IL16000121	DO	09/10/04	09/10/04	PRIVATE AUTO MILEAGE		20.25
01–04	P1 5IL16000122	HON. DONALD MANZULLO	12/13/04	12/13/04	AIRFARE 2013/MANZULLO		86.10
01–04	P1 5IL16000123	DO	12/09/04	12/09/04	AIRFARE 4594/MANZULLO		86.10
01–04	P1 5IL16000118	PAMELA J. SEXTON	12/06/04	12/20/04	PRIVATE AUTO MILEAGE		75.00
01–04	P1 5IL16000117	RICH CARTER	12/07/04	12/13/04	PRIVATE AUTO MILEAGE		85.88
01–18	P1 5IL16000132	CITIBANK CARD SERVICES	12/09/04	12/09/04	GASOLINE		13.10
01–18	P1 5IL16000133	DO	12/12/04	12/12/04	GASOLINE		19.28
01–27	P1 5IL16000161	CITIBANK GOV CARD SERVICE	10/28/04	11/22/04	GASOLINE		89.30
01–27	P1 5IL16000162	DO	11/29/04	12/02/04	AIRFARE 9369/DAVIS		404.19
01–27	P1 5IL16000159	HON. DONALD MANZULLO	12/23/04	01/02/05	AIRFARE 9436/MANZULLO		172.21
02–07	P1 5IL16000191	CITIBANK GOV CARD SERVICE	11/29/04	11/29/04	GASOLINE		20.00
02–07	P1 5IL16000192	DO	12/29/04	12/29/04	GASOLINE		22.00
						TRAVEL TOTALS:	1,122.41
RENT, COMMUNICATION, UTILITIES							
01–04	HR 267034B	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT		–34.04
01–04	P1 5IL16000126	SBC AMERITECH (DO)	11/05/04	12/04/04	TELECOMMUNICATIONS CHARGES		455.12

01-10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/07/04	12/07/04	OVERNIGHT MAIL	30.12
01-10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	13.73
01-10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL	11.26
01-19	P1	5IL16000142	COMMONWEALTH EDISON	11/16/04	12/18/04	UTILITIES	171.15
01-19	P1	5IL16000143	NICOR GAS	11/05/04	12/16/04	UTILITIES	35.34
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	170.96
01-31	S5	DY503202902		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	87.94
01-31	S5	DY503202903		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	333.03
01-31	S5	DY503202909		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY503202910		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	132.00
01-31	S5	DY503202911		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	31.70
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	12/20/04	12/20/04	OVERNIGHT MAIL	67.03
02-24	P1	5IL16000239	DO	10/06/04	10/06/04	POSTAGE/MAILING SERVICE	36.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,581.64
		PRINTING AND REPRODUCTION					
01-06	P1	5IL16000128	BALSLEY PRINTING	12/16/04	12/16/04	PRINTING AND REPRODUCTION	286.80
01-19	P1	5IL16000140	DO	12/27/04	12/27/04	PRINTING AND REPRODUCTION	81.85
01-19	P1	5IL16000145	STAN'S OFFICE MACHINES INC	08/13/04	12/27/04	METER USAGE	20.16
						PRINTING AND REPRODUCTION TOTALS	388.81
		OTHER SERVICES					
01-06	P1	5IL16000130	SERVICEMASTER	12/01/04	12/30/04	JANITORIAL AND RELATED SERVICE	195.00
01-19	P1	5IL16000141	ALL ABOUT CLEANING	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	275.00
02-02	F1	NN000009379	INTERAMERICA	12/14/04	12/14/04	T&M SERVICE	695.00
02-08	P1	5IL16000201	TROY BUNTING	12/15/04	01/02/05	SERVICE CONTRACT	1,000.00
						OTHER SERVICES TOTALS	2,165.00
		SUPPLIES AND MATERIALS					
01-04	P1	5IL16000127	MID CITY OFFICE PRODUCTS	12/06/04	12/06/04	OFFICE SUPPLIES	19.29
01-04	P1	5IL16000124	WEST GROUP PAYMENT CENTER	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	268.00
01-05	P1	5IL16000131	PAPA JOHN'S PIZZA	12/10/04	12/10/04	FOOD & BEVERAGE FOR MEETINGS	635.00
01-06	P1	5IL16000129	NATIONAL JOURNAL	12/09/04	12/09/04	CONGRESS DAILY	1,899.00
01-07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	12.00
01-07	C1	NW200500501	DO	12/01/04	12/01/04	BOTTLED WATER	24.24
01-19	P1	5IL16000139	ADVANCED BUSINESS MACHINES	12/17/04	12/17/04	OFFICE SUPPLIES	108.78
01-19	P1	5IL16000146	BELMONT CRYSTAL SPRINGS WATER	11/22/04	12/08/04	BOTTLED WATER	21.03
01-19	P1	5IL16000147	DO	12/03/04	12/19/04	BOTTLED WATER	45.83
01-19	P1	5IL16000144	MID CITY OFFICE PRODUCTS	12/29/04	12/29/04	OFFICE SUPPLIES	351.64
01-27	P1	5IL16000160	CONOR BROWN	11/17/04	11/17/04	PUBLICATION/REFERENCE MATERIAL	27.74
01-31	P1	5IL16000175	STEPHEN JOHNSON	01/03/05	01/03/05	OFFICE SUPPLIES	614.19
01-31	P1	5IL16000174	WEST GROUP PAYMENT CENTER	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	268.00
02-17	HV	5A901000077		12/08/04	12/08/04	FRAMING (TRANSFER)	50.00
02-23	P2	OSS35447	XEROX CORPORATION	02/02/05	02/02/05	TONER CARTRIDGE - XEROX (BLACK	595.00
02-23	P2	OSS35447	DO	02/02/05	02/02/05	TONER CARTRIDGE - XEROX (CYAN)	690.00
02-23	P2	OSS35447	DO	02/02/05	02/02/05	TONER CARTRIDGE - XEROX (MAGEN	690.00
02-23	P2	OSS35447	DO	02/02/05	02/02/05	TONER CARTRIDGE - XEROX (YELLO	690.00
02-28	S1	05059000496		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-287.15
						SUPPLIES AND MATERIALS TOTALS:	6,722.65
		EQUIPMENT					
03-11	F2	RN000010143	XEROX CORPORATION	02/23/05	02/23/05	COPIER - XEROX WCP3545	19,489.00
						EQUIPMENT TOTALS:	19,489.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. DONALD A MANZULLO—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,901.53
					OFFICE TOTALS:		36,901.53
2003 HON. DONALD A MANZULLO							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
01–10 F2	RN000009036	DELL DIRECT SALES	12/14/04	12/14/04	FILE SERVER - DELL POWEREDGE 1		4,985.00
					EQUIPMENT TOTALS:		4,985.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,985.00
					OFFICE TOTALS:		4,985.00
2005 HON. KENNY MARCHANT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	46.63	46.63
					PERSONNEL COMPENSATION	116,927.24	116,927.24
					TRAVEL	10,457.01	10,457.01
					TRANSPORTATION OF THINGS	62.14	62.14
					RENT, COMMUNICATION, UTILITIES	23,755.16	23,755.16
					PRINTING AND REPRODUCTION	2,900.85	2,900.85
					OTHER SERVICES	2,256.00	2,256.00
					SUPPLIES AND MATERIALS	19,790.62	19,790.62
					EQUIPMENT	12,361.59	12,361.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,557.24	188,557.24
					OFFICE TOTALS:	188,557.24	188,557.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03 OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		1.85
03–23 OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		44.78
					FRANKED MAIL TOTALS:		46.63
PERSONNEL COMPENSATION							
		AULDS,AMANDA	01/30/05	03/31/05			5,422.23
		CARDONA,CATHERINE	01/10/05	03/31/05			1,350.00
		CHRISTIAN,ANNE E	01/03/05	03/31/05			8,555.56
		EDWARDS,CHRIS	01/30/05	03/31/05			6,691.68
		FRASER,ANDREW	01/03/05	03/31/05			6,844.44
		HANNESSCHLAGER,MICHAEL	01/03/05	03/31/05			9,093.33
		MILLER,CAROL SUE	01/03/05	03/31/05			19,066.67
		NOBLE,MICHAEL GLEN	02/18/05	03/31/05			3,583.33
		PHIPPS,SARAH	01/03/05	03/31/05			13,444.44
		POST,AMANDA	01/03/05	03/31/05			7,700.00
		RAGAN,CASEY W	01/24/05	03/31/05			4,620.00

			THOMAS BRIAN C	01/03/05	03/31/05		30,565.56
						PERSONNEL COMPENSATION TOTALS:	116,927.24
		TRAVEL					
02-03	P1	5TX24000116	CAROL SUE MILLER	01/21/05	01/21/05	TAXI	11.00
02-03	P1	5TX24000117	DO	01/21/05	01/21/05	TAXI	9.00
02-03	P1	5TX24000119	DO	01/22/05	01/22/05	TAXI	42.00
02-03	P1	5TX24000120	DO	01/19/05	01/19/05	TAXI	100.00
02-03	P1	5TX24000121	DO	01/19/05	01/22/05	AIRFARE CMZYBZ/MILLER	198.40
02-03	P1	5TX24000126	HON. KENNY MARCHANT	01/25/05	01/25/05	AIRFARE 2411/MARCHANT	198.20
02-03	P1	5TX24000127	DO	01/30/05	02/01/05	AIRFARE 4507/MARCHANT	429.40
02-03	P1	5TX24000128	DO	01/19/05	01/22/05	LODGING/MILLER	715.06
02-03	P1	5TX24000113	SARAH JANE PHIPPS	01/06/05	01/06/05	AIRFARE 3145/PHIPPS	198.20
02-03	P1	5TX24000114	DO	01/08/05	01/18/05	AIRFARE 2495/PHIPPS	301.20
02-03	P1	5TX24000115	DO	01/22/05	01/22/05	AIRFARE 6809/PHIPPS	301.20
02-10	P1	5TX24000138	HON. KENNY MARCHANT	02/04/05	02/04/05	AIRFARE 7313/MARCHANT	128.20
02-10	P1	5TX24000139	DO	02/08/05	02/08/05	AIRFARE 7327/MARCHANT	301.20
02-17	P1	5TX24000151	DO	02/07/05	02/10/05	LODGING/POST	601.14
02-17	P1	5TX24000152	DO	02/07/05	02/10/05	LODGING/MILLER	601.14
02-22	P1	5TX24000154	CAROL SUE MILLER	02/08/05	02/08/05	MEALS ON TRAVEL	19.29
02-22	P1	5TX24000155	DO	02/09/05	02/09/05	MEALS ON TRAVEL	23.03
02-22	P1	5TX24000156	DO	02/10/05	02/10/05	MEALS ON TRAVEL	19.38
02-22	P1	5TX24000157	DO	02/10/05	02/10/05	TAXI	64.00
02-22	P1	5TX24000158	DO	02/07/05	02/10/05	AIRFARE MILLER/9327-POST/9329	450.78
02-28	P1	5TX24000164	HON. KENNY MARCHANT	02/17/05	02/17/05	AIRFARE 3924/MARCHANT	301.20
02-28	P1	5TX24000165	DO	02/15/05	02/15/05	AIRFARE 0202/MARCHANT	198.20
02-28	P1	5TX24000166	DO	02/10/05	02/10/05	AIRFARE 0310/MARCHANT	301.20
02-28	P1	5TX24000169	SARAH JANE PHIPPS	02/25/05	02/25/05	AIRFARE 5396/POST	208.19
02-28	P1	5TX24000170	DO	02/20/05	02/23/05	AIRFARE 3719/CHRISTIAN	396.40
02-28	P1	5TX24000171	DO	02/23/05	02/25/05	AIRFARE 1211/THOMAS	499.40
02-28	P1	5TX24000172	DO	02/25/05	02/25/05	AIR FEE 5396/POST	20.00
02-28	P1	5TX24000174	DO	02/23/05	02/23/05	AIRFARE 1218/POST	198.20
03-09	P1	5TX24000194	AMANDA POST	02/26/05	02/26/05	TAXI	25.00
03-09	P1	5TX24000195	DO	02/25/05	02/25/05	TAXI	5.15
03-09	P1	5TX24000196	DO	02/25/05	02/25/05	METRO	6.50
03-09	P1	5TX24000197	DO	01/19/05	02/02/05	PRIVATE AUTO MILEAGE	56.29
03-09	P1	5TX24000199	ANNE CHRISTIAN	02/21/05	02/23/05	LODGING	330.50
03-09	P1	5TX24000191	CAROL SUE MILLER	02/11/05	02/11/05	TOLLS	51.00
03-09	P1	5TX24000180	HON. KENNY MARCHANT	01/22/05	01/22/05	PARKING	53.00
03-09	P1	5TX24000181	DO	02/07/05	02/07/05	MEALS ON TRAVEL	45.00
03-09	P1	5TX24000184	DO	01/22/05	01/22/05	AIRFARE 9033/MARCHANT	214.20
03-09	P1	5TX24000187	DO	03/08/05	03/08/05	AIRFARE 8544/MARCHANT	198.20
03-09	P1	5TX24000190	DO	03/01/05	03/03/05	AIRFARE 0366/MARCHANT	499.40
03-09	P1	5TX24000193	RYAN YOUNG	02/21/05	02/24/05	LODGING	272.34
03-09	P1	5TX24000192	SARAH JANE PHIPPS	02/23/05	02/25/05	LODGING	369.07
03-10	P1	5TX24000188	HON. KENNY MARCHANT	03/10/05	03/10/05	AIRFARE 1479/MARCHANT	301.20
03-15	P1	5TX24000198	CASEY RAGAN	02/22/05	02/23/05	PRIVATE AUTO MILEAGE	48.60
03-22	P1	5TX24000208	AMANDA POST	03/02/05	03/15/05	PRIVATE AUTO MILEAGE	42.64
03-22	P1	5TX24000210	CITIBANK GOV CARD SERVICE	02/25/05	02/28/05	CAR RENTAL	206.82
03-22	P1	5TX24000211	DO	02/25/05	02/28/05	GASOLINE	44.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. KENNY MARCHANT—Con.								
03–22	P1	5TX24000212	DO	02/25/05	02/25/05	MEALS ON TRAVEL		19.21
03–23	P1	5TX24000215	HON. KENNY MARCHANT	03/17/05	03/17/05	AIRFARE DC-DFW 4878		301.20
03–23	P1	5TX24000216	DO	03/14/05	03/14/05	AIRFARE DFW-DC 6325		301.20
03–31	P1	5TX24000222	CAROL SUE MILLER	01/07/05	02/24/05	PRIVATE AUTO MILEAGE		231.57
							TRAVEL TOTALS:	10,457.01
		TRANSPORTATION OF THINGS						
03–23	P1	5TX24000217	HON. KENNY MARCHANT	03/02/05	03/02/05	FREIGHT CHARGES		10.81
03–23	P1	5TX24000219	DO	03/02/05	03/02/05	FREIGHT CHARGES		51.33
							TRANSPORTATION OF THINGS TOTALS:	62.14
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	TX2401R0501	VALLEY CENTRE MANAGEMENT	01/01/05	01/31/05	RENT-IRVING		3,000.00
02–10	P1	5TX24000142	BRIAN C THOMAS	01/14/05	01/14/05	TELECOMMUNICATIONS CHARGES		122.81
02–10	P1	5TX24000146	MCI COMM SERVICE	01/17/05	01/17/05	TELECOMMUNICATIONS CHARGES		3.96
02–10	P1	5TX24000147	SBC COMMUNICATIONS	01/01/05	01/01/05	TELECOMMUNICATIONS CHARGES		419.13
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL		17.94
02–15	P2	HCV0500666	SUNTURN, INC	01/31/05	01/31/05	PARTNER ACS PROCESSOR		950.00
02–15	P2	HCV0500666	DO	01/31/05	01/31/05	PARTNER 5 SLOT		135.25
02–15	P2	HCV0500666	DO	01/31/05	01/31/05	PARTNER ACS RELEASE		400.00
02–15	P2	HCV0500666	DO	01/31/05	01/31/05	PARTNER TEL SETS		3,102.00
02–15	P2	HCV0500666	DO	01/31/05	01/31/05	PARTNER MESSAGING R7		700.00
02–15	P2	HCV0500666	DO	01/31/05	01/31/05	PAR KIT 515A1		650.00
02–15	P2	HCV0500666	DO	01/31/05	01/31/05	WIRE LABOR		2,280.00
02–15	P2	HCV0500666	DO	01/31/05	01/31/05	WIRE MATERIALS		1,248.00
02–15	P2	HCV0500666	DO	01/31/05	01/31/05	WIRE LABOR FROM D-MARK		200.00
02–15	P2	HCV0500666	DO	01/31/05	01/31/05	WIRE MATERIALS		104.00
02–15	P2	HCV0500666	DO	01/31/05	01/31/05	TECH LABOR		1,000.00
02–16	P2	HCV0500876	VERIZON WIRELESS	02/02/05	02/02/05	7750 BLACKBERRY		379.98
02–16	P2	HCV0500876	DO	02/02/05	02/02/05	RUSH SHIPPING		12.99
02–17	P1	5TX24000150	HON. KENNY MARCHANT	02/10/05	02/10/05	POSTAGE/MAILING SERVICE		45.68
02–17	P2	HCV0500878	VERIZON WIRELESS	02/03/05	02/03/05	7750 BLACKBERRY		139.99
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	01/28/05	01/28/05	OVERNIGHT MAIL		30.78
02–18	P9	TX2401R0502	VALLEY CENTRE MANAGEMENT	02/01/05	02/28/05	RENT-IRVING		3,000.00
02–22	P1	5TX24000159	SBC COMMUNICATIONS	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES		252.67
02–28	S5	DY506006898		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		617.99
02–28	S5	DY506006903		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY506006904		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		122.00
02–28	S5	DY506006905		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		519.76
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL		46.84
02–28	P1	5TX24000167	VERIZON WIRELESS	01/14/05	02/20/05	TELECOMMUNICATIONS CHARGES		117.46
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		19.30
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL		12.00
03–21	CB	FXF050318A	DO	03/03/05	03/03/05	OVERNIGHT MAIL		6.56
03–21	P9	TX2401R0503	VALLEY CENTRE MANAGEMENT	03/01/05	03/31/05	RENT-IRVING		3,000.00

03-22	P1	5TX24000209	SBC COMMUNICATIONS	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	468.52
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	6.11
03-31	S5	DY509106862		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	15.85
03-31	S5	DY509106865		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY509106866		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	122.00
03-31	S5	DY509106867		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	401.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,755.16
		PRINTING AND REPRODUCTION					
01-28	S3	05028000196		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	324.80
02-10	P1	5TX24000132	ACCURATE WORD LLC.	02/01/05	02/01/05	PRINTING AND REPRODUCTION	20.95
02-10	P1	5TX24000133	DO	01/24/05	01/24/05	PRINTING AND REPRODUCTION	89.50
02-10	P1	5TX24000134	DO	02/02/05	02/02/05	PRINTING AND REPRODUCTION	20.95
02-10	P1	5TX24000135	DO	01/27/05	01/27/05	PRINTING AND REPRODUCTION	60.50
02-10	P1	5TX24000136	DO	01/14/05	01/14/05	PRINTING AND REPRODUCTION	230.50
02-10	P1	5TX24000143	DO	01/12/05	01/12/05	PRINTING AND REPRODUCTION	82.00
02-10	P1	5TX24000144	DO	02/04/05	02/04/05	PRINTING AND REPRODUCTION	60.50
02-22	P1	5TX24000160	DO	02/03/05	02/03/05	PRINTING AND REPRODUCTION	20.95
02-22	P1	5TX24000161	DO	02/10/05	02/10/05	PRINTING AND REPRODUCTION	60.50
02-22	P1	5TX24000162	DO	02/11/05	02/11/05	PRINTING AND REPRODUCTION	610.50
02-22	P1	5TX24000163	DO	02/14/05	02/14/05	PRINTING AND REPRODUCTION	185.00
02-28	S3	05059000260		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	11.30
02-28	P1	5TX24000168	ACCURATE WORD LLC	02/15/05	02/15/05	PRINTING AND REPRODUCTION	20.95
02-28	P1	5TX24000173	DO	02/18/05	02/18/05	PRINTING AND REPRODUCTION	30.95
02-28	P1	5TX24000175	DO	02/11/05	02/11/05	PRINTING AND REPRODUCTION	813.50
03-09	P1	5TX24000185	DAVID L. ANDRUKITUS, INC.	02/22/05	02/22/05	PRINTING AND REPRODUCTION	257.50
						PRINTING AND REPRODUCTION TOTALS	2,900.85
		OTHER SERVICES					
02-03	P1	5TX24000131	HON. KENNY MARCHANT	01/17/05	01/17/05	SERVICE CONTRACT	1,456.00
03-15	F1	NN000010213	LOCKHEED MARTIN DESKTOP SOLUTI	11/19/04	11/19/04	T&M SERVICE	800.00
						OTHER SERVICES TOTALS	2,256.00
		SUPPLIES AND MATERIALS					
01-31	S1	05031000732		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	585.83
02-03	P1	5TX24000122	HON. KENNY MARCHANT	01/30/05	01/30/05	OFFICE SUPPLIES	117.75
02-03	P1	5TX24000123	DO	01/14/05	01/14/05	OFFICE SUPPLIES	3,148.76
02-03	P1	5TX24000124	DO	01/25/05	01/25/05	OFFICE SUPPLIES	433.19
02-03	P1	5TX24000125	DO	01/23/05	01/23/05	OFFICE SUPPLIES	466.70
02-03	P1	5TX24000129	DO	01/26/05	01/26/05	OFFICE SUPPLIES	47.10
02-03	P1	5TX24000130	DO	01/17/05	01/17/05	OFFICE SUPPLIES	233.61
02-10	P1	5TX24000140	ARISTOTLE INTERNATIONAL, INC	01/25/05	01/25/05	PUBLICATION/REFERENCE MATERIAL	5,000.00
02-10	P1	5TX24000141	CONGRESSIONAL QUARTERLY INC.	01/17/05	01/17/06	CQ TODAY/WEEKLY PRINT	3,795.00
02-10	P1	5TX24000145	NATIONAL JOURNAL	01/13/05	01/13/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
02-17	P1	5TX24000148	HON. KENNY MARCHANT	02/11/05	02/11/05	OFFICE SUPPLIES	18.35
02-17	P1	5TX24000149	DO	02/14/05	02/14/05	OFFICE SUPPLIES	243.35
02-28	S1	05059000550		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,577.28
02-28	P1	5TX24000178	DOW JONES & COMPANY, INC.	02/01/05	08/01/05	PUBLICATION/REFERENCE MATERIAL	62.39
02-28	P1	5TX24000177	THE WASHINGTON POST	01/14/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	53.30
03-09	P1	5TX24000186	DALLAS MORNING NEWS	03/07/05	09/07/05	PUBLICATION/REFERENCE MATERIAL	186.00
03-09	P1	5TX24000182	HON. KENNY MARCHANT	02/15/05	02/15/05	OFFICE SUPPLIES	126.34
03-09	P1	5TX24000183	DO	02/15/05	02/15/05	OFFICE SUPPLIES	105.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. KENNY MARCHANT—Con.							
03–09	P1 5TX24000189	DO	03/01/05	03/01/05	OFFICE SUPPLIES		263.76
03–23	P1 5TX24000213	DO	03/02/05	03/02/05	OFFICE SUPPLIES		65.49
03–23	P1 5TX24000214	DO	03/08/05	03/08/05	HABITATION EXPENSE		489.12
03–23	P1 5TX24000218	DO	03/02/05	03/02/05	OFFICE SUPPLIES		266.21
03–23	P1 5TX24000220	DO	03/09/05	03/09/05	OFFICE SUPPLIES		186.86
03–23	P1 5TX24000221	DO	03/12/05	03/12/05	OFFICE SUPPLIES		29.13
03–31	S1 05090000494		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		390.57
					SUPPLIES AND MATERIALS TOTALS:		19,790.62
	EQUIPMENT						
01–31	S8 MA000434902		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,068.18
02–25	HV 5A901000081		01/03/05	01/31/05	MAINT CHARGE #SB01033-HSS MEMO		632.00
02–28	S8 MA000446097		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,022.00
03–10	P1 5A613000208	HON. KENNY MARCHANT	01/19/05	01/25/05	DISTRICT OFFICE FURNITURE		3,421.16
03–11	HV 5A901000096		01/18/05	01/18/05	MEMBER PAGER #216018-HSS MEMO		196.25
03–31	S8 MA000455044		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,022.00
					EQUIPMENT TOTALS:		12,361.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,557.24
					OFFICE TOTALS:		188,557.24
2005 HON. EDWARD J MARKEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	729.11	729.11
					PERSONNEL COMPENSATION	224,433.34	224,433.34
					PERSONNEL BENEFITS	447.86	447.86
					TRAVEL	937.70	937.70
					RENT, COMMUNICATION, UTILITIES	18,704.46	18,704.46
					PRINTING AND REPRODUCTION	160.00	160.00
					OTHER SERVICES	1,081.59	1,081.59
					SUPPLIES AND MATERIALS	4,483.28	4,483.28
					EQUIPMENT	8,133.00	8,133.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,110.34	259,110.34
					OFFICE TOTALS:	259,110.34	259,110.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		346.08
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		383.03
					FRANKED MAIL TOTALS:		729.11
PERSONNEL COMPENSATION							
		CROWELL,COLIN E	01/03/05	03/31/05			30,677.77
		DALTON,JOSEPH W	01/03/05	03/31/05			20,655.56
		DIRICO,ROCCO	01/03/05	03/31/05			11,122.23
		DUNCAN,JEFFREY S	01/03/05	03/31/05			31,655.56

			ENCARNACAO NICOLE MARIE	01/03/05	03/31/05			8,433.33
			LALLY PATRICK J	01/03/05	03/31/05			8,555.56
			MAURO,DEBORAH A	01/03/05	03/31/05			15,644.43
			MCCLORY MARGARET E	01/03/05	03/31/05			8,066.67
			MCGUINNESS TARA	02/18/05	03/18/05			5,166.67
			MORRISSEY NANCY M	01/03/05	03/31/05			21,144.43
			MOULTON DAVID HURD	01/03/05	03/31/05			36,300.00
			PENA,ROBERTO	01/03/05	03/31/05			9,288.90
			QUINN MAURA E	01/03/05	03/31/05			7,822.23
			REINHALTER KATHARINE	01/03/05	03/31/05			9,900.00
							PERSONNEL COMPENSATION TOTALS:	224,433.34
		PERSONNEL BENEFITS						
01-31	S7	05031000146		01/01/05	01/31/05	TRANSIT BENEFITS		179.57
02-28	S7	05050000167		02/01/05	02/28/05	TRANSIT BENEFITS		90.07
03-31	S7	05090000174		03/01/05	03/31/05	TRANSIT BENEFITS		178.22
							PERSONNEL BENEFITS TOTALS:	447.86
		TRAVEL						
03-21	P1	5MA07000169	CITIBANK CARD SERVICES	01/10/05	01/27/05	TRAVEL SUBSISTENCE - MEMBER		937.70
							TRAVEL TOTALS:	937.70
		RENT COMMUNICATION, UTILITIES						
01-21	P9	MA0701R0501	MAHIN MEHDIZADEH	01/01/05	01/31/05	FRAMINGHAM - RENT		1,150.00
01-21	P9	MA0702R0501	5 HIGH STREET LLC	01/01/05	01/31/05	MEDFORD - RENT		3,272.50
01-31	S3	05031000014		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)		120.00
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL		12.76
02-16	P1	5MA07000112	VERIZON	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES		52.58
02-16	P1	5MA07000110	VERIZON NEW ENGLAND INC	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES		336.45
02-16	P1	5MA07000111	DO	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES		267.64
02-18	P9	MA0701R0502	MAHIN MEHDIZADEH	02/01/05	02/28/05	FRAMINGHAM - RENT		1,150.00
02-18	P9	MA0702R0502	5 HIGH STREET LLC	02/01/05	02/28/05	MEDFORD - RENT		3,272.50
02-28	S5	DY506003557		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		56.02
02-28	S5	DY506003561		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		56.00
02-28	S5	DY506003563		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		122.00
02-28	S5	DY506003564		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		752.52
02-28	HV	5A903001491	VERIZON	11/23/04	12/22/04	CORR 2/16/05 DOC #5MA07000112		52.58
02-28	HV	5A903001489	VERIZON NEW ENGLAND INC	12/02/04	01/01/05	CORR. 2/16/05 DOC #5MA07000110		-336.45
02-28	HV	5A903001490	DO	11/25/04	12/24/04	CORR. 2/16/05 DOC #5MA07000111		-267.64
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		362.60
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL		6.44
03-14	P9	MA0701R501A	MAHIN MEHDIZADEH	01/01/05	01/31/05	FRAMINGHAM - RENT		87.68
03-14	P9	MA0701R502A	DO	02/01/05	02/28/05	FRAMINGHAM - RENT		87.68
03-14	P9	MA0702R501A	5 HIGH STREET LLC	01/01/05	01/31/05	MEDFORD - RENT		98.50
03-14	P9	MA0702R502A	DO	02/01/05	02/28/05	MEDFORD - RENT		98.50
03-16	P1	5MA07000151	COMCAST	02/11/05	03/10/05	UTILITIES		67.99
03-16	P1	5MA07000156	DO	01/11/05	02/10/05	UTILITIES		67.94
03-16	P1	5MA07000157	DO	01/04/05	02/03/05	UTILITIES		50.69
03-16	P1	5MA07000158	DO	02/04/05	03/03/05	UTILITIES		50.69
03-16	P1	5MA07000146	VERIZON NEW ENGLAND INC	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		245.28
03-16	P1	5MA07000147	DO	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES		52.67
03-16	P1	5MA07000150	DO	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES		350.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. EDWARD J MARKEY—Con.							
03–17	P1 5MA07000148	CINGULAR WIRELESS	01/01/05	01/12/05	BLACKBERRY SERVICE		106.18
03–17	P1 5MA07000149	DO	01/13/05	02/12/05	BLACKBERRY SERVICE		99.56
03–17	CB FXF050314A	FEDERAL EXPRESS CORP	02/28/05	02/28/05	OVERNIGHT MAIL		9.05
03–21	P9 MA0701R0503	MAHIN MEHDIZADEH	03/01/05	03/31/05	FRAMINGHAM - RENT		1,237.68
03–21	P9 MA0702R0503	5 HIGH STREET LLC	03/01/05	03/31/05	MEDFORD - RENT		3,371.00
03–23	P1 5MA07000175	COMCAST	03/11/05	04/10/05	CABLE SERVICE		64.95
03–23	P1 5MA07000179	DO	03/04/05	04/03/05	CABLE SERVICE		53.22
03–23	P1 5MA07000177	VERIZON	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES		52.70
03–23	P1 5MA07000178	DO	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES		268.13
03–23	P1 5MA07000181	DO	02/02/05	03/01/05	TELECOMMUNICATIONS CHARGES		359.33
03–24	P1 5MA07000174	NATIONAL HERITAGE MUSEUM	02/25/05	02/25/05	TEMPORARY SPACE RENTAL		441.00
03–30	S3 05089G00034		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		143.00
03–31	S5 DY509103514		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		50.18
03–31	S5 DY509103518		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		56.00
03–31	S5 DY509103520		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		122.00
03–31	S5 DY509103521		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		678.69
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,704 46
	PRINTING AND REPRODUCTION						
03–16	P1 5MA07000154	DAVID L. ANDRUKITUS, INC.	02/11/05	02/11/05	PRINTING AND REPRODUCTION		40.00
03–16	P1 5MA07000155	DO	02/11/05	02/11/05	PRINTING AND REPRODUCTION		120.00
					PRINTING AND REPRODUCTION TOTALS:		160.00
	OTHER SERVICES						
01–19	F1 NN000009254	LOCKHEED MARTIN DESKTOP SOLUTI	01/03/05	01/03/05	SERVICE CONTRACT		120.00
02–23	F1 NN000009847	DO	01/27/05	01/27/05	T&M SERVICE		120.00
03–16	P1 5MA07000142	ROBERTO PENA	02/16/05	02/16/05	EVENT FEE		25.00
03–17	P1 5MA07000153	AXIS MICROSYSTEMS INC	02/10/05	02/10/05	SERVICE CONTRACT		137.59
03–23	P1 5MA07000176	N.C. ELECTRICAL SERVICES	03/04/05	03/04/05	EQUIPMENT INSTALLATION		679.00
					OTHER SERVICES TOTALS:		1,081.59
	SUPPLIES AND MATERIALS						
01–31	S1 05031000466		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		301.82
02–16	P1 5MA07000113	BELMONT CRYSTAL SPRINGS WATER	12/01/04	12/31/04	BOTTLED WATER		29.53
02–17	C1 NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		8.00
02–17	C1 NW200504201	DO	01/07/05	01/07/05	BOTTLED WATER		18.00
02–17	C1 NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		24.00
02–28	S1 05059000362		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		406.41
02–28	HV 5A903001492	BELMONT CRYSTAL SPRINGS WATER	12/01/04	12/31/04	CORR. 2/16/05 DOC #5MA07000113		–29.53
03–16	P1 5MA07000159	DO	01/01/05	01/31/05	BOTTLED WATER		12.26
03–16	P1 5MA07000152	BOSTON GLOBE	02/06/05	02/06/05	SUBSCRIPTION/MEDFORD OFFICE		195.00
03–16	P1 5MA07000163	COMMUNITY NEWSPAPER CO.	02/26/05	02/25/06	WATERTOWN TAB		60.00
03–16	P1 5MA07000164	DO	02/12/05	02/11/06	DAILY NEWS TRIBUNE		156.00
03–16	P1 5MA07000165	DO	01/21/05	01/20/06	BELMONT CITIZEN		60.00
03–16	P1 5MA07000160	DAILY TIMES CHRONICLE	02/18/05	02/17/06	WINCHESTER EDITION DAILY		179.00
03–16	P1 5MA07000161	DO	02/18/05	02/17/06	WOBURN EDITION DAILY TIMES		179.00

03-16	P1	5MA07000128	DEBORAH A MAURO	01/18/05	01/18/05	OFFICE SUPPLIES		6.28
03-16	P1	5MA07000129	DO	01/18/05	01/20/05	OFFICE SUPPLIES		27.12
03-16	P1	5MA07000130	DO	01/18/05	01/18/05	OFFICE SUPPLIES		61.30
03-16	P1	5MA07000131	DO	02/02/05	02/02/05	OFFICE SUPPLIES		28.32
03-16	P1	5MA07000132	DO	02/22/05	02/22/05	OFFICE SUPPLIES		73.48
03-16	P1	5MA07000133	DO	02/24/05	02/24/05	OFFICE SUPPLIES		41.84
03-16	P1	5MA07000162	MALDEN EVENING NEWS	01/25/05	01/24/06	MALDEN EVENING/MEDFORD DAILY		193.14
03-16	P1	5MA07000166	W B. MASON COMPANY INC.	01/10/05	01/10/05	OFFICE SUPPLIES		271.24
03-16	P1	5MA07000167	DO	02/22/05	02/22/05	OFFICE SUPPLIES		154.34
03-16	P1	5MA07000168	DO	02/22/05	02/22/05	OFFICE SUPPLIES		868.52
03-21	P1	5MA07000172	DEBORAH A MAURO	03/02/05	03/02/05	OFFICE SUPPLIES		220.46
03-21	P1	5MA07000173	DO	03/02/05	03/02/05	OFFICE SUPPLIES		7.95
03-23	P1	5MA07000180	BELMONT CRYSTAL SPRINGS WATER	02/01/05	02/28/05	BOTTLED WATER		12.02
03-29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		8.00
03-29	C1	NW200508102	DO	02/22/05	02/22/05	BOTTLED WATER		42.00
03-31	S1	05090000326		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		252.32
03-31	P1	5MA07000182	NANCY M MORRISSEY	03/16/05	03/16/05	OFFICE SUPPLIES		317.24
03-31	P1	5MA07000183	DO	03/16/05	03/16/05	OFFICE SUPPLIES		197.11
03-31	P1	5MA07000184	DO	03/16/05	03/16/05	OFFICE SUPPLIES		52.49
03-31	P1	5MA07000185	DO	03/16/05	03/16/05	OFFICE SUPPLIES		48.61
							SUPPLIES AND MATERIALS TOTALS	4,483.28
		EQUIPMENT						
01-31	S8	MA000431371		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,711.00
02-28	S8	MA000441960		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,711.00
03-31	S8	MA000455978		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,711.00
							EQUIPMENT TOTALS:	8,133.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,110.34
							OFFICE TOTALS:	259,110.34

2004 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		90.51
							FRANKED MAIL TOTALS	90.51
		PERSONNEL COMPENSATION						
			CROWELL,COLIN E	01/01/05	01/02/05			697.22
			DALTON,JOSEPH W	01/01/05	01/02/05			469.45
			DIRICO,ROCCO	01/01/05	01/02/05			252.78
			DUNCAN,JEFFREY S	01/01/05	01/02/05			719.45
			ENCARNACAO,NICOLE MARIE	01/01/05	01/02/05			191.67
			LALLY,PATRICK J	01/01/05	01/02/05			194.45
			MAURO,DEBORAH A	01/01/05	01/02/05			355.56
			MCCLORY,MARGARET E	01/01/05	01/02/05			183.33
			MORRISSEY,NANCY M	01/01/05	01/02/05			480.56
			MOULTON,DAVID HURD	01/01/05	01/02/05			825.00
			PENA,ROBERTO	01/01/05	01/02/05			211.11
			QUINN,MAURA E	01/01/05	01/02/05			177.78
			REINHALTER,KATHARINE	01/01/05	01/02/05			225.00
							PERSONNEL COMPENSATION TOTALS	4,983.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. EDWARD J MARKEY—Con.								
		TRAVEL						
02–15	P1	5MA07000100	CITIBANK CARD SERVICES	11/28/04	12/16/04	AIRFARES/MARKEY		1,669.50
02–16	P1	5MA07000101	MARGARET ELIZABETH MCCLORY	10/04/04	10/15/04	PRIVATE AUTO MILEAGE		14.30
02–16	P1	5MA07000102	DO	11/05/04	11/19/04	PRIVATE AUTO MILEAGE		43.20
02–16	P1	5MA07000103	DO	12/06/04	12/06/04	PRIVATE AUTO MILEAGE		16.05
02–16	P1	5MA07000104	MAURA ELIZABETH QUINN	12/13/04	12/13/04	PRIVATE AUTO MILEAGE		9.00
02–16	P1	5MA07000105	DO	12/13/04	12/13/04	TOLLS		7.00
03–01	P1	5MA07000118	PATRICK LALLY	10/02/04	10/21/04	PRIVATE AUTO MILEAGE		25.57
03–01	P1	5MA07000119	DO	10/21/04	10/21/04	TOLL		3.00
03–01	P1	5MA07000120	DO	11/29/04	11/29/04	PRIVATE AUTO MILEAGE		8.25
03–01	P1	5MA07000121	DO	11/29/04	11/29/04	TOLL		3.00
03–01	P1	5MA07000126	DO	12/13/04	12/16/04	PRIVATE AUTO MILEAGE		44.33
03–01	P1	5MA07000127	DO	12/13/04	12/16/04	TOLLS/PARKING		13.00
03–01	P1	5MA07000122	ROBERTO PENA	10/11/04	10/29/04	PRIVATE AUTO MILEAGE		32.93
03–01	P1	5MA07000123	DO	10/19/04	10/19/04	PARKING/TOLL		25.00
03–01	P1	5MA07000124	DO	11/04/04	11/12/04	PRIVATE AUTO MILEAGE		23.06
03–01	P1	5MA07000125	DO	11/04/04	11/12/04	PARKING/TOLLS		24.00
03–01	P1	5MA07000114	ROCCO DI RICO	10/11/04	10/18/04	PRIVATE AUTO MILEAGE		19.13
03–01	P1	5MA07000115	DO	11/11/04	11/23/04	PRIVATE AUTO MILEAGE		30.76
03–01	P1	5MA07000116	DO	11/11/04	11/23/04	PARKING		35.00
03–01	P1	5MA07000117	DO	12/02/04	12/15/04	PRIVATE AUTO MILEAGE		84.75
03–16	P1	5MA07000136	JOSEPH W DALTON	10/04/04	10/30/04	PRIVATE AUTO MILEAGE		57.38
03–16	P1	5MA07000137	DO	10/04/04	10/30/04	LOCAL TRANSPORTATION		41.25
03–16	P1	5MA07000138	DO	11/08/04	11/29/04	PRIVATE AUTO MILEAGE		72.00
03–16	P1	5MA07000139	DO	11/08/04	11/29/04	LOCAL TRANSPORTATION		10.15
03–16	P1	5MA07000140	DO	12/02/04	12/20/04	PRIVATE AUTO MILEAGE		54.00
03–16	P1	5MA07000141	DO	12/02/04	12/20/04	LOCAL TRANSPORTATION		16.90
03–21	P1	5MA07000170	DO	12/09/04	12/09/04	AIRFARE BOS-DCA-BOS		363.70
03–21	P1	5MA07000171	DO	12/09/04	12/09/04	CAB FARES/PARKING		52.00
							TRAVEL TOTALS:	2,798.21
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	5MA07000064	COMCAST			UTILITIES		–20.36
01–11	P1	5MA07000066	DO			UTILITIES		–59.95
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		282.64
01–31	S5	DY503203505		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		44.71
01–31	S5	DY503203509		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		56.00
01–31	S5	DY503203511		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		122.00
01–31	S5	DY503203512		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		559.21
02–03	P1	5MA07RW0064	COMCAST	11/04/04	12/03/04	UTILITIES/REISSUE		20.36
02–03	P1	5MA07RW0066	DO	11/11/04	12/10/04	UTILITIES/REISSUE		59.95
02–10	P2	HCV0500926	CINGULAR GOVT SALES OFFICE	01/10/05	01/10/05	CINGULAR 7290		199.00
02–28	HV	5A903001491	VERIZON	11/23/04	12/22/04	TELEPHONE SERVICE		52.58
02–28	HV	5A903001489	VERIZON NEW ENGLAND INC	12/02/04	01/01/05	TELEPHONE SERVICE		336.45

02–28	HV	5A903001490	DO	11/25/04	12/24/04	TELEPHONE SERVICE	57.64
03–16	P1	5MA07000145	DAVID HURD MOULTON .	12/27/04	12/30/04	TELECOMMUNICATIONS CHARGES	45.60
03–16	P1	5MA07000143	MAURA ELIZABETH QUINN ..	12/11/04	12/11/04	POSTAGE/MAILING SERVICE	13.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,979.48
		PRINTING AND REPRODUCTION					
02–16	P1	5MA07000107	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION	33.50
03–01	OP	5GP00105001	PUBLIC PRINTER	11/19/04	11/19/04	PRINTING AND REPRODUCTION	148.00
						PRINTING AND REPRODUCTION TOTALS:	181.50
		OTHER SERVICES					
01–03	P1	5MA07000081	GODOY CLEANING SERVICE	10/04/04	10/04/04	JANITORIAL AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS:	75.00
		SUPPLIES AND MATERIALS					
01–06	C2	NW200500600	BOISE CASCADE	12/30/04	12/30/04	OFFICE SUPPLIES	2,195.98
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	8.00
01–07	C1	NW200500501	DO	12/08/04	12/08/04	BOTTLED WATER	30.00
01–24	C2	NW200501800	BOISE CASCADE	12/30/04	12/30/04	OFFICE SUPPLIES	2,195.98
01–24	C2	NW200501800	DO	12/31/04	12/31/04	OFFICE SUPPLIES	–2,186.26
01–31	S1	05031000465		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	37.35
02–16	P1	5MA07000109	BOSTON GLOBE	10/14/04	02/06/05	SUBSCRIPTION/MEDFORD OFFICE	61.00
02–16	P1	5MA07000106	CQ PRESS	12/10/04	12/10/04	PUBLICATION/REFERENCE MATERIAL	236.00
02–28	HV	5A903001492	BELMONT CRYSTAL SPRINGS WATER	12/01/04	12/31/04	BOTTLED WATER	29.53
02–28	P2	OSM9802	CDW GOVERNMENT INC	01/15/05	01/15/05	COREX CARSCAN EXECUTIVE 700 (	245.00
02–28	P2	OSM9802	DO	01/15/05	01/15/05	COREX CARDSCAN 5PK SW 7 (6998 .	570.00
03–16	P1	5MA07000134	DEBORAH A. MAURO	12/16/04	12/16/04	OFFICE SUPPLIES	39.84
03–16	P1	5MA07000135	DO	12/29/04	12/29/04	OFFICE SUPPLIES	9.61
03–16	P1	5MA07000144	W.B. MASON COMPANY INC.	12/09/04	12/09/04	OFFICE SUPPLIES	175.33
						SUPPLIES AND MATERIALS TOTALS:	3,572.66
		EQUIPMENT					
03–07	F2	RN000009945	CDW GOVERNMENT INC	02/17/05	02/17/05	LAPTOP - SONY VAIO T150P 1.1GH	2,350.00
						EQUIPMENT TOTALS:	2,350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,030.72
						OFFICE TOTALS:	16,030.72

2005 HON. JIM MARSHALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	897.16	897.16
PERSONNEL COMPENSATION	180,545.91	180,545.91
PERSONNEL BENEFITS	214.01	214.01
TRAVEL	9,600.52	9,600.52
RENT, COMMUNICATION, UTILITIES	13,511.47	13,511.47
PRINTING AND REPRODUCTION	17.81	17.81
OTHER SERVICES	500.00	500.00
SUPPLIES AND MATERIALS	3,469.04	3,469.04
EQUIPMENT	9,426.39	9,426.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,182.31	218,182.31
OFFICE TOTALS:	218,182.31	218,182.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–22	HV	5A903001240		01/01/05	01/31/05	USPS CREDITS	–163.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM MARSHALL—Con.								
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		278.29
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		782.52
						FRANKED MAIL TOTALS:		897.16
		PERSONNEL COMPENSATION						
			BINDELL,MICHAEL S	01/03/05	03/31/05			10,511.10
			BLANKENSHIP,DEBBIE R	01/03/05	03/31/05			9,777.77
			EDGELL,BRADLEY GASKINS	01/03/05	03/31/05			18,333.33
			GREENWAY,PEGGY S	01/03/05	03/31/05			11,611.10
			KELLEY,PATRICIA LEA	01/03/05	03/31/05			4,725.92
			KHOURY,CHRISTOPHER L	01/03/05	03/31/05			5,500.00
			KIRINCICH,JOHN G	01/03/05	03/31/05			34,333.33
			MACKLIN,RONITA M	01/03/05	03/31/05			7,577.77
			MOORE,DOUGLAS M	01/03/05	03/31/05			15,888.90
			OLMSTED,JOHN SHELDON	01/03/05	01/31/05			466.67
			REESE,CYNTHIA REBECCA	01/03/05	03/31/05			7,822.23
			ROBERSON,LATISHA M	01/03/05	03/31/05			6,722.23
			SHEFTALL,MICHAEL C	01/03/05	03/31/05			8,555.56
			STRIPLING,CHARLES H	01/03/05	03/31/05			16,500.00
			THOMAS,ADRIANNE L	01/03/05	03/31/05			5,866.67
			WATKINS,ANTHONY	01/03/05	03/31/05			7,944.43
			WETHERINGTON,MATTHEW QUINN	01/03/05	03/31/05			3,520.00
			WILLSON,MICHAEL	01/03/05	03/31/05			4,888.90
						PERSONNEL COMPENSATION TOTALS:		180,545.91
		PERSONNEL BENEFITS						
01–31	S7	05031000098		01/01/05	01/31/05	TRANSIT BENEFITS		107.15
02–28	S7	05059000112		02/01/05	02/28/05	TRANSIT BENEFITS		106.86
						PERSONNEL BENEFITS TOTALS.		214.01
		TRAVEL						
01–27	P1	5GA03000087	HON. JIM MARSHALL	01/05/05	01/05/05	AIRFARE 8234/MARSHALL		305.20
01–27	P1	5GA03000105	DO	01/06/05	01/06/05	AIRFARE 6753/MARSHALL		235.20
01–27	P1	5GA03000106	DO	01/10/05	01/10/05	AIRFARE 2484/MARSHALL		305.20
01–27	P1	5GA03000107	DO	01/18/05	01/18/05	AIRFARE 8856/MARSHALL		235.20
01–27	P1	5GA03000098	JOHN G KIRINCICH JR	01/05/05	01/05/05	AIRFARE 2194/KIRINCICH		235.20
01–27	P1	5GA03000099	DO	01/24/05	01/24/05	AIRFARE 8344/KIRINCICH		235.20
01–27	P1	5GA03000100	DO	01/06/05	01/23/05	MEALS ON TRAVEL		368.03
01–27	P1	5GA03000101	DO	01/21/05	01/24/05	CAR RENTAL		95.38
01–27	P1	5GA03000102	DO	01/18/05	01/18/05	TAXI		27.00
01–27	P1	5GA03000103	DO	01/21/05	01/21/05	PARKING		5.00
01–27	P1	5GA03000104	DO	01/24/05	01/24/05	GASOLINE		21.51
02–08	P1	5GA03000108	HON. JIM MARSHALL	01/24/05	01/24/05	AIRFARE 7195/MARSHALL		305.20
02–08	P1	5GA03000109	DO	01/31/05	01/31/05	AIRFARE 5112/MARSHALL		305.20
02–15	P1	5GA03000118	DO	01/06/05	02/07/05	LOCAL TRANSPORTATION		82.00
02–15	P1	5GA03000119	DO	02/07/05	02/07/05	AIRFARE 6752/MARSHALL		305.20

02–15	P1	5GA03000127	DO	01/02/05	01/19/05	PRIVATE AUTO MILEAGE	469.13
02–15	P1	5GA03000123	MICHAEL S. BINDELL	01/14/05	01/25/05	AIRFARE 4876/BINDELL	540.40
02–15	P1	5GA03000124	DO	01/17/05	01/24/05	LODGING	386.40
02–15	P1	5GA03000125	DO	01/17/05	01/25/05	PRIVATE AUTO MILEAGE	28.28
02–15	P1	5GA03000126	DO	01/18/05	01/23/05	MEALS ON TRAVEL	96.43
02–15	P1	5GA03000121	PATRICIA KELLEY	02/07/05	02/10/05	AIRFARE 3593/KELLEY	198.40
02–15	P1	5GA03000122	DO	02/07/05	02/10/05	LODGING	343.47
02–16	P1	5GA03000134	CHRISTOPHER LAWRENCE KHOURY	02/07/05	02/19/05	AIRFARE 3074/KHOURY	198.40
02–16	P1	5GA03000135	DO	02/07/05	02/10/05	LODGING	274.77
02–16	P1	5GA03000136	HON. JIM MARSHALL	01/27/05	01/27/05	AIRFARE 4395/MARSHALL	235.20
02–16	P1	5GA03000137	DO	02/05/05	02/05/05	AIRFARE 7964/MARSHALL	95.70
02–16	P1	5GA03000138	DO	02/10/05	02/10/05	AIRFARE 1556/MARSHALL	305.20
02–18	HR	ACH235836	PATRICIA KELLEY	02/07/05	02/10/05	ACH PAYMENT RETURN	–198.40
02–18	HR	ACH235836	DO	02/07/05	02/10/05	ACH PAYMENT RETURN	–343.47
02–22	P1	5GA03000139	HON. JIM MARSHALL	02/14/05	02/14/05	AIRFARE 4780/MARSHALL	305.20
02–23	P1	5GA03000147	PATRICIA KELLEY	02/08/05	02/10/05	MEALS ON TRAVEL	62.30
02–23	P1	5GA03000148	DO	02/08/05	02/10/05	LOCAL TRANSPORTATION	44.50
03–03	P1	5GA03RW0121	DO	02/07/05	02/10/05	AIRFARE 3593/KELLEY	198.40
03–03	P1	5GA03RW0122	DO	02/07/05	02/10/05	LODGING	343.47
03–08	P1	5GA03000153	JOHN G KIRINCICH JR	02/18/05	02/18/05	A/F DC-ATLANTA KIRINCICH 0096	305.20
03–10	P1	5GA03000164	CHRISTOPHER LAWRENCE KHOURY	01/25/05	01/27/05	AIRFARE 8074/KHOURY	470.40
03–10	P1	5GA03000165	DO	01/25/05	01/27/05	LODGING	332.06
03–10	P1	5GA03000166	DO	01/25/05	02/10/05	PRIVATE AUTO MILEAGE	131.22
03–10	P1	5GA03000167	DO	01/27/05	02/08/05	MEALS ON TRAVEL	34.09
03–10	P1	5GA03000168	DO	01/27/05	02/10/05	PARKING	53.00
03–10	P1	5GA03000159	HON. JIM MARSHALL	02/14/05	02/14/05	TAXI	15.00
03–10	P1	5GA03000169	DO	03/05/05	03/05/05	AIRFARE 0466/MARSHALL	305.20
03–10	P1	5GA03000160	JOHN G KIRINCICH JR	02/26/05	02/28/05	LODGING	293.25
03–10	P1	5GA03000161	DO	02/18/05	03/01/05	TAXI	60.00
03–10	P1	5GA03000162	DO	03/01/05	03/01/05	PARKING	6.00
03–15	P1	5GA03000177	CHRISTOPHER LAWRENCE KHOURY	01/25/05	01/27/05	TAXI	30.00
03–15	P1	5GA03000179	HON. JIM MARSHALL	03/07/05	03/07/05	AIRFARE 7851/MARSHALL	305.20
03–15	P1	5GA03000180	DO	03/10/05	03/10/05	AIRFARE 6713/MARSHALL	305.20
03–23	P1	5GA03000185	DO	03/13/05	03/13/05	AIRFARE ATL-DC #2455	305.20
						TRAVEL TOTALS	9,600.52
		RENT, COMMUNICATION, UTILITIES					
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL	5.72
01–21	P9	GA0301R0501	BOB LEWIS AND ASSOCIATES, INC.	01/01/05	01/31/05	RENT-MACON	2,198.00
01–21	P9	GA0302R0601	CLEMENTS & KEEN HOLDINGS, LLC	01/01/05	01/31/05	RENT-DUBLIN	450.00
01–27	P1	5GA03000083	COX COMMUNICATIONS	01/01/05	01/31/05	UTILITIES	43.71
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	22.68
01–27	P1	5GA03000086	PROTECOM, INC	01/03/05	01/03/05	TELECOMMUNICATIONS CHARGES	324.38
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	5.50
02–08	P1	5GA03000110	VERIZON WIRELESS	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	87.09
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	37.56
02–16	P9	GA0301R501A	BOB LEWIS AND ASSOCIATES, INC.	01/01/05	01/31/05	RENT-MACON	250.00
02–16	P1	5GA03000128	PROTECOM, INC	01/24/05	01/24/05	TELECOMMUNICATIONS CHARGES	144.38
02–18	P9	GA0301R0502	BOB LEWIS AND ASSOCIATES, INC.	02/01/05	02/28/05	RENT-MACON	2,448.00
02–18	P9	GA0302R0602	CLEMENTS & KEEN HOLDINGS, LLC	02/01/05	02/28/05	RENT-DUBLIN	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.							
2005 HON. JIM MARSHALL—Con.							
02–18	CB FXF050217A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL		6.20
02–22	P1 5GA03000142	BELL SOUTH	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES		316.90
02–22	P1 5GA03000143	DO	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES		724.43
02–22	P1 5GA03000141	COX COMMUNICATIONS	02/01/05	02/28/05	UTILITIES		85.06
02–28	S5 DY506002244		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		26.57
02–28	S5 DY506002245		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		69.10
02–28	S5 DY506002249		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5 DY506002250		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		126.00
02–28	S5 DY506002251		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		393.36
02–28	CB FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		9.05
02–28	CB FXF050225A	DO	02/08/05	02/08/05	OVERNIGHT MAIL		31.17
03–07	C3 NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		175.09
03–07	CB FXF050304A	FEDERAL EXPRESS CORP	02/14/05	02/14/05	OVERNIGHT MAIL		58.77
03–08	P1 5GA03000152	MCI TELECOMMUNICATIONS	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		45.18
03–08	P1 5GA03000151	PROTECOM, INC	02/09/05	02/09/05	TELECOMMUNICATIONS CHARGES		144.38
03–08	P1 5GA03000154	VERIZON WIRELESS	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES		99.78
03–08	P1 5GA03000149	XPEDITE SYSTEMS, INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		15 68
03–10	P1 5GA03000172	BELL SOUTH	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES		303.26
03–10	P1 5GA03000173	DO	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES		659.90
03–10	P1 5GA03000171	COX COMMUNICATIONS	03/01/05	03/31/05	UTILITIES		48.95
03–17	CB FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL		12 16
03–21	P9 GA0301R0503	BOB LEWIS AND ASSOCIATES, INC.	03/01/05	03/31/05	RENT-MACON		2,448.00
03–21	P9 GA0302R0603	CLEMENTS & KEEN HOLDINGS, LLC	03/01/05	03/31/05	RENT-DUBLIN		450.00
03–21	CB FXF050318A	FEDERAL EXPRESS CORP	03/04/05	03/04/05	OVERNIGHT MAIL		12.16
03–23	P1 5GA03000181	MCI TELECOMMUNICATIONS	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		36.05
03–23	P1 5GA03000182	XPEDITE SYSTEMS, INC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		10.61
03–30	CB FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL		20 84
03–31	S5 DY509102218		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		26.57
03–31	S5 DY509102219		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		61.77
03–31	S5 DY509102222		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5 DY509102223		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		126.00
03–31	S5 DY509102224		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		413.46
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,511.47
	PRINTING AND REPRODUCTION						
02–16	P1 5GA03000129	RUTHERFORD TROPHIES INC	01/21/05	01/21/05	PRINTING AND REPRODUCTION		17.81
					PRINTING AND REPRODUCTION TOTALS:		17.81
	OTHER SERVICES						
03–15	P1 5GA03000178	JOHN SHELDON OLMSTED	02/01/05	02/28/05	SERVICE CONTRACT		500.00
					OTHER SERVICES TOTALS:		500.00
	SUPPLIES AND MATERIALS						
01–27	P1 5GA03000085	NEW YORK TIMES	01/10/05	02/06/05	PUBLICATION/REFERENCE MATERIAL		47.32
01–31	S1 05031000257		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		510.62
02–08	P1 5GA03RW0065	ATLANTA JOURNAL CONSTITUTION	01/05/05	01/05/06	SUBSCRIPTION/REISSUE		220.94

02-08	P1	5GA03000112	OFFICE DEPOT CREDIT PLAN	01/06/05	01/06/05	OFFICE SUPPLIES	127.19
02-08	P1	5GA03000111	STAPLES CREDIT PLAN	01/03/05	01/03/05	OFFICE SUPPLIES	148.59
02-15	P1	5GA03000120	JOHN G KIRINCICH JR	02/04/05	02/04/05	PUBLICATION/REFERENCE MATERIAL	102.00
02-16	P1	5GA03000132	DO	02/04/05	02/04/05	PUBLICATION/REFERENCE MATERIAL	85.30
02-16	P1	5GA03000130	POLLOCK SIGNS AND SPECIALTIES	01/21/05	01/21/05	HABITATION EXPENSE	37.10
02-17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	10.00
02-17	C1	NW200504201	DO	01/05/05	01/05/05	BOTTLED WATER	18.49
02-17	C1	NW200504201	DO	01/27/05	01/27/05	BOTTLED WATER	5.00
02-17	C1	NW200504201	DO	01/25/05	01/25/05	BOTTLED WATER	20.00
02-17	P1	5GA03000131	THE TELEGRAPH	02/09/05	02/08/06	PUBLICATION/REFERENCE MATERIAL	179.40
02-22	P1	5GA03000140	THE WASHINGTON POST	02/19/05	02/18/06	PUBLICATION/REFERENCE MATERIAL	109.20
02-23	P1	5GA03000144	THE TRI-COUNTY JOURNAL	03/07/05	03/07/06	PUBLICATION/REFERENCE MATERIAL	26.50
02-23	P1	5GA03000145	THE UNION RECORDER	02/17/05	02/17/06	PUBLICATION/REFERENCE MATERIAL	105.00
02-24	P1	5GA03000146	CAROL ROBIN BASHUK	01/20/05	01/20/05	OFFICE SUPPLIES	47.70
02-28	S1	05059000198		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	135.52
02-28	HV	5A903001488	ATLANTA JOURNAL CONSTITUTION	01/05/05	01/05/06	CORR. 2/8/05 DOC. #5GA03RW0065	228.44
03-08	P1	5GA03000155	HAWKINSVILLE DISPATCH AND NEWS	05/16/05	05/15/06	PUBLICATION/REFERENCE MATERIAL	32.00
03-08	P1	5GA03000157	HOUSTON HOME JOURNAL	03/15/05	03/15/06	PUBLICATION/REFERENCE MATERIAL	55.64
03-08	P1	5GA03000150	STAPLES CREDIT PLAN	01/13/05	02/03/05	OFFICE SUPPLIES	659.05
03-08	P1	5GA03000156	THE MONROE COUNTY REPORTER	03/19/05	03/19/06	PUBLICATION/REFERENCE MATERIAL	36.00
03-09	P1	5GA03000158	CULLIGAN OF MIDDLE GEORGIA	02/17/05	02/17/05	BOTTLED WATER	21.95
03-10	P1	5GA03000163	JOHN G KIRINCICH JR	02/22/05	03/01/05	FOOD & BEVERAGE FOR MEETINGS	222.39
03-10	P1	5GA03000170	THE GEORGIA POST	03/21/05	03/21/06	PUBLICATION/REFERENCE MATERIAL	20.00
03-23	P1	5GA03000184	DOUGLAS MOORE	03/17/05	03/17/05	OFFICE SUPPLIES	31.71
03-23	P1	5GA03000183	JOHN G KIRINCICH JR	03/16/05	03/16/05	OFFICE SUPPLIES	28.61
03-29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	10.00
03-29	C1	NW200508101	DO	02/17/05	02/17/05	BOTTLED WATER	27.79
03-31	S1	05090000184		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	68.97
						SUPPLIES AND MATERIALS TOTALS:	3,469.04
		EQUIPMENT					
01-31	S8	MA000430137		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,142.13
02-28	S8	MA000444136		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,142.13
03-31	S8	MA000455071		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,142.13
						EQUIPMENT TOTALS	9,426.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,182.31
						OFFICE TOTALS:	218,182.31

2004 HON. JIM MARSHALL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-12	HV	5A903000922		12/01/04	12/31/04	USPS CREDITS	-135.45
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	494.11
						FRANKED MAIL TOTALS:	358.66

PERSONNEL COMPENSATION

BINDELL,MICHAEL S	01/01/05	01/02/05	238.89
BLANKENSHIP,DEBBIE R	01/01/05	01/02/05	222.22
EDGELL,BRADLEY GASKINS	01/01/05	01/02/05	416.67
GREENWAY,PEGGY S	01/01/05	01/02/05	263.89
KELLEY,PATRICIA LEA	01/01/05	01/02/05	107.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JIM MARSHALL—Con.								
			KIRINCICH,JOHN G	01/01/05	01/02/05			3,166.67
			MACKLIN,RONITA M	01/01/05	01/02/05			172.22
			MOORE,DOUGLAS M	01/01/05	01/02/05			5,361.11
			OLMSTED,JOHN SHELDON	01/01/05	01/02/05			33.33
			REESE,CYNTHIA REBECCA	01/01/05	01/02/05			177.78
			ROBERSON,LATISHA M	01/01/05	01/02/05			152.78
			SHEFTALL,MICHAEL C	01/01/05	01/02/05			194.45
			STRIPLING,CHARLES H	01/01/05	01/02/05			5,375.00
			THOMAS,ADRIANNE L	01/01/05	01/02/05			133.33
			WATKINS,ANTHONY	01/01/05	01/02/05			180.56
			WETHERINGTON,MATTHEW QUINN	01/01/05	01/02/05			80.00
			WILLSON,MICHAEL	01/01/05	01/02/05			111.11
							PERSONNEL COMPENSATION TOTALS:	16,387.42
		TRAVEL						
01–03	P1	5GA03000067	HON. JIM MARSHALL	12/20/04	12/20/04	AIR ATL-DC (8673)		235.10
01–03	P1	5GA03000068	DO	12/22/04	12/22/04	AIR DC-ATL (3291)		305.10
01–05	P1	5GA03000080	DO	01/02/05	01/02/05	AIRFARE 3572/MARSHALL		305.10
01–27	P1	5GA03000091	CYNTHIA REESE	11/04/04	11/19/04	PRIVATE AUTO MILEAGE		261.38
01–27	P1	5GA03000092	DO	12/02/04	12/17/04	PRIVATE AUTO MILEAGE		323.25
01–27	P1	5GA03000090	HON. JIM MARSHALL	10/04/04	12/22/04	PRIVATE AUTO MILEAGE		412.50
03–15	P1	5GA03000176	DO	10/10/04	01/02/05	TAXI		71.00
							TRAVEL TOTALS:	1,913.43
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034D	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT		–13.66
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		33.23
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		28.31
01–10	CB	FXF050107A	DO	12/02/04	12/02/04	OVERNIGHT MAIL		19.41
01–10	P1	5GA03RW0013	MCI	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES		73.88
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	12/29/04	12/29/04	OVERNIGHT MAIL		26.54
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		85.48
01–27	P1	5GA03000094	BELL SOUTH	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES		307.12
01–27	P1	5GA03000095	DO	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES		437.38
01–27	P1	5GA03000089	PROTECOM, INC	12/20/04	12/20/04	TELECOMMUNICATIONS CHARGES		144.38
01–27	P1	5GA03000088	VERIZON WIRELESS	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES		138.27
01–31	S5	DY503202227		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		26.57
01–31	S5	DY503202228		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		73.23
01–31	S5	DY503202231		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		2,512.00
01–31	S5	DY503202233		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		126.00
01–31	S5	DY503202234		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		387.67
02–08	P1	5GA03000115	FEDERAL EXPRESS CORP	12/20/04	12/20/04	POSTAGE/MAILING SERVICE		32.14
02–08	P1	5GA03000117	MCI TELECOMMUNICATIONS	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		81.86
02–22	P1	5GA03RW0071	DO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES		95.26
02–28	P1	4GA03RW0286	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		84.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,700.00

		PRINTING AND REPRODUCTION					
02-14	P2	OSP33201	ACCURATE WORD LLC	12/17/04	12/17/04	BUSINESS CARDS - 2000 LT @ 105	189.00
03-15	P1	5GA03000174	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION ..	697.50
						PRINTING AND REPRODUCTION TOTALS	886.50
		OTHER SERVICES					
01-05	P1	5GA03000077	EGG MEDIA	12/17/04	12/17/04	SERVICE CONTRACT	3,900.00
02-08	P1	5GA03000116	JOHN G KIRINCICH JR	12/02/04	12/02/04	SERVICE CONTRACT	49.00
						OTHER SERVICES TOTALS	3,949.00
		SUPPLIES AND MATERIALS					
01-03	P1	5GA03000070	ECONOMIST	12/29/04	12/29/05	PUBLICATION/REFERENCE MATERIAL	89.00
01-03	P1	5GA03000073	JOHN G KIRINCICH JR	12/29/04	12/29/04	OFFICE SUPPLIES	19.94
01-03	P1	5GA03000074	DO	12/29/04	12/29/04	OFFICE SUPPLIES	596.33
01-03	P1	5GA03000075	DO	12/23/04	12/23/04	OFFICE SUPPLIES	41.99
01-03	P1	5GA03000072	LEXIS-NEXIS	12/30/04	12/30/05	PUBLICATION/REFERENCE MATERIAL	5,100.00
01-03	P1	5GA03000069	METRO MONITOR	12/29/04	12/29/05	PUBLICATION/REFERENCE MATERIAL	900.00
01-05	P1	5GA03000078	JOHN G KIRINCICH JR	12/30/04	12/30/04	OFFICE SUPPLIES	349.95
01-05	P1	5GA03000079	DO	12/31/04	12/31/04	OFFICE SUPPLIES	11.29
01-07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	10.00
01-07	C1	NW200500501	DO	12/06/04	12/06/04	BOTTLED WATER	30.48
01-27	P1	5GA03000097	CONGRESSIONAL QUARTERLY INC	01/01/05	12/31/05	CQ.COM	4,200.00
01-27	P1	5GA03000084	NEW YORK TIMES	12/13/04	01/09/05	PUBLICATION/REFERENCE MATERIAL	24.32
01-27	P1	5GA03000096	STAPLES CREDIT PLAN	11/30/04	12/09/04	OFFICE SUPPLIES	1,357.90
01-27	P1	5GA03000093	XEROX CORPORATION	12/08/04	12/08/04	OFFICE SUPPLIES	415.00
01-31	S1	05031000256		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-360.85
02-08	P1	5GA03000113	OFFICE DEPOT CREDIT PLAN	12/27/04	12/27/04	OFFICE SUPPLIES	514.71
02-08	P1	5GA03000114	STAPLES CREDIT PLAN	12/29/04	12/29/04	OFFICE SUPPLIES	105.99
02-11	P1	5GA03000065	ATLANTA JOURNAL & CONSTITUTION			PUBLICATION/REFERENCE MATERIAL	-220.94
02-28	HV	5A903001488	ATLANTA JOURNAL CONSTITUTION	01/05/05	01/05/06	SUBSCRIPTION/REISSUE	220.94
03-15	P1	5GA03000175	HON. JIM MARSHALL	12/18/04	12/18/04	OFFICE SUPPLIES	89.96
						SUPPLIES AND MATERIALS TOTALS:	13,496.01
		EQUIPMENT					
01-03	P1	5GA03000076	WASHINGTON PROFESSIONAL SYSTEM	12/29/04	12/29/04		4,099.00
01-05	P1	5GA03000081	JOHN G KIRINCICH JR	12/30/04	12/30/04		707.02
02-15	F2	RN000009667	DELL DIRECT SALES	02/03/05	02/03/05	COMPUTER - DELL DIMENSION 4700	1,118.50
02-15	F2	RN000009668	DO	02/03/05	02/03/05	COMPUTER - DELL OPTIPLEX SX280	1,236.00
02-15	F2	RN000009668	DO	02/03/05	02/03/05	COMPUTER - DELL OPTIPLEX SX280	1,236.00
02-15	F2	RN000009668	DO	02/03/05	02/03/05	COMPUTER - DELL OPTIPLEX SX280	1,341.42
02-16	F2	RN000009751	DO	02/03/05	02/03/05	COMPUTER - DELL OPTIPLEX SX280	1,236.00
02-16	F2	RN000009751	DO	02/03/05	02/03/05	COMPUTER - DELL OPTIPLEX SX280	1,236.00
02-16	F2	RN000009751	DO	02/03/05	02/03/05	COMPUTER - DELL OPTIPLEX SX280	1,236.00
02-16	F2	RN000009751	DO	02/03/05	02/03/05	COMPUTER - DELL OPTIPLEX SX280	1,341.42
02-16	F2	RN000009751	DO	02/09/05	02/09/05	LAPTOP - DELL LATITUDE D800 P	1,913.35
						EQUIPMENT TOTALS	16,700.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,391.73
						OFFICE TOTALS:	58,391.73

2005 HON. JIM MATHESON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,561.93	1,561.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JIM MATHESON—Con.							
					PERSONNEL COMPENSATION	200,837.49	200,837.49
					PERSONNEL BENEFITS	1,202.44	1,202.44
					TRAVEL	14,094.01	14,094.01
					RENT, COMMUNICATION, UTILITIES	12,725.76	12,725.76
					PRINTING AND REPRODUCTION	109.60	109.60
					OTHER SERVICES	374.00	374.00
					SUPPLIES AND MATERIALS	6,551.36	6,551.36
					EQUIPMENT	6,524.43	6,524.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,981.02	243,981.02
					OFFICE TOTALS:	243,981.02	243,981.02
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	HV 5A903001438		01/01/05	01/31/05	USPS CREDITS		–5.75
02–28	HV 5A903001439		01/01/05	01/31/05	USPS CREDITS		–51.75
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		313.63
03–17	HV 5A903001730		02/01/05	02/28/05	USPS CREDITS		–51.75
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		1,357.55
					FRANKED MAIL TOTALS:		1,561.93
	PERSONNEL COMPENSATION						
		ALEXANDER,STACEY ANNE	01/03/05	03/31/05			34,222.23
		BIDWAI,NEETA ARUN	01/03/05	03/31/05			12,222.23
		BOYLE,AMY L	01/03/05	03/31/05			11,193.10
		DIANA,ASHLEY E	01/03/05	03/31/05			8,066.67
		DIEHL,CAMERON B	01/10/05	03/31/05			1,620.00
		DUNCAN,SALLIANNE S	01/03/05	03/31/05			9,185.23
		EMPEY,MICHAEL DEE	01/03/05	03/31/05			12,642.43
		HEYREND,ALYSON L	01/03/05	03/31/05			15,486.03
		MERCHANT,EMILY K	01/03/05	03/31/05			7,901.17
		MOYLE,ERIC J	01/03/05	01/31/05			560.00
		NOFOAGATOTO'A,SINA FETU AO	01/03/05	03/31/05			9,288.90
		POSSELLI,MICHELLE	01/03/05	03/31/05			8,066.67
		RAMOS,DERRICK D	02/18/05	03/31/05			4,777.77
		REBERG,PHILLIP M	01/03/05	03/31/05			18,436.00
		SLOCUM,JULIE	01/03/05	03/31/05			17,111.10
		SMITH,ADRIEN	01/03/05	03/31/05			8,066.67
		TIMM, ASHLEY VANCE	01/03/05	03/31/05			6,057.57
		WARE,WENDY J	01/03/05	03/31/05			14,481.87
		WORTMAN,ERIC J	01/03/05	01/31/05			1,451.85
					PERSONNEL COMPENSATION TOTALS:		200,837.49
	PERSONNEL BENEFITS						
01–31	S7 05031000300		01/01/05	01/31/05	TRANSIT BENEFITS		317.05
02–28	S7 05059000347		02/01/05	02/28/05	TRANSIT BENEFITS		442.70

03 31	S7	05090000363		03/01/05	03/31/05	TRANSIT BENEFITS	442.69
						PERSONNEL BENEFITS TOTALS:	1,[illegible]2 44
		TRAVEL					
02–02	P1	5UT02000084	ALYSON HEYREND	01/13/05	01/14/05	CAR RENTAL	82.99
02–02	P1	5UT02000085	DO	01/13/05	01/14/05	LODGING	56.80
02–02	P1	5UT02000086	DO	01/13/05	01/14/05	GASOLINE	24.86
02–02	P1	5UT02000087	DO	01/13/05	01/13/05	MEALS ON TRAVEL	9.11
02–02	P1	5UT02000079	HON. JIM MATHESON	01/05/05	01/25/05	TAXI	195.00
02–02	P1	5UT02000081	JULIE SLOCUM	01/14/05	01/14/05	TAXI	14.00
02–02	P1	5UT02000082	NEETA ARUN BIDWAI	01/07/05	01/07/05	TAXI	16.00
02–02	P1	5UT02000083	DO	01/12/05	01/14/05	PRIVATE AUTO MILEAGE	40.30
02–02	P1	5UT02000080	STACEY ANNE ALEXANDER	01/25/05	01/25/05	TAXI	12.00
02–09	P1	5UT02000099	CITIBANK GOV CARD SERVICE	01/03/05	01/27/05	AIRFARES/MATHESON	1,847.90
02–09	P1	5UT02000096	JULIE SLOCUM	01/27/05	01/27/05	TAXI	16.00
02–09	P1	5UT02000104	MICHAEL D. EMPEY	02/02/05	02/02/05	GASOLINE	28.70
02–09	P1	5UT02000098	STACEY ANNE ALEXANDER	01/28/05	01/28/05	TAXI	14.00
02–09	P1	5UT02000105	DO	02/08/05	02/08/05	PARKING	16.00
02–10	P1	5UT02000111	ALYSON HEYREND	02/01/05	02/03/05	LODGING	452.82
02–10	P1	5UT02000112	DO	02/01/05	02/03/05	MEALS ON TRAVEL	77.52
02–10	P1	5UT02000113	DO	02/03/05	02/03/05	PARKING	18.00
02–10	P1	5UT02000110	MICHAEL D EMPEY	01/04/05	01/28/05	PRIVATE AUTO MILEAGE	203.32
03–08	P1	5UT02000117	ALYSON HEYREND	02/14/05	02/18/05	LODGING	874.80
03–08	P1	5UT02000118	DO	02/14/05	02/17/05	MEALS ON TRAVEL	44.03
03–08	P1	5UT02000123	JULIE SLOCUM	02/10/05	02/28/05	TAXI/PARKING	45.00
03–08	P1	5UT02000119	MICHAEL D EMPEY	02/17/05	02/18/05	LODGING	393.89
03–08	P1	5UT02000124	NEETA ARUN BIDWAI	02/04/05	02/18/05	TAXI/PARKING	34.00
03–08	P1	5UT02000115	STACEY ANNE ALEXANDER	02/16/05	02/18/05	TAXI/PARKING	42.00
03–08	P1	5UT02000116	STEVE BLAHUT	02/21/05	02/24/05	TRAVEL SUBSISTENCE	784.52
03–23	P1	5UT02000139	ASHLEY E DIANA	02/17/05	02/24/05	LODGING	709.64
03–23	P1	5UT02000140	DO	02/17/05	02/24/05	MEALS ON TRAVEL	100.53
03–23	P1	5UT02000130	CITIBANK GOV CARD SERVICE	01/28/05	02/10/05	A/F TO/FR DIST. MRB/STAFF	5,187.26
03–23	P1	5UT02000143	DERRICK RAMOS	03/11/05	03/11/05	TAXI	12.00
03–23	P1	5UT02000133	MICHAEL D EMPEY	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	104.00
03–23	P1	5UT02000141	DO	03/02/05	03/02/05	GASOLINE	35.[illegible]
03–23	P1	5UT02000134	PHILLIP M. REBERG	02/01/05	02/02/05	CAR RENTAL	47.16
03–23	P1	5UT02000136	STACEY ANNE ALEXANDER	03/08/05	03/08/05	TAXI	10.00
03–24	P1	5UT02000159	ASHLEY VANCE TIMM	02/17/05	02/17/05	TAXI	10.00
03–24	P1	5UT02000160	DO	02/17/05	02/17/05	MEALS ON TRAVEL	8.00
03–24	P1	5UT02000161	DO	02/17/05	02/18/05	LODGING	393.89
03–24	P1	5UT02000154	EMILY K MERCHANT	02/17/05	02/18/05	LODGING	393.89
03–24	P1	5UT02000155	DO	02/19/05	02/20/05	MEALS ON TRAVEL	40.07
03–24	P1	5UT02000156	DO	02/19/05	02/19/05	TAXI	20.00
03–24	P1	5UT02000163	HON. JIM MATHESON	01/27/05	03/17/05	TAXI	290.00
03–24	P1	5UT02000148	JULIE SLOCUM	03/08/05	03/22/05	TAXI	22.00
03–24	P1	5UT02000152	MICHELLE POSSELLI	02/17/05	02/20/05	MEALS ON TRAVEL	38.20
03–24	P1	5UT02000153	DO	02/17/05	02/18/05	LODGING	393.89
03–24	P1	5UT02000157	PHILLIP M REBERG	02/17/05	02/17/05	TAXI	20.00
03–24	P1	5UT02000158	DO	02/17/05	02/18/05	LODGING	416.26
03–24	P1	5UT02000149	SALLIANNE S DUNCAN	02/17/05	02/18/05	LODGING	393.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM MATHESON—Con.								
03–24	P1	5UT02000150	DO	02/17/05	02/21/05	TAXI		35.00
03–24	P1	5UT02000151	DO	02/17/05	02/21/05	MEALS ON TRAVEL		24.05
03–31	P1	5UT02000164	ALYSON HEYREND	02/18/05	02/18/05	LODGING		50.00
							TRAVEL TOTALS:	14,094.01
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	5UT02000070	VERIZON WIRELESS	12/14/04	01/13/05	TELECOMMUNICATIONS CHARGES		42.66
01–10	P1	5UT02000071	DO	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES		329.55
01–21	P9	UT0201R0501	MORRIS MURDOCK, LLC	01/01/05	01/31/05	SALT LAKE CITY RENT		2,261.35
01–21	P9	UT0202R0501	SOUTHERN UTAH HOME BLDERS ASSO	01/01/05	01/31/05	ST GEORGE RENT		450.00
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/10/05	01/10/05	OVERNIGHT MAIL		4.76
02–02	P1	5UT02000093	MCI TELECOMMUNICATIONS	01/15/05	01/15/05	TELECOMMUNICATIONS CHARGES		43.62
02–02	P1	5UT02000092	OUTERCURVE TECHNOLOGIES, INC	01/01/05	01/01/05	BALACKBERRY SERVICE		86.88
02–02	CB	NW502011912	UNITED PARCEL SERVICE	01/24/05	01/24/05	OVERNIGHT MAIL		5.02
02–09	P1	5UT02000101	DISH NETWORK	02/01/05	02/28/05	UTILITIES		12.72
02–09	P1	5UT02000108	OUTERCURVE TECHNOLOGIES, INC	02/01/05	02/01/05			86.88
02–09	P1	5UT02000103	QWEST	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES		89.80
02–09	CB	NW502081856	UNITED PARCEL SERVICE	01/08/05	01/08/05	OVERNIGHT MAIL		23.81
02–09	P1	5UT02000094	VERIZON WIRELESS	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES		455.32
02–17	CB	NW502161919	UNITED PARCEL SERVICE	01/15/05	01/15/05	OVERNIGHT MAIL		5.86
02–18	P9	UT0201R0502	MORRIS MURDOCK, LLC	02/01/05	02/28/05	SALT LAKE CITY RENT		2,261.35
02–18	P9	UT0202R0502	SOUTHERN UTAH HOME BLDERS ASSO	02/01/05	02/28/05	ST GEORGE RENT		450.00
02–28	S5	DY506007037		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		65.24
02–28	S5	DY506007038		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		51.45
02–28	S5	DY506007042		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		116.00
02–28	S5	DY506007044		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		136.00
02–28	S5	DY506007045		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		834.81
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		301.92
03–08	P1	5UT02000121	QWEST	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES		88.74
03–08	P1	5UT02000120	VERIZON WIRELESS	02/14/05	03/13/05	TELECOMMUNICATIONS CHARGES		36.49
03–09	P1	5UT02000129	MCI TELECOMMUNICATIONS	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		10.96
03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/10/05	01/10/05	OVERNIGHT MAIL		47.58
03–10	CB	NW503091920	DO	02/23/05	02/23/05	OVERNIGHT MAIL		11.88
03–21	P9	UT0201R0503	MORRIS MURDOCK, LLC	03/01/05	03/31/05	SALT LAKE CITY RENT		2,261.35
03–21	P9	UT0202R0503	SOUTHERN UTAH HOME BLDERS ASSO	03/01/05	03/31/05	ST GEORGE RENT		450.00
03–23	P1	5UT02000137	INFOWEST	03/01/05	09/01/05	TELECOMMUNICATIONS CHARGES		99.00
03–23	P1	5UT02000132	VERIZON WIRELESS	02/23/05	03/22/05	TELECOMMUNICATIONS CHARGES		324.30
03–24	P1	5UT02000146	MCI TELECOMMUNICATIONS, MW	03/15/05	03/15/05	TELECOMMUNICATIONS CHARGES		16.05
03–24	P1	5UT02000145	OUTERCURVE TECHNOLOGIES, INC	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES		19.99
03–24	CB	NW503231920	UNITED PARCEL SERVICE	03/17/05	03/17/05	OVERNIGHT MAIL		5.86
03–31	S4	05090001081		02/01/05	02/28/05	RECORDING (TRANSFER)		384.10
03–31	S5	DY509106998		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		65.24
03–31	S5	DY509106999		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		38.91
03–31	S5	DY509107002		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00

03-31	S5	DY509107003		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	136.00
03-31	S5	DY509107004		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	537.99
03-31	CB	NW503301915	UNITED PARCEL SERVICE	03/23/05	03/23/05	OVERNIGHT MAIL	32.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,725.76
		PRINTING AND REPRODUCTION					
02-09	P1	5UT02000100	DAVID L. ANDRUKITUS, INC.	01/24/05	01/24/05	PRINTING AND REPRODUCTION	22.50
02-28	S3	05059000266		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	6.40
03-23	P1	5UT02000131	DAVID L. ANDRUKITUS, INC	03/09/05	03/09/05	PRINTING AND REPRODUCTION	62.50
03-30	S3	05089000225		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS	109.60
		OTHER SERVICES					
01-19	P1	5UT02000074	UTAH NEWS CLIPS	01/05/05	01/05/05	CLIPPING SERVICE	70.00
02-02	P1	5UT02000091	MICHAEL D. EMPEY	01/12/05	01/12/05	TRAINING	50.00
02-02	P1	5UT02000088	SLS PERFORMANCE	01/11/05	01/11/05	SERVICE CONTRACT	50.00
02-09	P1	5UT02000102	UTAH NEWS CLIPS	01/31/05	01/31/05	CLIPPING SERVICE	70.00
03-24	P1	5UT02000144	DO	03/01/05	03/01/05	CLIPPING SERVICE	134.00
						OTHER SERVICES TOTALS:	374.00
		SUPPLIES AND MATERIALS					
01-10	P1	5UT02000069	NEWSPAPER AGENCY CORPORATION	01/08/05	01/07/06	PUBLICATION/REFERENCE MATERIAL	338.66
01-24	C2	NW200501800	BOISE CASCADE	01/12/05	01/12/05	OFFICE SUPPLIES	54.73
01-31	S1	05031000239		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	278.60
02-02	P1	5UT02000089	ASHLEY VANCE TIMM	01/11/05	01/11/05	OFFICE SUPPLIES	81.89
02-02	P1	5UT02000090	DO	01/20/05	01/20/05	OFFICE SUPPLIES	31.96
02-02	C2	NW200503301	BOISE CASCADE	01/28/05	01/28/05	OFFICE SUPPLIES	12.88
02-02	C2	NW200503301	DO	01/14/05	01/14/05	OFFICE SUPPLIES	96.93
02-08	HR	ACH234896	ASHLEY VANCE TIMM	01/11/05	01/11/05	ACH PAYMENT RETURN	-81.89
02-08	HR	ACH234896	DO	01/20/05	01/20/05	ACH PAYMENT RETURN	-31.96
02-09	P1	5UT02000107	HYATT REGENCY CAPITOL HILL	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS	3,113.00
02-09	P1	5UT02000097	JULIE SLOCUM	01/20/05	01/31/05	OFFICE SUPPLIES	167.93
02-09	P1	5UT02000106	THE UINTAH BASIN STANDARD	02/01/05	02/01/05	PUBLICATION/REFERENCE MATERIAL	36.00
02-10	P1	5UT02RW0089	ASHLEY VANCE TIMM	01/11/05	01/11/05	OFFICE SUPPLIES	81.89
02-10	P1	5UT02RW0090	DO	01/20/05	01/20/05	OFFICE SUPPLIES	31.96
02-10	P1	5UT02000109	NEETA ARUN BIDWAI	02/02/05	02/02/05	OFFICE SUPPLIES	83.99
02-17	C2	NW200504801	BOISE CASCADE	02/09/05	02/09/05	OFFICE SUPPLIES	17.09
02-17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	12.00
02-23	P1	5UT02000114	ADRIEN SMITH	01/29/05	01/29/05	OFFICE SUPPLIES	31.49
02-28	S1	05059000184		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	682.69
03-02	C2	NW200506101	BOISE CASCADE	02/24/05	02/24/05	OFFICE SUPPLIES	109.13
03-08	P1	5UT02000122	ADRIEN SMITH	02/03/05	02/20/05	OFFICE SUPPLIES	41.85
03-09	P1	5UT02000128	SOUTHERN UTAH PUBLISHING CO	02/12/05	02/12/06	PUBLICATION/REFERENCE MATERIAL	35.00
03-09	P1	5UT02000125	THE TIMES INDEPENDENT	02/01/05	02/01/07	PUBLICATION/REFERENCE MATERIAL	70.00
03-16	C2	NW200507501	BOISE CASCADE	03/09/05	03/09/05	OFFICE SUPPLIES	6.95
03-16	C2	NW200507501	DO	03/09/05	03/09/05	OFFICE SUPPLIES	316.16
03-16	C2	NW200507501	DO	03/09/05	03/09/05	OFFICE SUPPLIES	6.96
03-23	P1	5UT02000138	ADRIEN SMITH	03/09/05	03/09/05	OFFICE SUPPLIES	53.71
03-23	P1	5UT02000142	MICHELLE POSSELLI	03/11/05	03/11/05	OFFICE SUPPLIES	13.86
03-23	P1	5UT02000135	STACEY ANNE ALEXANDER	03/08/05	03/08/05	FOOD & BEVERAGE FOR MEETINGS	7.40
03-24	P1	5UT02000162	ADRIEN SMITH	03/18/05	03/18/05	FOOD & BEVERAGE FOR MEETINGS	32.00
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM MATHESON—Con.								
03–29	C1	NW200508103	DO	02/01/05	02/01/05	BOTTLED WATER		19.50
03–29	C1	NW200508103	DO	02/11/05	02/11/05	BOTTLED WATER		44.58
03–29	C1	NW200508103	DO	02/08/05	02/08/05	BOTTLED WATER		19.50
03–31	S1	05090000171		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		377.82
03–31	P1	5UT02000165	HYATT REGENCY WASHINGTON	02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS		345.10
							SUPPLIES AND MATERIALS TOTALS:	6,551.36
		EQUIPMENT						
01–31	S8	MA000434152		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,436.59
02–28	S8	MA000444936		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,043.92
03–31	S8	MA000455691		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,043.92
							EQUIPMENT TOTALS:	6,524.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,981.02
							OFFICE TOTALS:	243,981.02
2004 HON. JIM MATHESON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		407.93
							FRANKED MAIL TOTALS:	407.93
		PERSONNEL COMPENSATION						
			ALEXANDER,STACEY ANNE	01/01/05	01/02/05			777.78
			BIDWAI,NEETA ARUN	01/01/05	01/02/05			277.78
			BOYLE,AMY L	01/01/05	01/02/05			254.39
			DIANA,ASHLEY E	01/01/05	01/02/05			183.33
			DUNCAN,SALLIANNE S	01/01/05	01/02/05			208.76
			EMPEY,MICHAEL DEE	01/01/05	01/02/05			287.33
			HEYREND,ALYSON L	01/01/05	01/02/05			351.96
			MERCHANT,EMILY K	01/01/05	01/02/05			179.57
			MOYLE,ERIC J	01/01/05	01/02/05			40.00
			NOFOAGATOTO'A,SINA FETU AO	01/01/05	01/02/05			211.11
			POSSELLI,MICHELLE	01/01/05	01/02/05			183.33
			REBERG,PHILLIP M	01/01/05	01/02/05			419.00
			SLOCUM,JULIE	01/01/05	01/02/05			388.89
			SMITH,ADRIEN	01/01/05	01/02/05			183.33
			TIMM, ASHLEY VANCE	01/01/05	01/02/05			137.67
			WARE,WENDY J	01/01/05	01/02/05			329.13
			WORTMAN,ERIC J	01/01/05	01/02/05			103.70
							PERSONNEL COMPENSATION TOTALS:	4,517.06
		TRAVEL						
01–10	P1	5UT02000064	MICHAEL D. EMPEY	12/01/04	12/16/04	PRIVATE AUTO MILEAGE		128.05
01–10	P1	5UT02000067	PHILLIP M. REBERG	12/18/04	12/18/04	GASOLINE		15.01
01–10	P1	5UT02000068	DO	11/16/04	11/19/04	CAR RENTAL		165.40
01–19	P1	5UT02000073	CITIBANK GOV CARD SERVICE	12/03/04	12/15/04	AIRFARES/MATHESON		1,533.60
							TRAVEL TOTALS:	1,842.06

RENT, COMMUNICATION, UTILITIES

01-10	P1	5UT02000072	MCI TELECOMMUNICATIONS	12/15/04	12/15/04	TELECOMMUNICATIONS CHARGES	48.70
01-19	P1	5UT02000075	DISH NETWORK	12/06/04	12/06/04	UTILITIES	6.36
01-19	P1	5UT02000076	QWEST	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES	88.20
01-27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	179.21
01-31	S5	DY503206884		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	65.24
01-31	S5	DY503206885		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	36.14
01-31	S5	DY503206888		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	2,670.00
01-31	S5	DY503206890		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	136.00
01-31	S5	DY503206891		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	534.13
01-31	OP	5GSA1204003	GENERAL SERVICES ADMIN	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	440.84
03-08	P2	HCV0500517	VERIZON WIRELESS	01/17/05	01/17/05	7750 BLACKBERRY	139.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,344.84

PRINTING AND REPRODUCTION

02-01	P1	5UT02000078	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION	404.50
						PRINTING AND REPRODUCTION TOTALS	404.50

SUPPLIES AND MATERIALS

01-07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	12.00
01-07	C1	NW200500503	DO	12/13/04	12/13/04	BOTTLED WATER	35.56
01-10	P1	5UT02000066	ASHLEY E. DIANA	12/11/04	12/11/04	FOOD & BEVERAGE FOR MEETINGS	41.49
01-10	P1	5UT02000065	EMILY K MERCHANT	12/08/04	12/08/04	OFFICE SUPPLIES	22.02
01-19	P1	5UT02000077	CONGRESSIONAL QUARTERLY, INC	12/31/04	12/31/05	CQ PRINT/COM	16,665.00
01-31	S1	05031000238		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	22.05
02-28	P2	OSM9783	CDW GOVERNMENT INC	01/16/05	01/16/05	SCANNER - 458671 - HP 5550C	316.54
						SUPPLIES AND MATERIALS TOTALS:	17,070.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,586.95
						OFFICE TOTALS:	28,586.95

2005 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	16,883.32	16,883.32
EQUIPMENT	1,828.01	1,828.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,711.33	18,711.33
OFFICE TOTALS:	18,711.33	18,711.33

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CASHMAN,PETER R	03/09/05	03/31/05	1,955.56
DIETRICH,NATHAN	03/09/05	03/31/05	1,894.44
HATTORI,HARRIET JO	03/09/05	03/31/05	1,381.11
HILL,LISA	03/09/05	03/31/05	2,200.00
KHAN,AMEEN	03/09/05	03/31/05	2,420.00
LEONARD,ROBERT THOMAS	03/09/05	03/31/05	73.33
MEIXNER,ALEX	03/09/05	03/31/05	1,772.22
QUEJA,SHIRLEY D	03/09/05	03/31/05	73.33
SANGER,ANNE L	03/09/05	03/31/05	73.33
STEFANKI,SAMUEL	03/09/05	03/31/05	1,466.67
TAYLOR,SHARI L	03/10/05	03/31/05	3,500.00
TRAHERN,JOE	03/09/05	03/31/05	73.33
		PERSONNEL COMPENSATION TOTALS	16,883.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DORIS MATSUI—Con.							
		EQUIPMENT					
03–31	S8 MA000456426		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,828.01
					EQUIPMENT TOTALS:		1,828.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,711.33
					OFFICE TOTALS:		18,711.33
2005 HON. ROBERT T MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	121.71	121.71
					PERSONNEL COMPENSATION	301,724.58	301,724.58
					PERSONNEL BENEFITS	560.04	560.04
					TRAVEL	7,904.25	7,904.25
					RENT, COMMUNICATION, UTILITIES	28,093.48	28,093.48
					PRINTING AND REPRODUCTION	21.50	21.50
					OTHER SERVICES	2,132.03	2,132.03
					SUPPLIES AND MATERIALS	1,891.26	1,891.26
					EQUIPMENT	6,291.49	6,291.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,740.34	348,740.34
					OFFICE TOTALS:	348,740.34	348,740.34
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		94.06
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		27.65
					FRANKED MAIL TOTALS:		121.71
		PERSONNEL COMPENSATION					
		BECK,MATTHEW	01/03/05	03/01/05			25,075.00
		DO	03/01/05	03/01/05	(OTHER COMPENSATION)		8,287.50
		CASHMAN,PETER R	01/03/05	03/08/05			5,866.67
		DO	03/01/05	03/08/05	(OTHER COMPENSATION)		2,666.67
		DIETRICH,NATHAN	01/03/05	03/08/05			5,683.33
		DO	03/01/05	03/08/05	(OTHER COMPENSATION)		2,583.33
		HATTORI,HARRIET JO	01/03/05	03/08/05			4,143.32
		DO	03/01/05	03/08/05	(OTHER COMPENSATION)		1,883.33
		HERWIG,JULIE	01/03/05	02/01/05			12,325.00
		DO	02/01/05	02/01/05	(OTHER COMPENSATION)		6,200.75
		HILL,LISA	01/03/05	03/08/05			6,600.00
		DO	03/01/05	03/08/05	(OTHER COMPENSATION)		3,000.00
		KHAN,AMEEN	01/03/05	03/08/05			7,260.00
		DO	03/01/05	03/08/05	(OTHER COMPENSATION)		3,300.00
		LEONARD,ROBERT THOMAS	01/03/05	03/08/05			28,050.00
		DO	03/01/05	03/08/05	(OTHER COMPENSATION)		9,243.75
		MEIXNER,ALEX	01/03/05	03/08/05			5,316.67

			DO	03/01/05	03/05/05	(OTHER COMPENSATION)	2,416.67
			QUEJA,SHIRLEY D	01/03/05	03/08/05		28,050.00
			DO	03/01/05	03/08/05	(OTHER COMPENSATION)	9,243.75
			SANGER,ANNE L	01/03/05	03/08/05		28,050.00
			DO	03/01/05	03/08/05	(OTHER COMPENSATION)	9,243.75
			TAYLOR,SHARI L	01/03/05	02/01/05		12,325.00
			DO	02/01/05	02/01/05	(OTHER COMPENSATION)	12,646.67
			THOMAS,ELIZABETH M	01/03/05	02/02/05		12,750.00
			DO	02/01/05	02/02/05	(OTHER COMPENSATION)	12,220.67
			TRAHERN,JOE	01/03/05	03/08/05		28,050.00
			DO	03/01/05	03/08/05	(OTHER COMPENSATION)	9,243.75
						PERSONNEL COMPENSATION TOTALS	301,724.56
		PERSONNEL BENEFITS					
02-28	S7	05059000032		02/01/05	02/28/05	TRANSIT BENEFITS	248.54
03-31	S7	05090000033		03/01/05	03/31/05	TRANSIT BENEFITS	311.50
						PERSONNEL BENEFITS TOTALS	560.04
		TRAVEL					
02-07	P1	5CA05000092	ALEX D. MEIXNER	01/08/05	01/09/05	AIRFARE 9358/AZM4BM MEIXNER	417.90
02-07	P1	5CA05000086	CITIBANK CARD SERVICES	01/10/05	01/11/05	AIRFARE 2831/TAYLOR	134.90
02-07	P1	5CA05000087	DO	01/07/05	01/07/05	AIRFARE 1284/BECK	154.20
02-07	P1	5CA05000088	DO	01/07/05	01/13/05	AIRFARE 3448/TRAHERN	201.80
02-07	P1	5CA05000089	DO	01/07/05	01/07/05	AIRFARE 0505/QUEJA	429.80
02-07	P1	5CA05000096	JULIE HERWIG	01/07/05	01/08/05	PARKING	24.75
02-07	P1	5CA05000090	MATTHEW BECK	01/08/05	01/11/05	MEALS ON TRAVEL	65.55
02-07	P1	5CA05000091	DO	01/01/05	01/01/05	AIRFARE 5663/BECK	663.19
02-07	P1	5CA05000093	SHIRLEY D QUEJA	01/06/05	01/09/05	MEALS ON TRAVEL	41.97
02-07	P1	5CA05000094	DO	01/09/05	01/09/05	PRIVATE AUTO MILEAGE	9.38
02-07	P1	5CA05000095	DO	01/06/05	01/06/05	MISCELLANEOUS TRAVEL	5.00
02-15	P1	5CA05000104	CITIBANK CARD SERVICES	01/12/05	01/12/05	AIRFARE 2831/TAYLOR	64.30
02-15	P1	5CA05000109	JULIE HERWIG	01/06/05	01/12/05	CAR RENTAL	337.00
02-15	P1	5CA05000108	MATTHEW BECK	01/06/05	01/12/05	CAR RENTAL	356.00
02-15	P1	5CA05000105	SHARI L TAYLOR	01/06/05	01/12/05	MEALS ON TRAVEL	56.37
02-15	P1	5CA05000106	DO	01/07/05	01/08/05	PARKING	54.00
02-15	P1	5CA05000107	DO	01/06/05	01/12/05	CAR RENTAL	312.00
02-17	P1	5CA05000116	CITIBANK GOV CARD SERVICE	01/06/05	01/09/05	LODGING/QUEJA	318.69
02-17	P1	5CA05000116	DO	01/06/05	01/09/05	LODGING/HERWIG	269.56
02-17	P1	5CA05000116	DO	01/06/05	01/08/05	LODGING/THOMAS	269.56
02-17	P1	5CA05000116	DO	01/06/05	01/08/05	LODGING/CASHMAN/MEIXNER	269.56
02-17	P1	5CA05000116	DO	01/06/05	01/12/05	LODGING/TAYLOR	1,182.25
03-08	P1	5CA05000118	JOE TRAHERN	01/13/05	01/13/05	TAXI	50.00
03-08	P1	5CA05000120	DO	01/12/05	01/12/05	MEALS ON TRAVEL	56.72
03-08	P1	5CA05000121	DO	01/08/05	01/08/05	MEALS ON TRAVEL	50.72
03-08	P1	5CA05000122	DO	01/10/05	01/10/05	MEALS ON TRAVEL	40.75
03-15	P1	5CA05000131	CITIBANK GOV CARD SERVICE	01/06/05	01/13/05	LODGING/TRAHERN	821.79
03-17	P1	5CA05000132	DO	01/06/05	01/12/05	NOT DUP/STAFF REFUNDED/107-109	1,005.00
03-18	HR	267136	JULIE HERWIG	01/06/05	01/12/05	REIMB; PAYMENT ERROR	-337.00
03-18	HR	267136	MATTHEW BECK	01/06/05	01/12/05	REIMB; PAYMENT ERROR	-356.00
03-18	HR	267136	SHARI L TAYLOR	01/06/05	01/12/05	REIMB; PAYMENT ERROR	-312.00
03-21	P1	5CA05000133	DO	01/06/05	01/12/05	LODGING	1,182.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROBERT T MATSUI—Con.								
03–21	P1	5CA05000134	DO	01/12/05	01/12/05	AIRFARE SMF-IAD 2831		64.30
							TRAVEL TOTALS:	7,904.25
		RENT, COMMUNICATION, UTILITIES						
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL		6.56
01–27	CB	FXF050126A	DO	01/14/05	01/14/05	OVERNIGHT MAIL		11.26
01–27	S6	CA600110101	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT SACRAMENTO		8,375.00
02–07	P1	5CA05000100	DIRECTV	01/12/05	02/11/05	UTILITIES		36.98
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL		25.33
02–07	P1	5CA05000102	VERIZON WIRELESS	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		74.41
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL		19.00
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL		11.01
02–28	S5	DY506000707		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		49.51
02–28	S5	DY506000708		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		34.08
02–28	S5	DY506000711		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506000712		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		162.00
02–28	S5	DY506000713		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		713.29
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL		33.14
02–28	S6	CA6001102AA	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT SACRAMENTO		8,375.00
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		328.13
03–08	P1	5CA05000126	SBC	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES		101.51
03–08	P1	5CA05000125	SHARI L TAYLOR	12/29/04	01/29/05	TELECOMMUNICATIONS CHARGES		198.85
03–21	P1	5CA05000137	SBC	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES		50.09
03–21	P1	5CA05000139	VERIZON WIRELESS	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		496.13
03–30	S3	05089G00007		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		80.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		17.70
03–30	S6	CA6001103BB	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT SACRAMENTO		8,375.00
03–31	S5	DY509100710		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		49.51
03–31	S5	DY509100711		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		13.09
03–31	S5	DY509100715		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509100716		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		162.00
03–31	S5	DY509100717		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		206.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,093.48
		PRINTING AND REPRODUCTION						
03–30	S3	05089000019		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		21.50
							PRINTING AND REPRODUCTION TOTALS:	21.50
		OTHER SERVICES						
02–28	S6	CA0011SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES SACRAMENTO		332.66
02–28	S6	CA0011SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES SACRAMENTO		332.66
03–08	P1	5CA05000123	CINTAS DOCUMENT MANAGEMENT	02/01/05	02/01/05	JANITORIAL AND RELATED SERVICE		186.95
03–08	P1	5CA05000130	SHRED-IT	02/02/05	02/02/05	JANITORIAL AND RELATED SERVICE		410.00
03–21	P1	5CA05000138	DO	02/23/05	02/23/05	JANITORIAL AND RELATED SERVICE		537.10
03–30	S6	CA0011SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES SACRAMENTO		332.66
							OTHER SERVICES TOTALS:	2,132.03

SUPPLIES AND MATERIALS

01-31	S1	05031000364		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		331.50
02-07	P1	5CA05000098	SIERRA/BG OFFICE PRODUCTS	01/10/05	01/10/05	OFFICE SUPPLIES		58.82
02-07	P1	5CA05000099	DO	01/10/05	01/10/05	OFFICE SUPPLIES		9.89
02-17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		12.00
02-17	C1	NW200504200	DO	01/18/05	01/18/05	BOTTLED WATER		16.77
02-28	S1	05059000287		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		350.70
03-08	P1	5CA05000119	JOE TRAHERN	01/13/05	01/13/05	PUBLICATION/REFERENCE MATERIAL		3.99
03-08	P1	5CA05000124	LISA HILL	02/17/05	02/17/05	OFFICE SUPPLIES		36.87
03-08	P1	5CA05000127	SIERRA/BG OFFICE PRODUCTS	02/02/05	02/02/05	OFFICE SUPPLIES		21.50
03-08	P1	5CA05000128	DO	02/07/05	02/07/05	OFFICE SUPPLIES		70.00
03-08	P1	5CA05000129	DO	01/20/05	01/20/05	OFFICE SUPPLIES		63.00
03-21	P1	5CA05000136	LEXIS-NEXIS	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		388.00
03-29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.00
03-29	C1	NW200508100	DO	02/09/05	02/09/05	BOTTLED WATER		19.56
03-31	S1	05090000260		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		496.66
							SUPPLIES AND MATERIALS TOTALS:	1,891.26

EQUIPMENT

01-31	S8	MA000430023		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,722.50
02-28	S8	MA000443440		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,698.50
03-31	S8	MA000452880		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		870.49
							EQUIPMENT TOTALS:	6,291.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,740.34
							OFFICE TOTALS:	348,740.34

2004 HON. ROBERT T MATSUI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		81.81
							FRANKED MAIL TOTALS:	81.81

PERSONNEL COMPENSATION

BECK,MATTHEW	01/01/05	01/02/05			850.00
CASHMAN,PETER R	01/01/05	01/02/05			177.78
DIETRICH,NATHAN	01/01/05	01/02/05			172.22
HATTORI,HARRIET JO	01/01/05	01/02/05			175.55
HERWIG,JULIE	01/01/05	01/02/05			850.00
HILL,LISA	01/01/05	01/02/05			200.00
KHAN,AMEEN	01/01/05	01/02/05			220.00
LEONARD,ROBERT THOMAS	01/01/05	01/02/05			850.00
MEIXNER,ALEX	01/01/05	01/02/05			161.11
QUEJA,SHIRLEY D	01/01/05	01/02/05			850.00
SANGER,ANNE L	01/01/05	01/02/05			850.00
TAYLOR,SHARI L	01/01/05	01/02/05			850.00
THOMAS,ELIZABETH M	01/01/05	01/02/05			850.00
TRAHERN,JOE	01/01/05	01/02/05			850.00
				PERSONNEL COMPENSATION TOTALS:	7,856.67

TRAVEL

01-04	P1	5CA05000085	ANNE L SANGER	11/05/04	12/28/04	PRIVATE AUTO MILEAGE		35.48
01-04	P1	5CA05000084	HARRIET JO HATTORI	12/08/04	12/08/04	PRIVATE AUTO MILEAGE		14.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROBERT T MATSUI—Con.								
02–15	P1	5CA05000110	NATHAN THOMAS DIETRICH	11/09/04	11/09/04	PRIVATE AUTO MILEAGE		2 62
02–15	P1	5CA05000111	DO	11/18/04	11/18/04	PRIVATE AUTO MILEAGE		8.25
02–15	P1	5CA05000112	DO	11/19/04	11/19/04	PRIVATE AUTO MILEAGE		7 50
02–15	P1	5CA05000113	DO	12/09/04	12/09/04	PRIVATE AUTO MILEAGE		10 50
02–15	P1	5CA05000114	DO	12/10/04	12/10/04	PRIVATE AUTO MILEAGE		9.37
02–15	P1	5CA05000115	DO	12/15/04	12/15/04	PRIVATE AUTO MILEAGE		3.06
03–21	P1	5CA05RW0097	ROBERT LEONARD	01/02/05	01/02/05	AIRFARE LAX-IAD 1789		851.19
							TRAVEL TOTALS:	942.23
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/20/04	10/20/04	REFUND; OVERPAYMENT		–6.25
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		7.66
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		13 38
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		9.05
01–24	CB	FXF050121A	DO	12/29/04	12/29/04	OVERNIGHT MAIL		22.25
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		301.94
01–31	S5	DY503200712		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		49.51
01–31	S5	DY503200713		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		16.81
01–31	S5	DY503200717		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY503200718		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		162.00
01–31	S5	DY503200719		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		219.13
01–31	OP	5GSA1204003	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		276.60
02–07	P1	5CA05000101	SBC	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES		50.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,166.77
		OTHER SERVICES						
02–28	S6	CA0011ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES SACRAMENTO		1,197.99
							OTHER SERVICES TOTALS:	1,197.99
		SUPPLIES AND MATERIALS						
01–03	P1	5CA05000083	BUREAU OF NATIONAL AFFAIRS INC	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		8,865.00
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
01–07	C1	NW200500500	DO	12/17/04	12/17/04	BOTTLED WATER		51.42
01–18	P1	5CA05000079	THE BUSINESS JOURNAL			PUBLICATION/REFERENCE MATERIAL		–80.98
01–31	S1	05031000363		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		132.94
02–02	P1	5CA05RW0079	SACRAMENTO BUSINESS JOURNAL	02/15/05	02/18/06	SUBSCRIPTION REISSUE		80.98
02–07	P1	5CA05000103	CRYSTAL BOTTLING COMPANY	12/03/04	12/31/04	BOTTLED WATER		19.10
03–08	P2	OSS33056	CHICAGO FLAG COMPANY	12/07/04	12/07/04	CA FLAG - 3X5 NYLON #SF3X5NO		37.80
03–08	P2	OSS33056	DO	12/07/04	12/07/04	US FLAG - 3X5 NYLON #US3X5NUS		31.20
03–31	S1	05090000259		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–147.25
							SUPPLIES AND MATERIALS TOTALS:	9,002.21
		EQUIPMENT						
03–31	HV	5A901000120		06/01/04	09/30/04	MAINT ADJ #KA00666-HSS MEMO		–84.80
03–31	HV	5A901000120		10/01/04	12/31/04	MAINT ADJ #KA00666-HSS MEMO		–72.00
							EQUIPMENT TOTALS:	–156.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,090.88

							OFFICE TOTALS:	20,090.88

2003 HON. ROBERT T MATSUI
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

03–29	F2	RN000010444	XEROX OMNIFAX	02/17/05	02/17/05	FAX MACHINE - XEROX FAX CENTRE		1,172.00
							EQUIPMENT TOTALS:	1,172.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,172.00
							OFFICE TOTALS:	1,172.00

2005 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,182.99	27,182.99
PERSONNEL COMPENSATION	209,441.99	209,441.99
PERSONNEL BENEFITS	950.56	950.56
TRAVEL	5,208.61	5,208.61
RENT, COMMUNICATION, UTILITIES	15,506.62	15,506.62
PRINTING AND REPRODUCTION	14,670.84	14,670.84
OTHER SERVICES	2,772.56	2,772.56
SUPPLIES AND MATERIALS	3,727.32	3,727.32
EQUIPMENT	8,693.96	8,693.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,155.45	288,155.45
OFFICE TOTALS:	288,155.45	288,155.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	291.15
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	539.37
03–29	05	5M3999301B	DO	02/18/05	02/28/05	FRANKED MAIL	15,988.22
03–29	05	5M3999302B	DO	02/28/05	02/29/05	FRANKED MAIL	10,364.25
						FRANKED MAIL TOTALS	27,182.99

PERSONNEL COMPENSATION

BURKE,GEORGE A	01/03/05	03/31/05	7,944.44
CASTRO,MELISSA C	01/03/05	03/31/05	7,577.77
CHAFFEE,CHRISTOPHER	01/03/05	03/31/05	14,902.78
DEROSA,CAROLINE	01/03/05	03/30/05	11,488.90
DOBEK,ROBERT F	01/03/05	03/31/05	17,111.11
FITZPATRICK,EILEEN E	01/03/05	03/31/05	11,171.10
HART,JAMES R	01/03/05	03/31/05	32,266.67
IRVING,VICKI LYNN	01/03/05	03/31/05	3,911.10
JONES,DYLAN S	01/03/05	01/30/05	4,744.44
LAWRYNOWICZ,MARGARET J	01/03/05	03/31/05	6,600.00
MENDELSOHN,MARY ELLEN	01/03/05	03/31/05	20,050.33
MILLER,KEISHA	01/03/05	03/31/05	6,746.67
NUSSBAUM,TOBY	01/03/05	03/31/05	11,366.67
OH,JENNIFER J	01/03/05	03/31/05	10,560.00
RECKLAUS,ROBERT JOSEPH	01/03/05	03/31/05	12,466.67
SCHWARTZ,JEREMY	03/01/05	03/31/05	416.67
SCHWARTZ,JEREMY DANIEL	02/01/05	02/28/05	416.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CAROLYN MCCARTHY—Con.								
			SMALLS,PERRE	01/03/05	03/31/05			7,577.77
			SPIRA,MICHAEL	01/03/05	03/31/05			10,388.90
			ZARISH-BECKNELL,KIMBERLY ANN	01/03/05	03/31/05			11,733.33
							PERSONNEL COMPENSATION TOTALS:	209,441.99
		PERSONNEL BENEFITS						
01–31	S7	05031000215		01/01/05	01/31/05	TRANSIT BENEFITS		317.05
02–28	S7	05059000246		02/01/05	02/28/05	TRANSIT BENEFITS		316.76
03–31	S7	05090000256		03/01/05	03/31/05	TRANSIT BENEFITS		316.75
							PERSONNEL BENEFITS TOTALS:	950.56
		TRAVEL						
01–11	P1	5NY04000113	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	AIRFARE CHAFFEE/2563		77.60
01–11	P1	5NY04000114	DO	01/03/05	01/03/05	AIRFARE MENDELSOHN/3243		77.60
01–11	P1	5NY04000115	JAMES R HART	01/03/05	01/03/05	TAXI		14.00
02–07	P1	5NY04000128	MARY ELLEN MENDELSOHN	01/03/05	01/04/05	TAXI		33.00
02–07	P1	5NY04000129	DO	01/03/05	01/05/05	PARKING		57.00
02–07	P1	5NY04000130	DO	01/03/05	02/01/05	PRIVATE AUTO MILEAGE		171.38
02–08	P1	5NY04000133	CITIBANK GOV CARD SERVICE	01/04/05	01/04/05	AIRFARE 1247/SMALLS		77.70
02–08	P1	5NY04000134	DO	01/05/05	01/05/05	AIRFARE 4505/CHAFFEE		79.20
02–08	P1	5NY04000135	DO	01/05/05	01/05/05	AIRFARE 4504/MENDELSOHN		79.20
02–08	P1	5NY04000136	DO	01/05/05	01/05/05	AIRFARE 3956/SMALLS		79.20
02–08	P1	5NY04000137	DO	01/03/05	01/05/05	LODGING/MENDELSOHN		535.85
02–08	P1	5NY04000138	DO	01/03/05	01/05/05	LODGING/CHAFFEE		535.85
02–28	P1	5NY04000147	DO	01/03/05	01/03/05	AIRFARE 5655/MCCARTHY		77.70
02–28	P1	5NY04000147	DO	01/05/05	01/05/05	AIRFARE 4164/MCCARTHY		79.20
02–28	P1	5NY04000147	DO	01/24/05	01/24/05	AIRFARE 1863/MCCARTHY		77.70
02–28	P1	5NY04000147	DO	01/26/05	01/26/05	AIRFARE 3775/MCCARTHY		79.20
02–28	P1	5NY04000148	PERRE SMALLS	01/04/05	01/05/05	LODGING		285.10
03–01	P1	5NY04000150	JENNIFER J. OH	01/25/05	01/25/05	PRIVATE AUTO MILEAGE		12.15
03–01	P1	5NY04000151	DO	01/25/05	01/25/05	PARKING		10.00
03–01	P1	5NY04000149	MELISSA C CASTRO	01/24/05	02/14/05	PRIVATE AUTO MILEAGE		46.49
03–03	P1	5NY04000158	HON. CAROLYN MCCARTHY	02/28/05	02/28/05	GASOLINE		36.00
03–03	HR	ACH236670	PERRE SMALLS	01/04/05	01/05/05	ACH PAYMENT RETURN		–285.10
03–07	P1	5NY04000161	MICHAEL SPIRA	02/28/05	03/01/05	LODGING		238.79
03–07	P1	5NY04RW0148	PERRE SMALLS	01/04/05	01/05/05	LODGING/EFT REISSUE		285 10
03–07	P1	5NY04000160	ROBERT RECKLAUS	02/28/05	03/01/05	LODGING		239.04
03–08	P1	5NY04000166	JAMES R HART	03/03/05	03/03/05	CAR RENTAL		128.34
03–08	P1	5NY04000163	KIMBERLY ZARISH-BECKNELL	02/10/05	02/11/05	LODGING		213.44
03–08	P1	5NY04000164	DO	02/10/05	02/10/05	TAXI		20.00
03–08	P1	5NY04000165	DO	02/11/05	02/11/05	TAXI		258.00
03–14	P1	5NY04000168	CAROLINE DEROSA	03/07/05	03/07/05	LOCAL TRANSPORTATION		15.00
03–14	P1	5NY04000169	DO	03/07/05	03/07/05	LOCAL TRANSPORTATION		105.00
03–14	P1	5NY04000170	KIMBERLY ZARISH-BECKNELL	02/11/05	02/12/05	PRIVATE AUTO MILEAGE		40.10
03–17	P1	5NY04000174	ROBERT RECKLAUS	03/06/05	03/07/05	LODGING		177.68

03-17	P1	5NY04000175	DO	03/06/05	03/07/05	CAR RENTAL	152.29
03-31	P1	5NY04000177	CITIBANK GOV CARD SERVICE	02/17/05	02/17/05	AIRFARE 65524/MCCARTHY	79.20
03-31	P1	5NY04000178	DO	02/01/05	02/01/05	AIRFARE 04251/MCCARTHY	77.70
03-31	P1	5NY04000178	DO	02/03/05	02/03/05	AIRFARE 08999/MCCARTHY	79.20
03-31	P1	5NY04000178	DO	02/08/05	02/08/05	AIRFARE 62261/MCCARTHY	77.70
03-31	P1	5NY04000178	DO	02/10/05	02/10/05	AIRFARE 26730/MCCARTHY	79.20
03-31	P1	5NY04000178	DO	02/15/05	02/15/05	AIRFARE 18559/MCCARTHY	77.70
03-31	P1	5NY04000179	DO	02/10/05	02/10/05	AIRFARE 40501/BURKE	79.20
03-31	P1	5NY04000179	DO	02/10/05	02/10/05	AIRFARE 20708/ZARSIH	79.20
03-31	P1	5NY04000179	DO	02/25/05	02/25/05	AIRFARE 45563/BURKE	156.90
03-31	P1	5NY04000179	DO	02/28/05	02/28/05	AIRFARE 94270/RECKLAUS	156.90
03-31	P1	5NY04000179	DO	02/25/05	02/25/05	AIRFARE 77857/SPIRA	156.91
						TRAVEL TOTALS	5,208.61
		RENT, COMMUNICATION, UTILITIES					
01-07	P1	5NY04000105	HON. CAROLYN MCCARTHY	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES	41.89
01-07	P1	5NY04000106	VERIZON WIRELESS	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES	131.38
01-10	P1	5NY04000112	MARY ELLEN MENDELSOHN	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES	49.74
01-21	P9	NY0401R0501	TREELINE GARDEN CITY PLAZA LLC	01/01/05	01/31/05	GARDEN CITY RENT	3,945.48
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL	74.18
01-26	CB	NW501251850	UNITED PARCEL SERVICE	01/12/05	01/12/05	OVERNIGHT MAIL	26.53
02-01	P1	5NY04000124	VERIZON WIRELESS	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	96.89
02-02	CB	NW502011912	UNITED PARCEL SERVICE	01/25/05	01/25/05	OVERNIGHT MAIL	30.86
02-03	P1	5NY04000127	CABLEVISION OF NEW YORK CITY	01/08/05	02/07/05	UTILITIES	68.20
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL	12.16
02-07	CB	FXF050204A	DO	01/20/05	01/20/05	OVERNIGHT MAIL	28.07
02-07	P1	5NY04000131	HON. CAROLYN MCCARTHY	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES	40.52
02-07	P1	5NY04000132	DO	01/20/05	02/19/05	TELECOMMUNICATIONS CHARGES	15.70
02-08	P1	5NY04000140	MARY ELLEN MENDELSOHN	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES	48.42
02-08	P1	5NY04000139	VERIZON NEW YORK INC	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES	309.84
02-09	CB	NW502081856	UNITED PARCEL SERVICE	01/28/05	01/28/05	OVERNIGHT MAIL	20.08
02-17	CB	NW502161919	DO	01/18/05	01/18/05	OVERNIGHT MAIL	10.67
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/07/05	02/07/05	OVERNIGHT MAIL	36.89
02-18	CB	FXF050217A	DO	02/03/05	02/03/05	OVERNIGHT MAIL	69.49
02-18	P9	NY0401R0502	TREELINE GARDEN CITY PLAZA LLC	02/01/05	02/28/05	GARDEN CITY RENT	3,945.48
02-28	S4	05059001052		01/03/05	01/31/05	RECORDING (TRANSFER)	29.33
02-28	S5	DY506004981		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	59.63
02-28	S5	DY506004982		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	37.90
02-28	S5	DY506004986		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.80
02-28	S5	DY506004987		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	144.06
02-28	S5	DY506004988		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	289.65
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	13.12
03-01	P1	5NY04000155	CABLEVISION OF NEW YORK CITY	02/08/05	03/07/05	UTILITIES	68.20
03-03	P1	5NY04000156	HON. CAROLYN MCCARTHY	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES	46.70
03-03	P1	5NY04000157	DO	02/20/05	03/19/05	TELECOMMUNICATIONS CHARGES	15.66
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	170.96
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	12.28
03-07	P1	5NY04000162	VERIZON WIRELESS	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	17.07
03-10	CB	NW503091920	UNITED PARCEL SERVICE	01/11/05	01/11/05	OVERNIGHT MAIL	242.72
03-10	CB	NW503091920	DO	01/24/05	01/24/05	OVERNIGHT MAIL	47.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CAROLYN MCCARTHY—Con.								
03–10	CB	NW503091920	DO	02/22/05	02/22/05	OVERNIGHT MAIL		52.06
03–10	P1	5NY04000167	VERIZON NEW YORK INC	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES		309.84
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL		48.16
03–18	CB	NW503161913	UNITED PARCEL SERVICE	03/07/05	03/07/05	OVERNIGHT MAIL		39.36
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/04/05	03/04/05	OVERNIGHT MAIL		33.30
03–21	P9	NY0401R0503	TREELINE GARDEN CITY PLAZA LLC	03/01/05	03/31/05	GARDEN CITY RENT		3,945.48
03–24	CB	NW503231920	UNITED PARCEL SERVICE	03/11/05	03/11/05	OVERNIGHT MAIL		45.67
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/15/05	03/15/05	OVERNIGHT MAIL		5.72
03–31	S4	05090001082		02/01/05	02/28/05	RECORDING (TRANSFER)		31.01
03–31	S5	DY509104938		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		59.63
03–31	S5	DY509104939		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		57.53
03–31	S5	DY509104943		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509104944		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		144.00
03–31	S5	DY509104945		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		237.05
03–31	P1	5NY04000176	CABLEVISION OF NEW YORK CITY	03/08/05	04/07/05	UTILITIES		68.20
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/11/05	03/11/05	OVERNIGHT MAIL		157.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,506.62
		PRINTING AND REPRODUCTION						
01–11	P1	5NY04000116	JAMES R HART	01/10/05	01/10/05	PRINTING AND REPRODUCTION		92.56
01–24	P1	5NY04000122	DAVID L. ANDRUKITUS, INC.	01/19/05	01/19/05	PRINTING AND REPRODUCTION		80.00
02–10	P1	5NY04000143	DO	02/03/05	02/03/05	PRINTING AND REPRODUCTION		40.00
02–28	S3	05059000187		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		21.50
03–11	P5	5M3999301A	DENNIS FATICATI	02/24/05	02/24/05	MASSMAILING		2,057.40
03–11	P5	5M3999302A	DO	02/28/05	02/28/05	MASSMAILING		1,599.98
03–11	P5	5M3999302A1	OFFICAL OFFSET PRINTING	02/28/05	02/28/05	MASSMAILING		10,650.00
03–14	P1	5NY04000172	DAVID L. ANDRUKITUS, INC.	03/07/05	03/07/05	PRINTING AND REPRODUCTION		60.90
03–30	S3	05089000161		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		68.50
						PRINTING AND REPRODUCTION TOTALS:		14,670.84
		OTHER SERVICES						
02–09	P1	5NY04000141	THE DEMOCRATIC NETWORK	01/01/05	01/31/05	SERVICE CONTRACT		1,108.33
02–09	P1	5NY04000142	DO	02/01/05	02/28/05	SERVICE CONTRACT		1,108.33
02–24	P1	5NY04000146	CENTURUM	02/17/05	02/17/05	SERVICE CONTRACT		151.76
03–01	P1	5NY04000154	NEW YORK STATE CLIPPING SERV.	01/03/05	01/31/05	CLIPPING SERVICE		179.30
03–16	P1	5NY04000173	DO	02/01/05	02/28/05	CLIPPING SERVICE		224.84
						OTHER SERVICES TOTALS:		2,772.56
		SUPPLIES AND MATERIALS						
01–10	P1	5NY04000109	NATIONAL NEWS	01/03/05	12/30/05	PUBLICATION/REFERENCE MATERIAL		716.35
01–11	P1	5NY04000118	ANTON COMMUNITY NEWSPAPER	02/01/05	01/31/06	NEW HYDE PARK ILLUSTRATED NEWS		15.00
01–11	P1	5NY04000118	DO	02/01/05	01/31/06	GARDEN CITY LIFE		15.00
01–11	P1	5NY04000118	DO	02/01/05	01/31/06	MINEOLA AMERICAN		20.00
01–11	P1	5NY04000118	DO	02/01/05	01/31/06	FLORAL PARK DISPATCH		20.00
01–11	P1	5NY04000118	DO	02/01/05	01/31/06	THREE VILLAGE TIMES		20.00
01–11	P1	5NY04000119	DO	02/01/05	01/31/06	WESTBURY TIMES		20.00

01-11	P1	5NY04000119	DO	02/01/05	01/31/06	LEVITTOWN TRIBUNE		20.00
01-25	P1	5NY04000123	JENNIFER J OH	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS		77.58
01-31	S1	05031000341		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		449.30
02-02	P1	5NY04000125	MARCELO SILVERO	01/08/05	02/04/06	PUBLICATION/REFERENCE MATERIAL		27.10
02-07	P1	5NY04000126	POSITIVE PRESS, INC	01/08/05	01/07/06	COMMUNITY JOURNAL		35.00
02-15	P1	5NY04000144	OFFICEMAX CREDIT PLAN	01/12/05	01/12/05	OFFICE SUPPLIES		257.66
02-17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.99
02-17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER		14.75
02-17	C1	NW200504202	DO	01/04/05	01/04/05	BOTTLED WATER		21.36
02-17	C1	NW200504202	DO	01/25/05	01/25/05	BOTTLED WATER		69.90
02-17	C1	NW200504202	DO	01/26/05	01/26/05	BOTTLED WATER		40.65
02-17	C1	NW200504202	DO	01/24/05	01/24/05	BOTTLED WATER		19.98
02-28	S1	05059000269		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		394.52
03-01	P1	5NY04000152	JENNIFER J OH	02/07/05	02/07/05	FOOD & BEVERAGE FOR MEETINGS		3.72
03-01	P1	5NY04000153	LONG ISLAND PROFILES	03/03/05	03/03/06	PUBLICATION/REFERENCE MATERIAL		214.00
03-03	P1	5NY04000159	STAPLES	02/03/05	02/03/05	OFFICE SUPPLIES		205.91
03-14	P1	5NY04000171	OFFICEMAX CREDIT PLAN	02/15/05	02/15/05	OFFICE SUPPLIES		187.42
03-29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.99
03-29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		14.75
03-29	C1	NW200508102	DO	02/09/05	02/09/05	BOTTLED WATER		-6.00
03-29	C1	NW200508102	DO	02/15/05	02/15/05	BOTTLED WATER		68.91
03-29	C1	NW200508102	DO	02/16/05	02/16/05	BOTTLED WATER		30.65
03-31	S1	05090000246		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		715.83
							SUPPLIES AND MATERIALS TOTALS	3,777.32
		EQUIPMENT						
01-31	S8	MA000434202		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,091.00
01-31	S8	PL000439676		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		395.83
01-31	S8	PL000440327		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		828.54
01-31	S8	PL000440437		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		367.92
02-28	S8	MA000446044		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,091.00
02-28	S8	PL000450786		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		395.83
02-28	S8	PL000451383		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		367.92
02-28	S8	PL000451492		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		828.54
03-31	S8	MA000457041		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,361.00
03-31	S8	MA000457042		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		270.00
03-31	S8	MA000457043		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		270.00
03-31	S8	PL000461609		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		229.92
03-31	S8	PL000462298		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		367.92
03-31	S8	PL000462489		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		828.54
							EQUIPMENT TOTALS:	8,693.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,155.45
							OFFICE TOTALS:	288,155.45

2004 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-26	HV	5A903001008		12/01/04	12/31/04	USPS CREDITS		-41.00
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		207.69
02-16	05	4M3999312B	DO	11/30/04	11/30/04	FRANKED MAIL		868.42
							FRANKED MAIL TOTALS	1,035.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CAROLYN MCCARTHY—Con.								
			PERSONNEL COMPENSATION					
			BURKE,GEORGE A	01/01/05	01/02/05			172.22
			CASTRO,MELISSA C	01/01/05	01/02/05			163.89
			CHAFFEE,CHRISTOPHER	01/01/05	01/02/05			294.44
			DEROSA,CAROLINE	01/01/05	01/02/05			248.89
			FITZPATRICK,EILEEN E	01/01/05	01/02/05			244.44
			HART,JAMES R	01/01/05	01/02/05			733.33
			IRVING,VICKI LYNN	01/01/05	01/02/05			86.67
			JONES,DYLAN S	01/01/05	01/02/05			338.89
			MENDELSOHN,MARY ELLEN	01/01/05	01/02/05			577.78
			MILLER,KEISHA	01/01/05	01/02/05			147 78
			NUSSBAUM,TOBY	01/01/05	01/02/05			248.89
			OH,JENNIFER J	01/01/05	01/02/05			231 67
			RECKLAUS,ROBERT JOSEPH	01/01/05	01/02/05			266.67
			SMALLS,PERRE	01/01/05	01/02/05			166.67
			SPIRA,MICHAEL	01/01/05	01/02/05			227.78
			ZARISH-BECKNELL,KIMBERLY ANN	01/01/05	01/02/05			254.44
							PERSONNEL COMPENSATION TOTALS:	4,404.45
			TRAVEL					
01–24	P1	5NY04000120	CITIBANK GOV CARD SERVICE	12/06/04	12/06/04	AIRFARE 2185/MCCARTHY		77.60
01–24	P1	5NY04000120	DO	12/07/04	12/07/04	AIRFARE 2188/MCCARTHY		79.10
							TRAVEL TOTALS:	156.70
			RENT, COMMUNICATION, UTILITIES					
01–05	P1	5NY04000107	FEDERAL EXPRESS CORP	12/07/04	12/07/04	POSTAGE/MAILING SERVICE		2.91
01–05	P1	5NY04000103	HON. CAROLYN MCCARTHY	11/14/04	12/13/04	TELECOMMUNICATIONS CHARGES		9.82
01–05	P1	5NY04000104	DO	11/14/04	12/13/04	TELECOMMUNICATIONS CHARGES		120.76
01–05	CB	NW501041951	UNITED PARCEL SERVICE	12/23/04	12/23/04	OVERNIGHT MAIL		20.04
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/07/04	12/07/04	OVERNIGHT MAIL		12.21
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		14.26
01–10	P1	5NY04000111	VERIZON WIRELESS	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES		210.64
01–11	P1	5NY04000117	VERIZON NEW YORK INC	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES		316.23
01–12	CB	NW501111854	UNITED PARCEL SERVICE	12/23/04	12/23/04	OVERNIGHT MAIL		20.04
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		170.96
01–31	S4	05031001032		12/01/04	12/31/04	RECORDING (TRANSFER)		34.51
01–31	S5	DY503204874		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		59.63
01–31	S5	DY503204875		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		45.36
01–31	S5	DY503204879		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY503204880		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		144.00
01–31	S5	DY503204881		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		231.00
03–04	HR	ACH236828	UNITED PARCEL SERVICE	12/23/04	12/23/04	ACH PAYMENT RETURN		–20.04
03–11	P1	5A620000009	U.S. POST OFFICE	12/07/04	12/21/04	POSTAGE/MAILING SERVICE		2.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,438.80
			OTHER SERVICES					
01–19	F1	NN000009273	TDS INC.	09/21/04	09/21/04	T&M SERVICE		110.03

01-24	P1	5NY04000121	NEW YORK STATE CLIPPING SERV	12/01/04	12/28/04	CLIPPING SERVICE	208.85
						OTHER SERVICES TOTALS	318.88
		SUPPLIES AND MATERIALS					
01-07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.99
01-07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER	14.75
01-07	C1	NW200500502	DO	12/02/04	12/02/04	BOTTLED WATER	44.93
01-07	C1	NW200500502	DO	12/03/04	12/03/04	BOTTLED WATER	33.85
01-10	P1	5NY04000110	OFFICEMAX CREDIT PLAN	12/08/04	12/09/04	OFFICE SUPPLIES	242.64
01-10	P1	5NY04000108	THE WASHINGTON POST	12/24/04	12/28/05	PUBLICATION/REFERENCE MATERIAL	218.40
02-17	HV	5A901000077		12/07/04	12/07/04	FRAMING (TRANSFER)	118.00
						SUPPLIES AND MATERIALS TOTALS:	686.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,040.50
						OFFICE TOTALS:	8,040.50

2004 HON. KAREN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	465.14
02-22	HV	5A903001305		01/01/05	01/02/05	USPS CREDITS	-22.45
						FRANKED MAIL TOTALS	442.69
		PERSONNEL COMPENSATION					
			AYER,BRENTON E	01/01/05	01/02/05		66.67
			BIGELOW,CHRISTOPHER B	01/01/05	01/02/05		222.22
			CARDWELL,NICOLINA R	01/01/05	01/02/05		305.56
			CHOATE,NICK	01/01/05	01/02/05		222.22
			CRAPA,JUDD	01/01/05	01/02/05		500.00
			DARPEL,DEBRA A	01/01/05	01/02/05		305.56
			DEGHELDER,CHRISTINE A	01/01/05	01/02/05		166.67
			GARD,SEAN R	01/01/05	01/02/05		166.67
			HAERTLING,ROSE MARIE	01/01/05	01/02/05		305.56
			HELFMAN,MARK K	01/01/05	01/02/05		194.44
			HUNTER,SUSAN J	01/01/05	01/02/05		500.00
			NGUYEN,JOYCE	01/01/05	01/02/05		102.56
			TILSON,ALAN R	01/01/05	01/02/05		194.44
						PERSONNEL COMPENSATION TOTALS	3,252.57
		TRAVEL					
01-06	P1	5M005000035	CITIBANK GOV CARD SERVICE	12/04/04	12/04/04	AIRFARE 4796/BIGELOW	100.00
01-06	P1	5M005000035	DO	11/28/04	11/28/04	AIRFARE 4653/CHOATE	190.10
03-03	P1	5M005000079	DO	12/03/04	12/03/04	AIRFARE CHOATE/5812	188.60
03-03	P1	5M005000080	DO	12/05/04	12/05/04	AIRFARE MCCARTHY/9499	168.60
03-03	P1	5M005000081	DO	12/12/04	12/12/04	AIRFARE FEE MCCARTHY/1479	5.00
03-03	P1	5M005000082	DO	12/12/04	12/12/04	AIRFARE CHOATE/1498	118.60
03-03	P1	5M005000083	DO	12/12/04	12/12/04	AIRFARE BIGELOW/1499	238.70
03-07	P1	5M005000085	DO	12/08/04	12/08/04	AIRFARE 4965/MCCARTHY	190.10
03-07	P1	5M005000085	DO	12/13/04	12/13/04	AIRFARE 1320/CHOATE	130.10
03-07	P1	5M005000085	DO	12/27/04	12/27/04	AIRFARE 2280/CHOATE	188.60
						TRAVEL TOTALS	1,508.40
		RENT, COMMUNICATION, UTILITIES					
01-04	HR	267034B	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND: OVERPAYMENT	5.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. KAREN MCCARTHY—Con.								
01–05	P1	5M005000033	COMCAST CABLEVISION	12/08/04	01/07/05	UTILITIES		5.47
01–05	P1	5M005000034	SBC COMMUNICATIONS	11/03/04	12/03/04	TELECOMMUNICATIONS CHARGES		650.16
01–05	P1	5M005000032	SBC SOUTHWESTERN BELL	11/27/04	12/26/04	TELECOMMUNICATIONS CHARGES		22.72
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/10/04	12/10/04	OVERNIGHT MAIL		44.94
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL		20.13
01–14	CB	FXF050113A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		20.31
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		42.74
01–27	P1	5M005000047	AT&T	11/29/04	01/02/05	TELECOMMUNICATIONS CHARGES		12.45
01–31	S5	DY503204111		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		81.46
01–31	S5	DY503204112		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		285.29
01–31	S5	DY503204118		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY503204119		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		116.00
01–31	S5	DY503204120		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		2.16
02–09	P1	5M005000058	SBC COMMUNICATIONS	12/03/04	01/02/05	TELECOMMUNICATIONS CHARGES		689.96
02–09	P1	5M005000059	SBC SOUTHWESTERN BELL	12/26/04	12/26/04	TELECOMMUNICATIONS CHARGES		22.05
03–02	P1	5M005000077	SBC	10/03/04	11/02/04	FINAL PAYMENT		686.93
03–02	P1	5M005000078	DO	10/27/04	11/26/04	FINAL PAYMENT/ACCOUNT CLOSED		29.72
03–17	HR	267135	COMCAST CABLEVISION	12/08/04	01/07/05	REFUND; OVERPAYMENT		–5.47
03–17	HR	267135	DO	01/01/04	12/31/04	REFUND; OVERPAYMENT		–44.47
03–17	HR	267135	TIME WARNER CABLE	12/01/04	12/31/04	REFUND; OVERPAYMENT		–25.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,695.46
		PRINTING AND REPRODUCTION						
01–27	P1	5M005000048	DAVID L. ANDRUKITUS, INC.	12/31/04	12/31/04	PRINTING AND REPRODUCTION		19,160.10
						PRINTING AND REPRODUCTION TOTALS:		19,160.10
		OTHER SERVICES						
01–13	F1	NN000009125	LOCKHEED MARTIN DESKTOP SOLUTI	11/23/04	11/23/04	T&M SERVICE		6,050.00
02–16	P1	5M005000053	SHRED-IT KANSAS CITY	12/30/04	12/30/04	JANITORIAL AND RELATED SERVICE		248.95
02–28	S6	M07917ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES KANSAS CITY		1,027.32
						OTHER SERVICES TOTALS:		7,326.27
		SUPPLIES AND MATERIALS						
01–05	P1	5M005000031	CORPORATE EXPRESS	12/13/04	12/13/04	OFFICE SUPPLIES		154.98
01–27	P1	5M005000046	DO	12/20/04	12/20/04	OFFICE SUPPLIES		97.12
01–27	P1	5M005000045	HINCKLEY SPRINGS WATER	11/24/04	12/10/04	BOTTLED WATER		25.88
01–31	S1	05031000388		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–188.35
02–09	P1	5M005000056	CORPORATE EXPRESS	12/17/04	12/17/04	OFFICE SUPPLIES		62 96
02–09	P1	5M005000057	DO	12/28/04	12/28/04	OFFICE SUPPLIES		82.44
03–07	P1	5M005000084	DO	12/17/04	12/17/04	OFFICE SUPPLIES		38.34
03–23	P2	OSS32739	BOISE OFFICE SOLUTIONS	10/20/04	10/20/04	BANKERS BOX - # P500702		76.50
						SUPPLIES AND MATERIALS TOTALS:		349.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,735.36
						OFFICE TOTALS:		34,735.36

2003 HON. KAREN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01–04	CO	Z6191413	W O M B S	09/26/03	09/26/03	CANCELED CHECK-STALE DATED	75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.00
						OFFICE TOTALS:	75.00

2005 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68.34	68.34
PERSONNEL COMPENSATION	168,105.57	168,105.57
PERSONNEL BENEFITS	231.65	231.65
TRAVEL	18,054.47	18,054.47
RENT, COMMUNICATION, UTILITIES	19,463.73	19,463.73
PRINTING AND REPRODUCTION	1,631.60	1,631.60
OTHER SERVICES	2,375.00	2,375.00
SUPPLIES AND MATERIALS	16,017.59	16,017.59
EQUIPMENT	6,449.84	6,449.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,397.79	232,397.79
OFFICE TOTALS:	232,397.79	232,397.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	25.93
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	42.41
						FRANKED MAIL TOTALS	68.34

PERSONNEL COMPENSATION

BROWN,STEVEN T	02/01/05	03/31/05	4,500.00
CASTRO,ANDRE	01/03/05	03/31/05	6,355.56
CREECH,CHAD HARRIS	02/12/05	03/31/05	4,083.33
DEHONDT,STEPHANIE	01/03/05	03/31/05	9,777.77
FIELDS,CHARLES	01/03/05	03/31/05	5,866.67
GREENE,JOHN	01/03/05	03/31/05	2,933.33
HIRSFIELD,JACK	01/03/05	03/31/05	15,888.90
IRISARI,EUGENE M	01/03/05	03/31/05	17,111.10
LITTLE,MELINDA	01/03/05	03/31/05	18,822.23
MEICHER,SHERRIE M	01/03/05	03/31/05	10,388.90
MILLER,MATTHEW M	01/03/05	03/31/05	34,222.23
MILLER,VICTORIA L	01/03/05	03/31/05	9,777.77
PARKER,KRISTINE R	01/03/05	03/31/05	9,044.44
RICHARDSON,KELLY	01/04/05	03/31/05	7,733.34
STEIN,ARI N	02/01/05	03/31/05	5,000.00
SUHR,COURTNEY	01/03/05	03/31/05	6,600.00
		PERSONNEL COMPENSATION TOTALS	168,105.57

PERSONNEL BENEFITS

01–31	S7	05031000291		01/01/05	01/31/05	TRANSIT BENEFITS	70.42
02–28	S7	05059000331		02/01/05	02/28/05	TRANSIT BENEFITS	80.62
03–31	S7	05090000347		03/01/05	03/31/05	TRANSIT BENEFITS	80.61
						PERSONNEL BENEFITS TOTALS:	231.65

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. MICHAEL T. MCCAUL—Con.

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–07	P1	5TX10000112	JACK HIRSCHFIELD	01/05/05	01/05/05	MEALS ON TRAVEL		6.47
02–07	P1	5TX10000113	DO	01/07/05	01/07/05	MEALS ON TRAVEL		13.64
02–07	P1	5TX10000114	DO	01/03/05	01/07/05	AIRFARE 4778/HIRSCHFIELD		297.40
02–07	P1	5TX10000115	DO	01/03/05	01/07/05	AIRFARE LODGING/HIRSCHFIELD		467.07
02–07	P1	5TX10000116	DO	01/06/05	01/06/05	TAXI		10.00
02–07	P1	5TX10000117	DO	01/06/05	01/06/05	MEALS ON TRAVEL		24.57
02–07	P1	5TX10000118	DO	01/04/05	01/04/05	MEALS ON TRAVEL		43.15
02–07	P1	5TX10000119	DO	01/02/05	01/02/05	TAXI		10.00
02–07	P1	5TX10000120	DO	01/06/05	01/06/05	MEALS ON TRAVEL		20.57
02–07	P1	5TX10000121	MELINDA LITTLE	01/03/05	01/06/05	LODGING		648.15
02–07	P1	5TX10000122	DO	01/18/05	01/21/05	AIRFARE 3640/LITTLE		381.10
02–07	P1	5TX10000123	DO	01/23/05	01/24/05	LODGING		126.95
02–07	P1	5TX10000124	DO	01/06/05	01/06/05	TAXI		70.00
02–07	P1	5TX10000125	DO	01/10/05	01/13/05	LODGING		203.55
02–15	P1	5TX10000133	EUGENE M IRISARI	02/03/05	02/04/05	LODGING		97.75
02–15	P1	5TX10000134	DO	02/03/05	02/04/05	PARKING		30.00
02–15	P1	5TX10000132	MELINDA LITTLE	01/03/05	01/31/05	PRIVATE AUTO MILEAGE		560.07
03–03	P1	5TX10000135	EUGENE M IRISARI	02/22/05	02/23/05	LODGING		115.83
03–03	P1	5TX10000136	DO	02/21/05	02/21/05	MEALS ON TRAVEL		11.20
03–03	P1	5TX10000137	DO	01/22/05	01/22/05	MEALS ON TRAVEL		15.35
03–03	P1	5TX10000138	DO	02/23/05	02/23/05	MEALS ON TRAVEL		12.20
03–03	P1	5TX10000139	DO	02/21/05	02/23/05	PARKING		45.00
03–09	P1	5TX10000142	CITIBANK GOV CARD SERVICE	02/01/05	02/22/05	TRAVEL SUBSISTENCE		611.20
03–10	P1	5TX10000159	ARI N. STEIN	02/23/05	02/23/05	TAXI		17.00
03–10	P1	5TX10000160	DO	02/22/05	02/22/05	MEALS ON TRAVEL		10.73
03–10	P1	5TX10000161	DO	02/23/05	02/23/05	MEALS ON TRAVEL		55.00
03–10	P1	5TX10000157	EUGENE M IRISARI	02/23/05	02/23/05	TAXI		18.00
03–10	P1	5TX10000158	DO	03/03/05	03/03/05	PARKING		5.00
03–15	P1	5TX10000166	MATTHEW M MILLER	02/03/05	02/04/05	LODGING		97.75
03–15	P1	5TX10000151	RELIANT ENERGY	02/21/05	02/22/05	LODGING		1,450.00
03–16	P1	5TX10000162	HON. MICHAEL MCCAUL	03/03/05	03/03/05	TAXI		10.00
03–16	P1	5TX10000163	DO	03/02/05	03/02/05	TAXI		15.00
03–17	P1	5TX10000181	MELINDA LITTLE	02/04/05	02/28/05	PRIVATE AUTO MILEAGE		572.61
03–17	P1	5TX10000176	SHERRIE M. MEICHER	01/04/05	02/22/05	PRIVATE AUTO MILEAGE		269.60
03–30	P1	5TX10000194	CITIBANK GOV CARD SERVICE	02/02/05	02/21/05	A/F TO/FR DISTRICT STAFF		6,387.50
03–30	P1	5TX10000195	DO	02/07/05	02/10/05	LODGING - PARKER		601.74
03–30	P1	5TX10000196	DO	02/21/05	02/21/05	MEALS ON TRAVEL		9.27
03–31	P1	5TX10000198	DO	02/01/05	02/23/05	GASOLINE		145.03
03–31	P1	5TX10000198	DO	02/04/05	02/28/05	LODGING		2,438.94
03–31	P1	5TX10000198	DO	02/07/05	02/10/05	AIRFARE PARKER/0972		254.80
03–31	P1	5TX10000198	DO	02/02/05	02/02/05	MEALS ON TRAVEL		9.07
03–31	P1	5TX10000200	DO	02/23/05	02/24/05	LODGING/MCCAUL		170.20

03-31	P1	5TX10000201	DO	02/08/05	02/15/05	AIRFARE MCCAUL 1493'2887'9395	1 [illegible]
03-31	P1	5TX10000202	DO	02/05/05	02/05/05	GASOLINE	28.71
						TRAVEL TOTALS:	18 [illegible] 47
		RENT, COMMUNICATION, UTILITIES					
01-24	P2	HCV0500943	SUNTURN, INC	01/18/05	01/18/05	WIRE LABOR	750.00
01-24	P2	HCV0500943	DO	01/18/05	01/18/05	WIRE MATERIALS	520.00
01-24	P2	HCV0500943	DO	01/18/05	01/18/05	TECH LABOR	[illegible]
01-28	P9	TX1001R0501	GATEWOOD & ASSOCIATES, INC	01/15/05	01/31/05	RENT-TOMBALL	943.78
02-07	P1	5TX10000128	AUDRE CASTRO	01/07/05	01/07/05	POSTAGE/MAILING SERVICE	109.60
02-10	P2	HCV0500891	CINGULAR GOVT SALES OFFICE	01/10/05	01/10/05	7290 BLACKBERRY	1 [illegible]
02-15	P2	HCV0501003	SUNTURN, INC	01/31/05	01/31/05	PARTNER ACS PROCESSOR	950.00
02-15	P2	HCV0501003	DO	01/31/05	01/31/05	PARTNER 5 SLOT CARRIER	135.25
02-15	P2	HCV0501003	DO	01/31/05	01/31/05	PARTNER CIRCUIT MODULE	375.00
02-15	P2	HCV0501003	DO	01/31/05	01/31/05	PARTNER TELSETS	1,646.75
02-15	P2	HCV0501003	DO	01/31/05	01/31/05	PARTNER MESSAGING	700.00
02-15	P2	HCV0501003	DO	01/31/05	01/31/05	PAR KIT	550.00
02-15	P2	HCV0501003	DO	01/31/05	01/31/05	TECH LABOR	850.00
02-18	P9	TX1001R0502	GATEWOOD & ASSOCIATES, INC	02/01/05	02/28/05	RENT-TOMBALL	1 [illegible]
02-23	P2	HCV0500986	CINGULAR GOVT SALES OFFICE	01/18/05	01/18/05	7290 BLACKBERRY	199.00
02-28	S5	DY506006687		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	655.33
02-28	S5	DY506006692		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	28.00
02-28	S5	DY506006693		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	112.00
02-28	S5	DY506006694		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,299.68
03-10	P1	5TX10000148	CENTRAL PARKING SYSTEMS	01/03/05	01/31/05	PARKING/0675002152	525.00
03-10	P1	5TX10000149	DO	02/01/05	03/31/05	PARKING/0675002183	498.75
03-10	P1	5TX10000153	FEDERAL EXPRESS CORP	01/13/05	01/13/05	POSTAGE/MAILING SERVICE	45.96
03-10	P1	5TX10000154	DO	01/18/05	01/18/05	POSTAGE/MAILING SERVICE	163.41
03-10	P1	5TX10000155	DO	01/25/05	01/25/05	POSTAGE/MAILING SERVICE	11.26
03-10	P1	5TX10000164	DO	02/18/05	02/18/05	POSTAGE/MAILING SERVICE	27.74
03-10	P1	5TX10000150	RELIANT ENERGY	01/22/05	02/21/05	UTILITIES/157000859295	117.78
03-15	P1	5TX10000167	MCI COMM SERVICE	02/17/05	02/17/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-17	P1	5TX10000187	FEDERAL EXPRESS CORP	02/24/05	02/24/05	POSTAGE/MAILING SERVICE	[illegible]
03-17	P1	5TX10000188	DO	01/19/05	01/19/05	POSTAGE/MAILING SERVICE	41.41
03-17	P1	5TX10000189	DO	02/10/05	02/10/05	POSTAGE/MAILING SERVICE	11.83
03-17	P1	5TX10000190	DO	02/11/05	02/17/05	POSTAGE/MAILING SERVICE	18.78
03-17	P1	5TX10000180	SBC COMMUNICATIONS	01/29/05	02/27/05	TELECOMMUNICATIONS CHARGES	[illegible]
03-21	P9	TX1001R0503	GATEWOOD & ASSOCIATES, INC	03/01/05	03/31/05	RENT-TOMBALL	1,769.58
03-21	P9	TX1002R0503	GUARANTY BANK	03/01/05	03/31/05	RENT-BRENHAM	456.54
03-31	S5	DY509106642		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	62.99
03-31	S5	DY509106647		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	DY509106648		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	112.00
03-31	S5	DY509106649		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1 [illegible] 94
						RENT, COMMUNICATION, UTILITIES TOTALS	19,463.73
		PRINTING AND REPRODUCTION					
01-28	S3	05028000190		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	9.60
02-08	P2	OSP35278	ACCURATE WORD LLC.	01/19/05	01/19/05	250 CT WHITE STOCK BUSINESS CA	59.85
02-28	S3	05059000250		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	26.30
03-10	P1	5TX10000143	ACCURATE WORD LLC.	01/19/05	01/19/05	PRINTING AND REPRODUCTION	371.60
03-10	P1	5TX10000144	DO	02/01/05	02/01/05	PRINTING AND REPRODUCTION	20.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MICHAEL T. MCCAUL—Con.							
03–10	P1 5TX10000145	DO	02/07/05	02/07/05	PRINTING AND REPRODUCTION		381.70
03–10	P1 5TX10000146	DO	02/17/05	02/17/05	PRINTING AND REPRODUCTION		26.25
03–17	P1 5TX10000185	DO	03/07/05	03/27/05	PRINTING AND REPRODUCTION		36.00
03–17	P1 5TX10000186	DO	02/14/05	03/06/05	PRINTING AND REPRODUCTION		20.95
03–29	P2 OSP35279	DO	01/19/05	01/19/05	500- LARGE SCHEDULE CARDS 3.25		145.00
03–29	P2 OSP35279	DO	01/19/05	01/19/05	500- NOTE CARDS W/ENV		213.50
03–29	P2 OSP35279	DO	01/19/05	01/19/05	ADDITIONAL RUN CHARGES		60.00
03–29	P2 OSP35279	DO	01/19/05	01/19/05	ENVELOPES		160.00
03–29	P2 OSP35279	DO	01/19/05	01/19/05	ADDITIONAL RUN CHARGE		60.00
03–29	P2 OSP35279	DO	01/19/05	01/19/05	250- WHITE STOCK BUSINESS CARD		39.90
					PRINTING AND REPRODUCTION TOTALS:		1,631.60
	OTHER SERVICES						
03–28	F1 NN000010396	LOCKHEED MARTIN DESKTOP SOLUTI	01/21/05	01/21/05	T&M SERVICE		2,275.00
03–30	P1 5TX10000193	ERNESTINA C. HADLEY	02/18/05	03/11/05	SERVICE CONTRACT		100.00
					OTHER SERVICES TOTALS:		2,375.00
	SUPPLIES AND MATERIALS						
01–21	P2 OSS33280	CAPITOL MARKING PRD.	01/10/05	01/10/05	# SE3X11 - IN BROWN AND WHITE		95.00
01–21	P2 OSS33281	DO	12/27/04	12/27/04	2000 PLUS 2260 DATE STAMP - #		36.00
01–31	S1 05033I00003		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,576.45
02–07	P1 5TX10000127	AUDRE CASTRO	01/05/05	01/05/05	OFFICE SUPPLIES		24.30
02–10	P2 OSS35430	ACCUCOM SYSTEMS	02/01/05	02/01/05	DRUM CARTRIDGE #FO-47DR FOR		92.00
02–15	P1 5TX10000131	VICTORIA MILLER	01/13/05	01/13/05	OFFICE SUPPLIES		395.85
02–28	S1 05059000435		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		498.18
03–09	P1 5TX10000141	INTEGRATED WEB STRATEGY	03/07/05	03/07/05	PUBLICATION/REFERENCE MATERIAL		11,130.07
03–10	P1 5TX10000152	DEER PARK SPRING WATER	01/05/05	01/26/05	BOTTLED WATER		145.02
03–10	P1 5TX10000147	GIDDINGS TIMES AND NEWS	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		35.50
03–10	P1 5TX10000156	KELLY RICHARDSON	03/04/05	03/04/05	OFFICE SUPPLIES		29.99
03–15	P1 5TX10000165	BURLESON COUNTY PUBLISHING	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		35.50
03–16	P1 5TX10000168	THE LEXINGTON LEADER	02/16/05	02/16/05	PUBLICATION/REFERENCE MATERIAL		35.00
03–17	P1 5TX10000184	DEER PARK SPRING WATER	02/03/05	02/26/05	BOTTLED WATER		63.33
03–17	P1 5TX10000169	SHERRIE M. MEICHER	02/16/05	02/16/05	OFFICE SUPPLIES		48.06
03–17	P1 5TX10000170	DO	03/08/05	03/08/05	OFFICE SUPPLIES		32.04
03–17	P1 5TX10000171	DO	02/16/05	02/16/05	OFFICE SUPPLIES		43.06
03–17	P1 5TX10000172	DO	03/01/05	03/01/05	OFFICE SUPPLIES		25.63
03–17	P1 5TX10000173	DO	03/02/05	03/02/05	OFFICE SUPPLIES		4.38
03–17	P1 5TX10000174	DO	02/02/05	02/02/05	OFFICE SUPPLIES		17.99
03–17	P1 5TX10000175	DO	03/01/05	03/01/05	OFFICE SUPPLIES		14.02
03–17	P1 5TX10000177	DO	03/10/05	03/10/05	OFFICE SUPPLIES		139.56
03–17	P1 5TX10000178	DO	03/11/05	03/11/05	OFFICE SUPPLIES		13.80
03–17	P1 5TX10000179	DO	02/24/05	02/24/05	OFFICE SUPPLIES		3.79
03–17	P1 5TX10000183	THE TIMES TRIBUNE	03/03/05	03/02/06	BROOKSHIRE NEWSPAPER		23.00
03–17	P1 5TX10000182	TOMBALL MAGNOLIA TRIBUNE	03/07/05	03/07/06	PUBLICATION/REFERENCE MATERIAL		50.00
03–24	P1 5TX10000191	OFFICEMAX CREDIT PLAN	02/01/05	02/22/05	OFFICE SUPPLIES		368.09

03-24	P1	5TX10000192	SHERRIE M MEICHER	03/18/05	03/18/05	OFFICE SUPPLIES	29.99
03-31	S1	05090000389		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	410.76
03-31	P1	5TX10000198	CITIBANK GOV CARD SERVICE	02/03/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS	533.42
03-31	P1	5TX10000199	DO	02/02/05	02/02/05	OFFICE SUPPLIES	67.81
						SUPPLIES AND MATERIALS TOTALS	10,017.59
		EQUIPMENT					
01-31	S8	MA000434903		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,480.53
02-25	HV	5A901000080		01/03/05	01/31/05	MAINTENANCE CREDIT - HSS MEMO	-475.97
02-28	S8	MA000444952		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,054.53
03-11	HV	5A901000095		01/18/05	01/18/05	MEMBER PAGER #216012-HSS MEMO	196.25
03-31	S8	MA000457035		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,144.53
						EQUIPMENT TOTALS:	6,449.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,397.79
						OFFICE TOTALS:	232,397.79

2005 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,998.64	1,998.64
PERSONNEL COMPENSATION	201,734.62	201,734.62
PERSONNEL BENEFITS	849.81	849.81
TRAVEL	12,889.23	12,889.23
RENT, COMMUNICATION, UTILITIES	13,255.03	13,255.03
PRINTING AND REPRODUCTION	1,147.52	1,147.52
OTHER SERVICES	6,432.00	6,432.00
SUPPLIES AND MATERIALS	4,742.65	4,742.65
EQUIPMENT	10,210.05	10,210.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,259.55	253,259.55
OFFICE TOTALS:	253,259.55	253,259.55

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	783.33
03-16	HV	5A903001655		02/01/05	02/28/05	USPS CREDITS	-4.40
03-16	HV	5A903001656		02/01/05	02/28/05	USPS CREDITS	-60.05
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	1,279.76
						FRANKED MAIL TOTALS	1,998.64
		PERSONNEL COMPENSATION					
			BURTON,JOHN D	01/03/05	02/01/05		3,228.83
			CAMBRONERO,IMEE	01/03/05	03/31/05		7,362.22
			CARLILE,JOSEPH W	01/03/05	03/31/05		8,334.67
			ELLIS,JEREMIAH E	03/02/05	03/31/05		2,738.89
			GHERE,ERIN	01/03/05	03/31/05		8,290.00
			HARPER,WILLIAM	01/03/05	03/31/05		30,717.77
			KHY,DANY	01/03/05	03/31/05		9,129.22
			LANGONE,DANIELLE E	01/30/05	03/31/05		1,321.67
			LAWRENCE,EMILY	01/03/05	03/31/05		15,801.83
			LEE,CHAO	01/03/05	03/31/05		11,046.31
			LORD,CHAD W	01/03/05	03/31/05		10,548.63
			MARTIN,GREGORY R	01/03/05	03/31/05		6,562.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BETTY MCCOLLUM—Con.								
			MCCARTHY,BRITTNY A	01/03/05	03/31/05			9,038.88
			MOORE,JONATHAN	01/03/05	03/31/05			9,038.88
			PARAY,PATRICK D	01/03/05	03/31/05			7,614.43
			SABUR,MOHAMED HUSEIN	01/19/05	03/31/05			720.00
			SCANLAN,KELLY ANN	01/03/05	03/31/05			10,131.43
			SCHAFER,SHELLY ZAGAROS	01/03/05	03/31/05			12,928.76
			SMITH,NORA	01/03/05	01/18/05			1,662.22
			STORDAHL,STACY L	01/03/05	02/13/05			7,719.61
			DO	02/01/05	02/13/05	(OTHER COMPENSATION)		2,933.45
			STRAKA,JOSHUA	01/03/05	03/31/05			17,308.43
			VITALI,GIA	01/03/05	01/11/05			964.60
			WARHOL,CONSTANCE J	02/22/05	03/31/05			5,291.67
							PERSONNEL COMPENSATION TOTALS:	201,734.62
		PERSONNEL BENEFITS						
01–31	S7	05031000172		01/01/05	01/31/05	TRANSIT BENEFITS		244.63
02–28	S7	05059000194		02/01/05	02/28/05	TRANSIT BENEFITS		262.19
03–31	S7	05090000201		03/01/05	03/31/05	TRANSIT BENEFITS		342.99
							PERSONNEL BENEFITS TOTALS:	849.81
		TRAVEL						
01–11	P1	5MN04000188	CITIBANK GOV CARD SERVICE	01/06/05	01/06/05	AIRFARE FEE 3828		20.00
01–11	P1	5MN04000190	HON. BETTY MCCOLLUM	01/03/05	01/06/05	TAXI		78.00
01–11	P1	5MN04000192	SHELLY ZAGAROS SCHAFER	01/05/05	01/05/05	PARKING		8.00
02–03	P1	5MN04000244	BRITTANY MCCARTHY	01/11/05	01/14/05	MEALS ON TRAVEL		59.61
02–03	P1	5MN04000245	DO	01/10/05	01/14/05	CAR RENTAL		190.62
02–03	P1	5MN04000221	CITIBANK GOV CARD SERVICE	01/10/05	01/10/05	AIRFARE FEE		20.00
02–03	P1	5MN04000222	DO	01/17/05	01/17/05	AIRFARE 3275/HARPER		334.21
02–03	P1	5MN04000223	DO	01/08/05	01/08/05	AIRFARE FEE/3236		20.00
02–03	P1	5MN04000224	DO	01/08/05	01/08/05	AIRFARE 3236/MCCOLLUM		275.40
02–03	P1	5MN04000225	DO	01/08/05	01/08/05	AIR 2571/MCCOLLUM/RTN NOTDUP		291.40
02–03	P1	5MN04000226	DO	01/09/05	01/14/05	AIR 2844/MCCARTHY		668.41
02–03	P1	5MN04000231	DO	01/18/05	01/18/05	AIR 5248/MCCOLLUM		334.21
02–03	P1	5MN04000232	DO	01/27/05	01/28/05	AIRFARE 4502/LEE		668.41
02–03	P1	5MN04000250	DO	01/27/05	01/28/05	LODGING/LEE		157.95
02–03	P1	5MN04000239	DANY KHY	01/28/05	01/28/05	TAXI		22.00
02–03	P1	5MN04000227	HON. BETTY MCCOLLUM	01/19/05	01/19/05	TAXI		31.00
02–03	P1	5MN04000228	DO	01/08/05	01/08/05	PARKING		34.00
02–03	P1	5MN04000229	DO	01/08/05	01/08/05	MEALS ON TRAVEL		1.97
02–03	P1	5MN04000230	DO	01/08/05	01/18/05	PRIVATE AUTO MILEAGE		43.50
02–03	P1	5MN04000242	IMEE CAMBRONERO	01/11/05	01/22/05	PRIVATE AUTO MILEAGE		31.88
02–03	P1	5MN04000243	DO	01/18/05	01/20/05	PARKING		12.00
02–03	P1	5MN04000240	KELLY ANN SCANLAN	01/05/05	01/28/05	PRIVATE AUTO MILEAGE		38.81
02–24	P1	5MN04000265	CHAO LEE	01/27/05	01/28/05	TAXI		60.00
02–24	P1	5MN04000266	DO	01/27/05	01/28/05	MEALS ON TRAVEL		11.23

02-24	P1	5MN04000278	DO	01/19/05	01/22/05	PRIVATE AUTO MILEAGE	45.77
02-24	P1	5MN04000257	CITIBANK GOV CARD SERVICE	01/31/05	01/31/05	AIRFARE FEE	20.00
02-24	P1	5MN04000258	DO	02/02/05	02/04/05	AIRFARE 4183/LAWRENCE	[illegible]
02-24	P1	5MN04000259	DO	02/03/05	02/05/05	AIRFARE 4309/MCCOLLUM	668.41
02-24	P1	5MN04000260	DO	02/03/05	02/07/05	AIRFARE 7327/HARPER	[illegible]
02-24	P1	5MN04000260	DO	02/10/05	02/10/05	AIRFARE 5284/MCCOLLUM	334.21
02-24	P1	5MN04000260	DO	02/14/05	02/14/05	AIRFARE 4425/MCCOLLUM	334.21
02-24	P1	5MN04000260	DO	02/17/05	02/17/05	AIRFARE 2521/MCCOLLUM	334.21
02-24	P1	5MN04000260	DO	02/02/05	02/04/05	LODGING/LAWRENCE	[illegible]
02-24	P1	5MN04000288	DANY KHY	01/31/05	01/31/05	TAXI	22.00
02-24	P1	5MN04000264	EMILY LAWRENCE	01/05/05	01/25/05	PRIVATE AUTO MILEAGE	37.67
02-24	P1	5MN04000269	DO	02/02/05	02/04/05	TAXI	20.50
02-24	P1	5MN04000270	DO	02/03/05	02/03/05	MEALS ON TRAVEL	16.63
02-24	P1	5MN04000255	HON BETTY MCCOLLUM	02/01/05	02/10/05	TAXI	[illegible]
02-24	P1	5MN04000256	DO	01/18/05	02/14/05	PRIVATE AUTO MILEAGE	16.61
02-24	P1	5MN04000272	IMEE CAMBRONERO	02/02/05	02/02/05	PARKING	7.00
02-24	P1	5MN04000273	DO	01/30/05	02/09/05	PRIVATE AUTO MILEAGE	[illegible]
02-24	P1	5MN04000267	JONATHAN MOORE	01/27/05	01/27/05	CAR RENTAL	[illegible]
02-24	P1	5MN04000271	KELLY ANN SCANLAN	01/30/05	02/04/05	PRIVATE AUTO MILEAGE	19.85
02-24	P1	5MN04000263	SHELLY ZAGAROS SCHAFER	01/06/05	02/17/05	PRIVATE AUTO MILEAGE	18.63
03-21	P1	5MN04000303	BRITTANY MCCARTHY	02/15/05	02/15/05	CABFARE	[illegible]
03-21	P1	5MN04000298	CHAO LEE	03/01/05	03/04/05	PARKING	12.50
03-21	P1	5MN04000301	CITIBANK GOV CARD SERVICE	03/05/05	03/10/05	LODGING - WARHOL	[illegible]
03-21	P1	5MN04000309	DO	02/25/05	02/25/05	AIRFARE FEE	20.00
03-21	P1	5MN04000310	DO	03/05/05	03/10/05	AIRFARE - WARHOL	[illegible]
03-21	P1	5MN04000312	DO	02/16/05	02/16/05	AIRFARE FEE	20.00
03-21	P1	5MN04000313	DO	03/04/05	03/07/05	AIRFARE 5334/SCHAFER	[illegible]
03-21	P1	5MN04000314	DO	02/18/05	02/18/05	AIRFARE FEE	20.00
03-21	P1	5MN04000315	DO	02/21/05	02/24/05	AIRFARE 5617/HARPER	[illegible]
03-21	P1	5MN04000316	DO	02/18/05	02/18/05	AIRFARE FEE	20.00
03-21	P1	5MN04000317	DO	02/24/05	02/24/05	AIRFARE 5618/MCCOLLUM	334.21
03-21	P1	5MN04000318	DO	02/11/05	02/11/05	AIRFARE FEE	20.00
03-21	P1	5MN04000319	DO	02/18/05	03/03/05	AIRFARE 4578/LAWRENCE	[illegible]
03-21	P1	5MN04000320	DO	03/03/05	03/08/05	AIRFARE 4600/MCCOLLUM	[illegible]
03-21	P1	5MN04000339	DO	03/01/05	03/03/05	LODGING - LAWARENCE	263.48
03-21	P1	5MN04000344	DO	03/11/05	03/14/05	AIRFARE 4540/MCCOLLUM	668.41
03-21	P1	5MN04000293	CONSTANCE WARHOL	03/02/05	03/03/05	PRIVATE AUTO MILEAGE	12.63
03-21	P1	5MN04000294	DO	03/01/05	03/01/05	PARKING	5.00
03-21	P1	5MN04000300	DO	03/10/05	03/10/05	TAXI	15.00
03-21	P1	5MN04000302	EMILY LAWRENCE	02/24/05	03/01/05	CABFARE	110.00
03-21	P1	5MN04000311	HON BETTY MCCOLLUM	03/01/05	03/03/05	TAXI	155.00
03-21	P1	5MN04000306	IMEE CAMBRONERO	02/16/05	03/14/05	PRIVATE AUTO MILEAGE	[illegible]
03-21	P1	5MN04000307	DO	02/24/05	02/24/05	PARKING	5.00
03-21	P1	5MN04000304	JOSHUA STRAKA	02/24/05	02/24/05	PARKING	6.00
03-21	P1	5MN04000305	DO	02/24/05	02/25/05	PRIVATE AUTO MILEAGE	16.20
03-21	P1	5MN04000292	KELLY ANN SCANLAN	02/25/05	03/03/05	PARKING	16.00
03-21	P1	5MN04000325	DO	02/23/05	03/03/05	PRIVATE AUTO MILEAGE	38.48
03-21	P1	5MN04000295	SHELLY ZAGAROS SCHAFER	03/02/05	03/02/05	PARKING	8.00
03-21	P1	5MN04000296	DO	03/04/05	03/07/05	MEALS ON TRAVEL	14.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BETTY MCCOLLUM—Con.								
03–21	P1	5MN04000297	DO	03/04/05	03/07/05	PRIVATE AUTO MILEAGE		35.61
							TRAVEL TOTALS:	12,889.23
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	5MN04000191	COMCAST	01/01/05	01/31/05	UTILITIES		77.89
01–11	P1	5MN04000193	ERIN GHERE	01/04/05	01/04/05	POSTAGE/MAILING SERVICE		46.00
01–21	P9	MN0401R0501	TED GLASRUD ASSOCIATES INC	01/01/05	01/31/05	ST PAUL - RENT		3,532.92
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL		18.73
01–27	CB	FXF050126A	DO	01/14/05	01/14/05	OVERNIGHT MAIL		14.26
02–03	P1	5MN04000233	HON. BETTY MCCOLLUM	01/13/05	01/16/05	TELECOMMUNICATIONS CHARGES		71.64
02–03	P1	5MN04000252	VECTOR INTERNET SERVICES, INC.	01/19/05	02/19/05	TELECOMMUNICATIONS CHARGES		61.95
02–03	P1	5MN04000235	VERIZON WIRELESS	01/07/05	01/07/05	TELECOMMUNICATIONS CHARGES		35.68
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL		46.01
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		27.39
02–18	P9	MN0401R0502	TED GLASRUD ASSOCIATES INC	02/01/05	02/28/05	ST PAUL - RENT		3,532.92
02–24	P1	5MN04000283	ACCENT CO	01/28/05	01/28/05	RECORDING/TAPES		298.00
02–24	P1	5MN04000284	COMCAST	02/01/05	02/28/05	UTILITIES		77.90
02–24	P1	5MN04000286	POSTMASTER	03/01/05	03/01/06	POST OFFICE BOX RENTAL		200.00
02–24	P1	5MN04000289	VECTOR INTERNET SERVICES, INC.	02/19/05	03/19/05	TELECOMMUNICATIONS CHARGES		61.95
02–28	S5	DY506004052		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		32.24
02–28	S5	DY506004056		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506004057		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		148.00
02–28	S5	DY506004058		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		274.92
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		74.47
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		103.40
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		25.47
03–21	P1	5MN04000331	COMCAST	03/01/05	03/31/05	UTILITIES		72.60
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	02/28/05	02/28/05	OVERNIGHT MAIL		34.44
03–21	P1	5MN04000342	INTERNATIONAL INSTITUTE OF MN	02/18/05	02/18/05	TEMPORARY SPACE RENTAL		50.00
03–21	P9	MN0401R0503	TED GLASRUD ASSOCIATES INC	03/01/05	03/31/05	ST PAUL - RENT		3,532.92
03–21	P1	5MN04000346	VERIZON WIRELESS	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES		35.73
03–22	P1	5MN04000351	CITY OF SAINT PAUL	02/22/05	02/22/05	TEMPORARY SPACE RENTAL		145.00
03–22	P1	5MN04000349	INDEPENDENT SCHOOL DIST. #623	03/05/05	03/05/05	TEMPORARY SPACE RENTAL		110.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		10.27
03–31	S5	DY509104020		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		34.96
03–31	S5	DY509104024		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509104025		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		148.00
03–31	S5	DY509104026		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		231.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,255.03
		PRINTING AND REPRODUCTION						
02–24	P1	5MN04000277	RITZ CAMERA CENTERS, INC	01/26/05	01/26/05	PRINTS/811062830		40.18
02–24	P1	5MN04000268	SHELLY ZAGAROS SCHAFER	02/01/05	02/01/05	PRINTING AND REPRODUCTION		12.89
02–28	S3	05059000138		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		18.20
03–21	P1	5MN04000322	DAVID L. ANDRUKITUS, INC.	03/09/05	03/09/05	PRINTING AND REPRODUCTION		75.00

03-21	P1	5MN04000323	DO	03/07/05	03/07/05	PRINTING AND REPRODUCTION	200.00
03-21	P1	5MN04000324	DO	03/14/05	03/14/05	PRINTING AND REPRODUCTION	761.25
03-21	P1	5MN04000333	DO	02/23/05	02/23/05	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS	1,147.52
	OTHER SERVICES						
02-03	P1	5MN04000253	LAUGHLIN ELECTRIC CO	01/01/05	01/31/05	SECURITY AND RELATED SERVICE	21.00
02-03	P1	5MN04000234	LAURA BATES	01/02/05	01/31/05	JANITORIAL AND RELATED SERVICE	625.00
02-24	P1	5MN04000281	AVENET, LLC	02/09/05	02/09/05	SERVICE CONTRACT	2,500.00
02-24	P1	5MN04000285	CITY OF ST PAUL	01/01/05	12/31/05	SECURITY AND RELATED SERVICE	25.00
03-01	P1	5MN04000291	CITIBANK GOV CARD SERVICE	02/09/05	02/09/05	AVENET	2,500.00
03-21	P1	5MN04000330	LAUGHLIN ELECTRIC CO	02/01/05	02/28/05	SECURITY AND RELATED SERVICE	21.00
03-23	P1	5MN04000329	LAURA BATES	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	500.00
03-23	F1	NN000010331	LOCKHEED MARTIN DESKTOP SOLUTI	01/12/05	01/12/05	T&M SERVICE	240.00
						OTHER SERVICES TOTALS	6,432.00
	SUPPLIES AND MATERIALS						
01-11	P1	5MN04000189	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	OFFICE SUPPLIES	31.71
01-31	S1	05031000334		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	313.68
02-03	P1	5MN04000251	CULLIGAN BOTTLED WATER	01/01/05	01/31/05	BOTTLED WATER	45.10
02-03	P1	5MN04000246	ERIN GHERE	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS	10.00
02-03	P1	5MN04000247	DO	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS	26.88
02-03	P1	5MN04000236	HON BETTY MCCOLLUM	01/30/05	01/30/05	OFFICE SUPPLIES	10.95
02-03	P1	5MN04000237	DO	01/30/05	01/30/05	OFFICE SUPPLIES	12.95
02-03	P1	5MN04000238	DO	01/31/05	01/31/05	OFFICE SUPPLIES	98.78
02-03	P1	5MN04000249	LILLIE SUBURBAN NEWSPAPERS	01/28/05	01/28/05	SUBSCRIPTIONS/3/MAPLEWOOD	24.95
02-03	P1	5MN04000241	SHELLY ZAGAROS SCHAFER	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS	19.67
02-03	P1	5MN04000248	DO	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS	23.08
02-17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	12.00
02-17	C1	NW200504202	DO	01/13/05	01/13/05	BOTTLED WATER	32.50
02-24	P1	5MN04000261	CITIBANK GOV CARD SERVICE	02/14/05	02/14/05	OFFICE SUPPLIES	188.32
02-24	P1	5MN04000261	DO	02/10/05	02/10/05	PUBLICATION/REFERENCE MATERIAL	36.95
02-24	P1	5MN04000262	DO	02/04/05	02/04/05	OFFICE SUPPLIES	232.60
02-24	P1	5MN04000262	DO	02/08/05	02/08/05	OFFICE SUPPLIES	[illegible]
02-24	P1	5MN04000282	CONGRESSIONAL QUARTERLY INC.	01/03/05	12/26/05	CQ WEEKLY-PRINT	600.00
02-24	P1	5MN04000276	RITZ CAMERA CENTERS, INC	01/26/05	01/26/05	OFFICE SUPPLIES/811062420	34.99
02-28	S1	05059000262		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	288.94
02-28	P1	5MN04000287	MINNESOTA POLITICAL PRESS INC	02/10/05	02/10/05	2005-2006 FED GOV DIRECTORIES	79.80
03-21	P1	5MN04000299	CHAO LEE	02/18/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS	17.22
03-21	P1	5MN04000336	CITIBANK GOV CARD SERVICE	02/21/05	02/21/05	WOMEN'S BUSINESS MINNESOTA	15.00
03-21	P1	5MN04000337	DO	03/03/05	03/03/05	PUBLICATION/REFERENCE MATERIAL	31.72
03-21	P1	5MN04000338	DO	03/07/05	03/07/05	PUBLICATION/REFERENCE MATERIAL	26.86
03-21	P1	5MN04000334	CULLIGAN BOTTLED WATER	02/01/05	02/28/05	BOTTLED WATER	37.55
03-21	P1	5MN04000335	HAUTE ON THE HILL	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS	144.00
03-21	P1	5MN04000308	IMEE CAMBRONERO	03/05/05	03/05/05	PUBLICATION/REFERENCE MATERIAL	24.44
03-21	P1	5MN04000321	MINNESOTA POLITICAL PRESS INC	03/08/05	03/08/05	PUBLICATION/REFERENCE MATERIAL	39.90
03-21	P1	5MN04000332	OFFICEMAX CREDIT PLAN	01/04/05	01/22/05	OFFICE SUPPLIES	173.65
03-21	P1	5MN04000348	SCHMIDT COMMUNICATIONS	03/03/05	03/03/05	PUBLICATION/REFERENCE MATERIAL	251.75
03-21	P1	5MN04000345	STAPLES CREDIT PLAN	01/20/05	02/03/05	OFFICE SUPPLIES	529.13
03-21	P1	5MN04000341	THE NEW YORK TIMES	02/03/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	578.27
03-22	P1	5MN04000350	RICHFIELD FIRE EXTINGUISHER	02/16/05	02/16/05	OFFICE SUPPLIES	37.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BETTY MCCOLLUM—Con.								
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1	NW200508102	DO	02/04/05	02/04/05	BOTTLED WATER		26.00
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		32.50
03–31	S1	05090000241		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		619.26
						SUPPLIES AND MATERIALS TOTALS:		4,742.65
		EQUIPMENT						
01–31	S8	MA000431179		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,170.44
02–28	S8	MA000442616		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,170.44
03–07	F2	RN000009944	CDW GOVERNMENT INC	03/02/05	03/02/05	POWER SUPPLY - APC SMARTUPS 22		698.73
03–31	S8	MA000455302		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,170.44
						EQUIPMENT TOTALS:		10,210.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,259.55
						OFFICE TOTALS:		253,259.55
2004 HON. BETTY MCCOLLUM								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–26	HV	5A903000984		12/01/04	12/31/04	USPS CREDITS		–21.40
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		4,185.44
02–02	O5	4M4017009B	DO	12/30/04	12/30/04	FRANKED MAIL		6,186.64
						FRANKED MAIL TOTALS		10,350.68
		PERSONNEL COMPENSATION						
			BURTON,JOHN D	01/01/05	01/02/05			222.68
			CAMBRONERO,IMEE	01/01/05	01/02/05			144.45
			CARLILE,JOSEPH W	01/01/05	01/02/05			173.33
			GHERE,ERIN	01/01/05	01/02/05			200.00
			HARPER,WILLIAM	01/01/05	01/02/05			672.22
			KHY,DANY	01/01/05	01/02/05			196.45
			LAWRENCE,EMILY	01/01/05	01/02/05			242.67
			LEE,CHAO	01/01/05	01/02/05			238.86
			LORD,CHAD W	01/01/05	01/02/05			216.78
			MARTIN,GREGORY R	01/01/05	01/02/05			144.45
			MCCARTHY,BRITTNY A	01/01/05	01/02/05			194.45
			MOORE,JONATHAN	01/01/05	01/02/05			194.45
			PARAY,PATRICK D	01/01/05	01/02/05			155.56
			SCANLAN,KELLY ANN	01/01/05	01/02/05			207.56
			SCHAFER,SHELLY ZAGAROS	01/01/05	01/02/05			278.66
			SMITH,NORA	01/01/05	01/02/05			207.78
			STORDAHL,STACY L	01/01/05	01/02/05			376.57
			STRAKA,JOSHUA	01/01/05	01/02/05			375.56
			VITALI,GIA	01/01/05	01/02/05			214.36
						PERSONNEL COMPENSATION TOTALS:		4,656.84
		TRAVEL						
01–03	P1	5MN04000150	CITIBANK GOV CARD SERVICE	11/30/04	11/30/04	TRAVEL AGENT FEE		15.00

01-03	P1	5MN04000151	DO .	12/20/04	12/22/04	RT AIR DC-MSP (1963)	[illegible]
01-03	P1	5MN04000161	HON. BETTY MCCOLLUM .	12/13/04	12/22/04	MEALS ON TRAVEL	30.75
01-03	P1	5MN04000156	SHELLY ZAGAROS SCHAFER	12/20/04	12/22/04	LODGING	214.70
01-03	P1	5MN04000158	DO	12/22/04	12/28/04	PRIVATE AUTO MILEAGE	22.33
01-03	P1	5MN04000159	DO	12/28/04	12/28/04	CABFARE	20.00
01-03	P1	5MN04000160	DO	12/13/04	12/22/04	MEALS ON TRAVEL	79.36
01-03	P1	5MN04000162	WILLIAM HARPER .	12/12/04	12/16/04	CABFARE	99.00
01-05	P1	5MN04000174	CITIBANK GOV CARD SERVICE .	11/30/04	11/30/04	AIRFARE FEE	100.00
01-05	P1	5MN04000173	SHELLY ZAGAROS SCHAFER	12/20/04	12/28/04	RT AIR DC-MSP (2525)	270.20
01-11	P1	5MN04000207	CHAO LEE	12/01/04	12/08/04	PARKING	9.50
01-11	P1	5MN04000182	CITIBANK GOV CARD SERVICE	12/30/04	12/30/04	AIRFARE FEE/3753	15.00
01-11	P1	5MN04000187	DO	01/02/05	01/02/05	AIRFARE 2640/HARPER	752.21
01-11	P1	5MN04000206	KELLY ANN SCANLAN	12/13/04	12/21/04	PRIVATE AUTO MILEAGE	22.69
01-11	P1	5MN04000204	WILLIAM HARPER	01/02/05	01/02/05	TAXI	16.00
02-03	P1	5MN04000215	CITIBANK GOV CARD SERVICE	12/20/04	12/22/04	LODGING/STORDAHL	214.70
02-03	P1	5MN04000211	HON. BETTY MCCOLLUM	12/14/04	12/14/04	PARKING	7.00
02-24	P1	5MN04000274	CHAO LEE	08/04/04	12/16/04	PRIVATE AUTO MILEAGE	125.63
03-21	P1	5MN04000326	JOSHUA STRAKA	10/29/04	10/29/04	PARKING	5.00
03-21	P1	5MN04000327	DO .	11/23/04	11/23/04	CABFARE	10.00
						TRAVEL TOTALS	2,837.28
		RENT, COMMUNICATION, UTILITIES					
01-03	P1	5MN04000157	SHELLY ZAGAROS SCHAFER	12/21/04	12/21/04	TEMPORARY SPACE RENTAL .	116.07
01-03	P1	5MN04000155	VECTOR INTERNET SERVICES INC	12/19/04	01/19/05	UTILITIES	61.95
01-05	P1	5MN04000177	QWEST	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES	811.99
01-10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL	13.13
01-10	CB	FXF050107A	DO	12/14/04	12/14/04	OVERNIGHT MAIL	46.67
01-11	P1	5MN04000181	VERIZON WIRELESS .	12/07/04	12/07/04	TELECOMMUNICATIONS CHARGES	38.33
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/30/04	12/30/04	OVERNIGHT MAIL .	5.72
01-21	P2	HCV0500365	VERIZON WIRELESS	01/12/05	01/12/05	BLACKBERRY 7750	139.99
01-26	C3	NW260502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	16.54
01-31	S5	DY503203991		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	27.33
01-31	S5	DY503203995		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY503203996		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	148.00
01-31	S5	DY503203997		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER) .	748.42
02-03	P1	5MN04000217	CITIBANK GOV CARD SERVICE	12/02/04	12/13/04	TELECOMMUNICATIONS CHARGES	194.25
02-03	P1	5MN04000218	DO	12/02/04	12/14/04	TELECOMMUNICATIONS CHARGES	155.68
02-03	P1	5MN04000254	QWEST	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	810.74
02-16	P2	HCV0500893	VERIZON WIRELESS	02/02/05	02/02/05	CRADLE FOR BB 7750	44.99
02-16	P2	HCV0500898	DO .	02/02/05	02/02/05	TRAVEL CHARGER FOR BB 7750	22.49
02-16	P2	HCV0500898	DO	02/02/05	02/02/05	EAR BUD FOR BB 7750 .	11.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,957.72
		PRINTING AND REPRODUCTION					
02-03	P5	5M4017009A	BINDER PRINTING	12/27/04	12/27/04	MASS MAILING	1,118.00
02-03	P1	5MN04000212	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION	120.00
02-03	P1	5MN04000213	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION	168.75
02-03	P5	4M4017009AC	IMPACT MAILING OF MINNEAPOLIS	12/30/04	12/30/04	MASS MAILING	1,443.18
02-22	P5	4M4017009AB	SALLY GAGNE	12/29/04	12/29/04	MASS MAILING	2,341.00
02-24	P1	5MN04000280	BINDER PRINTING	12/27/04	12/27/04	PRINTING AND REPRODUCTION .	5,263.00
						PRINTING AND REPRODUCTION TOTALS:	16,453.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. BETTY MCCOLLUM—Con.							
		OTHER SERVICES					
02–03	P1 5MN04000214	LAURA BATES	12/01/04	12/30/04	JANITORIAL AND RELATED SERVICE		500.00
02–24	P1 5MN04000279	SALLY GAGNE	12/29/04	12/29/04	SERVICE CONTRACT		1,108.00
						OTHER SERVICES TOTALS:	1,608.00
		SUPPLIES AND MATERIALS					
01–03	P1 5MN04000152	CITIBANK GOV CARD SERVICE	12/08/04	12/08/04	OFFICE SUPPLIES		36.00
01–03	P1 5MN04000155	DO	12/29/04	12/29/04	PUBLICATION/REFERENCE MATERIAL		45.45
01–03	P1 5MN04000154	CULLIGAN WATER	12/01/04	12/31/04	BOTTLED WATER		43.55
01–03	P1 5MN04000140	STAR TRIBUNE			PUBLICATION/REFERENCE MATERIAL		–215.80
01–03	P1 5MN04000163	WILLIAM HARPER	11/22/04	11/22/04	FOOD & BEVERAGE FOR MEETINGS		22.00
01–03	P1 5MN04000164	DO	11/22/04	11/22/04	PUBLICATION/REFERENCE MATERIAL		39.54
01–03	P1 5MN04000165	DO	12/17/04	12/17/04	OFFICE SUPPLIES		708.12
01–03	P1 5MN04000166	DO	12/17/04	12/17/04	OFFICE SUPPLIES		827.93
01–03	P1 5MN04000167	DO	12/15/04	12/15/04	OFFICE SUPPLIES		1,978.34
01–03	P1 5MN04000168	DO	12/17/04	12/17/04	OFFICE SUPPLIES		1,149.89
01–03	P1 5MN04000169	DO	12/22/04	12/22/04	OFFICE SUPPLIES		873.53
01–05	P1 5MN04000171	CITIBANK GOV CARD SERVICE	12/16/04	12/16/04	PUBLICATION/REFERENCE MATERIAL		160.92
01–05	P1 5MN04000170	CONGRESSIONAL MANAGEMENT FNDTN	12/14/04	12/14/04	PUBLICATION/REFERENCE MATERIAL		240.00
01–05	P1 5MN04000180	OFFICEMAX CREDIT PLAN	11/23/04	12/20/04	OFFICE SUPPLIES		215.11
01–05	P1 5MN04000178	STAPLES CREDIT PLAN	11/12/04	11/18/04	OFFICE SUPPLIES		518.80
01–05	P1 5MN04000172	THE WASHINGTON POST	01/09/05	01/07/06	PUBLICATION/REFERENCE MATERIAL		109.20
01–05	P1 5MN04000175	USA TODAY	02/23/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		164.97
01–07	C1 NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
01–07	C1 NW200500501	DO	12/14/04	12/14/04	BOTTLED WATER		34.99
01–11	P1 5MN04000208	CHAO LEE	12/09/04	12/09/04	FOOD & BEVERAGE FOR MEETINGS		244.40
01–11	P1 5MN04000184	CITIBANK GOV CARD SERVICE	12/16/04	12/16/04	FRAMING/NOT DUP		145.57
01–11	P1 5MN04000185	DO	12/30/04	12/30/04	OFFICE SUPPLIES		197.79
01–11	P1 5MN04000194	WILLIAM HARPER	12/30/04	12/30/04	OFFICE SUPPLIES		297.87
01–11	P1 5MN04000195	DO	12/27/04	12/27/04	OFFICE SUPPLIES		489.92
01–11	P1 5MN04000196	DO	12/30/04	12/30/04	OFFICE SUPPLIES		149.07
01–11	P1 5MN04000197	DO	12/27/04	12/27/04	OFFICE SUPPLIES		182.50
01–11	P1 5MN04000198	DO	01/02/05	01/02/05	OFFICE SUPPLIES		520.01
01–11	P1 5MN04000199	DO	12/30/04	12/30/04	HABITATION EXPENSE		213.89
01–11	P1 5MN04000200	DO	12/27/04	12/27/04	PUBLICATION/REFERENCE MATERIAL		42.52
01–11	P1 5MN04000201	DO	12/30/04	12/30/04	OFFICE SUPPLIES		293.05
01–11	P1 5MN04000202	DO	12/22/04	12/22/04	OFFICE SUPPLIES		624.05
01–11	P1 5MN04000203	DO	12/29/04	12/29/04	OFFICE SUPPLIES		223.57
01–11	P1 5MN04000205	DO	12/30/04	12/30/04	OFFICE SUPPLIES		99.22
01–24	P1 5MN04000209	DO	12/27/04	12/27/04	OFFICE SUPPLIES		749.95
01–31	HV 5A903001106	AMERICAN JEWISH WORLD	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		23.00
02–01	P2 OSS33323	ALLIANCE MICRO	01/03/05	01/03/05	CARTRIDGES - FOR A HP PRINTER		150.00
02–01	P2 OSS33323	DO	01/03/05	01/03/05	# C-9701A		184.00
02–01	P2 OSS33323	DO	01/03/05	01/03/05	#C-9702A		184.00

02–01	P2	OSS33323	DO	01/03/05	01/03/05	#C-9703A		184.00
02–02	P1	5MN04RW0140	STAR TRIBUNE	12/03/04	12/01/05	PUBLICATION/REFERENCE MATERIAL		215.80
02–03	P1	5MN04000216	CITIBANK GOV CARD SERVICE	12/18/04	12/18/04	PUBLICATION/REFERENCE MATERIAL		79.94
02–03	P1	5MN04000219	OFFICEMAX CREDIT PLAN	12/07/04	12/20/04	OFFICE SUPPLIES		215.11
02–03	P1	5MN04000220	STAPLES CREDIT PLAN .	12/10/04	12/23/04	OFFICE SUPPLIES		2,521.95
02–24	P1	5MN04000275	RITZ CAMERA CENTERS, INC	12/14/04	12/14/04	OFFICE SUPPLIES/811017800		[illegible]
02–28	S1	05059000261		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		[illegible]
03–03	P2	OSS32271	CAPITOL MARKING PRD.	09/15/04	09/15/04	SELF INKING STAMP		14.00
03–21	P1	5MN04000328	JOSHUA STRAKA	11/24/04	11/24/04	PUBLICATION/REFERENCE MATERIAL		9.99
03–25	P2	OSM9443	SONY ELECTRONICS INC.	12/23/04	12/23/04	PORT REPLICATOR FOR S SERIES N		192.00
						SUPPLIES AND MATERIALS TOTALS		15,914.42
		EQUIPMENT						
02–02	P1	5A613000130	WILLIAM HARPER	12/30/04	12/30/04	TELEVISION		699.99
02–24	P1	5A613000176	RITZ CAMERA	12/14/04	12/14/04	CAMERA		1,299.99
02–24	P1	5A613000177	DO	12/14/04	12/14/04	CAMERA		[illegible]
03–09	F2	RN000010021	CDW GOVERNMENT INC	03/02/05	03/02/05	POWER SUPPLY - APC 1500 .		569.91
03–09	F2	RN000010021	DO	03/02/05	03/02/05	COMPUTER - SONY VAIO RA828G 3.		2,693.00
						EQUIPMENT TOTALS:		6,562.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		61,201.75
						OFFICE TOTALS:		61,201.75

2003 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–05	P1	5MN04000176	AMERICAN JEWISH WORLD	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		23.00
01–31	HV	5A903001106	DO	02/01/05	01/31/06	CORR 01/05/05 DOC 5MN04000176		–23.00
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00

2005 HON. THADDEUS G. MCCOTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	[illegible]	[illegible]
PERSONNEL COMPENSATION	155,638.45	[illegible]
PERSONNEL BENEFITS	[illegible]	[illegible]
TRAVEL	[illegible]	[illegible]
RENT, COMMUNICATION, UTILITIES	17,090.66	[illegible]
PRINTING AND REPRODUCTION	1,826.02	[illegible]
OTHER SERVICES	606.87	[illegible]
SUPPLIES AND MATERIALS	7,066.86	[illegible]
EQUIPMENT	8,349.51	[illegible]
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,285.60	209,285.60
OFFICE TOTALS:	209,285.60	209,285.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		433.77
03–16	HV	5A903001652		02/01/05	02/28/05	USPS CREDITS		–37.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. THADDEUS G. MCCOTTER—Con.								
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		2,030.07
						FRANKED MAIL TOTALS:		2,426.24
		PERSONNEL COMPENSATION						
			ANUZIS,ANDRIUS A	01/03/05	03/31/05			18,333.33
			BULLARD,WILLIS C	01/03/05	01/31/05			1,827.77
			FALVO,NICHOLAS	01/03/05	03/31/05			7,656.00
			GARRISON,MARK T	01/04/05	03/31/05			2,900.00
			GORDISH,KEVIN	01/03/05	03/31/05			3,666.67
			HEINTZ,DAVID B	01/03/05	03/31/05			5,744.43
			JACKSON,ROBERT H	01/03/05	03/31/05			5,866.67
			MANNING,ALEAXNDER	01/03/05	03/31/05			7,260.00
			MARK,ELIZABETH	01/03/05	03/16/05			7,626.00
			MOORE,MEGAN P	01/03/05	03/31/05			6,722.23
			O'NEILL,ALEC M	01/03/05	03/31/05			5,866.67
			ROTHWELL,PATRICK J	01/03/05	03/31/05			8,052.00
			SCOTT,SHAWN M	01/03/05	03/07/05			4,694.45
			SEEWALD,PAUL C	01/03/05	03/31/05			20,777.77
			VAN VALKENBURG,MARTIN	01/03/05	03/31/05			23,222.23
			VIERS,TERRI M	01/03/05	03/31/05			2,933.33
			WALLACE,AMY LYNN	01/03/05	03/31/05			5,866.67
			WIERZBICKI,PATRICIA Z	01/03/05	03/31/05			6,355.56
			YOWCHUANG,DON DALE	01/03/05	03/31/05			10,266.67
						PERSONNEL COMPENSATION TOTALS:		155,638.45
		PERSONNEL BENEFITS						
01–31	S7	05031000166		01/01/05	01/31/05	TRANSIT BENEFITS		212.10
03–31	S7	05090000194		02/01/05	02/28/05	TRANSIT BENEFITS		526.65
						PERSONNEL BENEFITS TOTALS:		738.75
		TRAVEL						
01–19	P1	5MI11000156	ANDRIUS A. ANUZIS	01/05/05	01/08/05	LODGING		525.57
01–19	P1	5MI11000157	DO	01/05/05	01/08/05	PARKING		29.35
01–19	P1	5MI11000158	DO	01/12/05	01/13/05	LODGING		175.19
01–19	P1	5MI11000159	DO	01/11/05	01/12/05	TAXI		37.50
01–19	P1	5MI11000164	MARTIN R. VAN VALKENBURG	01/03/05	01/07/05	PARKING		30.00
01–19	P1	5MI11000165	DO	01/10/05	01/13/05	TAXI		68.00
01–19	P1	5MI11000166	PATRICK ROTHWELL	01/04/05	01/06/05	PRIVATE AUTO MILEAGE		34.40
01–26	P1	5MI11000177	CITIBANK GOV CARD SERVICE	01/17/05	01/22/05	AIRFARE 5168/VANVAULKENBURG		293.39
01–26	P1	5MI11000178	MARTIN R. VAN VALKENBURG	01/10/05	01/18/05	TAXI/PARKING		90.00
02–07	P1	5MI11000186	ALEX MANNING	02/01/05	02/01/05	TAXI		20.00
02–07	P1	5MI11000189	MARTIN R. VAN VALKENBURG	01/17/05	01/27/05	LOCAL TRANSPORTATION		117.50
02–09	P1	5MI11000202	CITIBANK GOV CARD SERVICE	01/03/05	01/05/05	AIRFARE 6375/MCCOTTER		515.21
02–09	P1	5MI11000203	DO	01/05/05	01/06/05	AIRFARE 4147/JACKSON		432.20
02–09	P1	5MI11000204	DO	01/17/05	01/17/05	AIRFARE 8144/MCCOTTER		216.20
02–09	P1	5MI11000207	ROBERT JACKSON	01/05/05	01/21/05	PRIVATE AUTO MILEAGE		33.74

02–09	P1	5MI11000208	DO	01/05/05	01/21/05	PARKING	72.00
02–09	P1	5MI11000205	WILLIS C BULLARD JR	01/07/05	01/31/05	PRIVATE AUTO MILEAGE	94.72
02–17	P1	5MI11000218	CITIBANK GOV CARD SERVICE	01/03/05	01/07/05	AIRFARE 5342/VANVAULKENBERG	293.39
02–17	P1	5MI11000219	DO	01/03/05	01/07/05	LODGING/VANVAULKENBERG	725.76
02–17	P1	5MI11000220	DO	01/10/05	01/13/05	AIRFARE 7746/VANVAULKENBERG	581.78
02–17	P1	5MI11000221	DO	01/05/05	01/07/05	AIRFARE 5924/ANUZIS	432.40
02–17	P1	5MI11000222	DO	01/19/05	01/21/05	AIRFARE 8182/BULLARD	432.40
02–17	P1	5MI11000223	DO	01/12/05	01/13/05	AIRFARE 9767/ANUZIS	432.40
02–17	P1	5MI11000224	DO	01/09/05	01/09/05	AIRFARE FEE/1948	5.00
02–17	P1	5MI11000225	DO	01/10/05	01/13/05	LODGING/VANVAULKENBERG	656.10
02–17	P1	5MI11000226	DO	01/18/05	01/21/05	AIRFARE 7222/JACKSON	432.40
02–17	P1	5MI11000227	DO	01/19/05	01/23/05	AIRFARE 1382/SEAWALD	378.40
02–17	P1	5MI11000228	DO	01/19/05	01/22/05	LODGING/JACKSON	551.52
02–17	P1	5MI11000229	DO	01/22/05	01/22/05	AIRFARE FEE 8204	35.00
02–17	P1	5MI11000230	DO	01/26/05	01/28/05	AIRFARE 6907/VANVAULKENBURG	293.79
02–17	P1	5MI11000231	DO	01/26/05	01/28/05	LODGING/VANVAULKENBURG	452.30
02–17	P1	5MI11000232	DO	01/17/05	01/22/05	LODGING/VANVAULKENBURG	1,809.10
03–07	P1	5MI11000244	SHAWN SCOTT	01/07/05	02/13/05	PRIVATE AUTO MILEAGE	147.53
03–08	P1	5MI11000254	MARTIN R VAN VALKENBURG	02/08/05	02/17/05	TAXI	78.00
03–08	P1	5MI11000257	NICHOLAS FALVO	02/08/05	02/11/05	PRIVATE AUTO MILEAGE	35.52
03–09	P1	5MI11000259	CITIBANK GOV CARD SERVICE	02/01/05	02/01/05	AIRFARE 8770/VAULKENBURG	146.90
03–09	P1	5MI11000259	DO	02/01/05	02/01/05	AIRFARE 3280/MCCOTTER	216.20
03–09	P1	5MI11000259	DO	02/01/05	02/01/05	AIRFARE FEE/2365	35.00
03–09	P1	5MI11000259	DO	02/03/05	02/08/05	AIRFARE 7779/VAULKENBURG	336.09
03–09	P1	5MI11000259	DO	02/11/05	02/15/05	AIRFARE 7878/VAULKENBURG	293.79
03–09	P1	5MI11000260	DO	02/17/05	02/19/05	AIRFARE 3384/VAULKENBURG	631.79
03–09	P1	5MI11000260	DO	02/26/05	03/01/05	AIRFARE 7287/VAULKENBURG	293.79
03–09	P1	5MI11000261	DO	02/03/05	02/03/05	AIRFARE 5816/MCCOTTER	432.40
03–09	P1	5MI11000261	DO	02/08/05	02/10/05	AIRFARE 3800/MCCOTTER	432.40
03–09	P1	5MI11000261	DO	02/08/05	02/10/05	AIRFARE 0835/ANUZIS	432.40
03–09	P1	5MI11000261	DO	02/15/05	02/17/05	AIRFARE 2923/MCCOTTER	432.40
03–09	P1	5MI11000261	DO	03/01/05	03/03/05	AIRFARE 3977/MCOTTER	432.40
03–10	P1	5MI11000262	AMY L WALLACE	01/31/05	02/24/05	PRIVATE AUTO MILEAGE	40.88
03–10	P1	5MI11000264	MARTIN R VAN VALKENBURG	01/26/05	02/01/05	TAXI	[illegible]
03–14	P1	5MI11000270	PATRICIA Z WIERZBICKI	01/12/05	01/28/05	PRIVATE AUTO MILEAGE	[illegible]
03–14	P1	5MI11000271	DO	02/02/05	02/24/05	PRIVATE AUTO MILEAGE	[illegible]
03–16	P1	5MI11000279	MARTIN R VAN VALKENBURG	03/01/05	03/03/05	TAXI	80.00
03–16	P1	5MI11000281	NICHOLAS FALVO	03/09/05	03/09/05	TAXI	10.00
03–24	P1	5MI11000291	ALEC O'NEILL	01/20/05	03/02/05	PRIVATE AUTO MILEAGE	[illegible]
03–24	P1	5MI11000283	DAVID B. HEINTZ JR	02/08/05	02/17/05	PRIVATE AUTO MILEAGE	25.12
03–24	P1	5MI11000290	MARTIN R. VAN VALKENBURG	03/14/05	03/15/05	LOCAL TRANSPORTATION	[illegible]
03–31	P1	5MI11000297	DO	03/08/05	03/24/05	LOCAL TRANSPORTATION	[illegible]
						TRAVEL TOTALS:	15,342.24
		RENT, COMMUNICATION, UTILITIES					
01–12	P1	5MI11000148	SBC AMERITECH (DO)	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	[illegible]
01–18	P1	5MI11000154	FEDERAL EXPRESS CORP	01/04/05	01/04/05	NOT DUP/2005 YEAR	19.14
01–19	P1	5MI11000167	SBC AMERITECH (DO)	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES	161.18
01–21	P9	MI1101R0501	LAUREL OFFICE PARK III, LLC	01/01/05	01/31/05	LIVONIA RENT	4,135.00
01–25	P1	5MI11000169	BRIGHT HOUSE NETWORKS	01/28/05	02/27/05	UTILITIES	58.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. THADDEUS G. MCCOTTER—Con.								
01–25	P1	5MI11000171	FEDERAL EXPRESS CORP	01/07/05	01/07/05	POSTAGE/MAILING SERVICE		13.60
01–27	P1	5MI11000179	DO	01/13/05	01/14/05	POSTAGE/MAILING SERVICE		79.07
01–27	P1	5MI11000181	UNITED PARCEL SERVICES	01/05/05	01/05/05	POSTAGE/MAILING SERVICE		43.53
02–07	P1	5MI11000190	ALEC O'NEILL	01/24/05	01/24/05	POSTAGE/MAILING SERVICE		43.50
02–07	P1	5MI11000187	FEDERAL EXPRESS CORP	01/21/05	01/21/05	POSTAGE/MAILING SERVICE		15.72
02–16	P1	5MI11000214	SBC AMERITECH (DO)	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES		66.65
02–16	P1	5MI11000215	DO	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES		165.35
02–16	P1	5MI11000212	UNITED PARCEL SERVICES	01/18/05	01/18/05	POSTAGE/MAILING SERVICE		41.61
02–16	P1	5MI11000216	DO	01/24/05	01/25/05	POSTAGE/MAILING SERVICE		195.06
02–18	P9	MI1101R0502	LAUREL OFFICE PARK III, LLC	02/01/05	02/28/05	LIVONIA RENT		4,135.00
02–23	P1	5MI11000239	UNITED PARCEL SERVICES	01/28/05	02/02/05	POSTAGE/MAILING SERVICE		293.74
02–28	S5	DY506003920		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		41.22
02–28	S5	DY506003921		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		43.14
02–28	S5	DY506003925		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		116.00
02–28	S5	DY506003927		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		94.00
02–28	S5	DY506003928		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		278.51
03–07	P1	5MI11000242	ALEX MANNING	02/21/05	02/21/05	POSTAGE/MAILING SERVICE		44.19
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		328.38
03–08	P1	5MI11000255	BRIGHT HOUSE NETWORKS	02/28/05	03/27/05	UTILITIES		58.53
03–08	P1	5MI11000258	MARTIN R. VAN VALKENBURG	12/05/04	01/04/05	TELECOMMUNICATIONS CHARGES		98.12
03–08	P1	5MI11000253	SOUTH LYON CHAMBER OF COMMERCE	03/20/05	03/20/05	TEMPORARY SPACE RENTAL		125.00
03–08	P1	5MI11000248	UNITED PARCEL SERVICES	01/24/05	02/16/05	POSTAGE/MAILING SERVICE		452.00
03–08	P1	5MI11000249	DO	01/24/05	02/16/05	POSTAGE/MAILING SERVICE		52.29
03–08	P1	5MI11000250	DO	01/15/05	02/11/05	POSTAGE/MAILING SERVICE		293.06
03–10	P1	5MI11000263	DO	02/15/05	02/24/05	POSTAGE/MAILING SERVICE		26.21
03–16	P1	5MI11000280	MARTIN R. VAN VALKENBURG	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES		130.42
03–16	P1	5MI11000282	UNITED PARCEL SERVICES	02/21/05	03/02/05	POSTAGE/MAILING SERVICE		249.76
03–21	P9	MI1101R0503	LAUREL OFFICE PARK III, LLC	03/01/05	03/31/05	LIVONIA RENT		4,135.00
03–24	P1	5MI11000294	BRIGHT HOUSE NETWORKS	03/28/05	04/27/05	UTILITIES		58.53
03–24	P1	5MI11000289	SBC AMERITECH (DO)	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES		71.22
03–24	P1	5MI11000288	UNITED PARCEL SERVICES	02/14/05	03/10/05	POSTAGE/MAILING SERVICE		169.18
03–31	S5	DY509103878		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		41.22
03–31	S5	DY509103879		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		34.48
03–31	S5	DY509103884		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509103885		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		94.00
03–31	S5	DY509103886		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		216.95
03–31	P1	5MI11000296	MEGAN P. MOORE	03/24/05	03/24/05	POSTAGE/MAILING SERVICE		37.02
03–31	P1	5MI11000295	UNITED PARCEL SERVICES	02/22/05	03/16/05	POSTAGE/MAILING SERVICE		228.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,090.66
		PRINTING AND REPRODUCTION						
01–19	P1	5MI11000163	DAVID L. ANDRUKITUS, INC.	01/12/05	01/12/05	PRINTING AND REPRODUCTION		10.00
01–25	P1	5MI11000170	ACCURATE WORD LLC.	01/10/05	01/10/05	PRINTING AND REPRODUCTION		67.80
01–27	P1	5MI11000182	DAVID L. ANDRUKITUS, INC.	01/18/05	01/18/05	PRINTING AND REPRODUCTION		10.00

01-27	P1	5MI11000183	DO	01/21/05	01/21/05	PRINTING AND REPRODUCTION	26.35
02-07	P1	5MI11000192	ACCURATE WORD LLC	01/14/05	01/14/05	PRINTING AND REPRODUCTION	20.95
02-07	P1	5MI11000185	DANKA	01/20/05	04/19/05	METER USAGE	274.42
02-07	P1	5MI11000185	DO	10/20/04	01/19/05	METER USAGE	312.55
02-07	P1	5MI11000191	DAVID L. ANDRUKITUS, INC	01/24/05	01/24/05	PRINTING AND REPRODUCTION	45.85
02-08	P2	OSP35238	DO	01/15/05	01/15/05	1000 CERTIFICATES (STUDENT ACH	357.50
02-08	P2	OSP35238	DO	01/15/05	01/15/05	500 CERTIFICATES (SERVICE TO C	217.50
02-16	P1	5MI11000210	DO	02/03/05	02/03/05	PRINTING AND REPRODUCTION	29.40
02-16	P1	5MI11000213	DO	02/08/05	02/08/05	PRINTING AND REPRODUCTION	34.10
02-23	P1	5MI11000240	DO	02/11/05	02/11/05	PRINTING AND REPRODUCTION	10.00
03-08	P1	5MI11000245	DO	02/22/05	02/22/05	PRINTING AND REPRODUCTION	20.30
03-08	P1	5MI11000246	DO	02/23/05	02/23/05	PRINTING AND REPRODUCTION	75.85
03-08	P1	5MI11000247	DO	02/17/05	02/17/05	PRINTING AND REPRODUCTION	16.60
03-08	P1	5MI11000256	DO	02/16/05	02/16/05	PRINTING AND REPRODUCTION	115.00
03-10	P1	5MI11000265	DO	03/01/05	03/01/05	PRINTING AND REPRODUCTION	29.90
03-14	P1	5MI11000268	DO	03/07/05	03/07/05	PRINTING AND REPRODUCTION	35.20
03-14	P1	5MI11000269	DO	03/09/05	03/09/05	PRINTING AND REPRODUCTION	10.00
03-24	P1	5MI11000285	DO	03/10/05	03/10/05	PRINTING AND REPRODUCTION	57.50
03-24	P1	5MI11000286	DO	03/14/05	03/14/05	PRINTING AND REPRODUCTION	46.10
03-24	P1	5MI11000287	DO	03/15/05	03/15/05	PRINTING AND REPRODUCTION	13.15
03-30	S3	05089000122		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	26.00
03-31	P1	5MI11000298	DAVID L. ANDRUKITUS, INC.	03/18/05	03/18/05	PRINTING AND REPRODUCTION	10.00
						PRINTING AND REPRODUCTION TOTALS:	1,826.02
		OTHER SERVICES					
02-16	P1	5MI11000217	MLC, LLC	01/27/05	01/27/05	SERVICE CONTRACT	606.87
						OTHER SERVICES TOTALS	606.87
		SUPPLIES AND MATERIALS					
01-12	P1	5MI11000149	US CAPITOL HISTORICAL SOCIETY	01/04/05	01/04/05	HABITATION EXPENSE	5.00
01-18	P1	5MI11000153	NATIONAL JOURNAL	01/11/05	01/12/06	CONGRESS DAILY	1,899.00
01-25	P1	5MI11000172	INSIDE MICHIGAN POLITICS	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	155.00
01-27	P1	5MI11000180	THE OBSERVER NEWSPAPER	01/13/05	01/12/06	PUBLICATION/REFERENCE MATERIAL	300.00
01-31	S1	05031000580		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,802.61
02-09	P1	5MI11000188	ARBOR SPRINGS WATER COMPANY	01/24/05	01/29/05	BOTTLED WATER	67.60
02-09	P1	5MI11000209	ROBERT JACKSON	01/22/05	01/22/05	FOOD & BEVERAGE FOR MEETINGS	[illegible]
02-09	P1	5MI11000193	THE OBSERVER NEWSPAPER	01/16/05	06/15/05	PLYMOUTH OBSERVER	29.95
02-09	P1	5MI11000194	DO	01/16/05	06/15/05	CANTON OBSERVER	29.95
02-09	P1	5MI11000195	DO	01/16/05	06/15/05	GARDEN CITY OBSERVER	29.95
02-09	P1	5MI11000196	DO	01/16/05	06/15/05	LIVONIA OBSERVER	29.95
02-09	P1	5MI11000197	DO	01/16/05	06/15/05	REDFORD OBSERVER	29.95
02-09	P1	5MI11000206	WILLIS C BULLARD JR	01/22/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS	120.54
02-16	P1	5MI11000211	OFFICE DEPOT	01/25/05	01/25/05	OFFICE SUPPLIES	36.27
02-17	C1	NW200604202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	8.46
02-17	C1	NW200604202	DO	01/13/05	01/13/05	BOTTLED WATER	11.80
02-23	P1	5MI11000237	INSIDE MICHIGAN POLITICS	01/03/05	01/03/06	PUBLICATION/REFERENCE MATERIAL	155.00
02-23	P1	5MI11000233	THE OBSERVER NEWSPAPER	07/16/05	01/16/06	LIVONIA OBSERVER	29.95
02-23	P1	5MI11000234	DO	07/16/05	01/16/06	REDFORD OBSERVER	29.95
02-23	P1	5MI11000235	DO	01/16/05	07/15/05	WESTLAND OBSERVER	29.95
02-23	P1	5MI11000236	DO	07/16/05	01/16/06	GARDEN CITY OBSERVER	29.95
02-23	P1	5MI11000238	DO	07/16/05	01/16/06	PLYMOUTH OBSERVER	29.95

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD JANUARY 1, 2005 TO MARCH 31, 2005, SEE PART 2

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